REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 02/28/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	2,009,784.12	2,056,563.00	46,778.88
1-0-402.00	PERS PROP REPLACEMENT TAX	0.00	11,520.34	11,000.00	(520.34)
1-0-404.00	INTEREST INCOME	9,828.42	32,011.05	18,000.00	(14,011.05)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	3,367.01	46,392.25	28,000.00	(18,392.25)
Total Dept 0		13,195.43	2,099,707.76	4,080,088.00	1,980,380.24
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	911.74	0.00	(911.74)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	911.74	0.00	(911.74)
Dept 5 - YOUTH DIVISION					
1-5-410.00	MISCELLANEOUS INCOME	0.00	17,607.19	0.00	(17,607.19)
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	(5,975.00)	16,850.00	22,825.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(396.00)	20,000.00	20,396.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
Total Dept 5 - YOUTH DIVISION		0.00	7,136.19	57,625.00	50,488.81
Dept 6 - SENIOR DIVISION					
1-6-409.00	DONATIONS	0.00	2,219.00	1,500.00	(719.00)
1-6-410.00	MISCELLANEOUS INCOME	15.00	31,637.92	0.00	(31,637.92)
1-6-410.01	SENIOR PROGRAM RECOVERIES	1,530.00	11,409.00	75,000.00	63,591.00
1-6-410.02	LONG DISTANCE TRIPS RECOVERIES	0.00	5,639.80	25,000.00	19,360.20
1-6-410.03	MEAL RECOVERIES	3,086.00	27,233.00	18,000.00	(9,233.00)
1-6-410.04	GRANTS	0.00	3,000.00	3,000.00	0.00
1-6-410.05	NON-RESIDENT FEES	29.00	169.00	2,500.00	2,331.00
Total Dept 6 - SENIOR DIVISION		4,660.00	81,307.72	125,000.00	43,692.28
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	15,838.46	0.00	(15,838.46)
1-7-410.01	DIAL-A-RIDE RECOVERIES	362.75	3,896.65	7,000.00	3,103.35
1-7-410.02	SUBSCRIPTION RECOVERIES	0.00	1,302.00	8,000.00	6,698.00
1-7-410.03	S.W. LAKE RECOVERIES	504.00	3,444.00	10,000.00	6,556.00
Total Dept 7 - TRANSPORTATION DIVISION		866.75	24,481.11	25,000.00	518.89
Dept 8 - ASSESSORS DIVISION					
1-8-410.00	MISCELLANEOUS INCOME	0.00	13,037.04	0.00	(13,037.04)
Total Dept 8 - ASSESSORS DIVISION		0.00	13,037.04	0.00	(13,037.04)
TOTAL REVENUES		18,722.18	2,226,581.56	4,287,713.00	2,061,131.44
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,657.30	134,174.28	165,000.00	30,825.72
1-1-509.00	HEALTH BENEFITS	1,628.56	18,601.89	24,500.00	5,898.11
1-1-510.00	HRA	96.15	277.29	3,350.00	3,072.71
1-1-511.00	SOCIAL SECURITY TAX	780.61	9,879.55	13,000.00	3,120.45
1-1-512.00	IMRF	754.54	9,541.80	12,000.00	2,458.20
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	2,272.87	10,931.17	20,000.00	9,068.83
1-1-528.00	INSURANCE	0.00	29,533.00	33,000.00	3,467.00
1-1-532.00	TELEPHONE/INTERNET	527.92	6,057.08	7,000.00	942.92
1-1-534.00	UTILITIES	430.31	3,280.25	7,000.00	3,719.75
1-1-536.00	TRAVEL EXPENSE	0.00	29.90	2,000.00	1,970.10
1-1-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-1-538.00	POSTAGE	268.50	5,347.89	10,300.00	4,952.11
1-1-540.00	PRINTING	82.28	4,839.32	9,500.00	4,660.68
1-1-544.00	PROFESSIONAL SERVICES	601.44	20,558.74	24,000.00	3,441.26
1-1-546.00	DUES/FEES	108.95	5,927.74	10,000.00	4,072.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-548.00	PUBLIC NOTICES	0.00	213.33	500.00	286.67
1-1-558.00	OFFICE SUPPLIES	0.00	4,719.19	6,000.00	1,280.81
1-1-559.00	OFFICE EQUIPMENT	0.00	1,338.73	2,000.00	661.27
1-1-565.00	INFORMATION TECHNOLOGY	150.00	13,620.93	14,000.00	379.07
1-1-568.00	MISCELLANEOUS	37.40	857.50	5,300.00	4,442.50
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	260.00	5,000.00	4,740.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		18,396.83	281,169.94	1,375,450.00	1,094,280.06
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	27,500.00	30,000.00	2,500.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.68	11,458.46	12,500.00	1,041.54
1-2-503.00	ASSESSOR	7,340.00	79,444.72	87,000.00	7,555.28
1-2-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00
1-2-505.00	TRUSTEES	1,250.01	17,083.47	20,000.00	2,916.53
1-2-506.00	TREASURER	83.33	916.63	1,000.00	83.37
1-2-509.00	HEALTH BENEFITS	0.00	(98.40)	8,500.00	8,598.40
1-2-511.00	SOCIAL SECURITY TAX	944.52	10,511.70	13,000.00	2,488.30
1-2-512.00	IMRF	519.67	5,650.58	6,500.00	849.42
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		14,929.21	166,242.16	198,500.00	32,257.84
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,274.59	170,675.02	200,000.00	29,324.98
1-3-509.00	HEALTH BENEFITS	1,134.74	11,763.50	25,500.00	13,736.50
1-3-510.00	HRA	23.07	267.29	4,750.00	4,482.71
1-3-511.00	SOCIAL SECURITY TAX	1,074.59	12,878.17	16,000.00	3,121.83
1-3-512.00	IMRF	1,010.63	11,974.08	15,000.00	3,025.92
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,306.23	1,800.00	493.77
1-3-528.00	INSURANCE	0.00	0.00	550.00	550.00
1-3-532.00	TELEPHONE/INTERNET	275.52	3,042.18	3,900.00	857.82
1-3-534.00	UTILITIES	307.37	2,288.40	3,000.00	711.60
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	0.00	991.00	2,000.00	1,009.00
1-3-538.00	POSTAGE	0.00	0.50	100.00	99.50
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	0.00	788.02	1,200.00	411.98
1-3-555.00	GRANT FUNDING	0.00	29,000.00	32,000.00	3,000.00
1-3-558.00	OFFICE SUPPLIES	0.00	421.25	1,000.00	578.75
1-3-559.00	OFFICE EQUIPMENT	0.00	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	0.00	1,182.03	1,300.00	117.97
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	125.00	765.83	2,500.00	1,734.17
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	1,050.40	6,043.43	8,000.00	1,956.57
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		19,275.91	286,080.03	361,300.00	75,219.97
Dept 5 - YOUTH DIVISION					
1-5-500.00	SALARIES	4,577.41	64,932.14	123,000.00	58,067.86
1-5-509.00	HEALTH BENEFITS	561.53	4,892.46	8,500.00	3,607.54
1-5-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-5-511.00	SOCIAL SECURITY TAX	343.57	4,922.83	9,400.00	4,477.17
1-5-512.00	IMRF	279.90	3,183.06	4,500.00	1,316.94
1-5-513.00	UNEMPLOYMENT COMPENSATION	8.56	1,333.15	2,500.00	1,166.85
1-5-524.00	NUTRITION	0.00	84.53	5,000.00	4,915.47
1-5-532.00	TELEPHONE/INTERNET	64.70	710.14	800.00	89.86
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
1-5-537.00	EDUCATION	0.00	150.00	500.00	350.00
1-5-538.00	POSTAGE	0.00	28.50	500.00	471.50
1-5-540.00	PRINTING	199.77	1,328.38	1,000.00	(328.38)
1-5-546.00	DUES/FEES	0.00	96.24	750.00	653.76
1-5-547.00	PROGRAMS	0.00	0.00	900.00	900.00
1-5-550.00	FIELD TRIPS	0.00	0.00	13,000.00	13,000.00
1-5-553.00	SPECIAL EVENTS	0.00	0.00	800.00	800.00
1-5-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
1-5-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-5-562.00	PROGRAM SUPPLIES	0.00	360.54	6,000.00	5,639.46
1-5-565.00	INFORMATION TECHNOLOGY	0.00	108.00	500.00	392.00
1-5-568.00	MISCELLANEOUS	0.00	0.00	1,200.00	1,200.00

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - YOUTH DIVISION		6,035.44	82,129.97	182,200.00	100,070.03
Dept 6 - SENIOR DIVISION					
1-6-500.00	SALARIES	17,901.15	230,461.47	294,000.00	63,538.53
1-6-509.00	HEALTH BENEFITS	1,613.00	17,601.45	25,000.00	7,398.55
1-6-510.00	HRA	244.60	478.42	3,500.00	3,021.58
1-6-511.00	SOCIAL SECURITY TAX	1,311.60	16,975.58	23,000.00	6,024.42
1-6-512.00	IMRF	1,267.40	15,685.96	19,900.00	4,214.04
1-6-513.00	UNEMPLOYMENT COMPENSATION	80.30	2,529.38	2,800.00	270.62
1-6-520.00	BUILDING MAINTENANCE	444.64	2,230.17	2,000.00	(230.17)
1-6-524.00	NUTRITION	1,923.38	18,651.59	13,000.00	(5,651.59)
1-6-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-6-532.00	TELEPHONE/INTERNET	311.25	5,636.81	6,500.00	863.19
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
1-6-537.00	EDUCATION	230.00	(754.56)	5,000.00	5,754.56
1-6-538.00	POSTAGE	0.00	3,368.40	9,250.00	5,881.60
1-6-540.00	PRINTING	866.31	3,803.89	15,000.00	11,196.11
1-6-546.00	DUES/FEES	15.78	1,069.42	1,500.00	430.58
1-6-547.00	PROGRAMS	640.00	5,080.54	80,000.00	74,919.46
1-6-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-6-558.00	OFFICE SUPPLIES	15.99	1,141.97	2,000.00	858.03
1-6-559.00	OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
1-6-561.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-562.00	PROGRAM SUPPLIES	257.78	1,513.26	4,000.00	2,486.74
1-6-563.00	BUILDING EQUIPMENT	0.00	341.46	3,000.00	2,658.54
1-6-565.00	INFORMATION TECHNOLOGY	0.00	2,900.06	3,400.00	499.94
1-6-568.00	MISCELLANEOUS	0.00	333.78	2,000.00	1,666.22
1-6-585.00	GRANT PROJECTS	0.00	5,092.30	3,650.00	(1,442.30)
1-6-588.00	SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
Total Dept 6 - SENIOR DIVISION		27,123.18	334,243.85	546,000.00	211,756.15
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	5,926.09	86,912.13	132,000.00	45,087.87
1-7-509.00	HEALTH BENEFITS	567.37	6,488.04	8,500.00	2,011.96
1-7-510.00	HRA	0.00	76.14	1,650.00	1,573.86
1-7-511.00	SOCIAL SECURITY TAX	446.39	6,568.80	11,000.00	4,431.20
1-7-512.00	IMRF	333.48	5,112.35	10,000.00	4,887.65
1-7-513.00	UNEMPLOYMENT COMPENSATION	10.68	1,249.79	1,400.00	150.21
1-7-515.00	UNIFORMS/TESTING	10.00	177.75	600.00	422.25
1-7-528.00	INSURANCE	0.00	2,333.00	4,000.00	1,667.00
1-7-532.00	TELEPHONE	141.25	1,541.63	1,800.00	258.37
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	939.00	5,360.70	18,000.00	12,639.30
1-7-566.00	VEHICLE REPAIRS	0.00	4,570.63	8,000.00	3,429.37
1-7-569.00	VEHICLE MAINTENANCE	60.00	2,302.36	8,000.00	5,697.64
Total Dept 7 - TRANSPORTATION DIVISION		8,434.26	122,801.32	206,450.00	83,648.68
Dept 8 - ASSESSORS DIVISION					
1-8-500.00	SALARIES	15,394.94	240,098.04	320,000.00	79,901.96
1-8-509.00	HEALTH BENEFITS	4,373.71	50,261.14	68,000.00	17,738.86
1-8-510.00	HRA	176.49	3,716.58	9,000.00	5,283.42
1-8-511.00	SOCIAL SECURITY TAX	1,365.72	18,348.38	26,000.00	7,651.62
1-8-512.00	IMRF	1,259.91	16,168.71	22,000.00	5,831.29
1-8-513.00	UNEMPLOYMENT COMPENSATION	28.72	2,256.67	2,700.00	443.33
1-8-532.00	TELEPHONE/INTERNET	340.49	4,374.51	5,000.00	625.49
1-8-534.00	UTILITIES	491.78	3,661.41	5,000.00	1,338.59
1-8-536.00	TRAVEL EXPENSE	0.00	745.87	1,500.00	754.13
1-8-537.00	EDUCATION	0.00	301.00	2,500.00	2,199.00
1-8-538.00	POSTAGE	31.50	75.50	75.00	(0.50)
1-8-540.00	PRINTING	404.32	3,777.41	4,000.00	222.59
1-8-544.00	PROFESSIONAL SERVICES	0.00	165.00	5,000.00	4,835.00
1-8-546.00	DUES/FEES	493.62	5,816.70	6,500.00	683.30
1-8-558.00	OFFICE SUPPLIES	0.00	2,132.41	1,750.00	(382.41)
1-8-559.00	OFFICE EQUIPMENT	0.00	4,496.83	2,500.00	(1,996.83)
1-8-561.00	FUEL/OIL	103.80	955.68	1,500.00	544.32
1-8-565.00	INFORMATION TECHNOLOGY	600.00	13,281.51	20,000.00	6,718.49
1-8-568.00	MISCELLANEOUS	0.00	114.23	500.00	385.77
1-8-569.00	VEHICLE MAINTENANCE	0.00	461.13	2,500.00	2,038.87
Total Dept 8 - ASSESSORS DIVISION		25,065.00	371,208.71	506,025.00	134,816.29

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
TOTAL EXPENDITURES		119,259.83	1,643,875.98	3,375,925.00	1,732,049.02
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		18,722.18	2,226,581.56	4,287,713.00	2,061,131.44
TOTAL EXPENDITURES		119,259.83	1,643,875.98	3,375,925.00	1,732,049.02
NET OF REVENUES & EXPENDITURES		(100,537.65)	582,705.58	911,788.00	329,082.42

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	44,197.01	37,680.00	(6,517.01)
2-0-404.00	INTEREST INCOME	13.53	350.19	1,000.00	649.81
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		13.53	44,547.20	159,378.00	114,830.80
TOTAL REVENUES		13.53	44,547.20	159,378.00	114,830.80
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,312.21	14,283.83	20,000.00	5,716.17
2-0-511.00	SOCIAL SECURITY TAX	100.37	1,092.67	1,600.00	507.33
2-0-512.00	IMRF	92.90	1,015.89	1,500.00	484.11
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	173.58	200.00	26.42
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	8,567.82	80,000.00	71,432.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,505.48	25,133.79	123,800.00	98,666.21
TOTAL EXPENDITURES		1,505.48	25,133.79	123,800.00	98,666.21
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		13.53	44,547.20	159,378.00	114,830.80
TOTAL EXPENDITURES		1,505.48	25,133.79	123,800.00	98,666.21
NET OF REVENUES & EXPENDITURES		(1,491.95)	19,413.41	35,578.00	16,164.59

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.10	214,451.05	250,400.00	35,948.95
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	12,035.22	10,000.00	(2,035.22)
3-0-404.00	INTEREST INCOME	146.59	4,401.24	1,000.00	(3,401.24)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	3,384.84	5,000.00	1,615.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	2,060.65	5,000.00	2,939.35
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	41,089.32	232,170.74	162,000.00	(70,170.74)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	2,445.13	109,046.24	20,000.00	(89,046.24)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	56.00	28,566.75	10,000.00	(18,566.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	6,211.36	119,197.33	20,000.00	(99,197.33)
Total Dept 0		49,948.50	725,314.06	1,904,781.00	1,179,466.94
TOTAL REVENUES		49,948.50	725,314.06	1,904,781.00	1,179,466.94
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,439.50	55,145.25	72,500.00	17,354.75
3-1-502.00	HIGHWAY COMMISSIONER	1,041.65	11,458.17	12,500.00	1,041.83
3-1-509.00	HEALTH BENEFITS	1,628.56	18,791.30	24,500.00	5,708.70
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	246.35	2,963.52	5,000.00	2,036.48
3-1-512.00	IMRF	172.72	2,144.53	4,000.00	1,855.47
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	347.17	700.00	352.83
3-1-528.00	INSURANCE	0.00	26,591.00	29,000.00	2,409.00
3-1-532.00	TELEPHONE/INTERNET	180.37	4,162.90	7,000.00	2,837.10
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	278.24	4,000.00	3,721.76
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	407.50	4,000.00	3,592.50
3-1-546.00	DUES/FEES	120.00	606.00	1,000.00	394.00
3-1-548.00	PUBLIC NOTICES	0.00	46.57	500.00	453.43
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	2,776.44	4,000.00	1,223.56
3-1-558.00	OFFICE SUPPLIES	110.42	1,634.66	3,000.00	1,365.34
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	90.00	1,047.99	2,500.00	1,452.01
Total Dept 1 - ADMINISTRATIVE DIVISION		6,029.57	128,401.24	182,950.00	54,548.76
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	2,010.00	4,965.45	9,500.00	4,534.55
3-4-533.00	ENGINEERING SERVICES	0.00	404.38	5,000.00	4,595.62
3-4-534.00	UTILITIES	883.40	5,290.80	7,500.00	2,209.20
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	433.16	1,555.52	4,500.00	2,944.48
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	482.39	2,799.99	4,000.00	1,200.01
3-4-567.00	EQUIPMENT MAINTENANCE	7,912.56	14,814.69	30,000.00	15,185.31
3-4-569.00	VEHICLE MAINTENANCE	5,617.07	30,964.86	45,000.00	14,035.14
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	741.45	43,416.20	40,000.00	(3,416.20)
3-4-580.00	PAVING	0.00	500,962.28	785,000.00	284,037.72
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 4 - MAINTENANCE DIVISION		18,080.03	605,174.17	1,393,500.00	788,325.83
TOTAL EXPENDITURES		24,109.60	733,575.41	1,576,450.00	842,874.59
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		49,948.50	725,314.06	1,904,781.00	1,179,466.94
TOTAL EXPENDITURES		24,109.60	733,575.41	1,576,450.00	842,874.59
NET OF REVENUES & EXPENDITURES		25,838.90	(8,261.35)	328,331.00	336,592.35

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,061,960.80	1,086,677.00	24,716.20
4-0-404.00	INTEREST INCOME	75.09	1,644.19	2,000.00	355.81
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	139,005.25	131,000.00	(8,005.25)
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	0.00	1,050.00	25,000.00	23,950.00
Total Dept 0		75.09	1,252,104.52	1,941,128.00	689,023.48
TOTAL REVENUES		75.09	1,252,104.52	1,941,128.00	689,023.48
Expenditures					
Dept 0					
4-0-500.00	SALARIES	37,624.61	326,730.34	455,000.00	128,269.66
4-0-509.00	HEALTH BENEFITS	5,102.50	58,061.88	100,000.00	41,938.12
4-0-510.00	HRA	0.00	533.00	6,500.00	5,967.00
4-0-511.00	SOCIAL SECURITY TAX	2,824.89	24,362.38	35,000.00	10,637.62
4-0-512.00	IMRF	2,451.53	22,729.23	33,000.00	10,270.77
4-0-513.00	UNEMPLOYMENT COMPENSATION	51.51	2,955.69	3,200.00	244.31
4-0-515.00	UNIFORMS/TESTING	70.00	5,965.87	6,000.00	34.13
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	5,579.84	20,003.46	50,000.00	29,996.54
4-0-562.00	OPERATING SUPPLIES	8.70	7,506.02	7,500.00	(6.02)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	8,300.00	10,000.00	1,700.00
4-0-570.00	ROAD SIGNS/JULIE	837.42	2,358.42	4,500.00	2,141.58
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	197.00	13,424.64	20,000.00	6,575.36
4-0-582.00	STORM WATER	2,237.60	675,711.96	725,000.00	49,288.04
4-0-584.00	STREET LIGHTS	833.99	10,166.96	12,000.00	1,833.04
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	30,271.57	30,673.78	70,000.00	39,326.22
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	188.70	8,010.55	20,000.00	11,989.45
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		88,279.86	1,217,494.18	1,869,200.00	651,705.82
TOTAL EXPENDITURES		88,279.86	1,217,494.18	1,869,200.00	651,705.82
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		75.09	1,252,104.52	1,941,128.00	689,023.48
TOTAL EXPENDITURES		88,279.86	1,217,494.18	1,869,200.00	651,705.82
NET OF REVENUES & EXPENDITURES		(88,204.77)	34,610.34	71,928.00	37,317.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	283,199.07	297,316.00	14,116.93
5-0-404.00	INTEREST INCOME	31.15	415.99	500.00	84.01
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.00	MISCELLANEOUS INCOME	2,867.00	21,919.21	0.00	(21,919.21)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	485.00	3,000.00	2,515.00
Total Dept 0		2,898.15	306,019.27	587,170.00	281,150.73
TOTAL REVENUES		2,898.15	306,019.27	587,170.00	281,150.73
Expenditures					
Dept 0					
5-0-500.00	SALARIES	10,112.51	116,869.59	125,000.00	8,130.41
5-0-509.00	HEALTH BENEFITS	461.77	7,200.57	8,500.00	1,299.43
5-0-510.00	HRA	19.23	277.29	1,650.00	1,372.71
5-0-511.00	SOCIAL SECURITY TAX	670.70	8,754.70	10,000.00	1,245.30
5-0-512.00	IMRF	589.72	6,039.82	9,500.00	3,460.18
5-0-513.00	UNEMPLOYMENT COMPENSATION	195.12	1,589.71	1,700.00	110.29
5-0-520.00	BUILDING MAINTENANCE	2,733.25	18,819.83	20,000.00	1,180.17
5-0-521.00	PARK MAINTENANCE	905.00	29,580.91	50,000.00	20,419.09
5-0-534.00	UTILITIES	1,470.36	12,080.87	18,000.00	5,919.13
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,118.00	15,000.00	2,882.00
5-0-562.00	LANDSCAPING SUPPLIES	300.00	3,651.84	15,000.00	11,348.16
5-0-563.00	PARK EQUIPMENT	0.00	1,806.83	10,000.00	8,193.17
5-0-568.00	MISCELLANEOUS	0.00	47.91	1,000.00	952.09
5-0-600.00	CAPITAL IMPROVEMENTS	25,000.00	75,499.00	100,000.00	24,501.00
Total Dept 0		42,457.66	294,336.87	385,350.00	91,013.13
TOTAL EXPENDITURES		42,457.66	294,336.87	385,350.00	91,013.13
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		2,898.15	306,019.27	587,170.00	281,150.73
TOTAL EXPENDITURES		42,457.66	294,336.87	385,350.00	91,013.13
NET OF REVENUES & EXPENDITURES		(39,559.51)	11,682.40	201,820.00	190,137.60

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	9,678.35	9,917.00	238.65
6-0-404.00	INTEREST INCOME	22.93	757.26	1,000.00	242.74
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,837.00	246,837.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	13,575.00	12,000.00	(1,575.00)
Total Dept 0		22.93	24,010.61	271,754.00	247,743.39
TOTAL REVENUES		22.93	24,010.61	271,754.00	247,743.39
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	3,923.07	5,000.00	1,076.93
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.41	300.11	400.00	99.89
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	5,784.25	18,264.81	65,000.00	46,735.19
6-0-522.00	BURIAL EXPENSES	0.00	5,850.00	9,000.00	3,150.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.35	355.07	500.00	144.93
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	0.00	1,416.04	4,000.00	2,583.96
6-0-565.00	INFORMATION TECHNOLOGY	108.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	(108.00)	25.00	3,000.00	2,975.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		6,230.63	30,313.36	193,750.00	163,436.64
TOTAL EXPENDITURES		6,230.63	30,313.36	193,750.00	163,436.64
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		22.93	24,010.61	271,754.00	247,743.39
TOTAL EXPENDITURES		6,230.63	30,313.36	193,750.00	163,436.64
NET OF REVENUES & EXPENDITURES		(6,207.70)	(6,302.75)	78,004.00	84,306.75
TOTAL REVENUES - ALL FUNDS		71,680.38	4,578,577.22	9,151,924.00	4,573,346.78
TOTAL EXPENDITURES - ALL FUNDS		281,843.06	3,944,729.59	7,524,475.00	3,579,745.41
NET OF REVENUES & EXPENDITURES		(210,162.68)	633,847.63	1,627,449.00	993,601.37