REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	1,961,204.82	1,985,023.00	23,818.18
1-0-402.00	PERS PROP REPLACEMENT TAX	4,086.08	22,044.65	11,000.00	(11,044.65)
1-0-404.00	INTEREST INCOME	185.40	4,780.52	15,000.00	10,219.48
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	2,391,788.00	2,391,788.00
1-0-410.00	MISCELLANEOUS INCOME	1,665.00	16,926.25	3,000.00	(13,926.25)
1-0-410.01	COMMUNITY ROOM FEES	0.00	200.00	0.00	(200.00)
Total Dept 0		5,936.48	2,005,156.24	4,405,811.00	2,400,654.76
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	255.30	1,116.26	0.00	(1,116.26)
Total Dept 3 - SOCIAL SERVICES DIVISION		255.30	1,116.26	0.00	(1,116.26)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	9,622.24	3,000.00	(6,622.24)
1-5-409.00	DONATIONS	500.00	1,500.00	1,500.00	0.00
1-5-410.01	HOMEWORK CLUB RECOVERIES	7,210.00	17,240.00	12,000.00	(5,240.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	5,000.00	5,000.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	24,292.00	22,000.00	(2,292.00)
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	80.00	1,500.00	1,420.00
1-5-410.07	SAFE SITTER RECOVERIES	680.00	2,020.00	1,080.00	(940.00)
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	(50.00)	480.00	530.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	1,813.00	28,784.00	20,000.00	(8,784.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	27,315.70	10,000.00	(17,315.70)
1-5-411.03	MEAL RECOVERIES	201.00	20,611.00	22,000.00	1,389.00
1-5-411.04	NON-RESIDENT FEES	105.00	315.00	500.00	185.00
Total Dept 5 - COMMUNITY CENTER		10,509.00	131,729.94	107,060.00	(24,669.94)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	5,168.22	0.00	(5,168.22)
Total Dept 6 - ASSESSORS DIVISION		0.00	5,168.22	0.00	(5,168.22)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.01	DIAL-A-RIDE RECOVERIES	390.00	5,671.82	7,000.00	1,328.18
1-7-410.02	SUBSCRIPTION RECOVERIES	280.00	3,178.00	5,000.00	1,822.00
1-7-410.03	S.W. LAKE RECOVERIES	840.00	9,156.00	7,000.00	(2,156.00)
Total Dept 7 - TRANSPORTATION DIVISION		1,510.00	18,005.82	19,000.00	994.18
TOTAL REVENUES		18,210.78	2,161,176.48	4,531,871.00	2,370,694.52
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	11,989.34	113,504.45	175,000.00	61,495.55
1-1-509.00	HEALTH BENEFITS	1,893.35	16,289.67	23,000.00	6,710.33
1-1-510.00	HRA	872.81	1,515.78	3,350.00	1,834.22
1-1-511.00	SOCIAL SECURITY TAX	894.54	8,313.88	13,500.00	5,186.12
1-1-512.00	IMRF	637.84	7,825.16	12,500.00	4,674.84
1-1-513.00	UNEMPLOYMENT COMPENSATION	191.51	1,338.85	2,000.00	661.15
1-1-520.00	BUILDING MAINTENANCE	(31.54)	9,547.03	10,000.00	452.97
1-1-528.00	INSURANCE	0.00	29,392.00	33,000.00	3,608.00
1-1-532.00	TELEPHONE/INTERNET	526.17	5,265.86	7,500.00	2,234.14
1-1-534.00	UTILITIES	422.55	3,493.60	7,000.00	3,506.40
1-1-536.00	TRAVEL EXPENSE	0.00	84.40	2,000.00	1,915.60
1-1-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
1-1-538.00	POSTAGE	0.00	8,346.65	10,800.00	2,453.35
1-1-540.00	PRINTING	0.00	9,444.81	10,000.00	555.19
1-1-544.00	PROFESSIONAL SERVICES	0.00	11,872.50	24,000.00	12,127.50
1-1-546.00	DUES/FEES	5.00	5,949.11	10,000.00	4,050.89
1-1-548.00	PUBLIC NOTICES	0.00	512.90	500.00	(12.90)
1-1-555.00	GRANT FUNDING	0.00	29,500.00	32,000.00	2,500.00
1-1-558.00	OFFICE SUPPLIES	161.82	2,446.60	7,000.00	4,553.40
1-1-559.00	OFFICE EQUIPMENT	0.00	497.30	3,000.00	2,502.70
1-1-565.00	INFORMATION TECHNOLOGY	0.00	6,156.81	20,000.00	13,843.19
1-1-568.00	MISCELLANEOUS	0.00	2,340.23	5,000.00	2,659.77
1-1-572.00	COMMUNITY EVENTS	0.00	117.83	5,000.00	4,882.17

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	1,206.05	3,500.00	2,293.95
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	5,346.61	20,000.00	14,653.39
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		17,563.39	280,333.08	1,441,650.00	1,161,316.92
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	22,500.00	30,000.00	7,500.00
1-2-502.00	HIGHWAY COMMISSIONER	0.00	1,579.33	0.00	(1,579.33)
1-2-503.00	ASSESSOR	0.00	44,040.00	88,080.00	44,040.00
1-2-504.00	CLERK	1,250.00	11,250.00	15,000.00	3,750.00
1-2-505.00	TRUSTEES	1,666.68	15,000.08	20,000.00	4,999.92
1-2-506.00	TREASURER	83.33	749.97	0.00	(749.97)
1-2-509.00	HEALTH BENEFITS	0.00	0.00	8,000.00	8,000.00
1-2-511.00	SOCIAL SECURITY TAX	420.74	6,746.04	12,500.00	5,753.96
1-2-512.00	IMRF	0.00	3,118.02	6,500.00	3,381.98
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	347.00	2,000.00	1,653.00
Total Dept 2 - ELECTED OFFICIALS		5,920.75	105,330.44	185,080.00	79,749.56
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,654.74	132,782.00	205,000.00	72,218.00
1-3-509.00	HEALTH BENEFITS	1,754.29	12,670.82	24,500.00	11,829.18
1-3-510.00	HRA	0.00	0.01	4,750.00	4,749.99
1-3-511.00	SOCIAL SECURITY TAX	1,093.45	10,012.84	16,000.00	5,987.16
1-3-512.00	IMRF	715.38	8,736.84	15,000.00	6,263.16
1-3-513.00	UNEMPLOYMENT COMPENSATION	587.47	2,749.96	1,800.00	(949.96)
1-3-520.00	BUILDING MAINTENANCE	38.90	3,252.56	5,000.00	1,747.44
1-3-528.00	INSURANCE	0.00	0.00	800.00	800.00
1-3-532.00	TELEPHONE/INTERNET	307.99	2,976.52	4,400.00	1,423.48
1-3-534.00	UTILITIES	301.83	2,373.82	3,000.00	626.18
1-3-536.00	TRAVEL EXPENSE	0.00	57.00	2,000.00	1,943.00
1-3-537.00	EDUCATION	0.00	10.00	2,000.00	1,990.00
1-3-538.00	POSTAGE	0.00	5.49	100.00	94.51
1-3-540.00	PRINTING	0.00	40.00	200.00	160.00
1-3-546.00	DUES/FEES	83.05	786.53	1,200.00	413.47
1-3-558.00	OFFICE SUPPLIES	50.48	1,028.96	1,000.00	(28.96)
1-3-559.00	OFFICE EQUIPMENT	0.00	1,399.99	1,500.00	100.01
1-3-565.00	INFORMATION TECHNOLOGY	0.00	1,458.26	1,300.00	(158.26)
1-3-568.00	MISCELLANEOUS	0.00	1,081.43	800.00	(281.43)
Total Dept 3 - SOCIAL SERVICES DIVISION		19,587.58	181,423.03	290,350.00	108,926.97
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	22,553.42	277,079.14	415,000.00	137,920.86
1-5-509.00	HEALTH BENEFITS	1,812.37	17,608.45	31,500.00	13,891.55
1-5-510.00	HRA	231.00	0.24	5,600.00	5,599.76
1-5-511.00	SOCIAL SECURITY TAX	1,673.75	20,572.93	32,500.00	11,927.07
1-5-512.00	IMRF	1,119.02	16,370.56	21,500.00	5,129.44
1-5-513.00	UNEMPLOYMENT COMPENSATION	250.82	3,801.22	5,800.00	1,998.78
1-5-520.00	BUILDING MAINTENANCE	14.50	10,049.78	8,000.00	(2,049.78)
1-5-524.00	NUTRITION	374.33	19,423.81	19,500.00	76.19
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	100.00	2,500.00	2,400.00
1-5-532.00	TELEPHONE/INTERNET	800.23	5,835.85	7,500.00	1,664.15
1-5-534.00	UTILITIES	710.19	9,089.37	16,000.00	6,910.63
1-5-536.00	TRAVEL EXPENSE	0.00	203.12	1,000.00	796.88
1-5-537.00	EDUCATION	0.00	686.00	5,000.00	4,314.00
1-5-538.00	POSTAGE	404.25	4,371.37	9,750.00	5,378.63
1-5-540.00	PRINTING	110.08	6,534.80	16,000.00	9,465.20
1-5-546.00	DUES/FEES	64.65	3,522.28	2,250.00	(1,272.28)
1-5-547.00	PROGRAMS	0.00	19,991.73	63,000.00	43,008.27
1-5-550.00	LONG DISTANCE TRIPS	0.00	259.50	5,000.00	4,740.50
1-5-551.00	PROGRAM SUPPLIES	881.24	7,385.54	8,000.00	614.46
1-5-553.00	SPECIAL EVENTS	1,626.20	1,624.16	5,800.00	4,175.84
1-5-558.00	OFFICE SUPPLIES	0.00	620.72	2,500.00	1,879.28
1-5-559.00	OFFICE EQUIPMENT	899.99	899.99	3,500.00	2,600.01
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	0.00	790.77	3,000.00	2,209.23
1-5-565.00	INFORMATION TECHNOLOGY	100.00	3,263.65	4,000.00	736.35
1-5-568.00	MISCELLANEOUS	38.38	435.10	2,000.00	1,564.90
1-5-585.00	GRANT PROJECTS	1,799.98	2,999.98	1,500.00	(1,499.98)
Total Dept 5 - COMMUNITY CENTER		35,464.40	433,520.06	698,700.00	265,179.94

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	22,934.25	238,348.95	320,000.00	81,651.05
1-6-509.00	HEALTH BENEFITS	4,450.84	42,337.75	74,000.00	31,662.25
1-6-510.00	HRA	1,599.70	5,707.26	7,000.00	1,292.74
1-6-511.00	SOCIAL SECURITY TAX	1,941.54	18,005.98	25,000.00	6,994.02
1-6-512.00	IMRF	959.11	14,348.77	21,000.00	6,651.23
1-6-513.00	UNEMPLOYMENT COMPENSATION	113.37	2,692.64	3,300.00	607.36
1-6-520.00	BUILDING MAINTENANCE	14.30	3,487.63	7,000.00	3,512.37
1-6-532.00	TELEPHONE/INTERNET	380.62	4,065.46	5,500.00	1,434.54
1-6-534.00	UTILITIES	482.91	3,798.05	5,000.00	1,201.95
1-6-536.00	TRAVEL EXPENSE	0.00	1,623.19	1,500.00	(123.19)
1-6-537.00	EDUCATION	0.00	2,280.00	2,500.00	220.00
1-6-538.00	POSTAGE	0.00	35.47	75.00	39.53
1-6-540.00	PRINTING	0.00	1,405.27	4,000.00	2,594.73
1-6-544.00	PROFESSIONAL SERVICES	0.00	220.00	5,000.00	4,780.00
1-6-546.00	DUES/FEES	396.65	5,313.61	6,000.00	686.39
1-6-558.00	OFFICE SUPPLIES	80.78	1,704.99	1,750.00	45.01
1-6-559.00	OFFICE EQUIPMENT	0.00	208.54	5,000.00	4,791.46
1-6-561.00	FUEL/OIL	0.00	1,677.65	1,500.00	(177.65)
1-6-565.00	INFORMATION TECHNOLOGY	0.00	12,720.38	17,500.00	4,779.62
1-6-568.00	MISCELLANEOUS	0.00	128.72	500.00	371.28
1-6-569.00	VEHICLE MAINTENANCE	0.00	1,095.32	2,000.00	904.68
Total Dept 6 - ASSESSORS DIVISION		33,354.07	361,205.63	515,125.00	153,919.37
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,384.53	69,368.42	120,000.00	50,631.58
1-7-509.00	HEALTH BENEFITS	629.62	5,645.07	8,000.00	2,354.93
1-7-510.00	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	481.28	5,230.03	10,000.00	4,769.97
1-7-512.00	IMRF	254.48	3,641.70	9,000.00	5,358.30
1-7-513.00	UNEMPLOYMENT COMPENSATION	168.46	1,265.14	1,700.00	434.86
1-7-515.00	UNIFORMS/TESTING	0.00	410.50	600.00	189.50
1-7-520.00	BUILDING MAINTENANCE	0.00	569.11	4,000.00	3,430.89
1-7-528.00	INSURANCE	0.00	2,196.00	4,000.00	1,804.00
1-7-532.00	TELEPHONE	188.33	1,534.76	1,800.00	265.24
1-7-534.00	UTILITIES	29.36	116.74	500.00	383.26
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	42.00	500.00	458.00
1-7-561.00	FUEL/OIL	0.00	11,432.77	18,000.00	6,567.23
1-7-569.00	VEHICLE MAINTENANCE	0.00	2,542.96	14,000.00	11,457.04
Total Dept 7 - TRANSPORTATION DIVISION		8,136.06	104,103.20	194,750.00	90,646.80
TOTAL EXPENDITURES		120,026.25	1,465,915.44	3,325,655.00	1,859,739.56
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		18,210.78	2,161,176.48	4,531,871.00	2,370,694.52
TOTAL EXPENDITURES		120,026.25	1,465,915.44	3,325,655.00	1,859,739.56
NET OF REVENUES & EXPENDITURES		(101,815.47)	695,261.04	1,206,216.00	510,954.96

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Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	20,116.48	20,022.00	(94.48)
2-0-404.00	INTEREST INCOME	6.26	59.50	500.00	440.50
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	138,587.00	138,587.00
Total Dept 0		6.26	20,175.98	159,109.00	138,933.02
TOTAL REVENUES		6.26	20,175.98	159,109.00	138,933.02
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	7,146.76	20,000.00	12,853.24
2-0-511.00	SOCIAL SECURITY TAX	0.00	546.68	1,600.00	1,053.32
2-0-512.00	IMRF	0.00	505.95	1,500.00	994.05
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	250.00	250.00
2-0-537.00	EDUCATION	0.00	93.70	500.00	406.30
2-0-701.00	EMERGENCY ASSISTANCE	0.00	12,421.69	80,000.00	67,578.31
2-0-702.00	GENERAL ASSISTANCE	0.00	5,000.00	20,000.00	15,000.00
Total Dept 0		0.00	25,714.78	123,850.00	98,135.22
TOTAL EXPENDITURES		0.00	25,714.78	123,850.00	98,135.22
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		6.26	20,175.98	159,109.00	138,933.02
TOTAL EXPENDITURES		0.00	25,714.78	123,850.00	98,135.22
NET OF REVENUES & EXPENDITURES		6.26	(5,538.80)	35,259.00	40,797.80

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Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	216,612.02	250,447.00	33,834.98
3-0-402.00	PERS PROP REPLACEMENT TAX	4,268.70	23,029.89	10,000.00	(13,029.89)
3-0-404.00	INTEREST INCOME	81.48	705.77	1,000.00	294.23
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,437,796.00	1,437,796.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	12,749.78	5,000.00	(7,749.78)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	32.75	205.25	0.00	(205.25)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	0.00	67,465.76	162,000.00	94,534.24
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	3,671.63	52,459.24	20,000.00	(32,459.24)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	1,403.00	34,323.77	10,000.00	(24,323.77)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	4,675.54	55,124.74	25,000.00	(30,124.74)
Total Dept 0		14,133.10	462,676.22	1,921,243.00	1,458,566.78
TOTAL REVENUES		14,133.10	462,676.22	1,921,243.00	1,458,566.78
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	8,117.34	79,801.91	130,000.00	50,198.09
3-1-502.00	HIGHWAY COMMISSIONER	0.00	1,579.27	0.00	(1,579.27)
3-1-509.00	HEALTH BENEFITS	1,618.87	16,015.19	46,000.00	29,984.81
3-1-510.00	HRA	171.99	363.86	5,000.00	4,636.14
3-1-511.00	SOCIAL SECURITY TAX	577.33	5,982.55	10,000.00	4,017.45
3-1-512.00	IMRF	431.83	5,507.15	10,000.00	4,492.85
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	822.96	1,300.00	477.04
3-1-528.00	INSURANCE	0.00	26,869.00	29,000.00	2,131.00
3-1-532.00	TELEPHONE/INTERNET	80.13	4,153.11	7,000.00	2,846.89
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
3-1-537.00	EDUCATION	50.00	120.00	4,000.00	3,880.00
3-1-540.00	PRINTING	0.00	51.96	500.00	448.04
3-1-544.00	PROFESSIONAL SERVICES	0.00	1,378.42	1,000.00	(378.42)
3-1-546.00	DUES/FEES	0.00	680.00	1,000.00	320.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	5,254.63	4,000.00	(1,254.63)
3-1-558.00	OFFICE SUPPLIES	61.66	872.37	3,000.00	2,127.63
3-1-559.00	OFFICE EQUIPMENT	0.00	2,376.40	3,000.00	623.60
3-1-565.00	INFORMATION TECHNOLOGY	0.00	1,497.87	2,500.00	1,002.13
Total Dept 1 - ADMINISTRATIVE DIVISION		11,109.15	153,326.65	259,300.00	105,973.35
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	7,137.98	15,000.00	7,862.02
3-4-533.00	ENGINEERING SERVICES	0.00	108.50	4,500.00	4,391.50
3-4-534.00	UTILITIES	1,058.89	5,280.43	7,500.00	2,219.57
3-4-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
3-4-562.00	OPERATING SUPPLIES	0.00	186.81	4,500.00	4,313.19
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	230,000.00	230,000.00
3-4-564.00	SMALL TOOLS	0.00	1,744.24	4,000.00	2,255.76
3-4-567.00	EQUIPMENT MAINTENANCE	0.00	7,870.25	32,500.00	24,629.75
3-4-569.00	VEHICLE MAINTENANCE	21.62	20,949.31	45,000.00	24,050.69
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	857.83	10,186.24	45,000.00	34,813.76
3-4-580.00	PAVING	0.00	291,172.65	475,000.00	183,827.35
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	650,000.00	650,000.00
Total Dept 4 - MAINTENANCE DIVISION		1,938.34	344,636.41	1,525,500.00	1,180,863.59
TOTAL EXPENDITURES		13,047.49	497,963.06	1,784,800.00	1,286,836.94
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		14,133.10	462,676.22	1,921,243.00	1,458,566.78
TOTAL EXPENDITURES		13,047.49	497,963.06	1,784,800.00	1,286,836.94
NET OF REVENUES & EXPENDITURES		1,085.61	(35,286.84)	136,443.00	171,729.84

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,072,903.30	1,086,688.00	13,784.70
4-0-404.00	INTEREST INCOME	58.64	391.39	2,000.00	1,608.61
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	572,408.00	572,408.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	69.00	0.00	(69.00)
4-0-410.02	ROAD BONDS	50.00	850.00	500.00	(350.00)
Total Dept 0		108.64	1,074,213.69	1,661,596.00	587,382.31
TOTAL REVENUES		108.64	1,074,213.69	1,661,596.00	587,382.31
Expenditures					
Dept 0					
4-0-500.00	SALARIES	27,923.44	299,027.65	470,000.00	170,972.35
4-0-509.00	HEALTH BENEFITS	5,664.14	42,562.68	102,000.00	59,437.32
4-0-510.00	HRA	1,666.34	1,750.00	6,500.00	4,750.00
4-0-511.00	SOCIAL SECURITY TAX	2,069.68	22,292.84	36,000.00	13,707.16
4-0-512.00	IMRF	1,445.41	19,613.63	34,000.00	14,386.37
4-0-513.00	UNEMPLOYMENT COMPENSATION	306.25	3,321.99	5,000.00	1,678.01
4-0-515.00	UNIFORMS/TESTING	0.00	6,353.88	7,000.00	646.12
4-0-535.00	RENTALS	0.00	0.00	1,500.00	1,500.00
4-0-561.00	FUEL/OIL	0.00	19,802.44	50,000.00	30,197.56
4-0-562.00	OPERATING SUPPLIES	732.82	4,473.01	8,500.00	4,026.99
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	0.00	723.50	4,500.00	3,776.50
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	3,553.89	20,000.00	16,446.11
4-0-582.00	STORM WATER	0.00	28,641.05	225,000.00	196,358.95
4-0-584.00	STREET LIGHTS	838.17	8,408.77	12,000.00	3,591.23
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	4,061.30	25,000.00	20,938.70
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	350,000.00	350,000.00
Total Dept 0		40,646.25	464,586.63	1,452,500.00	987,913.37
TOTAL EXPENDITURES		40,646.25	464,586.63	1,452,500.00	987,913.37
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		108.64	1,074,213.69	1,661,596.00	587,382.31
TOTAL EXPENDITURES		40,646.25	464,586.63	1,452,500.00	987,913.37
NET OF REVENUES & EXPENDITURES		(40,537.61)	609,627.06	209,096.00	(400,531.06)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	400,946.95	408,248.00	7,301.05
5-0-404.00	INTEREST INCOME	23.44	136.87	500.00	363.13
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	272,820.00	272,820.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	3,152.20	0.00	(3,152.20)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	19,975.00	15,000.00	(4,975.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,685.00	4,500.00	1,815.00
Total Dept 0		23.44	426,896.02	701,068.00	274,171.98
TOTAL REVENUES		23.44	426,896.02	701,068.00	274,171.98
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,016.00	85,032.88	130,000.00	44,967.12
5-0-509.00	HEALTH BENEFITS	518.29	5,452.87	16,000.00	10,547.13
5-0-510.00	HRA	19.25	0.02	3,300.00	3,299.98
5-0-511.00	SOCIAL SECURITY TAX	602.53	6,392.66	10,500.00	4,107.34
5-0-512.00	IMRF	426.44	4,742.68	9,500.00	4,757.32
5-0-513.00	UNEMPLOYMENT COMPENSATION	194.30	1,814.25	2,000.00	185.75
5-0-520.00	BUILDING MAINTENANCE	0.00	6,194.62	16,000.00	9,805.38
5-0-521.00	PARK MAINTENANCE	0.00	26,907.26	30,000.00	3,092.74
5-0-534.00	UTILITIES	1,088.06	3,051.27	10,000.00	6,948.73
5-0-544.00	PROFESSIONAL SERVICES	0.00	6,368.94	8,500.00	2,131.06
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	9,290.18	15,000.00	5,709.82
5-0-561.00	FUEL/OIL	0.00	4,029.80	4,000.00	(29.80)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	2,279.18	10,000.00	7,720.82
5-0-563.00	PARK EQUIPMENT	0.00	14,969.61	16,000.00	1,030.39
5-0-564.00	SMALL TOOLS	7.36	1,547.09	2,000.00	452.91
5-0-568.00	MISCELLANEOUS	0.00	10.50	1,000.00	989.50
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	484.58	8,004.21	10,000.00	1,995.79
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	33,112.00	34,000.00	888.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	146,688.45	250,000.00	103,311.55
Total Dept 0		11,356.81	365,888.47	577,800.00	211,911.53
TOTAL EXPENDITURES		11,356.81	365,888.47	577,800.00	211,911.53
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		23.44	426,896.02	701,068.00	274,171.98
TOTAL EXPENDITURES		11,356.81	365,888.47	577,800.00	211,911.53
NET OF REVENUES & EXPENDITURES		(11,333.37)	61,007.55	123,268.00	62,260.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	YTD BALANCE 01/31/2022 NORMAL (ABNORMAL)	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	9,901.51	10,023.00	121.49
6-0-404.00	INTEREST INCOME	11.61	109.26	1,000.00	890.74
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	237,821.00	237,821.00
6-0-409.00	DONATIONS	0.00	0.00	6,000.00	6,000.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	3,800.00	3,800.00	2,000.00	(1,800.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	8,550.00	10,000.00	1,450.00
Total Dept 0		3,811.61	22,360.77	266,844.00	244,483.23
TOTAL REVENUES		3,811.61	22,360.77	266,844.00	244,483.23
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	4,230.82	5,000.00	769.18
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	323.66	400.00	76.34
6-0-513.00	UNEMPLOYMENT COMPENSATION	42.74	158.76	450.00	291.24
6-0-521.00	CEMETERY MAINTENANCE	0.00	11,568.75	66,000.00	54,431.25
6-0-522.00	BURIAL EXPENSES	0.00	3,825.00	9,000.00	5,175.00
6-0-523.00	CREM SCATTER GARDEN	0.00	1,725.00	2,000.00	275.00
6-0-532.00	TELEPHONE/INTERNET	0.00	296.54	600.00	303.46
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	3,091.76	5,500.00	2,408.24
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	25.99	3,000.00	2,974.01
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		456.79	25,354.28	196,000.00	170,645.72
TOTAL EXPENDITURES		456.79	25,354.28	196,000.00	170,645.72
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,811.61	22,360.77	266,844.00	244,483.23
TOTAL EXPENDITURES		456.79	25,354.28	196,000.00	170,645.72
NET OF REVENUES & EXPENDITURES		3,354.82	(2,993.51)	70,844.00	73,837.51
TOTAL REVENUES - ALL FUNDS		36,293.83	4,167,499.16	9,241,731.00	5,074,231.84
TOTAL EXPENDITURES - ALL FUNDS		185,533.59	2,845,422.66	7,460,605.00	4,615,182.34
NET OF REVENUES & EXPENDITURES		(149,239.76)	1,322,076.50	1,781,126.00	459,049.50