PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	61,610.08	61,610.08	0.00	(61,610.08)
1-0-402.00	PERS PROP REPLACEMENT TAX	15,491.80	25,040.00	0.00	(25,040.00)
1-0-404.00	INTEREST INCOME	6,140.82	6,140.82	0.00	(6,140.82)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
1-0-410.00	MISCELLANEOUS INCOME	75.00	75.00	0.00	(75.00)
1-0-410.01	COMMUNITY ROOM FEES	50.00	50.00	0.00	(50.00)
Total Dept 0		83,367.70	92,915.90	0.00	(92,915.90)
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	50.00	0.00	(50.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	50.00	0.00	(50.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	750.00	750.00	0.00	(750.00)
1-5-409.00	DONATIONS	550.00	550.00	0.00	(550.00)
1-5-410.00	MISCELLANEOUS INCOME	309.00	309.00	0.00	(309.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	220.00	350.00	0.00	(350.00)
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	37,775.00	37,775.00	0.00	(37,775.00)
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	(50.00)	0.00	50.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	(60.00)	0.00	60.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	12,077.00	13,651.00	0.00	(13,651.00)
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	0.00	0.00	0.00
1-5-411.03	MEAL RECOVERIES	921.00	973.00	0.00	(973.00)
1-5-411.04	NON-RESIDENT FEES	35.00	210.00	0.00	(210.00)
Total Dept 5 - COMMUNITY CENTER		52,637.00	54,458.00	0.00	(54,458.00)
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		0.00	0.00	0.00	0.00
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
1-7-410.01	DIAL-A-RIDE RECOVERIES	375.00	883.75	0.00	(883.75)
1-7-410.02	SUBSCRIPTION RECOVERIES	1,008.00	1,008.00	0.00	(1,008.00)
1-7-410.03	S.W. LAKE RECOVERIES	1,974.00	1,974.00	0.00	(1,974.00)
Total Dept 7 - TRANSPORTATION DIVISION		3,357.00	3,865.75	0.00	(3,865.75)
TOTAL REVENUES		139,361.70	151,289.65	0.00	(151,289.65)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	19,159.47	33,943.73	0.00	(33,943.73)
1-1-509.00	HEALTH BENEFITS	1,563.23	3,251.75	0.00	(3,251.75)
1-1-510.00	HRA	0.00	0.00	0.00	0.00
1-1-511.00	SOCIAL SECURITY TAX	1,436.93	2,548.76	0.00	(2,548.76)
1-1-512.00	IMRF	569.06	1,008.16	0.00	(1,008.16)
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	392.76	0.00	(392.76)
1-1-518.00	TRANSFERS OUT	0.00	0.00	0.00	0.00
1-1-520.00	BUILDING MAINTENANCE	171.64	485.94	0.00	(485.94)
1-1-528.00	INSURANCE	29,352.00	29,352.00	0.00	(29,352.00)
1-1-532.00	TELEPHONE/INTERNET	636.08	1,272.67	0.00	(1,272.67)
1-1-534.00	UTILITIES	369.71	792.72	0.00	(792.72)
1-1-536.00	TRAVEL EXPENSE	42.97	42.97	0.00	(42.97)
1-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-1-538.00	POSTAGE	5.65	4,228.54	0.00	(4,228.54)
1-1-540.00	PRINTING	473.06	473.06	0.00	(473.06)
1-1-544.00	PROFESSIONAL SERVICES	1,375.00	1,375.00	0.00	(1,375.00)
1-1-546.00	DUES/FEES	505.46	545.46	0.00	(545.46)
1-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	0.00	0.00
1-1-555.00	GRANT FUNDING	0.00	0.00	0.00	0.00
1-1-558.00	OFFICE SUPPLIES	206.19	206.19	0.00	(206.19)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-1-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-1-568.00	MISCELLANEOUS	29.49	81.29	0.00	(81.29)
1-1-572.00	COMMUNITY EVENTS	0.00	0.00	0.00	0.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	0.00	0.00
1-1-585.00	TOWNHALL IMPROVEMENTS	0.00	0.00	0.00	0.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 1 - ADMINISTRATIVE DIVISION		55,895.94	80,001.00	0.00	(80,001.00)
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,916.67	5,833.34	0.00	(5,833.34)
1-2-504.00	CLERK	1,250.00	2,500.00	0.00	(2,500.00)
1-2-505.00	TRUSTEES	1,666.68	3,333.36	0.00	(3,333.36)
1-2-506.00	TREASURER	83.33	166.66	0.00	(166.66)
1-2-511.00	SOCIAL SECURITY TAX	452.65	905.25	0.00	(905.25)
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-2-537.00	EDUCATION	0.00	0.00	0.00	0.00
Total Dept 2 - ELECTED OFFICIALS		6,369.33	12,738.61	0.00	(12,738.61)
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	24,244.60	39,206.67	0.00	(39,206.67)
1-3-509.00	HEALTH BENEFITS	3,893.59	8,135.40	0.00	(8,135.40)
1-3-510.00	HRA	(0.01)	(0.01)	0.00	0.01
1-3-511.00	SOCIAL SECURITY TAX	1,744.01	2,816.70	0.00	(2,816.70)
1-3-512.00	IMRF	661.98	1,078.19	0.00	(1,078.19)
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	472.20	0.00	(472.20)
1-3-520.00	BUILDING MAINTENANCE	114.08	338.59	0.00	(338.59)
1-3-528.00	INSURANCE	0.00	0.00	0.00	0.00
1-3-532.00	TELEPHONE/INTERNET	668.35	1,113.10	0.00	(1,113.10)
1-3-534.00	UTILITIES	264.08	566.22	0.00	(566.22)
1-3-536.00	TRAVEL EXPENSE	318.46	318.46	0.00	(318.46)
1-3-537.00	EDUCATION	60.00	60.00	0.00	(60.00)
1-3-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-3-540.00	PRINTING	33.00	33.00	0.00	(33.00)
1-3-546.00	DUES/FEES	85.00	85.00	0.00	(85.00)
1-3-558.00	OFFICE SUPPLIES	115.49	115.49	0.00	(115.49)
1-3-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-3-565.00	INFORMATION TECHNOLOGY	76.14	152.14	0.00	(152.14)
1-3-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
Total Dept 3 - HEALTH AND WELLNESS		32,278.77	54,491.15	0.00	(54,491.15)
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	43,714.93	73,411.76	0.00	(73,411.76)
1-5-509.00	HEALTH BENEFITS	1,683.55	3,502.90	0.00	(3,502.90)
1-5-510.00	HRA	0.00	0.00	0.00	0.00
1-5-511.00	SOCIAL SECURITY TAX	3,311.20	5,561.08	0.00	(5,561.08)
1-5-512.00	IMRF	1,018.50	1,696.90	0.00	(1,696.90)
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	950.34	0.00	(950.34)
1-5-520.00	BUILDING MAINTENANCE	786.50	1,374.12	0.00	(1,374.12)
1-5-524.00	NUTRITION	820.55	989.87	0.00	(989.87)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	0.00	0.00
1-5-532.00	TELEPHONE/INTERNET	717.22	1,639.27	0.00	(1,639.27)
1-5-534.00	UTILITIES	1,180.34	2,795.73	0.00	(2,795.73)
1-5-536.00	TRAVEL EXPENSE	29.48	29.48	0.00	(29.48)
1-5-537.00	EDUCATION	0.00	0.00	0.00	0.00
1-5-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-5-540.00	PRINTING	203.84	451.91	0.00	(451.91)
1-5-546.00	DUES/FEES	103.98	467.03	0.00	(467.03)
1-5-547.00	PROGRAMS	7,836.84	11,147.39	0.00	(11,147.39)
1-5-550.00	LONG DISTANCE TRIPS	18.49	18.49	0.00	(18.49)
1-5-551.00	PROGRAM SUPPLIES	1,231.52	1,273.05	0.00	(1,273.05)
1-5-553.00	SPECIAL EVENTS	76.03	76.03	0.00	(76.03)
1-5-558.00	OFFICE SUPPLIES	21.48	21.48	0.00	(21.48)
1-5-559.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
1-5-561.00	FUEL/OIL	128.43	128.43	0.00	(128.43)
1-5-563.00	BUILDING EQUIPMENT	669.87	669.87	0.00	(669.87)
1-5-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
1-5-568.00	MISCELLANEOUS	142.15	142.15	0.00	(142.15)
1-5-585.00	GRANT PROJECTS	0.00	0.00	0.00	0.00
1-5-597.00	DONATION PROJECTS	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		63,694.90	106,347.28	0.00	(106,347.28)
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	42,836.40	71,845.98	0.00	(71,845.98)
1-6-509.00	HEALTH BENEFITS	2,814.10	6,034.48	0.00	(6,034.48)
1-6-510.00	HRA	0.00	0.00	0.00	0.00
1-6-511.00	SOCIAL SECURITY TAX	3,222.26	5,414.16	0.00	(5,414.16)
1-6-512.00	IMRF	964.28	1,603.67	0.00	(1,603.67)
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	893.79	0.00	(893.79)
1-6-520.00	BUILDING MAINTENANCE	182.50	541.69	0.00	(541.69)
1-6-532.00	TELEPHONE/INTERNET	607.99	1,116.46	0.00	(1,116.46)
1-6-534.00	UTILITIES	422.53	905.96	0.00	(905.96)
1-6-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
1-6-537.00	EDUCATION	1,700.00	1,700.00	0.00	(1,700.00)
1-6-538.00	POSTAGE	0.00	0.00	0.00	0.00
1-6-540.00	PRINTING	236.96	236.96	0.00	(236.96)
1-6-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-6-546.00	DUES/FEES	631.03	631.03	0.00	(631.03)
1-6-558.00	OFFICE SUPPLIES	466.92	466.92	0.00	(466.92)
1-6-559.00	OFFICE EQUIPMENT	188.11	188.11	0.00	(188.11)
1-6-561.00	FUEL/OIL	262.02	643.28	0.00	(643.28)
1-6-565.00	INFORMATION TECHNOLOGY	3,880.00	3,880.00	0.00	(3,880.00)
1-6-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
1-6-569.00	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 6 - ASSESSORS DIVISION		58,415.10	96,102.49	0.00	(96,102.49)
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	10,048.56	16,146.22	0.00	(16,146.22)
1-7-509.00	HEALTH BENEFITS	577.00	1,200.26	0.00	(1,200.26)
1-7-510.00	HRA	0.00	0.00	0.00	0.00
1-7-511.00	SOCIAL SECURITY TAX	758.09	1,217.49	0.00	(1,217.49)
1-7-512.00	IMRF	298.44	479.55	0.00	(479.55)
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	216.20	0.00	(216.20)
1-7-515.00	UNIFORMS/TESTING	0.00	10.50	0.00	(10.50)
1-7-528.00	INSURANCE	1,799.00	1,799.00	0.00	(1,799.00)
1-7-532.00	TELEPHONE	158.20	490.42	0.00	(490.42)
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
1-7-561.00	FUEL/OIL	1,797.68	3,116.97	0.00	(3,116.97)
1-7-569.00	VEHICLE MAINTENANCE	1,175.98	1,625.43	0.00	(1,625.43)
Total Dept 7 - TRANSPORTATION DIVISION		16,612.95	26,302.04	0.00	(26,302.04)
TOTAL EXPENDITURES		233,266.99	375,982.57	0.00	(375,982.57)
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		139,361.70	151,289.65	0.00	(151,289.65)
TOTAL EXPENDITURES		233,266.99	375,982.57	0.00	(375,982.57)
NET OF REVENUES & EXPENDITURES		(93,905.29)	(224,692.92)	0.00	224,692.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	(3.65)	(3.65)	0.00	3.65
2-0-404.00	INTEREST INCOME	289.04	289.04	0.00	(289.04)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
Total Dept 0		285.39	285.39	0.00	(285.39)
TOTAL REVENUES		285.39	285.39	0.00	(285.39)
Expenditures					
Dept 0					
2-0-500.00	SALARIES	3,149.93	4,986.39	0.00	(4,986.39)
2-0-511.00	SOCIAL SECURITY TAX	197.04	308.22	0.00	(308.22)
2-0-512.00	IMRF	93.54	148.07	0.00	(148.07)
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	55.73	0.00	(55.73)
2-0-537.00	EDUCATION	0.00	113.12	0.00	(113.12)
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
2-0-701.00	EMERGENCY ASSISTANCE	944.65	944.65	0.00	(944.65)
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00
Total Dept 0		4,385.16	6,556.18	0.00	(6,556.18)
TOTAL EXPENDITURES		4,385.16	6,556.18	0.00	(6,556.18)
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		285.39	285.39	0.00	(285.39)
TOTAL EXPENDITURES		4,385.16	6,556.18	0.00	(6,556.18)
NET OF REVENUES & EXPENDITURES		(4,099.77)	(6,270.79)	0.00	6,270.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	14,885.89	14,885.89	0.00	(14,885.89)
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	1,837.76	1,837.76	0.00	(1,837.76)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
3-0-410.00	MISCELLANEOUS INCOME	29,191.50	29,191.50	0.00	(29,191.50)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	42.41	0.00	(42.41)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	2,658.00	9,819.50	0.00	(9,819.50)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,413.50	7,334.95	0.00	(7,334.95)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	3,505.00	11,015.20	0.00	(11,015.20)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	2,659.00	5,561.55	0.00	(5,561.55)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		59,150.65	79,688.76	0.00	(79,688.76)
TOTAL REVENUES		59,150.65	79,688.76	0.00	(79,688.76)
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	14,478.30	23,550.53	0.00	(23,550.53)
3-1-509.00	HEALTH BENEFITS	2,810.84	5,846.97	0.00	(5,846.97)
3-1-510.00	HRA	0.00	0.00	0.00	0.00
3-1-511.00	SOCIAL SECURITY TAX	1,042.64	1,693.37	0.00	(1,693.37)
3-1-512.00	IMRF	430.01	699.45	0.00	(699.45)
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	255.85	0.00	(255.85)
3-1-528.00	INSURANCE	26,890.00	26,890.00	0.00	(26,890.00)
3-1-532.00	TELEPHONE/INTERNET	114.01	460.06	0.00	(460.06)
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
3-1-537.00	EDUCATION	0.00	0.00	0.00	0.00
3-1-540.00	PRINTING	0.00	0.00	0.00	0.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3-1-546.00	DUES/FEES	0.00	0.00	0.00	0.00
3-1-548.00	PUBLIC NOTICES	0.00	0.00	0.00	0.00
3-1-558.00	OFFICE SUPPLIES	246.28	462.06	0.00	(462.06)
3-1-559.00	OFFICE EQUIPMENT	0.00	1,499.99	0.00	(1,499.99)
3-1-565.00	INFORMATION TECHNOLOGY	99.99	99.99	0.00	(99.99)
Total Dept 1 - ADMINISTRATIVE DIVISION		46,112.07	61,458.27	0.00	(61,458.27)
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	210.00	210.00	0.00	(210.00)
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	0.00	(93.20)
3-4-534.00	UTILITIES	1,426.57	1,774.63	0.00	(1,774.63)
3-4-535.00	RENTALS	0.00	0.00	0.00	0.00
3-4-562.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
3-4-564.00	SMALL TOOLS	44.99	44.99	0.00	(44.99)
3-4-567.00	EQUIPMENT MAINTENANCE	10,043.70	10,275.29	0.00	(10,275.29)
3-4-569.00	VEHICLE MAINTENANCE	588.84	3,447.89	0.00	(3,447.89)
3-4-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
3-4-577.00	VILLAGE MATERIALS	2,695.04	2,695.04	0.00	(2,695.04)
3-4-580.00	PAVING	1,976.00	1,976.00	0.00	(1,976.00)
3-4-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 4 - MAINTENANCE DIVISION		16,985.14	20,517.04	0.00	(20,517.04)
TOTAL EXPENDITURES		63,097.21	81,975.31	0.00	(81,975.31)
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		59,150.65	79,688.76	0.00	(79,688.76)
TOTAL EXPENDITURES		63,097.21	81,975.31	0.00	(81,975.31)
NET OF REVENUES & EXPENDITURES		(3,946.56)	(2,286.55)	0.00	2,286.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	22,664.89	22,664.89	0.00	(22,664.89)
4-0-404.00	INTEREST INCOME	1,855.27	1,855.27	0.00	(1,855.27)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
4-0-410.01	MFT FUND	57,652.18	57,652.18	0.00	(57,652.18)
4-0-410.02	ROAD BONDS	250.00	3,050.00	0.00	(3,050.00)
Total Dept 0		82,422.34	85,222.34	0.00	(85,222.34)
TOTAL REVENUES		82,422.34	85,222.34	0.00	(85,222.34)
Expenditures					
Dept 0					
4-0-500.00	SALARIES	49,457.26	81,844.56	0.00	(81,844.56)
4-0-509.00	HEALTH BENEFITS	6,127.95	12,742.08	0.00	(12,742.08)
4-0-510.00	HRA	0.00	0.00	0.00	0.00
4-0-511.00	SOCIAL SECURITY TAX	3,662.39	6,059.04	0.00	(6,059.04)
4-0-512.00	IMRF	1,468.90	2,430.82	0.00	(2,430.82)
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,192.77	0.00	(1,192.77)
4-0-515.00	UNIFORMS/TESTING	0.00	0.00	0.00	0.00
4-0-535.00	RENTALS	0.00	0.00	0.00	0.00
4-0-561.00	FUEL/OIL	1,622.45	3,953.48	0.00	(3,953.48)
4-0-562.00	OPERATING SUPPLIES	550.57	703.43	0.00	(703.43)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
4-0-570.00	ROAD SIGNS/JULIE	90.00	90.00	0.00	(90.00)
4-0-575.00	GARBAGE SERVICE	0.00	0.00	0.00	0.00
4-0-580.00	PAVING	0.00	0.00	0.00	0.00
4-0-582.00	STORM WATER	5,266.52	7,735.52	0.00	(7,735.52)
4-0-584.00	STREET LIGHTS	858.71	1,763.18	0.00	(1,763.18)
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	0.00	0.00	0.00	0.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	0.00	0.00	0.00
4-0-599.00	CONTINGENCIES	0.00	0.00	0.00	0.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		69,104.75	118,514.88	0.00	(118,514.88)
TOTAL EXPENDITURES		69,104.75	118,514.88	0.00	(118,514.88)
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		82,422.34	85,222.34	0.00	(85,222.34)
TOTAL EXPENDITURES		69,104.75	118,514.88	0.00	(118,514.88)
NET OF REVENUES & EXPENDITURES		13,317.59	(33,292.54)	0.00	33,292.54

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	17,364.66	17,364.66	0.00	(17,364.66)
5-0-404.00	INTEREST INCOME	339.31	339.31	0.00	(339.31)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	0.00	0.00	0.00
5-0-410.02	YOUTH SPORTS - PARK REV	2,450.00	2,450.00	0.00	(2,450.00)
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		20,153.97	20,153.97	0.00	(20,153.97)
TOTAL REVENUES		20,153.97	20,153.97	0.00	(20,153.97)
Expenditures					
Dept 0					
5-0-500.00	SALARIES	12,254.50	15,698.50	0.00	(15,698.50)
5-0-509.00	HEALTH BENEFITS	546.30	1,136.39	0.00	(1,136.39)
5-0-510.00	HRA	0.00	0.00	0.00	0.00
5-0-511.00	SOCIAL SECURITY TAX	927.42	1,184.19	0.00	(1,184.19)
5-0-512.00	IMRF	157.17	259.46	0.00	(259.46)
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	121.14	0.00	(121.14)
5-0-520.00	BUILDING MAINTENANCE	253.98	253.98	0.00	(253.98)
5-0-521.00	PARK MAINTENANCE	5,778.31	5,778.31	0.00	(5,778.31)
5-0-534.00	UTILITIES	278.87	616.60	0.00	(616.60)
5-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	0.00	0.00	0.00
5-0-561.00	FUEL/OIL	166.34	166.34	0.00	(166.34)
5-0-562.00	LANDSCAPING SUPPLIES	0.00	0.00	0.00	0.00
5-0-563.00	PARK EQUIPMENT	0.00	0.00	0.00	0.00
5-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
5-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	568.21	1,073.91	0.00	(1,073.91)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	0.00	0.00	0.00
5-0-600.00	CAPITAL IMPROVEMENTS	1,032.34	1,965.34	0.00	(1,965.34)
Total Dept 0		21,963.44	28,254.16	0.00	(28,254.16)
TOTAL EXPENDITURES		21,963.44	28,254.16	0.00	(28,254.16)
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		20,153.97	20,153.97	0.00	(20,153.97)
TOTAL EXPENDITURES		21,963.44	28,254.16	0.00	(28,254.16)
NET OF REVENUES & EXPENDITURES		(1,809.47)	(8,100.19)	0.00	8,100.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.32)	(0.32)	0.00	0.32
6-0-404.00	INTEREST INCOME	532.41	532.41	0.00	(532.41)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	0.00	0.00
6-0-409.00	DONATIONS	0.00	0.00	0.00	0.00
6-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	1,400.00	1,400.00	0.00	(1,400.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,800.00	8,000.00	0.00	(8,000.00)
Total Dept 0		3,732.09	9,932.09	0.00	(9,932.09)
TOTAL REVENUES		3,732.09	9,932.09	0.00	(9,932.09)
Expenditures					
Dept 0					
6-0-500.00	SALARIES	80.34	80.34	0.00	(80.34)
6-0-508.00	CEMETERY BOARD	0.00	0.00	0.00	0.00
6-0-509.00	HEALTH BENEFITS	(4.63)	(4.63)	0.00	4.63
6-0-511.00	SOCIAL SECURITY TAX	5.79	5.79	0.00	(5.79)
6-0-512.00	IMRF	2.38	2.38	0.00	(2.38)
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2.40	0.00	(2.40)
6-0-521.00	CEMETERY MAINTENANCE	0.00	3,075.00	0.00	(3,075.00)
6-0-522.00	BURIAL EXPENSES	0.00	0.00	0.00	0.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	0.00	0.00
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00
6-0-537.00	EDUCATION	0.00	0.00	0.00	0.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
6-0-564.00	SMALL TOOLS	0.00	0.00	0.00	0.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00
6-0-568.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 0		83.88	3,161.28	0.00	(3,161.28)
TOTAL EXPENDITURES		83.88	3,161.28	0.00	(3,161.28)
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		3,732.09	9,932.09	0.00	(9,932.09)
TOTAL EXPENDITURES		83.88	3,161.28	0.00	(3,161.28)
NET OF REVENUES & EXPENDITURES		3,648.21	6,770.81	0.00	(6,770.81)
TOTAL REVENUES - ALL FUNDS		305,106.14	346,572.20	0.00	(346,572.20)
TOTAL EXPENDITURES - ALL FUNDS		391,901.43	614,444.38	0.00	(614,444.38)
NET OF REVENUES & EXPENDITURES		(86,795.29)	(267,872.18)	0.00	267,872.18