REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	15,411.98	1,894,550.47	1,900,007.73	5,457.26
1-0-402.00	PERS PROP REPLACEMENT TAX	3,221.76	53,186.48	50,000.00	(3,186.48)
1-0-404.00	INTEREST INCOME	9,765.21	87,587.99	10,000.00	(77,587.99)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	3,063,407.00	3,063,407.00
1-0-410.00	MISCELLANEOUS INCOME	0.00	75.00	2,000.00	1,925.00
1-0-410.01	COMMUNITY ROOM FEES	0.00	50.00	0.00	(50.00)
Total Dept 0		28,398.95	2,035,449.94	5,025,414.73	2,989,964.79
Dept 3 - HEALTH AND WELLNESS					
1-3-410.00	MISCELLANEOUS INCOME	0.00	150.00	0.00	(150.00)
Total Dept 3 - HEALTH AND WELLNESS		0.00	150.00	0.00	(150.00)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	14,500.00	5,000.00	(9,500.00)
1-5-409.00	DONATIONS	0.00	3,100.00	2,000.00	(1,100.00)
1-5-410.00	MISCELLANEOUS INCOME	200.00	609.00	0.00	(609.00)
1-5-410.01	HOMEWORK CLUB RECOVERIES	16,980.00	47,645.00	48,330.00	685.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	0.00	0.00	0.00
1-5-410.03	SHOOTING STARS RECOVERIES	(8.35)	47,425.00	50,550.00	3,125.00
1-5-410.04	WINTER BREAK RECOVERIES	4,940.00	15,740.00	7,200.00	(8,540.00)
1-5-410.05	SPRING BREAK RECOVERIES	0.00	(50.00)	4,500.00	4,550.00
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	600.00	1,560.00	960.00
1-5-410.08	SAFE AT HOME RECOVERIES	25.00	475.00	600.00	125.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	9,830.00	79,479.00	95,000.00	15,521.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	3,113.60	31,788.86	72,000.00	40,211.14
1-5-411.03	MEAL RECOVERIES	920.00	7,490.00	30,000.00	22,510.00
1-5-411.04	NON-RESIDENT FEES	40.00	390.00	500.00	110.00
Total Dept 5 - COMMUNITY CENTER		36,040.25	249,191.86	317,240.00	68,048.14
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	811.00	4,732.57	7,000.00	2,267.43
1-7-410.02	SUBSCRIPTION RECOVERIES	546.00	3,906.00	5,000.00	1,094.00
1-7-410.03	S.W. LAKE RECOVERIES	0.00	7,728.00	9,000.00	1,272.00
Total Dept 7 - TRANSPORTATION DIVISION		1,357.00	16,366.57	21,000.00	4,633.43
TOTAL REVENUES		65,796.20	2,301,158.37	5,363,654.73	3,062,496.36
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	14,939.90	144,716.68	225,750.00	81,033.32
1-1-509.00	HEALTH BENEFITS	1,688.52	14,946.10	25,000.00	10,053.90
1-1-510.00	HRA	0.00	(302.54)	3,100.00	3,402.54
1-1-511.00	SOCIAL SECURITY TAX	1,123.71	10,879.10	17,000.00	6,120.90
1-1-512.00	IMRF	443.68	4,298.15	8,000.00	3,701.85
1-1-513.00	UNEMPLOYMENT COMPENSATION	73.75	610.23	1,000.00	389.77
1-1-520.00	BUILDING MAINTENANCE	3,952.50	11,872.90	14,000.00	2,127.10
1-1-528.00	INSURANCE	0.00	29,352.00	35,000.00	5,648.00
1-1-532.00	TELEPHONE/INTERNET	444.16	6,371.24	7,500.00	1,128.76
1-1-534.00	UTILITIES	329.10	3,334.98	7,000.00	3,665.02
1-1-536.00	TRAVEL EXPENSE	500.50	543.47	2,000.00	1,456.53
1-1-537.00	EDUCATION	0.00	278.50	2,000.00	1,721.50
1-1-538.00	POSTAGE	449.92	5,532.93	12,000.00	6,467.07
1-1-540.00	PRINTING	3,927.06	7,975.35	11,000.00	3,024.65
1-1-544.00	PROFESSIONAL SERVICES	14,299.00	43,673.23	20,000.00	(23,673.23)
1-1-546.00	DUES/FEES	620.17	5,973.46	9,000.00	3,026.54
1-1-548.00	PUBLIC NOTICES	0.00	67.85	750.00	682.15
1-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	1,946.56	7,610.98	20,000.00	12,389.02
1-1-555.00	GRANT FUNDING	0.00	38,000.00	36,000.00	(2,000.00)
1-1-558.00	OFFICE SUPPLIES	208.51	2,571.02	5,500.00	2,928.98
1-1-559.00	OFFICE EQUIPMENT	0.00	1,460.60	2,500.00	1,039.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-565.00	INFORMATION TECHNOLOGY	6,315.04	13,602.61	20,000.00	6,397.39
1-1-568.00	MISCELLANEOUS	649.80	2,033.47	5,000.00	2,966.53
1-1-572.00	COMMUNITY EVENTS	0.00	201.81	5,000.00	4,798.19
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	718.46	3,500.00	2,781.54
1-1-585.00	TOWNHALL IMPROVEMENTS	420.00	420.00	5,000.00	4,580.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	128,345.00	1,000,000.00	871,655.00
Total Dept 1 - ADMINISTRATIVE DIVISION		52,331.88	485,087.58	1,502,600.00	1,017,512.42
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	3,333.33	28,958.32	40,000.00	11,041.68
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	14,652.89	20,000.00	5,347.11
1-2-506.00	TREASURER	83.33	749.97	1,000.00	250.03
1-2-511.00	SOCIAL SECURITY TAX	484.48	4,254.22	6,000.00	1,745.78
1-2-536.00	TRAVEL EXPENSE	1,109.55	1,109.55	3,000.00	1,890.45
1-2-537.00	EDUCATION	30.00	537.00	2,000.00	1,463.00
Total Dept 2 - ELECTED OFFICIALS		7,957.37	61,511.95	87,000.00	25,488.05
Dept 3 - HEALTH AND WELLNESS					
1-3-500.00	SALARIES	16,664.66	163,288.39	225,750.00	62,461.61
1-3-509.00	HEALTH BENEFITS	5,317.79	44,705.20	44,000.00	(705.20)
1-3-510.00	HRA	523.95	523.90	4,750.00	4,226.10
1-3-511.00	SOCIAL SECURITY TAX	1,190.20	11,674.16	17,270.00	5,595.84
1-3-512.00	IMRF	452.63	4,469.35	7,000.00	2,530.65
1-3-513.00	UNEMPLOYMENT COMPENSATION	99.99	733.63	1,000.00	266.37
1-3-520.00	BUILDING MAINTENANCE	233.21	5,842.56	5,500.00	(342.56)
1-3-528.00	INSURANCE	0.00	0.00	600.00	600.00
1-3-532.00	TELEPHONE/INTERNET	383.49	4,303.67	4,800.00	496.33
1-3-534.00	UTILITIES	235.08	2,382.11	4,000.00	1,617.89
1-3-536.00	TRAVEL EXPENSE	0.00	450.77	2,000.00	1,549.23
1-3-537.00	EDUCATION	0.00	1,810.91	3,000.00	1,189.09
1-3-538.00	POSTAGE	2.13	4.17	100.00	95.83
1-3-540.00	PRINTING	0.00	66.00	300.00	234.00
1-3-546.00	DUES/FEES	0.00	359.00	1,600.00	1,241.00
1-3-558.00	OFFICE SUPPLIES	126.17	1,476.53	1,500.00	23.47
1-3-559.00	OFFICE EQUIPMENT	139.98	653.68	1,000.00	346.32
1-3-565.00	INFORMATION TECHNOLOGY	187.00	2,007.28	2,800.00	792.72
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
Total Dept 3 - HEALTH AND WELLNESS		25,556.28	244,751.31	327,970.00	83,218.69
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	32,591.32	328,089.33	475,000.00	146,910.67
1-5-509.00	HEALTH BENEFITS	1,819.35	16,102.55	26,000.00	9,897.45
1-5-510.00	HRA	238.24	238.24	3,000.00	2,761.76
1-5-511.00	SOCIAL SECURITY TAX	2,471.24	24,879.26	36,000.00	11,120.74
1-5-512.00	IMRF	859.90	7,792.82	13,000.00	5,207.18
1-5-513.00	UNEMPLOYMENT COMPENSATION	379.06	1,882.10	5,000.00	3,117.90
1-5-520.00	BUILDING MAINTENANCE	934.91	12,580.34	25,000.00	12,419.66
1-5-524.00	NUTRITION	1,127.89	6,561.16	31,000.00	24,438.84
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	3,623.52	7,500.00	3,876.48
1-5-532.00	TELEPHONE/INTERNET	686.89	5,912.87	7,500.00	1,587.13
1-5-534.00	UTILITIES	1,051.31	9,245.23	14,000.00	4,754.77
1-5-536.00	TRAVEL EXPENSE	80.56	339.15	1,000.00	660.85
1-5-537.00	EDUCATION	0.00	2,375.64	5,000.00	2,624.36
1-5-538.00	POSTAGE	755.91	10,615.72	9,750.00	(865.72)
1-5-540.00	PRINTING	2,038.54	13,712.05	16,000.00	2,287.95
1-5-546.00	DUES/FEES	1,537.31	3,483.37	4,000.00	516.63
1-5-547.00	PROGRAMS	10,031.04	60,422.01	80,000.00	19,577.99
1-5-550.00	LONG DISTANCE TRIPS	19.58	23,771.99	39,000.00	15,228.01
1-5-551.00	PROGRAM SUPPLIES	2,266.43	12,752.08	15,000.00	2,247.92
1-5-553.00	SPECIAL EVENTS	0.00	576.03	3,000.00	2,423.97
1-5-558.00	OFFICE SUPPLIES	191.11	1,134.51	2,000.00	865.49
1-5-559.00	OFFICE EQUIPMENT	0.00	501.30	2,000.00	1,498.70
1-5-561.00	FUEL/OIL	135.79	1,448.13	2,500.00	1,051.87
1-5-563.00	BUILDING EQUIPMENT	0.00	4,820.76	12,000.00	7,179.24
1-5-565.00	INFORMATION TECHNOLOGY	0.00	1,284.00	4,000.00	2,716.00
1-5-568.00	MISCELLANEOUS	91.40	658.62	2,000.00	1,341.38
1-5-585.00	GRANT PROJECTS	0.00	0.00	5,000.00	5,000.00
Total Dept 5 - COMMUNITY CENTER		59,307.78	554,802.78	845,250.00	290,447.22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	20,274.03	257,870.25	425,000.00	167,129.75
1-6-509.00	HEALTH BENEFITS	2,463.97	27,849.90	50,000.00	22,150.10
1-6-510.00	HRA	158.82	994.92	9,000.00	8,005.08
1-6-511.00	SOCIAL SECURITY TAX	1,523.08	19,374.20	33,000.00	13,625.80
1-6-512.00	IMRF	436.36	6,057.22	13,000.00	6,942.78
1-6-513.00	UNEMPLOYMENT COMPENSATION	171.68	1,302.24	2,000.00	697.76
1-6-520.00	BUILDING MAINTENANCE	373.15	9,058.80	6,000.00	(3,058.80)
1-6-532.00	TELEPHONE/INTERNET	537.08	4,705.37	6,000.00	1,294.63
1-6-534.00	UTILITIES	376.12	3,811.39	7,000.00	3,188.61
1-6-536.00	TRAVEL EXPENSE	0.00	1,521.77	3,500.00	1,978.23
1-6-537.00	EDUCATION	0.00	2,361.54	6,500.00	4,138.46
1-6-538.00	POSTAGE	0.00	0.60	100.00	99.40
1-6-540.00	PRINTING	623.16	1,058.49	1,500.00	441.51
1-6-544.00	PROFESSIONAL SERVICES	710.00	12,647.50	5,000.00	(7,647.50)
1-6-546.00	DUES/FEES	210.00	4,376.10	9,000.00	4,623.90
1-6-558.00	OFFICE SUPPLIES	177.95	1,409.49	2,500.00	1,090.51
1-6-559.00	OFFICE EQUIPMENT	0.00	387.06	24,000.00	23,612.94
1-6-561.00	FUEL/OIL	58.83	1,981.51	5,000.00	3,018.49
1-6-565.00	INFORMATION TECHNOLOGY	570.10	16,881.09	24,500.00	7,618.91
1-6-568.00	MISCELLANEOUS	0.00	469.50	500.00	30.50
1-6-569.00	VEHICLE MAINTENANCE	0.00	125.82	5,000.00	4,874.18
Total Dept 6 - ASSESSORS DIVISION		28,664.33	374,244.76	638,100.00	263,855.24
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	7,329.09	68,483.73	115,500.00	47,016.27
1-7-509.00	HEALTH BENEFITS	623.26	5,516.82	9,000.00	3,483.18
1-7-510.00	HRA	79.41	79.41	1,650.00	1,570.59
1-7-511.00	SOCIAL SECURITY TAX	553.61	5,168.26	9,000.00	3,831.74
1-7-512.00	IMRF	217.68	2,033.94	3,500.00	1,466.06
1-7-513.00	UNEMPLOYMENT COMPENSATION	47.13	405.53	800.00	394.47
1-7-515.00	UNIFORMS/TESTING	0.00	352.50	600.00	247.50
1-7-528.00	INSURANCE	0.00	1,799.00	4,000.00	2,201.00
1-7-532.00	TELEPHONE	54.00	1,574.90	2,500.00	925.10
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	13.58	1,043.68	250.00	(793.68)
1-7-561.00	FUEL/OIL	1,616.39	12,850.91	26,000.00	13,149.09
1-7-569.00	VEHICLE MAINTENANCE	41.55	5,165.00	10,000.00	4,835.00
Total Dept 7 - TRANSPORTATION DIVISION		10,575.70	104,581.68	183,800.00	79,218.32
TOTAL EXPENDITURES		184,393.34	1,824,980.06	3,584,720.00	1,759,739.94
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		65,796.20	2,301,158.37	5,363,654.73	3,062,496.36
TOTAL EXPENDITURES		184,393.34	1,824,980.06	3,584,720.00	1,759,739.94
NET OF REVENUES & EXPENDITURES		(118,597.14)	476,178.31	1,778,934.73	1,302,756.42

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	(3.41)	38.41	0.00	(38.41)
2-0-404.00	INTEREST INCOME	281.19	2,401.24	500.00	(1,901.24)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	119,303.00	119,303.00
Total Dept 0		277.78	2,439.65	119,803.00	117,363.35
TOTAL REVENUES		277.78	2,439.65	119,803.00	117,363.35
Expenditures					
Dept 0					
2-0-500.00	SALARIES	2,179.94	21,295.94	30,450.00	9,154.06
2-0-511.00	SOCIAL SECURITY TAX	137.48	1,336.26	2,300.00	963.74
2-0-512.00	IMRF	64.74	632.43	1,000.00	367.57
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	82.94	100.00	17.06
2-0-537.00	EDUCATION	0.00	163.12	500.00	336.88
2-0-565.00	INFORMATION TECHNOLOGY	0.00	0.00	2,000.00	2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	2,935.24	45,000.00	42,064.76
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		2,382.16	26,445.93	101,350.00	74,904.07
TOTAL EXPENDITURES		2,382.16	26,445.93	101,350.00	74,904.07
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		277.78	2,439.65	119,803.00	117,363.35
TOTAL EXPENDITURES		2,382.16	26,445.93	101,350.00	74,904.07
NET OF REVENUES & EXPENDITURES		(2,104.38)	(24,006.28)	18,453.00	42,459.28

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	3,940.14	460,592.26	700,030.61	239,438.35
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	0.00	0.00	0.00
3-0-404.00	INTEREST INCOME	3,232.04	20,744.88	1,000.00	(19,744.88)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	947,071.00	947,071.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	42,941.50	5,000.00	(37,941.50)
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	0.00	278.86	0.00	(278.86)
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	45,119.94	85,016.05	170,000.00	84,983.95
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	4,973.98	56,071.36	50,000.00	(6,071.36)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	9,386.25	64,722.14	20,000.00	(44,722.14)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	1,957.96	46,961.08	45,000.00	(1,961.08)
3-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		68,610.31	777,328.13	1,938,101.61	1,160,773.48
TOTAL REVENUES		68,610.31	777,328.13	1,938,101.61	1,160,773.48
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	10,120.12	96,699.80	131,250.00	34,550.20
3-1-509.00	HEALTH BENEFITS	3,036.13	26,874.59	44,000.00	17,125.41
3-1-510.00	HRA	444.54	444.54	5,000.00	4,555.46
3-1-511.00	SOCIAL SECURITY TAX	730.89	6,964.57	9,850.00	2,885.43
3-1-512.00	IMRF	300.57	2,871.97	4,000.00	1,128.03
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	331.77	750.00	418.23
3-1-528.00	INSURANCE	0.00	26,890.00	30,000.00	3,110.00
3-1-532.00	TELEPHONE/INTERNET	2,419.86	6,089.05	8,500.00	2,410.95
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
3-1-537.00	EDUCATION	0.00	1,463.42	3,000.00	1,536.58
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
3-1-546.00	DUES/FEES	310.00	611.70	2,000.00	1,388.30
3-1-548.00	PUBLIC NOTICES	0.00	0.00	500.00	500.00
3-1-558.00	OFFICE SUPPLIES	398.51	1,610.02	2,500.00	889.98
3-1-559.00	OFFICE EQUIPMENT	0.00	1,830.49	3,500.00	1,669.51
3-1-565.00	INFORMATION TECHNOLOGY	1,129.41	3,909.89	6,000.00	2,090.11
Total Dept 1 - ADMINISTRATIVE DIVISION		18,890.03	176,591.81	255,350.00	78,758.19
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	0.00	86,207.51	130,000.00	43,792.49
3-4-533.00	ENGINEERING SERVICES	0.00	93.20	3,000.00	2,906.80
3-4-534.00	UTILITIES	826.75	5,625.43	8,500.00	2,874.57
3-4-535.00	RENTALS	0.00	512.38	2,000.00	1,487.62
3-4-562.00	OPERATING SUPPLIES	0.00	947.94	4,000.00	3,052.06
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	98,287.88	160,000.00	61,712.12
3-4-564.00	SMALL TOOLS	0.00	524.47	4,000.00	3,475.53
3-4-567.00	EQUIPMENT MAINTENANCE	430.11	21,779.49	30,000.00	8,220.51
3-4-569.00	VEHICLE MAINTENANCE	5,516.98	19,785.22	45,000.00	25,214.78
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	5,445.01	19,729.56	40,000.00	20,270.44
3-4-580.00	PAVING	299,669.45	310,924.95	500,000.00	189,075.05
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	675,000.00	675,000.00
Total Dept 4 - MAINTENANCE DIVISION		311,888.30	564,418.03	1,612,000.00	1,047,581.97
TOTAL EXPENDITURES		330,778.33	741,009.84	1,867,350.00	1,126,340.16
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		68,610.31	777,328.13	1,938,101.61	1,160,773.48
TOTAL EXPENDITURES		330,778.33	741,009.84	1,867,350.00	1,126,340.16
NET OF REVENUES & EXPENDITURES		(262,168.02)	36,318.29	70,751.61	34,433.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	5,703.66	698,621.52	700,004.24	1,382.72
4-0-404.00	INTEREST INCOME	2,599.27	32,681.51	4,000.00	(28,681.51)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,398,233.00	1,398,233.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	50,000.00	50,000.00
4-0-410.01	MFT FUND	0.00	57,652.18	45,000.00	(12,652.18)
4-0-410.02	ROAD BONDS	0.00	4,250.00	500.00	(3,750.00)
Total Dept 0		8,302.93	793,205.21	2,197,737.24	1,404,532.03
TOTAL REVENUES		8,302.93	793,205.21	2,197,737.24	1,404,532.03
Expenditures					
Dept 0					
4-0-500.00	SALARIES	34,383.20	334,440.91	485,000.00	150,559.09
4-0-509.00	HEALTH BENEFITS	6,614.13	58,545.55	95,000.00	36,454.45
4-0-510.00	HRA	905.04	328.14	6,500.00	6,171.86
4-0-511.00	SOCIAL SECURITY TAX	2,549.81	24,776.11	37,000.00	12,223.89
4-0-512.00	IMRF	1,024.52	9,941.04	14,378.00	4,436.96
4-0-513.00	UNEMPLOYMENT COMPENSATION	167.34	1,500.86	4,500.00	2,999.14
4-0-515.00	UNIFORMS/TESTING	0.00	1,854.60	8,000.00	6,145.40
4-0-535.00	RENTALS	0.00	231.84	500.00	268.16
4-0-561.00	FUEL/OIL	4,378.57	21,775.76	40,000.00	18,224.24
4-0-562.00	OPERATING SUPPLIES	590.77	5,217.65	8,500.00	3,282.35
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	90.00	4,000.00	3,910.00
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	605.80	20,000.00	19,394.20
4-0-582.00	STORM WATER	8,874.45	50,533.15	250,000.00	199,466.85
4-0-584.00	STREET LIGHTS	897.64	7,968.07	15,000.00	7,031.93
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	9,172.28	9,172.28	75,000.00	65,827.72
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	0.00	5,048.46	15,000.00	9,951.54
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	133,837.56	350,000.00	216,162.44
Total Dept 0		69,557.75	665,867.78	1,448,878.00	783,010.22
TOTAL EXPENDITURES		69,557.75	665,867.78	1,448,878.00	783,010.22
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		8,302.93	793,205.21	2,197,737.24	1,404,532.03
TOTAL EXPENDITURES		69,557.75	665,867.78	1,448,878.00	783,010.22
NET OF REVENUES & EXPENDITURES		(61,254.82)	127,337.43	748,859.24	621,521.81

REVENUE AND EXPENDITURE REPORT FOR ELA TOWNSHIP

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	4,355.72	533,527.35	527,369.75	(6,157.60)
5-0-404.00	INTEREST INCOME	765.03	4,604.87	500.00	(4,104.87)
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	273,330.00	273,330.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	0.00	5,000.00	5,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	0.00	16,050.00	15,000.00	(1,050.00)
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	2,450.00	4,500.00	2,050.00
5-0-418.00	TRANSFERS IN	0.00	0.00	0.00	0.00
Total Dept 0		5,120.75	556,632.22	825,699.75	269,067.53
TOTAL REVENUES		5,120.75	556,632.22	825,699.75	269,067.53
Expenditures					
Dept 0					
5-0-500.00	SALARIES	3,589.58	72,553.27	89,000.00	16,446.73
5-0-509.00	HEALTH BENEFITS	590.09	5,223.23	9,000.00	3,776.77
5-0-510.00	HRA	0.00	(430.00)	1,650.00	2,080.00
5-0-511.00	SOCIAL SECURITY TAX	267.90	5,483.32	7,000.00	1,516.68
5-0-512.00	IMRF	106.61	1,059.47	2,600.00	1,540.53
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	165.89	1,000.00	834.11
5-0-520.00	BUILDING MAINTENANCE	0.00	1,978.21	10,000.00	8,021.79
5-0-521.00	PARK MAINTENANCE	1,935.00	29,253.63	42,000.00	12,746.37
5-0-534.00	UTILITIES	220.23	2,668.91	6,000.00	3,331.09
5-0-544.00	PROFESSIONAL SERVICES	0.00	286.27	3,000.00	2,713.73
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,402.82	15,000.00	2,597.18
5-0-561.00	FUEL/OIL	0.00	5,559.85	6,000.00	440.15
5-0-562.00	LANDSCAPING SUPPLIES	1,149.50	1,935.00	20,000.00	18,065.00
5-0-563.00	PARK EQUIPMENT	86.21	56,056.35	90,000.00	33,943.65
5-0-564.00	SMALL TOOLS	0.00	308.24	2,000.00	1,691.76
5-0-568.00	MISCELLANEOUS	0.63	0.63	1,000.00	999.37
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT	3,330.50	25,900.65	25,000.00	(900.65)
5-0-596.00	MOSQUITO ABATEMENT PLAN	0.00	34,957.00	38,000.00	3,043.00
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	116,835.30	258,800.00	141,964.70
Total Dept 0		11,276.25	372,198.04	627,050.00	254,851.96
TOTAL EXPENDITURES		11,276.25	372,198.04	627,050.00	254,851.96
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		5,120.75	556,632.22	825,699.75	269,067.53
TOTAL EXPENDITURES		11,276.25	372,198.04	627,050.00	254,851.96
NET OF REVENUES & EXPENDITURES		(6,155.50)	184,434.18	198,649.75	14,215.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023 INCREASE (DECREASE)	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	(0.83)	17.62	0.00	(17.62)
6-0-404.00	INTEREST INCOME	669.36	4,890.57	500.00	(4,390.57)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	232,953.00	232,953.00
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	0.00	2,350.00	2,000.00	(350.00)
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	1,250.00	19,300.00	10,000.00	(9,300.00)
Total Dept 0		1,918.53	26,558.19	245,453.00	218,894.81
TOTAL REVENUES		1,918.53	26,558.19	245,453.00	218,894.81
Expenditures					
Dept 0					
6-0-500.00	SALARIES	689.51	3,157.87	10,000.00	6,842.13
6-0-508.00	CEMETERY BOARD	0.00	0.00	1,500.00	1,500.00
6-0-509.00	HEALTH BENEFITS	0.00	0.00	0.00	0.00
6-0-511.00	SOCIAL SECURITY TAX	52.28	240.41	400.00	159.59
6-0-512.00	IMRF	0.00	0.00	0.00	0.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	10.82	13.22	200.00	186.78
6-0-521.00	CEMETERY MAINTENANCE	647.52	11,475.54	20,000.00	8,524.46
6-0-522.00	BURIAL EXPENSES	675.00	3,125.00	8,000.00	4,875.00
6-0-523.00	CREM SCATTER GARDEN	537.00	5,002.00	5,000.00	(2.00)
6-0-532.00	TELEPHONE/INTERNET	0.00	0.00	250.00	250.00
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	434.75	2,000.00	1,565.25
6-0-564.00	SMALL TOOLS	0.00	0.00	2,000.00	2,000.00
6-0-565.00	INFORMATION TECHNOLOGY	0.00	3,500.50	6,000.00	2,499.50
6-0-568.00	MISCELLANEOUS	0.00	73.45	3,000.00	2,926.55
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,612.13	27,022.74	158,750.00	131,727.26
TOTAL EXPENDITURES		2,612.13	27,022.74	158,750.00	131,727.26
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		1,918.53	26,558.19	245,453.00	218,894.81
TOTAL EXPENDITURES		2,612.13	27,022.74	158,750.00	131,727.26
NET OF REVENUES & EXPENDITURES		(693.60)	(464.55)	86,703.00	87,167.55
TOTAL REVENUES - ALL FUNDS		150,026.50	4,457,321.77	10,690,449.33	6,233,127.56
TOTAL EXPENDITURES - ALL FUNDS		600,999.96	3,657,524.39	7,788,098.00	4,130,573.61
NET OF REVENUES & EXPENDITURES		(450,973.46)	799,797.38	2,902,351.33	2,102,553.95