

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2019	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
		MONTH 02/28/2019	INCREASE (DECREASE)			
Fund 1 - GENERAL TOWN FUND						
Fees						
L - 0						
1-0-400.00	PROPERTY TAX	0.00	1,948,836.67	1,950,010.72	1,174.05	
1-0-402.00	PERS PROP REPLACEMENT TAX	(1,760.66)	9,643.45	11,000.00	1,356.55	
1-0-404.00	INTEREST INCOME	0.00	7,634.88	6,000.00	(1,634.88)	
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	1,580,000.00	
1-0-410.00	MISCELLANEOUS INCOME	37,081.56	42,467.57	3,000.00	(39,467.57)	
Total Dept 0		35,320.90	2,008,582.57	3,550,010.72	1,541,428.15	
Dept 2 - ASSESSOR'S DIVISION						
1-2-410.00	MISCELLANEOUS INCOME	20.00	20.00	0.00	(20.00)	
Total Dept 2 - ASSESSOR'S DIVISION		20.00	20.00	0.00	(20.00)	
Dept 5 - YOUTH SERVICES						
1-5-410.00	YOUTH PROGRAM RECOVERIES	1,950.00	28,538.96	25,680.00	(2,858.96)	
Total Dept 5 - YOUTH SERVICES		1,950.00	28,538.96	25,680.00	(2,858.96)	
Dept 6 - SENIOR DIVISION						
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	750.00	59,163.04	60,000.00	836.96	
1-6-408.02	RECOVERIES-GRANTS	0.00	1,400.00	0.00	(1,400.00)	
1-6-408.03	MEAL RECOVERIES	1,592.00	10,409.00	9,200.00	(1,209.00)	
1-6-408.04	SENIOR PROGRAM RECOVERIES	19,870.00	119,632.06	130,000.00	10,367.94	
1-6-408.07	NON-RESIDENT FEES	1,085.00	2,100.00	2,500.00	400.00	
1-6-409.00	DONATIONS	0.00	450.00	5,000.00	4,550.00	
Total Dept 6 - SENIOR DIVISION		23,297.00	193,154.10	206,700.00	13,545.90	
Dept 7 - TRANSPORTATION/BUS SERVICE						
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	746.00	10,123.12	10,000.00	(123.12)	
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	1,365.00	15,657.50	10,000.00	(5,657.50)	
1-7-406.03	BUS RECOVERIES - S.W. LAKE	1,204.00	14,345.00	20,000.00	5,655.00	
Total Dept 7 - TRANSPORTATION/BUS SERVICE		3,315.00	40,125.62	40,000.00	(125.62)	
TOTAL REVENUES		63,902.90	2,270,421.25	3,822,390.72	1,551,969.47	
Expenditures						
Dept 1 - ADMINISTRATIVE DIVISION						
1-1-501.00	SUPERVISOR	2,500.00	27,500.00	30,000.00	2,500.00	
1-1-502.00	HIGHWAY COMMISSIONER	1,458.35	16,384.53	17,850.00	1,465.47	
1-1-503.00	ASSESSOR	7,055.00	76,360.03	84,000.00	7,639.97	
1-1-504.00	CLERK	1,250.00	13,750.00	15,000.00	1,250.00	
1-1-505.00	TRUSTEES	1,666.68	18,333.48	20,000.00	1,666.52	
1-1-506.00	TREASURER	83.33	999.96	1,000.00	0.04	
1-1-507.00	ADMIN/SALARIES	8,091.62	137,253.99	215,000.00	77,746.01	
1-1-510.00	ELECTED/HEALTH BENEFITS	178.34	(1,740.37)	7,600.00	9,340.37	
1-1-510.01	ADMIN/HEALTH BENEFITS	2,501.60	27,722.79	30,000.00	2,277.21	
1-1-510.04	ADMIN/HRA	1,675.01	2,050.43	6,500.00	4,449.57	
1-1-511.00	ELECTED/SOCIAL SECURITY TAX	1,355.94	18,757.99	15,000.00	(3,757.99)	
1-1-511.01	ADMIN/SOCIAL SECURITY TAX	0.00	2,027.70	20,000.00	17,972.30	
1-1-512.00	ELECTED/IMRF	1,316.29	17,906.41	11,000.00	(6,906.41)	
1-1-512.01	ADMIN/IMRF	0.00	2,069.93	25,000.00	22,930.07	
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	736.21	1,200.00	463.79	
1-1-520.00	BUILDING MAINTENANCE	2,345.27	19,123.56	25,000.00	5,876.44	
1-1-522.00	OFFICE EQUIPMENT	170.85	2,693.66	7,000.00	4,306.34	
1-1-528.00	INSURANCE	0.00	28,861.00	38,000.00	9,139.00	
1-1-532.00	TELEPHONE/INTERNET	0.00	6,268.16	8,000.00	1,731.84	
1-1-534.00	UTILITIES	460.34	5,238.31	7,000.00	1,761.69	
1-1-536.00	TRAVEL EXPENSE	227.04	2,918.94	8,000.00	5,081.06	
1-1-537.00	EDUCATION	25.00	1,303.56	2,000.00	696.44	
1-1-538.00	POSTAGE	14.77	1,321.75	2,000.00	678.25	
1-1-540.00	PRINTING	0.00	6,489.03	15,000.00	8,510.97	
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,463.40	10,000.00	1,536.60	
1-1-544.00	PROFESSIONAL SERVICES	508.42	9,231.42	15,000.00	5,768.58	
1-1-546.00	DUES/FEES	764.57	5,253.68	5,000.00	(253.68)	
1-1-553.00	INFORMATION TECHNOLOGY	0.00	407.13	2,000.00	1,592.87	
1-1-558.00	OFFICE SUPPLIES	541.55	38,083.02	52,000.00	13,916.98	
1-1-564.00	PUBLIC NOTICES	50.60	121.90	500.00	378.10	
1-1-568.00	MISCELLANEOUS	(106.33)	3,004.51	2,000.00	(1,004.51)	
1-1-585.00	A/V EQUIPMENT	0.00	0.00	6,000.00	6,000.00	

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1 599.00	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		34,134.24	498,896.11	1,710,650.00	1,211,753.89
Dept 2 - ASSESSOR'S DIVISION					
1-2-500.00	SALARIES	18,802.50	253,844.77	305,000.00	51,155.23
1-2-510.00	HEALTH BENEFITS	7,664.75	57,366.79	80,000.00	22,633.21
1-2-510.04	HRA	10,961.57	11,719.15	9,000.00	(2,719.15)
1-2-511.00	SOCIAL SECURITY TAX	1,404.09	17,893.99	23,000.00	5,106.01
1-2-512.00	IMRF	1,548.96	19,927.12	25,000.00	5,072.88
1-2-513.00	UNEMPLOYMENT COMPENSATION	0.00	338.38	550.00	211.62
1-2-532.00	TELEPHONE/INTERNET	440.49	7,130.74	9,000.00	1,869.26
1-2-535.00	TRAVEL EXPENSE	60.30	2,626.77	3,000.00	373.23
1-2-537.00	EDUCATION	804.99	4,077.38	3,500.00	(577.38)
1-2-538.00	POSTAGE	0.00	212.07	300.00	87.93
1-2-540.00	PRINTING/PUBLISHING	311.54	1,758.55	2,500.00	741.45
1-2-544.00	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00
1-2-545.00	VALUATION TOOLS/SERVICES	(132.50)	0.00	0.00	0.00
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	4,639.28	18,407.29	20,000.00	1,592.71
1-2-558.00	OFFICE SUPPLIES	0.00	1,343.08	2,000.00	656.92
1-2-565.00	INFORMATION TECHNOLOGY	189.98	5,346.86	5,000.00	(346.86)
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	0.00	7,980.00	6,300.00	(1,680.00)
1-2-568.00	MISCELLANEOUS	0.00	148.19	500.00	351.81
1-2-581.00	OFFICE EQUIPMENT	490.58	3,332.26	5,000.00	1,667.74
1-2-588.00	VEHICLE EXPENSE	124.92	3,213.25	5,000.00	1,786.75
Total Dept 2 - ASSESSOR'S DIVISION		47,311.45	416,666.64	508,650.00	91,983.36
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES	12,784.80	150,720.39	205,000.00	54,279.61
1-3-510.00	HEALTH BENEFITS	3,757.50	8,669.26	17,000.00	8,330.74
1-3-510.04	HRA	0.00	180.00	3,150.00	2,970.00
1-3-511.00	SOCIAL SECURITY TAX	963.64	11,449.88	16,000.00	4,550.12
1-3-512.00	IMRF	1,025.62	10,696.32	16,200.00	5,503.68
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	379.57	500.00	120.43
1-3-532.00	TELEPHONE/INTERNET	0.00	3,301.62	3,600.00	298.38
1-3-534.00	UTILITIES	89.44	831.23	1,200.00	368.77
1-3-536.00	TRAVEL EXPENSE	0.00	893.47	2,500.00	1,606.53
1-3-538.00	PRINTING/POSTAGE	0.00	200.00	500.00	300.00
1-3-540.00	EDUCATION	0.00	392.60	2,000.00	1,607.40
1-3-546.00	DUES/FEES	120.00	430.00	2,000.00	1,570.00
1-3-549.00	OFFICE EQUIPMENT/SUPPLIES	0.00	1,993.29	2,500.00	506.71
1-3-550.00	COMMUNITY EVENTS	0.00	1,734.55	3,000.00	1,265.45
1-3-554.00	A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
1-3-554.01	CAREER PLACE	0.00	1,000.00	1,000.00	0.00
1-3-554.02	CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
1-3-554.03	ERIE HEALTHREACH	0.00	1,000.00	1,000.00	0.00
1-3-554.04	EMMAUS HOUSE OF HOSPITALITY	0.00	15,000.00	15,000.00	0.00
1-3-554.07	JOANIE'S CLOSET (LZHS)	0.00	1,500.00	1,500.00	0.00
1-3-554.08	NICASA	0.00	2,500.00	2,500.00	0.00
1-3-554.09	LOVE, INC.	0.00	3,000.00	3,000.00	0.00
1-3-554.12	PADS - LAKE COUNTY	0.00	1,700.00	1,700.00	0.00
1-3-554.15	ST.VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
1-3-554.16	WILLOW HOUSE	0.00	1,000.00	1,000.00	0.00
1-3-554.17	ZACHARIAS SEXUAL ABUSE CENTER	0.00	3,000.00	3,000.00	0.00
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	877.78	7,249.99	8,000.00	750.01
1-3-568.00	MISCELLANEOUS	0.00	239.00	1,000.00	761.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-575.00	MOSQUITO ABATEMENT PLAN	0.00	32,442.00	32,000.00	(442.00)
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		19,618.78	268,303.17	356,150.00	87,846.83
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	4,852.10	63,248.57	96,500.00	33,251.43
1-5-510.00	HEALTH BENEFITS	94.54	3,784.44	9,180.00	5,395.56
1-5-511.00	SOCIAL SECURITY TAX	371.19	4,838.54	7,400.00	2,561.46
1-5-512.00	IMRF	93.59	1,842.18	3,853.00	2,010.82
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	272.82	500.00	227.18
1-5-521.00	OFFICE EQUIPMENT	0.00	519.16	500.00	(19.16)
1-5-522.00	OFFICE SUPPLIES	0.00	323.78	500.00	176.22
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
1-5-530.00	SHOOTING STARS-SUMMER YTH	0.00	1,162.41	0.00	(1,162.41)
1-5-536.00	TRAVEL EXPENSE	0.00	374.00	400.00	26.00
1-5-540.00	PRINTING	0.00	39.26	466.00	426.74

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1 345.00	PROGRAM SUPPLIES	0.00	2,301.81	5,500.00	3,198.19
1-5-546.00	DUES/FEES	0.00	0.00	150.00	150.00
1-5-547.00	NUTRITION	243.86	3,750.58	7,800.00	4,049.42
1-5-550.00	FIELD TRIPS	0.00	7,327.01	8,000.00	672.99
1-5-553.00	SPECIAL EVENTS	0.00	319.07	600.00	280.93
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	0.00	9,327.94	13,500.00	4,172.06
1-5-558.00	OFFICE EQUIP & OPER SUPPLIES	0.00	540.43	0.00	(540.43)
1-5-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00
1-5-565.00	INFORMATION TECHNOLOGY	0.00	453.36	500.00	46.64
1-5-568.00	MISCELLANEOUS	0.00	1,030.63	800.00	(230.63)
Total Dept 5 - YOUTH SERVICES		5,655.28	103,955.99	159,549.00	55,593.01
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES	21,406.99	257,832.03	315,000.00	57,167.97
1-6-510.00	HEALTH BENEFITS	2,252.34	14,313.39	40,000.00	25,686.61
1-6-510.04	HRA	0.00	0.00	7,700.00	7,700.00
1-6-511.00	SOCIAL SECURITY TAX	1,627.10	19,580.70	27,200.00	7,619.30
1-6-512.00	IMRF	1,641.37	19,387.96	26,400.00	7,012.04
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	558.71	500.00	(58.71)
1-6-520.00	BUILDING MAINTENANCE	276.21	3,273.37	3,000.00	(273.37)
1-6-521.00	OFFICE EQUIPMENT	747.31	9,112.89	15,000.00	5,887.11
1-6-522.00	OFFICE SUPPLIES	54.97	1,756.91	3,000.00	1,243.09
1-6-523.00	PROGRAM SUPPLIES	215.01	2,579.19	5,000.00	2,420.81
1-6-524.00	NUTRITION	806.13	11,986.17	15,000.00	3,013.83
1-6-524.01	LUNCH & LEARN PRESENTATIONS	850.00	5,650.00	9,000.00	3,350.00
1-6-525.00	MISCELLANEOUS	0.00	1,350.54	1,500.00	149.46
1-6-526.00	EDUCATION	445.93	4,916.06	7,500.00	2,583.94
1-6-530.00	NEWSLETTER COSTS	0.00	10,552.52	22,000.00	11,447.48
1-6-532.00	TELEPHONE/INTERNET	253.58	2,689.85	3,500.00	810.15
1-6-533.00	DUES/FEES	1,255.00	2,725.82	2,200.00	(525.82)
1-6-534.00	UTILITIES	0.00	3,678.56	4,000.00	321.44
1-6-535.00	PROGRAMS	9,982.69	119,601.84	120,000.00	398.16
1 537.00	LONG DISTANCE TRIPS	0.00	40,502.14	40,000.00	(502.14)
1 581.00	FUEL/OIL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	0.00	4,570.08	5,000.00	429.92
Total Dept 6 - SENIOR DIVISION		41,814.63	536,618.73	673,000.00	136,381.27
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-507.00	DISPATCH/ADMIN.	1,501.28	14,807.14	20,000.00	5,192.86
1-7-508.00	BUS DRIVERS SALARY	6,713.88	86,462.28	107,000.00	20,537.72
1-7-510.00	HEALTH BENEFITS	1,261.48	6,313.18	10,000.00	3,686.82
1-7-510.04	HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	622.81	7,690.81	10,000.00	2,309.19
1-7-512.00	IMRF	695.64	7,996.56	11,000.00	3,003.44
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	190.44	1,500.00	1,309.56
1-7-515.00	UNIFORMS/TESTING	0.00	304.95	500.00	195.05
1-7-532.00	TELEPHONE	177.44	1,771.64	2,200.00	428.36
1-7-544.00	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	0.00	101.63	1,000.00	898.37
1-7-566.00	VEHICLE MAINTENANCE	652.73	3,719.64	3,500.00	(219.64)
1-7-567.00	VEHICLE REPAIRS	0.00	5,881.60	12,000.00	6,118.40
1-7-569.00	FUEL/OIL	1,108.23	16,378.01	18,000.00	1,621.99
1-7-571.00	INSURANCE	0.00	3,287.00	4,000.00	713.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		12,733.49	154,904.88	203,350.00	48,445.12
TOTAL EXPENDITURES		161,267.87	1,979,345.52	3,611,349.00	1,632,003.48
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		63,902.90	2,270,421.25	3,822,390.72	1,551,969.47
TOTAL EXPENDITURES		161,267.87	1,979,345.52	3,611,349.00	1,632,003.48
NET OF REVENUES & EXPENDITURES		(97,364.97)	291,075.73	211,041.72	(80,034.01)

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Fund 2 - GENERAL ASSISTANCE					
Revenues					
L - 0					
2-0-400.00	PROPERTY TAX	0.00	49,991.40	50,016.01	24.61
2-0-404.00	INTEREST INCOME	0.00	408.44	100.00	(308.44)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	106,800.00
Total Dept 0		0.00	50,399.84	156,916.01	106,516.17
TOTAL REVENUES		0.00	50,399.84	156,916.01	106,516.17
Expenditures					
Dept 0					
2-0-500.00	SALARIES	0.00	9,791.86	20,000.00	10,208.14
2-0-511.00	SOCIAL SECURITY TAX	0.00	741.13	1,530.00	788.87
2-0-512.00	IMRF	0.00	855.83	2,000.00	1,144.17
2-0-514.00	EDUCATION	300.00	300.00	1,500.00	1,200.00
2-0-701.00	EMERGENCY ASSISTANCE	3,913.57	19,323.63	50,000.00	30,676.37
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		4,213.57	31,012.45	95,030.00	64,017.55
TOTAL EXPENDITURES		4,213.57	31,012.45	95,030.00	64,017.55
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		0.00	50,399.84	156,916.01	106,516.17
TOTAL EXPENDITURES		4,213.57	31,012.45	95,030.00	64,017.55
NET OF REVENUES & EXPENDITURES		(4,213.57)	19,387.39	61,886.01	42,498.62

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Fund 3 - GENERAL ROAD FUND					
Fees					
Dues					
3-0-400.00	PROPERTY TAX	0.00	208,033.32	238,367.93	30,334.61
3-0-402.00	PERS PROP REPLACEMENT TAX	1,760.66	10,074.43	10,000.00	(74.43)
3-0-404.00	INTEREST INCOME	0.00	3,395.10	1,000.00	(2,395.10)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	978,000.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	4,366.31	3,000.00	(1,366.31)
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	335.00	4,451.78	5,000.00	548.22
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	80,584.25	153,427.61	165,000.00	11,572.39
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	8,184.13	80,237.13	40,000.00	(40,237.13)
3-0-410.05	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	6,196.50	52,951.50	0.00	(52,951.50)
3-0-410.06	HWY.ENT.INCOME/VILL.KILDEER	24,768.37	70,006.00	40,000.00	(30,006.00)
3-0-418.00	TRANSFERS IN	0.00	30,000.00	0.00	(30,000.00)
Total Dept 0		121,828.91	616,943.18	1,480,367.93	863,424.75
TOTAL REVENUES		121,828.91	616,943.18	1,480,367.93	863,424.75
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	3,263.32	38,661.82	37,850.00	(811.82)
3-1-501.00	TOWNSHIP MANAGER SALARY	1,923.08	23,076.98	25,000.00	1,923.02
3-1-510.00	HEALTH BENEFITS	14,147.95	59,733.75	90,000.00	30,266.25
3-1-510.04	HRA	2,669.68	2,771.59	3,000.00	228.41
3-1-511.00	SOCIAL SECURITY TAX	382.79	4,510.40	4,850.00	339.60
3-1-512.00	IMRF	453.29	5,395.95	5,700.00	304.05
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	785.14	1,000.00	214.86
3-1-530.00	INSURANCE	0.00	25,730.00	25,000.00	(730.00)
3-1-532.00	TELEPHONE/INTERNET	142.37	4,953.35	4,500.00	(453.35)
3-1-536.00	TRAVEL EXPENSE	0.00	1,108.54	1,500.00	391.46
3-1-539.00	EDUCATION	0.00	2,051.82	3,500.00	1,448.18
3-1-540.00	PRINTING/PUBLISHING	0.00	253.16	800.00	546.84
3-1-541.00	PRINTING	0.00	0.00	200.00	200.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	2,091.00	3,500.00	1,409.00
3-1-546.00	DUES/FEES	60.00	220.00	500.00	280.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	2,821.63	2,821.63	4,000.00	1,178.37
3-1-558.00	OFFICE SUPPLIES	18.97	2,611.89	1,500.00	(1,111.89)
3-1-559.00	OFFICE EQUIPMENT	0.00	18,152.10	27,000.00	8,847.90
Total Dept 1 - ADMINISTRATIVE DIVISION		25,883.08	194,929.12	239,400.00	44,470.88
Dept 4 - MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	0.00	660.00	4,500.00	3,840.00
3-4-534.00	UTILITIES	735.06	5,415.52	7,500.00	2,084.48
3-4-535.00	RENTALS	0.00	540.00	2,000.00	1,460.00
3-4-562.00	OPERATING SUPPLIES	178.82	331.80	4,000.00	3,668.20
3-4-563.00	SMALL TOOLS	159.99	3,509.78	3,500.00	(9.78)
3-4-565.00	BUILDING MAINTENANCE	35.44	9,157.72	44,000.00	34,842.28
3-4-567.00	EQUIPMENT MAINTENANCE	98.35	21,583.79	18,000.00	(3,583.79)
3-4-569.00	VEHICLE MAINTENANCE	2,533.69	17,539.79	25,000.00	7,460.21
3-4-570.00	WATER DUMP PIT	0.00	0.00	40,000.00	40,000.00
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	800.33	12,482.37	40,000.00	27,517.63
3-4-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	135,628.37	220,000.00	84,371.63
3-4-583.00	CAPITAL IMPROVEMENTS	0.00	0.00	450,000.00	450,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
Total Dept 4 - MAINTENANCE DIVISION		4,541.68	206,849.14	869,000.00	662,150.86
TOTAL EXPENDITURES		30,424.76	401,778.26	1,108,400.00	706,621.74
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		121,828.91	616,943.18	1,480,367.93	863,424.75
TOTAL EXPENDITURES		30,424.76	401,778.26	1,108,400.00	706,621.74
NET OF REVENUES & EXPENDITURES		91,404.15	215,164.92	371,967.93	156,803.01

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
4-0-400.00	PROPERTY TAX	0.00	1,033,645.25	1,034,327.25	682.00
4-0-404.00	INTEREST INCOME	0.00	3,050.02	1,500.00	(1,550.02)
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	570,000.00
4-0-410.00	MISC. INCOME/BOND REVENUE	0.00	1,050.00	30,000.00	28,950.00
4-0-410.02	ROAD BONDS	50.00	300.00	350.00	50.00
Total Dept 0		50.00	1,038,045.27	1,636,177.25	598,131.98
TOTAL REVENUES		50.00	1,038,045.27	1,636,177.25	598,131.98
Expenditures					
Dept 0					
4-0-500.00	SALARIES	35,357.20	348,875.14	410,000.00	61,124.86
4-0-511.00	SOCIAL SECURITY TAX	2,655.63	28,362.83	31,800.00	3,437.17
4-0-512.00	IMRF	3,012.96	31,628.80	37,000.00	5,371.20
4-0-518.00	TRANSFERS OUT	0.00	30,000.00	0.00	(30,000.00)
4-0-531.00	TREE PLANT PROJECT-BOND \$/1X	0.00	0.00	30,000.00	30,000.00
4-0-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
4-0-537.00	UNIFORMS/TESTING	127.82	5,835.80	5,600.00	(235.80)
4-0-545.00	STREET LIGHTS	1,007.11	10,285.55	12,000.00	1,714.45
4-0-561.00	FUEL/OIL	5,751.84	35,106.37	36,000.00	893.63
4-0-562.00	OPERATING SUPPLIES	401.99	6,614.89	8,000.00	1,385.11
4-0-570.00	ROAD SIGNS/JULIE	1,063.96	3,884.95	7,000.00	3,115.05
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND LIQUID DE-ICER	22,243.61	50,516.81	50,000.00	(516.81)
4-0-580.02	ROAD SUPPLIES & TREE REMOVAL	1,225.00	12,433.35	30,000.00	17,566.65
4-0-580.04	PAVING	0.00	71,912.33	250,000.00	178,087.67
4-0-581.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	0.00	266,247.04	350,000.00	83,752.96
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		72,847.12	901,703.86	1,589,900.00	688,196.14
TOTAL EXPENDITURES		72,847.12	901,703.86	1,589,900.00	688,196.14
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		50.00	1,038,045.27	1,636,177.25	598,131.98
TOTAL EXPENDITURES		72,847.12	901,703.86	1,589,900.00	688,196.14
NET OF REVENUES & EXPENDITURES		(72,797.12)	136,341.41	46,277.25	(90,064.16)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
Fees					
L 0					
5-0-400.00	PROPERTY TAX	0.00	283,109.74	283,301.31	191.57
5-0-404.00	INTEREST INCOME	0.00	303.27	1,000.00	696.73
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	164,000.00
5-0-410.00	MISC. INCOME	0.00	500.00	0.00	(500.00)
5-0-410.01	KNIGGE-PARKING PASS REVENUE	0.00	16,100.00	15,000.00	(1,100.00)
5-0-410.02	REVENUE-PARK USE	0.00	2,900.00	3,000.00	100.00
Total Dept 0		0.00	302,913.01	466,301.31	163,388.30
TOTAL REVENUES		0.00	302,913.01	466,301.31	163,388.30
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,052.63	93,917.40	85,000.00	(8,917.40)
5-0-511.00	SOCIAL SECURITY TAX	616.04	5,271.03	6,500.00	1,228.97
5-0-512.00	IMRF	641.23	4,842.60	5,000.00	157.40
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	122.43	500.00	377.57
5-0-534.00	UTILITIES	1,866.17	13,798.06	16,000.00	2,201.94
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,350.00	15,000.00	(350.00)
5-0-568.00	MISCELLANEOUS	0.00	720.00	1,000.00	280.00
5-0-580.00	SMALL TOOLS	0.00	0.00	5,000.00	5,000.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-583.00	CAPITAL IMPROVEMENTS	0.00	399.72	25,000.00	24,600.28
5-0-590.00	LANDSCAPING SUPPLIES	0.00	3,049.12	12,000.00	8,950.88
5-0-592.00	PARK MAINTENANCE	526.25	38,539.78	50,000.00	11,460.22
5-0-600.00	ETCP IMPROVEMENTS	15,027.72	73,161.51	100,000.00	26,838.49
Total Dept 0		26,730.04	249,171.65	326,000.00	76,828.35
TOTAL EXPENDITURES		26,730.04	249,171.65	326,000.00	76,828.35
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		0.00	302,913.01	466,301.31	163,388.30
TOTAL EXPENDITURES		26,730.04	249,171.65	326,000.00	76,828.35
NET OF REVENUES & EXPENDITURES		(26,730.04)	53,741.36	140,301.31	86,559.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2019 INCREASE (DECREASE)	YTD BALANCE 02/28/2019 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
1 fees					
L 0					
6-0-400.00	PROPERTY TAX	0.00	12,003.62	12,006.79	3.17
6-0-404.00	INTEREST INCOME	0.00	824.19	400.00	(424.19)
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	231,000.00
6-0-410.06	FAIRFIELD CEMETERY REVENUE	0.00	5,050.00	2,000.00	(3,050.00)
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	1,050.00	18,350.00	12,000.00	(6,350.00)
Total Dept 0		1,050.00	36,227.81	257,406.79	221,178.98
TOTAL REVENUES		1,050.00	36,227.81	257,406.79	221,178.98
Expenditures					
Dept 0					
6-0-500.00	CEMETERY BOARD	0.00	0.00	2,000.00	2,000.00
6-0-501.00	SALARIES	307.70	6,386.57	20,000.00	13,613.43
6-0-511.00	SOCIAL SECURITY TAX	23.33	311.06	2,000.00	1,688.94
6-0-512.00	IMRF	26.90	129.11	2,000.00	1,870.89
6-0-515.00	TRAVEL EXPENSE	0.00	75.00	300.00	225.00
6-0-519.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-520.00	CEMETERY MAINTENANCE	0.00	4,531.25	35,000.00	30,468.75
6-0-523.00	BURIAL EXPENSES	2,100.00	6,500.00	9,500.00	3,000.00
6-0-530.00	CREM SCATTER GARDEN	94.99	370.29	7,500.00	7,129.71
6-0-568.00	MISCELLANEOUS	0.00	132.59	2,000.00	1,867.41
6-0-581.00	SMALL TOOLS	44.36	1,516.20	4,000.00	2,483.80
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,597.28	19,952.07	186,300.00	166,347.93
TOTAL EXPENDITURES		2,597.28	19,952.07	186,300.00	166,347.93
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		1,050.00	36,227.81	257,406.79	221,178.98
TOTAL EXPENDITURES		2,597.28	19,952.07	186,300.00	166,347.93
NET OF REVENUES & EXPENDITURES		(1,547.28)	16,275.74	71,106.79	54,831.05
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		186,831.81	4,314,950.36	7,819,560.01	3,504,609.65
TOTAL EXPENDITURES - ALL FUNDS		298,080.64	3,582,963.81	6,916,979.00	3,334,015.19
NET OF REVENUES & EXPENDITURES		(111,248.83)	731,986.55	902,581.01	170,594.46