Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget	
R 100-10400 Property Tax	\$1,174,165.00	\$11,954.59	\$0.00	\$1,162,210.41	1.02%	
R 100-10401 Replacement Tax	\$30,000.00	\$8,855.26	\$0.00	\$21,144.74	29.52%	
R 100-10402 Interest Income	\$1,500.00	\$288.68	\$0.00	\$1,211.32	19.25%	
R 100-10403 Misc. Income	\$5,000.00	\$1,897.00	\$0.00	\$3,103.00	37.94%	
R 100-10404 Taxi Coupons	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
R 100-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 100-10413 Perm. Road Loan Paid	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%	
R 100-10414 Grant - Village of Mundelein	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 100-10509 Perm. Road Payback Exer. Loan	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%	
	\$1,746,665.00	\$22,995.53	\$0.00	\$1,723,669.47		
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	16.67%	
E 100-11500-11502 Clerk Salary	\$28,500.00	\$4,745.90	\$0.00	\$23,754.10	16.65%	
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$14,333.34	\$0.00	\$71,666.66	16.67%	
E 100-11500-11504 Assessor Salary	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	16.67%	
E 100-11500-11505 Trustee Salary	\$17,160.00	\$2,859.84	\$0.00	\$14,300.16	16.67%	
E 100-11500-11506 Salaries	\$130,000.00	\$21,454.35	\$5,135.55	\$108,545.65	16.50%	
E 100-11500-11507 Health Insurance	\$130,000.00	\$11,501.89	\$0.00	\$118,498.11	8.85%	
E 100-11500-11508 FICA - Employer	\$32,000.00	\$5,461.64	\$392.89	\$26,538.36	17.07%	
E 100-11500-11509 Unemployment	\$2,500.00	\$368.00	\$0.00	\$2,132.00	14.72%	
E 100-11500-11510 IMRF - Employer	\$25,000.00	\$2,682.36	\$140.31	\$22,317.64	10.73%	
E 100-11500-11511 Accounting Service	\$8,000.00	\$1,875.00	\$0.00	\$6,125.00	23.44%	
E 100-11500-11512 Legal Service	\$5,000.00	\$40.00	\$40.00	\$4,960.00	0.80%	
E 100-11500-11513 Postage	\$1,500.00	\$12.98	\$12.98	\$1,487.02	0.87%	
E 100-11500-11514 Newsletter/Constant Contact	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$279.37	\$0.00	\$4,720.63	5.59%	
E 100-11500-11516 Publishing	\$2,000.00	\$156.40	\$0.00	\$1,843.60	7.82%	
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	
E 100-11500-11518 Travel	\$5,000.00	\$254.15	\$155.24	\$4,745.85	5.08%	
E 100-11500-11519 Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	
E 100-11500-11520 CERT	\$5,000.00	\$707.61	\$0.00	\$4,292.39	14.15%	
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 100-11500-11522 TOIRMA Insurance	\$20,000.00	\$13,438.50	\$13,438.50	\$6,561.50	67.19%	
E 100-11500-11523 PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 100-11500-11524 Programs & Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	
E 100-11500-11525 Building Maintenance	\$100,000.00	\$858.39	\$75.19	\$99,141.61	0.86%	
E 100-11500-11526 Equipment Maintenance	\$10,000.00	\$843.40	\$0.00	\$9,156.60	8.43%	
E 100-11500-11527 Website	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%	
E 100-11500-11528 Dues	\$4,000.00	\$70.00	\$30.00	\$3,930.00	1.75%	

E 100-11500-11529 Utilities \$10,000.00 \$1,187.76 \$268.95 \$48,812.24 11.88% E 100-11500-11530 Disposal Service \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,187.75 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.5 \$42,237.6 \$11,28% \$51,000.00 \$42,251.24 \$0,000 \$47,248.76 \$11,28% \$61,011500-11535 \$11,187.76 \$45,000.00 \$41,47.98 \$652.95 \$2295,852.02 \$13,8% E 100-11500-11534 Building Improvements - Capital \$50,000.00 \$51,000.00 \$50,000.00 \$40,000 \$60,00 \$4,920.32 \$1,59% E 100-11500-11534 Building Maintenance \$50,000.00 \$50,000.00 \$50,000.00 \$0,000 \$50,000.00 \$0,000 \$10,000.00 \$0,000 \$10,000.00 \$0,000 \$10,000.00 \$0,000 \$10,00	Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-11500-11530 Disposal Service \$0.00 <td< td=""><td></td><td>\$10,000.00</td><td>\$1,187.76</td><td>\$268.95</td><td></td><td>11.88%</td></td<>		\$10,000.00	\$1,187.76	\$268.95		11.88%
E 100-1150-11531 Mosquito Abatement \$25,000.00 \$4,253.75 \$4,253.75 \$20,766.25 17.02% E 100-11500-11532 Offersional Services \$6,000.00 \$7715.42 \$658.69 \$5,244.58 11.92% E 100-11500-11533 Equipment - Capital \$20,000.00 \$2,251.24 \$0.00 \$17,748.76 11.26% E 100-11500-11535 Guiding Improvements - Capital \$20,000.00 \$41,177.81 \$934.95 \$65,372.59 15.03% E 100-11500-11535 Ocrating Supplies \$7,500.00 \$1,00.00 \$60.00 \$5,000.00 0.000% E 100-11500-11537 Nicellaneous Charges \$5,000.00 \$0.00 \$5,000.00 0.000% E 100-11500-11541 Watand Mitgation - Reserves \$5,000.00 \$0.00 \$5,000.00 0.00% E 100-11500-11541 Watand Mitgation - Reserves \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11547 Watand Mitgation - Reserves \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$						
E 100-11500-11532 Office Supplies \$6,000.00 \$715.42 \$658.69 \$5,284.58 11.92% E 100-11500-11534 Equipment - Capital \$20,000.00 \$22,251.24 \$40.00 \$7,774.76 11.26% E 100-11500-11535 Building Improvements - Capital \$300,000.00 \$4,147.98 \$\$652.55 \$225,852.02 1.38% E 100-11500-11537 Social Services \$5,000.00 \$79.68 \$0.00 \$4,492.03 1.59% E 100-11500-11537 Taxi Porgram \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.00% E 100-11500-11541 Miccilaneous Charges \$5,000.00 \$0.00 \$5,000.00 0.00% E 100-11500-11541 Wetland Mitgaton - Reserves \$50,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11541 Wetland Mitgaton - Reserves \$50,000.00 \$0.00 \$0.00 \$0.00,00 \$0.00,00 \$0.00,00 \$0.00,00 \$0.00,00 \$0.00,00 \$20,99,824.88 \$0.00,00 \$0.00,00 \$0.00,00 \$0.00,00 \$0.00,00 \$0.00% \$0.00,00 \$0.00%	•				\$20,746.25	
E 100-11500-11533 Professional Services \$8,000.00 \$922,900 \$0.00 \$7,071.00 11.61% E 100-11500-11534 Equipment - Capital \$20,000.00 \$42,251.24 \$0.00 \$17,748.76 11.26% E 100-11500-11535 Operating Supplies \$7,500.00 \$1,127.41 \$934.95 \$46,372.59 15.03% E 100-11500-11537 Social Services \$5,000.00 \$0.00 \$4,920.32 1.59% E 100-11500-11538 Taxi Program \$5,000.00 \$0.00 \$5,000.00 0.00% E 100-11500-11549 Miscellaneous Charges \$5,000.00 \$0.00 \$5,000.00 0.00% E 100-11500-11541 Wetland Mistaton - Reserves \$5,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11541 Building Ingremote \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11551 Contingencies \$50,000.00 \$0.00 \$10,000.00 0.00% E 100-11500-11551 Contingencies \$50,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 <t< td=""><td>•</td><td>\$6,000.00</td><td></td><td></td><td></td><td>11.92%</td></t<>	•	\$6,000.00				11.92%
E 100-11500-11535 Building Improvements - Capita \$300,000.00 \$4,147,98 \$652.95 \$295,852.02 1.38% E 100-11500-11537 Social Services \$5,000.00 \$1,127.41 \$934.95 \$6,572.59 \$15.03% E 100-11500-11537 Taxi Program \$5,000.00 \$0.00 \$4,020.00 \$6,000 \$6,000 \$6,000.00 \$6,000	E 100-11500-11533 Professional Services	\$8,000.00	\$929.00			11.61%
E 100-11500-11535 Building Improvements - Capita \$300,000.00 \$4,147,98 \$652.95 \$295,852.02 1.38% E 100-11500-11537 Social Services \$5,000.00 \$77.64 \$93.00 \$4,022.32 1.59% E 100-11500-11537 Taxi Program \$5,000.00 \$0.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$1,00,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$1,00,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	E 100-11500-11534 Equipment - Capital	\$20,000.00				11.26%
E 100-11500-11537 Social Services \$5,000.00 \$79.68 \$0.00 \$4,920.32 1.59% E 100-11500-11538 Taxi Program \$5,000.00 \$0.00 \$5,000.00 0.00% E 100-11500-11539 Miscellaneous Charges \$5,000.00 \$0.00 \$5,000.00 0.00% E 100-11500-11540 Community Garden \$5,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11541 Wetland Mitgation - Reserves \$50,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$50,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11544 Highway Dept. Building Remode \$10,000.00 \$0.00 \$50,000.00 0.00% E 100-11500-11550 Contingencies \$50,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 0.00% E 100-11500-11561 Tax Objections Paid Out \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-12500-11502 Garene Donation Expenses \$10,000.00 \$0.00 \$10,000.00 \$0.00% <td< td=""><td>E 100-11500-11535 Building Improvements - Capita</td><td></td><td></td><td>\$652.95</td><td></td><td>1.38%</td></td<>	E 100-11500-11535 Building Improvements - Capita			\$652.95		1.38%
E 100-11500-11538 Taxi Program \$\$,000.00 \$0.00 \$\$,000.00 \$\$,000.00 0.00% E 100-11500-11549 Miscellaneous Charges \$\$,000.00 \$\$356.76 \$\$257.07 \$\$4,643.24 7,14% E 100-11500-11540 Community Garden \$\$5,000.00 \$\$0.	E 100-11500-11536 Operating Supplies	\$7,500.00	\$1,127.41	\$934.95	\$6,372.59	15.03%
E 100-11500-11539 Miscellaneous Charges \$5,000.00 \$0.00 \$0.00 \$5,000.00 <td>E 100-11500-11537 Social Services</td> <td>\$5,000.00</td> <td>\$79.68</td> <td>\$0.00</td> <td>\$4,920.32</td> <td>1.59%</td>	E 100-11500-11537 Social Services	\$5,000.00	\$79.68	\$0.00	\$4,920.32	1.59%
E 100-11500-11540 Community Garden \$5,000.00 \$356.76 \$257.07 \$4,643.24 7.14% E 100-11500-11541 Wetland Mitgation - Reserves \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$759.02 \$759.02 \$9,240.98 7.59% E 100-11500-11545 Contingencies \$50,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11545 Contingencies \$50,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11563 Taxo Djections Paid Out \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00% I 100-11500-11565 Taxo Djections Paid Out \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% I 100-12500-11506 Fick - Employer \$10,000.00 \$2,099,824.88 \$112,71.47 \$450.895.26 \$41,82.68.13 15	E 100-11500-11538 Taxi Program	\$5,000.00	\$0.00	\$0.00		0.00%
E 100-11500-11541 Wetland Mitgation - Reserves \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$0.00 \$100,000.00 0.00% E 100-11500-11545 Contingencies \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% E 100-11500-11545 Contingencies \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% E 100-11500-11561 Tax Objections Paid Out \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11561 Tax Objections Paid Out \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 0.00% \$11500-1150 Test resize is is 10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,073.4 </td <td>E 100-11500-11539 Miscellaneous Charges</td> <td>\$5,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,000.00</td> <td>0.00%</td>	E 100-11500-11539 Miscellaneous Charges	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$10,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$0.00 \$100,000.00 \$100 \$0.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100 <td>E 100-11500-11540 Community Garden</td> <td>\$5,000.00</td> <td>\$356.76</td> <td>\$257.07</td> <td>\$4,643.24</td> <td>7.14%</td>	E 100-11500-11540 Community Garden	\$5,000.00	\$356.76	\$257.07	\$4,643.24	7.14%
E 100-11500-11544 Highway Dept. Building Remode \$10,000.00 \$759.02 \$759.02 \$9,240.98 7.59% E 100-11500-11545 Contingencies \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% E 100-11500-11551 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$100,060.00 0.00% E 100-11500-11563 Exercisable Loan to Perm. Road \$500,000.00 \$0.00 \$0.00 \$500,000.00 0.00% E 100-11500-50102 Garden Donation Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$10,070,000.00 0.00% 11500 Administration \$2,099,824.88 \$122,751.14 \$27,206.04 \$1,977,073,77 E 100-12500-11507 Health Insurance \$55,000.00 \$27,731.87 \$5,895.26 \$148,268.13 15.76% E 100-12500-11507 Health Insurance \$13,500.00 \$2,121.47 \$450.98 \$11,378.53 15.71% E 100-12500-11507 Health Insurance \$13,500.00 \$0.00 \$40.00 \$40.00 \$40.00 \$40.50 \$2,121.47 \$450.98 <td>E 100-11500-11541 Wetland Mitgation - Reserves</td> <td>\$50,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$50,000.00</td> <td>0.00%</td>	E 100-11500-11541 Wetland Mitgation - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 100-11500-11545 Contingencies \$50,000.00 \$0.00 \$50,000.00 \$50,000.00 E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$100,000.00 \$0.000 \$100,000.00 \$0.000 \$100,000.00 \$0.000 \$100,000.00 \$0.00 \$0.000 \$0.000 \$0.000 \$1,977,073.74 \$1.576% \$11505.01507 Health Insurance \$55,000.00 \$2,728.53 \$0.000 \$47,791.47 \$1.3.11% \$1.01.2500-11510 FICA - Employer \$13,500.00 \$2,121.47 \$450.98 \$11,378.53 \$15.71% \$11.50.50.50 \$20	E 100-11500-11543 Building Maintenance - Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$190,664.88 0.00% E 100-11500-11561 Tax Objections Paid Out \$10,000.00 \$0.00 <td>E 100-11500-11544 Highway Dept. Building Remode</td> <td>\$10,000.00</td> <td>\$759.02</td> <td>\$759.02</td> <td>\$9,240.98</td> <td>7.59%</td>	E 100-11500-11544 Highway Dept. Building Remode	\$10,000.00	\$759.02	\$759.02	\$9,240.98	7.59%
E 100-11500-11561Tax Objections Paid Out\$10,000.00\$0.00\$0.00\$10,000.000.00%E 100-11500-5102Garden Donation Expenses\$0.00\$0.00\$0.00\$0.00\$0.000.00%11500 Administration\$2,099,824.88\$122,751.14\$27,206.04\$1,977,073.74\$15895.26\$148,268.1315.76%E 100-12500-11506Salaries\$176,000.00\$7,208.53\$0.00\$47,791.4713.11%E 100-12500-11507Health Insurance\$55,000.00\$2,121.47\$450.98\$11,378.5315.71%E 100-12500-11508FICA - Employer\$13,500.00\$1,473.08\$0.00\$826.9264.05%E 100-12500-11509Unemployment\$2,300.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11510IMRF - Employer\$9,000.00\$0.00\$0.00\$0.000.00%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$0.00\$0.00\$0.000.00%E 100-12500-11515Publishing\$0.00\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11517Printing\$750.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00E	E 100-11500-11545 Contingencies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 100-11500-11563Exercisable Loan to Perm. Road \$500,000.00\$500,000.00\$0.00\$0.00\$500,000.000.00%11500 Administration\$2,099,824.88\$122,751.14\$27,206.04\$1,977,073.74\$1,977,073.74E 100-12500-11506Salaries\$176,000.00\$27,731.87\$5,895.26\$148,268.1315.76%E 100-12500-11507Health Insurance\$55,000.00\$7,208.53\$0.00\$47,791.4713.11%E 100-12500-11508FICA - Employer\$13,500.00\$2,121.47\$450.98\$11,378.5315.71%E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,10.6112.38%E 100-12500-11518Postage\$750.00\$309.39\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Printing\$750.00\$285.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,000.00\$285.82\$91.34\$2,044.1831.86%E 100-12500-11528Leus\$3,5	E 100-11500-11557 Loan to Permanent Road	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
E 100-11500-50102Garden Donation Expenses\$0.00\$1.977,073.74\$5.895.26\$148,268.13\$15.76%\$1.00-12500-11507Health Insurance\$55,000.00\$7,208.53\$0.00\$47,791.47\$1.31%\$1.01\$2.790\$4.100-12500-11508FICA - Employer\$13,500.00\$2,121.47\$4450.98\$11,378.53\$15.71%\$2.800.00\$1.098.46\$210.48\$7,901.54\$2.20%\$2.10%\$2.300.00\$1.098.46\$210.48\$7,901.54\$2.20%\$2.10%\$2.500.00\$0.00\$0.00\$826.92\$6.05%\$2.10%\$2.20%\$2.10%\$2.20% <td>E 100-11500-11561 Tax Objections Paid Out</td> <td>\$10,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$10,000.00</td> <td>0.00%</td>	E 100-11500-11561 Tax Objections Paid Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
11500 Administration\$2,099,824.88\$122,751.14\$27,206.04\$1,977,073.74E 100-12500-11506Salaries\$176,000.00\$27,731.87\$5,895.26\$148,268.1315.76%E 100-12500-11507Health Insurance\$55,000.00\$7,208.53\$0.00\$47,791.4713.11%E 100-12500-11508FICA - Employer\$13,500.00\$2,121.47\$450.98\$11,378.5315.71%E 100-12500-11509Unemployment\$2,300.00\$1,473.08\$0.00\$826.9264.05%E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$0.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00%E 100-12500-11519Training\$3,000.00\$285.00\$0.00\$1,500.000.00%E 100-12500-11526Equipment Maintenance\$1,000.00\$0.00\$0.00\$465.0038.00%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-1	E 100-11500-11563 Exercisable Loan to Perm. Road	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
E 100-12500-11506Salaries\$176,000.00\$27,731.87\$5,895.26\$148,268.1315.76%E 100-12500-11507Health Insurance\$55,000.00\$7,208.53\$0.00\$47,791.4713.11%E 100-12500-11508FICA - Employer\$13,500.00\$2,121.47\$450.98\$11,378.5315.71%E 100-12500-11509Unemployment\$2,300.00\$1,473.08\$0.00\$826.9264.05%E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11517Pinting\$750.00\$285.00\$0.00\$0.00\$465.0038.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11518Travel\$1,500.00\$285.00\$0.00\$1,500.00\$0.00%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11528Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11524Equipment - Capital\$4,000.00 <td< td=""><td>E 100-11500-50102 Garden Donation Expenses</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>0.00%</td></td<>	E 100-11500-50102 Garden Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11507Health Insurance\$55,000.00\$7,208.53\$0.00\$47,791.4713.11%E 100-12500-11508FICA - Employer\$13,500.00\$2,121.47\$450.98\$11,378.5315.71%E 100-12500-11509Unemployment\$2,300.00\$1,473.08\$0.00\$826.9264.05%E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11515Publishing\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Printing\$750.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11519Travel\$1,000.00\$0.00\$0.00\$1.63.3\$0.00E 100-12500-11519Training\$3,000.00\$128.33\$0.00\$1,132.5067.64%E 100-12500-11528Leupiment Maintenance\$1,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11528Dues\$3,500.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11524Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	11500 Administration	\$2,099,824.88	\$122,751.14	\$27,206.04	\$1,977,073.74	
E 100-12500-11507Health Insurance\$55,000.00\$7,208.53\$0.00\$47,791.4713.11%E 100-12500-11508FICA - Employer\$13,500.00\$2,121.47\$450.98\$11,378.5315.71%E 100-12500-11509Unemployment\$2,300.00\$1,473.08\$0.00\$826.9264.05%E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11515Publishing\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Printing\$750.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11515Travel\$1,500.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11519Travel\$1,500.00\$0.00\$0.00\$1.63\$0.00E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$1,132.5067.64%E 100-12500-11528Dues\$3,500.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11524Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11506 Salaries	\$176,000.00	\$27,731.87	\$5,895.26	\$148,268.13	15.76%
E 100-12500-11509Unemployment\$2,300.00\$1,473.08\$0.00\$826.9264.05%E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$750.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11515Publishing\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11517Printing\$750.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11528Oues\$3,500.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11528Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11507 Health Insurance	\$55,000.00		\$0.00		13.11%
E 100-12500-11510IMRF - Employer\$9,000.00\$1,098.46\$210.48\$7,901.5412.21%E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11513Postage\$750.00\$0.00\$0.00\$750.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11517Printing\$750.00\$285.00\$0.00\$465.0038.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11529Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11508 FICA - Employer	\$13,500.00	\$2,121.47	\$450.98	\$11,378.53	15.71%
E 100-12500-11512Legal Service\$0.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11513Postage\$750.00\$0.00\$0.00\$0.00\$750.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11517Printing\$750.00\$0.00\$0.00\$0.00\$0.00E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$465.0038.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11529Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11509 Unemployment	\$2,300.00	\$1,473.08	\$0.00	\$826.92	64.05%
E 100-12500-11513Postage\$750.00\$0.00\$0.00\$750.000.00%E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11517Printing\$750.00\$0.00\$0.00\$465.0038.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11529Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11510 IMRF - Employer	\$9,000.00	\$1,098.46	\$210.48	\$7,901.54	12.21%
E 100-12500-11515Telephone/Internet\$2,500.00\$309.39\$0.00\$2,190.6112.38%E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11517Printing\$750.00\$285.00\$0.00\$465.0038.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11529Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11516Publishing\$0.00\$0.00\$0.00\$0.000.00%E 100-12500-11517Printing\$750.00\$285.00\$0.00\$465.0038.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11529Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11513 Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 100-12500-11517Printing\$750.00\$285.00\$0.00\$465.0038.00%E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11529Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11515 Telephone/Internet	\$2,500.00	\$309.39	\$0.00	\$2,190.61	12.38%
E 100-12500-11518Travel\$1,500.00\$0.00\$0.00\$1,500.000.00%E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11532Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11519Training\$3,000.00\$955.82\$91.34\$2,044.1831.86%E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11532Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11517 Printing	\$750.00	\$285.00	\$0.00	\$465.00	38.00%
E 100-12500-11526Equipment Maintenance\$1,000.00\$128.33\$0.00\$871.6712.83%E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11532Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11518 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12500-11528Dues\$3,500.00\$2,367.50\$0.00\$1,132.5067.64%E 100-12500-11532Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11519 Training	\$3,000.00	\$955.82	\$91.34	\$2,044.18	31.86%
E 100-12500-11532 Office Supplies\$2,000.00\$105.23\$0.00\$1,894.775.26%E 100-12500-11534 Equipment - Capital\$4,000.00\$283.99\$0.00\$3,716.017.10%	E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$128.33	\$0.00	\$871.67	12.83%
E 100-12500-11534 Equipment - Capital \$4,000.00 \$283.99 \$0.00 \$3,716.01 7.10%	E 100-12500-11528 Dues	\$3,500.00	\$2,367.50	\$0.00	\$1,132.50	67.64%
	E 100-12500-11532 Office Supplies	\$2,000.00	\$105.23	\$0.00	\$1,894.77	5.26%
E 100-12500-11539 Miscellaneous Charges \$0.00 \$0.00 \$0.00 \$0.00 0.00%	E 100-12500-11534 Equipment - Capital	\$4,000.00	\$283.99	\$0.00	\$3,716.01	7.10%
	E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

		23-24	23-24	MAY	23-24 YTD	23-24 %
Account Descr		YTD Budget	YTD Amt	23-24 Amt	Balance	of Budget
E 100-12500-11545 Co	ontingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-12500-11546 Ve	hicle Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-12500-11547 Pro	ofessional Services - IT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-12500-11550 Fu	iel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11558 Of	fice Remodel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12500 Assessor		\$286,300.00	\$44,068.67	\$6,648.06	\$242,231.33	
E 100-14500-11506 Sa	laries	\$115,000.00	\$13,423.60	\$3,844.40	\$101,576.40	11.67%
E 100-14500-11507 He	ealth Insurance	\$50,000.00	\$11,300.84	\$0.00	\$38,699.16	22.60%
E 100-14500-11508 FIG	CA - Employer	\$8,800.00	\$1,026.89	\$294.09	\$7,773.11	11.67%
E 100-14500-11509 Un	nemployment	\$1,500.00	\$641.05	\$0.00	\$858.95	42.74%
E 100-14500-11510 IM	IRF - Employer	\$6,000.00	\$570.49	\$163.38	\$5,429.51	9.51%
E 100-14500-11525 Bu	uilding Maintenance	\$6,000.00	\$1,053.58	\$683.48	\$4,946.42	17.56%
E 100-14500-11526 Eq	uipment Maintenance	\$20,000.00	\$4,380.41	\$3,757.65	\$15,619.59	21.90%
E 100-14500-11529 Uti	ilities	\$13,000.00	\$1,418.57	\$60.48	\$11,581.43	10.91%
E 100-14500-11530 Dis	sposal Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-14500-11533 Pro	ofessional Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11534 Eq	quipment - Capital	\$50,000.00	\$24,853.29	\$18,381.47	\$25,146.71	49.71%
E 100-14500-11536 Op	perating Supplies	\$7,000.00	\$1,196.96	\$310.10	\$5,803.04	17.10%
E 100-14500-11545 Co	ontingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11548 Pa	ark Maintenance	\$50,000.00	\$18,053.76	\$918.63	\$31,946.24	36.11%
E 100-14500-11549 Po	ortable Restrooms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-14500-11550 Fu	iel	\$6,000.00	\$500.00	\$0.00	\$5,500.00	8.33%
E 100-14500-11551 Eq	juipment Rental	\$4,000.00	\$454.60	\$454.60	\$3,545.40	11.37%
E 100-14500-11552 Be	ehm Park Development	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 100-14500-11553 Iva	anhoe Park Development	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-14500-11554 To	ools	\$5,000.00	\$922.89	\$671.17	\$4,077.11	18.46%
E 100-14500-11555 Un	niforms/PPE	\$4,000.00	\$261.76	\$261.76	\$3,738.24	6.54%
E 100-14500-11556 Irr	rigation Maintenance	\$10,000.00	\$1,239.61	\$177.17	\$8,760.39	12.40%
14500 Parks		\$446,300.00	\$81,298.30	\$29,978.38	\$365,001.70	
00 GENERAL TOWN FUND		\$4,579,089.88	\$271,113.64	\$63,832.48	\$4,307,976.24	
R 200-10400 Property	Tax	\$99,902.00	\$520.38	\$0.00	\$99,381.62	0.52%
R 200-10402 Interest I	Income	\$50.00	\$0.92	\$0.00	\$49.08	1.84%
R 200-10403 Misc. Inco	ome	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10415 Revenue	Recapture	\$3,381.00	\$33.97	\$0.00	\$3,347.03	1.00%
		\$103,333.00	\$555.27	\$0.00	\$102,777.73	
E 200-11500-11506 Sa	laries	\$45,000.00	\$8,070.40	\$1,661.60	\$36,929.60	17.93%
E 200-11500-11507 He	ealth Insurance	\$15,000.00	\$2,060.33	\$0.00	\$12,939.67	13.74%
E 200-11500-11508 FIG	CA - Employer	\$3,500.00	\$617.37	\$127.11	\$2,882.63	17.64%
			-	-		

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget	
E 200-11500-11509 Unemployment	\$737.00	\$736.54	\$0.00	\$0.46	99.94%	
E 200-11500-11510 IMRF - Employer	\$2,500.00	\$342.99	\$70.62	\$2,157.01	13.72%	
E 200-11500-11513 Postage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$249.39	\$0.00	\$1,750.61	12.47%	
E 200-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 200-11500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 200-11500-11519 Training	\$1,500.00	\$394.92	\$369.92	\$1,105.08	26.33%	
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 200-11500-11526 Equipment Maintenance	\$50.00	\$128.33	\$0.00	-\$78.33	256.66%	
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%	
E 200-11500-11529 Utilities	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%	
E 200-11500-11532 Office Supplies	\$250.00	\$13.30	\$0.00	\$236.70	5.32%	
E 200-11500-11533 Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-11500-11534 Equipment - Capital	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	
E 200-11500-11536 Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-11500-11545 Contingencies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
E 200-11500-11561 Tax Objections Paid Out	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	
11500 Administration	\$76,987.00	\$12,713.57	\$2,229.25	\$64,273.43		
E 200-22500-20600 Physician Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-22500-20601 Hospital Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-22500-20602 Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-22500-20603 Dental Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-22500-20604 Other Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 200-22500-20605 Burial Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-22500-20606 Client Shelter	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%	
E 200-22500-20607 Client Utilities	\$25,000.00	\$1,230.54	\$430.24	\$23,769.46	4.92%	
E 200-22500-20608 Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
E 200-22500-20610 Personal Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	
E 200-22500-20611 Household Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	
E 200-22500-20612 Misc. Home Relief	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	
E 200-22500-20613 Catastrophic Medical Insurance	\$3,000.00	\$2,360.00	\$2,360.00	\$640.00	78.67%	
22500 General Assistance Home Relief	\$65,000.00	\$3,590.54	\$2,790.24	\$61,409.46		
200 GENERAL ASSISTANCE FUND	\$245,320.00	\$16,859.38	\$5,019.49	\$228,460.62		
R 300-10400 Property Tax	\$171,555.00	\$1,820.57	\$0.00	\$169,734.43	1.06%	
R 300-10401 Replacement Tax	\$40,000.00	\$9,478.12	\$0.00	\$30,521.88	23.70%	
R 300-10402 Interest Income	\$155.00	\$30.19	\$0.00	\$124.81	19.48%	

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 300-10403 Misc. Income	\$2,500.00	\$2,071.00	\$0.00	\$429.00	82.84%
R 300-10407 Road Bonds	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
K 500-10407 Kodu Bolius	\$246,710.00	\$15,899.88	\$0.00	\$230,810.12	7.0970
					4 200/
E 300-11500-11512 Legal Service	\$8,000.00	\$342.50	\$0.00	\$7,657.50	4.28%
E 300-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$1,340.09	\$0.00	\$6,659.91	16.75%
E 300-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11518 Travel	\$2,000.00	\$36.68	\$0.00	\$1,963.32	1.83%
E 300-11500-11519 Training	\$8,000.00	\$160.36	\$0.00	\$7,839.64	2.00%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$13,438.50	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-11500-11532 Office Supplies	\$2,000.00	\$323.92	\$42.58	\$1,676.08	16.20%
E 300-11500-11534 Equipment - Capital	\$3,000.00	\$777.96	\$0.00	\$2,222.04	25.93%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$152.69	\$0.00	\$1,047.31	12.72%
E 300-11500-30100 Drug Testing	\$1,200.00	\$784.00	\$0.00	\$416.00	65.33%
E 300-11500-30101 J.U.L.I.E.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 300-11500-30103 Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30104 Municipal Replacement Tax Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$8,000.00	\$660.00	\$0.00	\$7,340.00	8.25%
E 300-11500-30119 Administrative	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
11500 Administration	\$72,400.00	\$18,016.70	\$13,481.08	\$54,383.30	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,166.83	\$2,136.51	\$7,833.17	21.67%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$16,940.00	\$4,870.12	\$43,060.00	28.23%
E 300-33500-11529 Utilities	\$11,000.00	\$2,531.06	\$413.32	\$8,468.94	23.01%
E 300-33500-11530 Disposal Service	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
E 300-33500-11534 Equipment - Capital	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$71.78	\$0.00	\$14,928.22	0.48%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$3,850.68	\$1,853.24	\$6,149.32	38.51%
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$10,000.00	\$1,214.18	\$1,099.31	\$8,785.82	12.14%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-33500-11554 Tools	\$6,000.00	\$3,854.41	\$2,533.08	\$2,145.59	64.24%
E 300-33500-11555 Uniforms/PPE	\$10,000.00	\$200.28	\$90.56	\$9,799.72	2.00%
E 300-33500-30105 Bridge Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30106 Engineering	\$15,000.00	\$4,680.00	\$0.00	\$10,320.00	31.20%
E 300-33500-30107 Street Lights	\$22,000.00	\$4,217.83	\$1,456.84	\$17,782.17	19.17%
	<i><i><i><i><i><i><i><i><i><i><i><i><i><i><i></i></i>,</i></i></i></i></i></i></i></i></i></i></i></i></i>	Ψ η=17.05	Ψ±/ 13010 1	φ1,,,Ο2.11,	13.17 /0

E 300-33500-30108 Signs/Road Striping \$25,000.00 \$81.69 \$24,918.31 0.33% E 300-33500-30117 Road Bonds Refunded \$38,500.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 \$1,50.75 \$530.80.66 \$13.70% \$10.00 \$11.50.017 \$0.00 \$11.50.00.00 \$0.00 \$11.50.00.00 \$0.00 \$15.00.00 \$0.00 \$15.00.00 \$0.00 \$15.00.00 \$0.00 \$15.00.00 \$0.00 \$15.00.00 \$0.00 \$15.00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 300-33500-30120 New Building - Reserves \$ 30.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						
E 300-33500-30120 New Building - Reserves \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% 33500 Road & Bridge Maintenance \$285,500.00 \$39,883.74 \$14,534.67 \$2245,616.26 ROAD & BRIDCE FUND \$604,611.00 \$73,800.32 \$220,105.75 \$530,000.68 \$15,617,600 \$1,547,913.83 0.97% R 400-10402 Interest Income \$13,00.00 \$41.16 \$0.00 \$15,000.00 0.00% R 400-10403 Misc Income \$15,00.00 \$0.00 \$15,000.00 0.00% R 400-10405 SSA #12 - Ivanhoe Estates \$40,000.00 \$10.00 \$27,758.10 30.60% R 400-10401 Loan From General Town \$120,664.88 \$0.00 \$0.00 \$47,733 \$0.00 \$4,766.67 0.88% R 400-10501 WHS/INE Forest & Fairview \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
33500 Road & Bridge Maintenance \$285,500.00 \$39,883.74 \$14,534.67 \$245,616.26 ROAD & B RIDGE FUND \$604,610.00 \$73,800.32 \$28,015.75 \$530,809.68 R 400-10400 Property Tax \$11,653,064.00 \$15,150.17 \$0.00 \$1,547,913.83 0.97% R 400-10403 Interest Income \$300.00 \$0.00 \$0.00 \$15,000.00 0.00% R 400-10405 SSA #12 - Ivanhoe Woods \$40,000.00 \$0.00 \$0.00 \$40,000.00 0.00% R 400-10405 SSA #12 - Ivanhoe Estates \$40,000.00 \$100,064.88 0.000 \$190,664.88 0.000 R 400-10501 WH8/ Village Green \$4.834.00 \$47.33 \$0.00 \$0.				1		
R 400-10400 Property Tax \$1,563,064.00 \$15,150.17 \$0.00 \$1,547,913.83 0.97% R 400-10402 Interest Income \$300.00 \$41.16 \$0.00 \$258.84 13.72% R 400-10403 Misc. Income \$500.00 \$0.00 \$50.00 \$0.00 \$15,000.00 0.00% R 400-10405 SSA #12 - Ivanhoe Woods \$40,000.00 \$0.00 \$27,758.10 30.60% R 400-10411 Lag From General Town \$190,664.88 \$0.00 \$20,00 \$25,000.00 \$20,00 \$20,00 \$20,00 \$20,00 \$0.	33500 Road & Bridge Maintenance			· · · · · · · · · · · · · · · · · · ·		
R 400-10402 Interest Income \$300.00 \$41.16 \$0.00 \$258.84 13.72% R 400-10403 Misc. Income \$15,000.00 \$0.00 \$0.00 \$10.00 0.00% R 400-10405 SSA #12 - Vanhoe Woods \$40,000.00 \$0.00 \$20.00 \$20.00 \$0.00	00 ROAD & BRIDGE FUND	\$604,610.00	\$73,800.32	\$28,015.75	\$530,809.68	
R 400-10403 Misc. Income \$15,000.00 \$0.00 \$0.00 \$15,000.00 0.00% R 400-10405 SSA #12 - Ivanhoe Voods \$40,000.00 \$0.00 \$0.00 \$40,000.00 \$0.00 \$40,000.00 \$22,758.10 30.60% R 400-10405 SSA #12 - Ivanhoe Existates \$40,000.00 \$12,241.90 \$0.00 \$22,758.10 30.60% R 400-10415 Revenue Recapture \$4,834.00 \$47.33 \$0.00	R 400-10400 Property Tax	\$1,563,064.00	\$15,150.17	\$0.00	\$1,547,913.83	0.97%
R 400-10405 SSA #12 - Ivanhoe Woods \$40,000.00 \$12,0413 \$0.00 \$27,758.10 30.00% R 400-10411 Loan From General Town \$190,664.88 \$0.00 \$21,02,644.88 0.00% R 400-10411 Kasen From General Town \$190,664.88 \$0.00 \$47,33 \$0.00 \$47,86.67 0.98% R 400-10500 WME/ Village Green \$0.00 <	R 400-10402 Interest Income	\$300.00	\$41.16	\$0.00	\$258.84	13.72%
R 400-10406 SSA #17 - Ivanhoe Estates \$40,000.00 \$12,241.90 \$0.00 \$27,758.10 30.60% R 400-10411 Loan From General Town \$190,664.88 \$0.00 \$0.00 \$4,76.67 0.98% R 400-10500 WMB/ Village Green \$0.00<	R 400-10403 Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 400-10411 Loan From General Town \$190,664.88 \$0.00 \$190,664.88 0.00% R 400-10415 Revenue Recapture \$4,834.00 \$47.33 \$0.00 \$4,786.67 0.98% R 400-10500 WMB/ Vilage Green \$0.00	R 400-10405 SSA #12 - Ivanhoe Woods	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 400-10415 Revenue Recapture \$4,834.00 \$47.33 \$0.00 \$4,786.67 0.98% R 400-10500 WMB/ Village Green \$0.00 \$0.	R 400-10406 SSA #17 - Ivanhoe Estates	\$40,000.00	\$12,241.90	\$0.00	\$27,758.10	30.60%
R 400-10500 WMB/ Village Green \$0.00 \$0.	R 400-10411 Loan From General Town	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
R 400-10501 WMB/SIRF Forest & Fairview \$25,000.00 \$25,000.00 \$0.00 <td>R 400-10415 Revenue Recapture</td> <td>\$4,834.00</td> <td>\$47.33</td> <td>\$0.00</td> <td>\$4,786.67</td> <td>0.98%</td>	R 400-10415 Revenue Recapture	\$4,834.00	\$47.33	\$0.00	\$4,786.67	0.98%
R 400-10502 MFT/ReBuild Illinois \$0.00 \$378,900.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$4,261,282.32 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10503 CPF/Sylvan Lake Dam \$0.00 \$0	R 400-10501 WMB/SIRF Forest & Fairview	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
R 400-10504 Mundelein IGA \$6,000.00 \$0.00 \$0.00 \$6,000.00 \$0.00 \$6,000.00 \$0.00 \$7378,900.00 \$0.00 \$0.00 \$378,900.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00<	R 400-10502 MFT/ReBuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10505 IL Grant HD230063 \$378,900.00 \$0.00 \$0.00 \$378,900.00 0.00% R 400-10506 IL Grant SR220084 \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% R 400-10507 IL Grant BC23004 \$1,500,000.00 \$0.00 \$0.00 \$50,000.00 0.00% R 400-10508 Exercisable Loan - GT \$500,000.00 \$0.00 \$4,261,282.32 0.00% E 400-11500-11506 Salaries \$410,000.00 \$66,201.65 \$12,219.07 \$343,798.35 16.15% E 400-11500-11507 Health Insurance \$120,000.00 \$50,64.47 \$934.76 \$27,085.53 15.75% E 400-11500-11509 Unemployment \$700.00 \$664.06 \$0.00 \$35.94 94.87% E 400-44500-11519 IMR - Employer \$32,150.00 \$2,798.27 \$151.32 \$17,701.73 13.99% I1500 Administration \$582,850.00 \$90,825.14 \$13,673.15 \$492,024.86 E 400-44500-11521 Equipment - Capital \$100,000.00 \$0.00 \$0.00 \$0.00	R 400-10503 CPF/Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10506 IL Grant SR220084 \$50,000.00 \$0.00 \$0.00 \$50,000.00 0.00% R 400-10507 IL Grant BC230004 \$1,500,000.00 \$0.00 \$0.00 \$500,000.00 0.00% R 400-10508 Exercisable Loan - GT \$500,000.00 \$0.00 \$500,000.00 \$500,000.00 0.00% F 400-11500 F1506 Salaries \$410,000.00 \$66,201.65 \$12,219.07 \$343,798.35 16.15% E 400-11500-11507 Health Insurance \$120,000.00 \$16,096.69 \$0.00 \$103,903.31 13.41% E 400-11500-11508 F1CA - Employer \$32,150.00 \$5,664.47 \$934.76 \$27,085.53 15.75% E 400-11500-11509 Unemployment \$700.00 \$664.06 \$0.00 \$35.94 94.87% E 400-11500-11510 IMRF - Employer \$20,000.00 \$2,798.27 \$151.32 \$17.201.73 13.99% 11500 Administration \$582,850.00 \$90,825.14 \$13,673.15 \$492,024.86 \$400-44500-11521 Equipment - Capital \$460,000.00 \$0.00 \$40,000.00 0.00% \$2,21% \$453.72 \$8,579.98 14.20% \$2,21%	R 400-10504 Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 400-10507 IL Grant BC230004 \$1,500,000.00 \$0.00 \$0.00 \$1,500,000.00 \$0.00 \$1,500,000.00 \$0.00% \$0.00% \$500,000.00 \$0.00% \$500,000.00 \$0.00% \$500,000.00 \$0.00% \$500,000.00 \$664.06 \$0.000 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,00.00 \$60,000.00 \$60,000.00 \$500,00.00	R 400-10505 IL Grant HD230063	\$378,900.00	\$0.00	\$0.00	\$378,900.00	0.00%
R 400-10508 Exercisable Loan - GT \$500,000.00 \$0.00 \$0.00 \$500,000.00 \$0.00% \$4,313,762.88 \$52,480.56 \$0.00 \$4,261,282.32 \$100 \$103,903.31 \$103,903.31 \$101,900.00 \$103,903.31 \$13.41% E 400-11500-11507 Health Insurance \$120,000.00 \$16,096.69 \$0.00 \$103,903.31 \$13.41% E 400-11500-11508 FICA - Employer \$32,150.00 \$5,064.47 \$934.76 \$27,085.53 \$15.75% E 400-11500-11509 Unemployment \$700.00 \$664.06 \$0.00 \$35.94 94.87% E 400-11500-11510 IMRF - Employer \$20,000.00 \$2,798.27 \$519.32 \$17,201.73 \$13.99% 11500 Administration \$582,850.00 \$90,825.14 \$13,673.15 \$492,024.86 \$100,000.00 \$22,209.31 \$0.00 \$77,790.69 \$22.21% E 400-44500-11521 Equipment Lease \$100,000.00 \$0.00 \$40,000.00 \$0.00 \$77,790.69 \$22.21% E 400-44500-11536 Operating Supplies \$10,000.00<	R 400-10506 IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
\$4,313,762.88 \$52,480.56 \$0.00 \$4,261,282.32 E 400-11500-11506 Salaries \$410,000.00 \$66,201.65 \$12,219.07 \$343,798.35 16.15% E 400-11500-11507 Health Insurance \$120,000.00 \$16,096.69 \$0.00 \$103,903.31 13.41% E 400-11500-11508 FICA - Employer \$32,150.00 \$5,064.47 \$934.76 \$27,085.53 15.75% E 400-11500-11509 Unemployment \$700.00 \$664.06 \$0.00 \$35.94 94.87% E 400-11500-11501 IMRF - Employer \$22,000.00 \$2,798.27 \$519.32 \$17,201.73 13.99% 11500 Administration \$582,850.00 \$90,825.14 \$13,673.15 \$492,024.86 E 400-44500-11521 Equipment Lease \$100,000.00 \$2,299.31 \$0.00 \$77,790.69 22.21% E 400-44500-11536 Operating Supplies \$10,000.00 \$1,420.02 \$453.72 \$8,579.98 14.20% E 400-44500-11545 Contingencies \$10,000.00 \$0.00 \$0.00 \$1,000.00 0.00%	R 400-10507 IL Grant BC230004	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
E 400-11500-11506 Salaries \$410,000.00 \$66,201.65 \$12,219.07 \$343,798.35 16.15% E 400-11500-11507 Health Insurance \$120,000.00 \$16,096.69 \$0.00 \$103,903.31 13.41% E 400-11500-11508 FICA - Employer \$32,150.00 \$5,064.47 \$934.76 \$27,085.53 15.75% E 400-11500-11509 Unemployment \$700.00 \$664.06 \$0.00 \$35.94 94.87% E 400-11500-11509 IMRF - Employer \$20,000.00 \$2,798.27 \$519.32 \$17,201.73 13.99% 11500 Administration \$582,850.00 \$90,825.14 \$13,673.15 \$492,024.86 22.21% E 400-44500-11521 Equipment Lease \$100,000.00 \$22,209.31 \$0.00 \$460,000.00 0.00% E 400-44500-11536 Operating Supplies \$10,000.00 \$0.00 \$0.00 \$460,000.00 0.00% E 400-44500-11536 Operating Supplies \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% E 400-44500-11536 Fuel \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00%	R 400-10508 Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
E 400-11500-11507 Health Insurance \$120,000.00 \$16,096.69 \$0.00 \$103,903.31 13.41% E 400-11500-11508 FICA - Employer \$32,150.00 \$5,064.47 \$934.76 \$27,085.53 15.75% E 400-11500-11509 Unemployment \$700.00 \$664.06 \$0.00 \$35.94 94.87% E 400-11500-11501 IMRF - Employer \$20,000.00 \$2,798.27 \$519.32 \$17,201.73 13.99% 11500 Administration \$582,850.00 \$90,825.14 \$13,673.15 \$492,024.86 E 400-44500-11521 Equipment Lease \$100,000.00 \$22,209.31 \$0.00 \$77,790.69 22.21% E 400-44500-11534 Equipment - Capital \$460,000.00 \$0.00 \$0.00 \$77,790.69 22.21% E 400-44500-11535 Operating Supplies \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00% E 400-44500-11555 Fuel \$30,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 400-44500-11555 Fuel \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00%	-	\$4,313,762.88	\$52,480.56	\$0.00	\$4,261,282.32	
E 400-11500-11508FICA - Employer\$32,150.00\$5,064.47\$934.76\$27,085.5315.75%E 400-11500-11509Unemployment\$700.00\$664.06\$0.00\$35.9494.87%E 400-11500-11510IMRF - Employer\$20,000.00\$2,798.27\$519.32\$17,201.7313.99%11500 Administration\$582,850.00\$90,825.14\$13,673.15\$492,024.8622.21%E 400-44500-11521Equipment Lease\$100,000.00\$22,209.31\$0.00\$77,790.6922.21%E 400-44500-11534Equipment - Capital\$460,000.00\$0.00\$0.00\$460,000.000.00%E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11555Fuel\$30,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11556Fuel\$30,000.00\$0.00\$0.00\$1,631.08\$22,405.1025.32%E 400-44500-11552Equipment Rental\$5,000.00\$0.00\$0.00\$0.00\$0.00%\$5,000.000.00%E 400-44500-11552Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$0.00\$0.00%\$0.00%\$0.00%\$0.00%\$0.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$0.00\$0.00%\$0.00%\$0.00%\$0.00%\$0.00%E 400-44500-31106SSA#12 - Ivanhoe Woods\$40,000.00\$0.00\$0.00\$0.00\$0.00%\$0.00%\$0.00%E 400-44500-31106	E 400-11500-11506 Salaries	\$410,000.00	\$66,201.65	\$12,219.07	\$343,798.35	16.15%
E 400-11500-11509Unemployment\$700.00\$664.06\$0.00\$35.9494.87%E 400-11500-11510IMRF - Employer\$20,000.00\$2,798.27\$519.32\$17,201.7313.99%11500Administration\$582,850.00\$90,825.14\$13,673.15\$492,024.86E 400-44500-11521Equipment Lease\$100,000.00\$0.00\$0.00\$77,790.6922.21%E 400-44500-11534Equipment - Capital\$460,000.00\$0.00\$0.00\$460,000.000.00%E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11555Fuel\$30,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11552Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$0.00\$0.00\$0.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$30.50\$0.00\$39,969.500.08%	E 400-11500-11507 Health Insurance	\$120,000.00	\$16,096.69	\$0.00	\$103,903.31	13.41%
E 400-11500 -11510IMRF - Employer\$20,000.00\$2,798.27\$519.32\$17,201.7313.99%11500 Administration\$582,850.00\$90,825.14\$13,673.15\$492,024.86E 400-44500-11521Equipment Lease\$100,000.00\$22,209.31\$0.00\$77,790.6922.21%E 400-44500-11534Equipment - Capital\$460,000.00\$0.00\$0.00\$460,000.000.00%E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11552Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$39,969.500.08%	E 400-11500-11508 FICA - Employer	\$32,150.00	\$5,064.47	\$934.76	\$27,085.53	15.75%
11500 Administration\$582,850.00\$90,825.14\$13,673.15\$492,024.86E 400-44500-11521Equipment Lease\$100,000.00\$22,209.31\$0.00\$77,790.6922.21%E 400-44500-11534Equipment - Capital\$460,000.00\$0.00\$0.00\$460,000.000.00%E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$0.00\$0.00E 400-44500-11552Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$0.00\$0.00\$0.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$30.00\$0.00	E 400-11500-11509 Unemployment		\$664.06		\$35.94	94.87%
E 400-44500-11521Equipment Lease\$100,000.00\$22,209.31\$0.00\$77,790.6922.21%E 400-44500-11534Equipment - Capital\$460,000.00\$0.00\$0.00\$0.000.00%E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$30,969.500.08%	E 400-11500-11510 IMRF - Employer	\$20,000.00	\$2,798.27	\$519.32		13.99%
E 400-44500-11534Equipment - Capital\$460,000.00\$0.00\$0.00\$460,000.000.00%E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$30,969.500.08%	11500 Administration	\$582,850.00	\$90,825.14	\$13,673.15	\$492,024.86	
E 400-44500-11536Operating Supplies\$10,000.00\$1,420.02\$453.72\$8,579.9814.20%E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$39,969.500.08%	E 400-44500-11521 Equipment Lease	\$100,000.00	\$22,209.31		\$77,790.69	
E 400-44500-11545Contingencies\$10,000.00\$0.00\$0.00\$10,000.000.00%E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$39,969.500.08%	E 400-44500-11534 Equipment - Capital	\$460,000.00	\$0.00	\$0.00	\$460,000.00	
E 400-44500-11550Fuel\$30,000.00\$7,594.90\$1,631.08\$22,405.1025.32%E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$39,969.500.08%	E 400-44500-11536 Operating Supplies	\$10,000.00	\$1,420.02	\$453.72	\$8,579.98	14.20%
E 400-44500-11551Equipment Rental\$5,000.00\$0.00\$0.00\$5,000.000.00%E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$39,969.500.08%	E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 400-44500-11562Pay back Loan to General Town\$30,000.00\$0.00\$0.00\$30,000.000.00%E 400-44500-30106Engineering\$60,000.00\$0.00\$0.00\$60,000.000.00%E 400-44500-30110SSA#12 - Ivanhoe Woods\$40,000.00\$30.50\$0.00\$39,969.500.08%	E 400-44500-11550 Fuel	\$30,000.00	\$7,594.90	\$1,631.08	\$22,405.10	25.32%
E 400-44500-30106 Engineering \$60,000.00 \$0.00 \$0.00 \$60,000.00 0.00% E 400-44500-30110 SSA#12 - Ivanhoe Woods \$40,000.00 \$30.50 \$0.00 \$39,969.50 0.08%		\$5,000.00				
E 400-44500-30110 SSA#12 - Ivanhoe Woods \$40,000.00 \$30.50 \$0.00 \$39,969.50 0.08%	E 400-44500-11562 Pay back Loan to General Town	\$30,000.00		\$0.00	\$30,000.00	
	E 400-44500-30106 Engineering	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
E 400-44500-30111 SSA#17 - Ivanhoe Estates \$40,000.00 \$0.00 \$0.00 \$0.00 \$40,000.00 0.00%	E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00		\$0.00	\$39,969.50	0.08%
	E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget	
E 400-44500-40500 Road Maintenance	\$150,000.00	\$23,144.74	\$5,455.96	\$126,855.26	15.43%	
E 400-44500-40501 Environmental Maintenance	\$15,000.00	\$921.79	\$671.79	\$14,078.21	6.15%	
E 400-44500-40502 Snow Removal Supplies	\$60,000.00	\$30,544.91	\$0.00	\$29,455.09	50.91%	
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%	
E 400-44500-40504 Improvement of Roads - Capital	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%	
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$0.00	\$19,652.00	\$19,652.00	-\$19,652.00	0.00%	
E 400-44500-40506 WMB - Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 400-44500-40507 WMB - Forest/Fairview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 400-44500-40508 CPR - Sylvan Lake Dam	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%	
E 400-44500-40509 New Building - Reserves	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%	
E 400-44500-40510 Equipment - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	
E 400-44500-40511 DCEO - Westshore Park	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	
E 400-44500-40512 Lake Napa Suwe WMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	
E 400-44500-40513 IL Grant BC230004	\$1,500,000.00	\$23,431.00	\$2,190.00	\$1,476,569.00	1.56%	
E 400-44500-40514 IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	
E 400-44500-40515 Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%	
E 400-44500-40516 ComEd Green Regions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
44500 Permanent Road Maintenance	\$4,057,000.00	\$128,949.17	\$30,054.55	\$3,928,050.83		
0 PERMANENT ROAD FUND	\$8,953,612.88	\$272,254.87	\$43,727.70	\$8,681,358.01		
R 500-10408 Food Pantry Donations	\$5,000.00	\$1,175.15	\$0.00	\$3,824.85	23.50%	
R 500-10409 Garden Donations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	
	\$13,000.00	\$1,175.15	\$0.00	\$11,824.85		
E 500-50100-50100 Food Purchase	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	
E 500-50100-50101 Livestock Processing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	
E 500-50100-50102 Garden Donation Expenses	\$6,930.00	\$28.49	\$0.00	\$6,901.51	0.41%	
E 500-50100-50103 Holiday Programs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%	
E 500-50100-50104 Shelter/Utility Expense	\$75,000.00	\$426.90	\$0.00	\$74,573.10	0.57%	
50100 Food Pantry	\$166,930.00	\$455.39	\$0.00	\$166,474.61		
00 FOOD PANTRY	\$179,930.00	\$1,630.54	\$0.00	\$178,299.46		
	\$14,562,562.76	\$635,658.75	\$140,595.42	\$13,926,904.01		