

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,025,774.00	(2,025,774.00)
400 PROPERTY TAX	694.80	1,895,171.18	1,915,857.18	(20,686.00)
402 PERS PROP REPLACEMENT TAX	0.00	10,627.17	11,000.00	(372.83)
404 INTEREST INCOME	109.66	6,254.08	6,000.00	254.08
410 MISC. INCOME	207.50	2,342.38	5,000.00	(2,657.62)
410A COMMUNITY ROOM(2) FEES	0.00	57.00	1,000.00	(943.00)
TOTAL DEPARTMENT REVENUE	1,011.96	1,914,451.81	3,964,631.18	(2,050,179.37)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	10,435.05	115,528.41	135,000.00	19,471.59
510A ADMIN. HEALTH BENEFITS	894.44	10,706.79	12,000.00	1,293.21
510B ADMIN. HRA	5.00	263.50	2,500.00	2,236.50
511A SOCIAL SECURITY TAX	751.93	8,676.04	10,400.00	1,723.96
512A IMRF EXPENSE	871.97	9,466.10	13,000.00	3,533.90
513 UNEMPLOYMENT COMPENSATION	0.00	596.25	1,200.00	603.75
TOTAL PERSONNEL EXPENSES	12,958.39	145,237.09	174,100.00	28,862.91
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	67,115.37	73,411.00	6,295.63
502 HIGHWAY COMMISSIONER	6,694.42	73,443.96	80,333.00	6,889.04
503 ASSESSOR	6,372.25	69,334.97	75,708.00	6,373.03
504 CLERK	0.00	21,156.20	28,070.00	6,913.80
505 TRUSTEES	1,611.00	17,721.00	19,332.00	1,611.00
506 TREASURER	83.33	916.63	1,000.00	83.37
510 ELECTED/HEALTH BENEFITS	(41.52)	8,163.62	12,000.00	3,836.38
511 SOCIAL SECURITY TAX	1,774.00	21,103.24	22,932.00	1,828.76
512 IMRF EXPENSE	1,895.73	22,539.21	25,000.00	2,460.79
536 TRAVEL/HOTEL EXPENSES	145.23	3,440.32	8,703.00	5,262.68
537 EDUCATION	0.00	200.00	2,000.00	1,800.00
TOTAL ELECTED OFFICIALS	24,652.02	305,134.52	348,489.00	43,354.48
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,684.83	10,000.00	1,315.17
544 LEGAL SERVICES	1,680.00	3,703.00	10,000.00	6,297.00
TOTAL PROFESSIONAL SERVICE	1,680.00	43,371.83	56,000.00	12,628.17
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,353.34	17,842.95	23,500.00	5,657.05
522 EQUIPMENT - MAINTENANCE/RENTAL	170.85	4,904.62	5,000.00	95.38
532 TELEPHONE	784.42	8,542.75	9,400.00	857.25
534 UTILITIES	499.02	4,757.58	6,600.00	1,842.42
538 POSTAGE	262.00	1,197.20	2,000.00	802.80
546 DUES	120.00	1,584.13	2,000.00	415.87
558 OFFICE EQUIP. & OPER. SUPPLIES	711.80	4,689.04	12,000.00	7,310.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	69.99	1,391.43	2,000.00	608.57
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
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	TOTAL OPERATION COSTS	3,971.42	47,846.71	72,500.00	24,653.29
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	13,458.68	20,000.00	6,541.32
553	WEBSITE DEVELOPEMENT/UPDATE	50.25	960.01	2,500.00	1,539.99
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	5,000.00	5,000.00
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	TOTAL PUBLIC COMMUNICATION	50.25	14,418.69	28,000.00	13,581.31
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FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
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	TOTAL FUTURE EXPENSE	0.00	245,000.00	1,000,000.00	755,000.00
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	TOTAL DEPARTMENT EXPENDITURES	43,312.08	801,008.84	1,679,089.00	878,080.16
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	365.00	0.00	365.00
TOTAL DEPARTMENT REVENUE	0.00	365.00	0.00	365.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	21,572.75	256,014.57	295,000.00	38,985.43
510 ASSESSOR/HEALTH BENEFITS	6,265.86	71,263.94	85,000.00	13,736.06
510R ASSESSOR - HRA	25.00	7,819.10	12,000.00	4,180.90
511 SOCIAL SECURITY TAX	1,627.22	19,319.56	23,000.00	3,680.44
512 IMRF EXPENSE	1,616.93	20,318.49	25,000.00	4,681.51
513 UNEMPLOYMENT COMPENSATION	0.00	1,180.05	1,460.00	279.95
TOTAL PERSONNEL EXPENSES	31,107.76	375,915.71	441,460.00	65,544.29
OPERATION COSTS				
532 TELEPHONE/UTILITIES	645.27	7,792.14	8,710.00	917.86
535 MILEAGE REIMBURSEMENT/TRAVEL	367.89	1,996.35	2,200.00	203.65
537 TRAINING & EDUCATION	0.00	1,277.00	2,150.00	873.00
538 POSTAGE	38.00	255.31	275.00	19.69
540 PRINTING/PUBLISHING	607.99	2,061.25	2,400.00	338.75
544 LEGAL	0.00	1,847.50	2,950.00	1,102.50
545 VALUATION TOOLS/SERVICES	0.00	4,157.61	6,750.00	2,592.39
546 PROFESSIONAL FEES & DUES	0.00	746.00	3,500.00	2,754.00
558 OFFICE SUPPLIES	0.00	680.55	2,250.00	1,569.45
565 INFORMATION TECHNOLOGY	92.00	747.30	11,350.00	10,602.70
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	10,500.00	12,600.00	2,100.00
568 MISCELLANEOUS	0.00	0.00	25.00	25.00
581 EQUIPMENT	0.00	5,526.64	5,475.00	(51.64)
588 VEHICLE EXPENSE	0.00	1,657.99	2,740.00	1,082.01
TOTAL OPERATION COSTS	2,801.15	39,245.64	63,375.00	24,129.36
TOTAL DEPARTMENT EXPENDITURES	33,908.91	415,161.35	504,835.00	89,673.65

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 3 SOCIAL AGENCY/ORG'S FUNDING

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
554C CASA	0.00	1,000.00	1,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	37,800.00	37,800.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	142.42	2,357.02	2,500.00	142.98
560 ELA HISTORIC--PROJECTS/MAINT	753.45	9,921.87	12,000.00	2,078.13
573 COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	0.00	29,050.00	32,000.00	2,950.00
TOTAL COMMUNITY SERVICES	895.87	42,462.89	49,000.00	6,537.11
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,923.50	155,648.63	200,000.00	44,351.37
510 SOCIAL WORKER HEALTH BENEFITS	1,370.72	13,071.85	20,000.00	6,928.15
510R SOCIAL WORKER - HRA	10.00	68.20	2,000.00	1,931.80
511 SOCIAL SECURITY TAX	1,058.09	11,849.04	15,300.00	3,450.96
512 IMRF EXPENSE/SOCIAL WORKER	1,063.04	11,582.20	18,000.00	6,417.80
513 UNEMPLOYMENT COMPENSATION	0.00	1,001.82	1,200.00	198.18
532 TELEPHONE	262.94	3,178.70	4,300.00	1,121.30
534 UTILITIES	104.23	952.14	1,200.00	247.86
536 TRAVEL EXPENSES	56.71	1,726.37	3,300.00	1,573.63
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	690.00	2,000.00	1,310.00
546 DUES--FEES--INSURANCE	0.00	546.00	1,000.00	454.00
549 OPERATING EQUIPMENT/SUPPLIES	74.03	983.97	2,650.00	1,666.03
568 MISC.	0.00	41.89	850.00	808.11
TOTAL TWP. SOCIAL WORKER	17,923.26	201,340.81	272,800.00	71,459.19
TOTAL DEPARTMENT EXPENDITURES	18,819.13	281,603.70	359,600.00	77,996.30

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	4,433.60	1,000.00	3,433.60
TOTAL DEPARTMENT REVENUE	0.00	4,433.60	1,000.00	3,433.60
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,579.19	73,432.29	92,477.00	19,044.71
511 SOCIAL SECURITY TAX	393.70	5,388.36	7,120.00	1,731.64
512 IMRF EXPENSE	347.90	3,663.71	4,200.00	536.29
513 UNEMPLOYMENT COMPENSATION	0.00	920.78	1,000.00	79.22
TOTAL PERSONNEL EXPENSES	6,320.79	83,405.14	104,797.00	21,391.86
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	157.01	3,333.41	3,500.00	166.59
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	157.01	3,495.41	5,800.00	2,304.59
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	21,859.20	29,500.00	7,640.80
525 THRIVE AFTER THREE-YOUTH	2,203.50	5,596.11	8,500.00	2,903.89
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,478.25	6,500.00	21.75
562 FOOD/TREATS	0.00	553.52	1,500.00	946.48
TOTAL YOUTH PROGRAMS	2,203.50	36,987.08	48,500.00	11,512.92
TOTAL DEPARTMENT EXPENDITURES	8,681.30	123,887.63	159,097.00	35,209.37

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	9,345.00	101,108.40	80,000.00	21,108.40
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	1,290.00	5,000.00	(3,710.00)
611 MEAL RECOVERIES	1,078.00	7,414.00	7,000.00	414.00
612 SENIOR PROGRAM RECOVERIES	8,844.00	93,382.65	100,000.00	(6,617.35)
613 NON-RESIDENT FEES	320.00	1,570.00	2,500.00	(930.00)
TOTAL DEPARTMENT REVENUE	19,587.00	204,765.05	194,500.00	10,265.05
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	20,248.14	220,749.86	283,500.00	62,750.14
510 HEALTH BENEFITS	489.39	4,635.55	7,500.00	2,864.45
511 SOCIAL SECURITY TAX	1,550.62	16,942.43	22,000.00	5,057.57
512 IMRF EXPENSE/SENIOR	1,334.67	14,887.96	19,500.00	4,612.04
513 UNEMPLOYMENT COMPENSATION	0.00	1,489.73	2,000.00	510.27
TOTAL PERSONNEL EXPENSES	23,622.82	258,705.53	334,500.00	75,794.47
OPERATION COSTS				
520 MAINTENANCE, BLDG.	144.16	4,845.98	12,000.00	7,154.02
521 EQUIPMENT	2,401.70	20,497.44	25,000.00	4,502.56
522 OFFICE SUPPLIES	1,113.07	2,484.31	3,500.00	1,015.69
525 MISC.	0.00	875.76	1,500.00	624.24
526 EDUCATION/TRAVEL EXPENSES	169.49	3,768.96	5,500.00	1,731.04
532 TELEPHONE	340.00	1,900.00	4,000.00	2,100.00
533 DUES & PERMITS	266.00	1,393.87	2,000.00	606.13
534 UTILITIES	0.00	1,952.45	8,000.00	6,047.55
TOTAL OPERATION COSTS	4,434.42	37,718.77	61,500.00	23,781.23
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	586.38	4,707.29	5,700.00	992.71
524 SENIOR LUNCHESES	745.32	11,441.67	15,000.00	3,558.33
530 NEWSLETTER--PRINT/PUBLISH/POST	0.00	11,184.61	20,000.00	8,815.39
535 PROGRAMS	9,647.49	100,078.61	119,300.00	19,221.39
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	9,345.00	75,231.79	75,950.00	718.21
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	38.69	550.00	511.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	4,548.67	5,000.00	451.33
TOTAL SENIOR PROGRAM COSTS	20,324.19	208,047.97	246,500.00	38,452.03
TOTAL DEPARTMENT EXPENDITURES	48,381.43	504,472.27	642,500.00	138,027.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,089.00	9,213.45	11,000.00	(1,786.55)
406B BUS RECOVERIES - SUBSCRIPTION	531.00	7,203.00	10,000.00	(2,797.00)
406C BUS RECOVERIES-S. W. LAKE	1,960.00	21,350.00	24,000.00	(2,650.00)
410 MISC. INCOME	0.00	280.00	0.00	280.00
TOTAL DEPARTMENT REVENUE	3,580.00	38,046.45	45,000.00	(6,953.55)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	18,867.53	24,000.00	5,132.47
508 BUS DRIVERS SALARY	8,496.15	99,521.03	115,000.00	15,478.97
510 BUS DRIVER/HEALTH BENEFITS	2,707.92	39,603.32	46,000.00	6,396.68
510R BUS - HRA	15.00	191.40	3,000.00	2,808.60
511 SOCIAL SECURITY TAX	808.63	9,450.00	10,950.00	1,500.00
512 IMRF EXPENSE/BUS	955.07	11,083.96	12,550.00	1,466.04
513 UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	0.00	270.00	400.00	130.00
517 STIPEND TO HC/BUS ADMIN	416.67	4,583.37	5,000.00	416.63
TOTAL PERSONNEL EXPENSES	15,023.44	184,159.86	220,400.00	36,240.14
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	18,204.14	22,000.00	3,795.86
532 BUS/PHONE	63.79	1,144.87	1,400.00	255.13
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	79.00	733.29	1,500.00	766.71
566 BUS-REQUIRED MAINT/UPKEEP	360.00	2,229.85	5,500.00	3,270.15
567 BUS-REPAIRS/MECHANICAL	22.50	5,067.70	8,000.00	2,932.30
569 BUS-FUEL/OIL	1,256.58	12,509.58	18,000.00	5,490.42
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	1,781.87	43,246.43	61,400.00	18,153.57
TOTAL DEPARTMENT EXPENDITURES	16,805.31	227,406.29	281,800.00	54,393.71
TOTAL FUND REVENUE	24,178.96	2,162,061.91	4,205,131.18	(2,043,069.27)
TOTAL FUND EXPENDITURES	169,908.16	2,353,540.08	3,626,921.00	1,273,380.92
REVENUE OVER (UNDER) EXPENDITURES	(145,729.20)	(191,478.17)	578,210.18	(769,688.35)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	72,734.60	(72,734.60)
400	PROPERTY TAX	25.34	69,110.34	72,200.00	(3,089.66)
404	INTEREST INCOME	25.01	217.66	100.00	117.66
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		50.35	69,328.00	145,034.60	(75,706.60)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,625.02	17,738.95	20,000.00	2,261.05
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		1,625.02	17,738.95	23,530.00	5,791.05
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	2,554.39	32,904.58	60,000.00	27,095.42
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,554.39	32,904.58	80,000.00	47,095.42
TOTAL DEPARTMENT EXPENDITURES		4,179.41	50,643.53	105,030.00	54,386.47
TOTAL FUND REVENUE		50.35	69,328.00	145,034.60	(75,706.60)
TOTAL FUND EXPENDITURES		4,179.41	50,643.53	105,030.00	54,386.47
REVENUE OVER (UNDER) EXPENDITURES		(4,129.06)	18,684.47	40,004.60	(21,320.13)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	666,156.07	(666,156.07)
400	PROPERTY TAX	64.23	201,649.42	231,230.71	(29,581.29)
402	PERS PROP REPLACEMENT TAX	0.00	11,102.12	10,000.00	1,102.12
404	INTEREST INCOME	209.99	1,699.80	1,200.00	499.80
410	MISC. INCOME	142.00	4,669.99	3,000.00	1,669.99
410B	HWY. ENT. INCOME/BUS REPAIRS	0.00	3,358.18	5,000.00	(1,641.82)
410C	HWY. ENT. INCOME/VILL. DEER PARK	72,421.75	107,073.61	20,000.00	87,073.61
410D	HWY. ENT. INCOME/VILL. LONG GROVE	5,212.22	83,882.55	30,000.00	53,882.55
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	2,130.75	84,040.08	30,000.00	54,040.08
TOTAL DEPARTMENT REVENUE		80,180.94	509,262.04	1,029,586.78	(520,324.74)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	8,050.71	10,500.00	2,449.29
510 ROAD/HEALTH BENEFITS	6,321.48	73,459.99	85,000.00	11,540.01
510R HIGHWAY - HRA	40.00	1,894.60	7,000.00	5,105.40
511 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
512 IMRF EXPENSE	0.00	0.00	0.00	0.00
513 EMPLOYMENT COMP INSURANCE	0.00	1,711.55	7,000.00	5,288.45
TOTAL PERSONNEL EXPENSES	7,057.48	85,116.85	109,500.00	24,383.15
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	63.79	3,485.93	4,000.00	514.07
536 TRAVEL EXPENSE	0.00	1,111.96	1,500.00	388.04
539 TRAINING	0.00	359.46	3,500.00	3,140.54
540 PUBLISHING	0.00	150.79	800.00	649.21
541 PRINTING	0.00	200.00	200.00	0.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	115.00	474.00	1,000.00	526.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,427.75	4,000.00	1,572.25
558 OFFICE SUPPLIES	317.50	991.69	1,500.00	508.31
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	496.29	31,603.58	45,000.00	13,396.42
TOTAL DEPARTMENT EXPENDITURES	7,553.77	116,720.43	154,500.00	37,779.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	927.31	5,757.47	7,500.00	1,742.53
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	0.00	309.21	6,000.00	5,690.79
563 SMALL TOOLS	426.65	1,187.98	3,500.00	2,312.02
565 SUPPLIES-BUILDING	101.79	23,851.58	28,000.00	4,148.42
567 SUPPLIES - EQUIPMENT	2,391.72	10,361.39	16,000.00	5,638.61
569 SUPPLIES - VEHICLES	1,184.43	30,149.84	30,540.00	390.16
575 GARBAGE SERVICE	0.00	0.00	160.00	160.00
TOTAL OPERATION COSTS	5,031.90	71,617.47	98,700.00	27,082.53
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	1,308.00	3,000.00	1,692.00
580 PAVING & SIDEWALKS	0.00	20,229.61	97,800.00	77,570.39
581 EQUIPMENT	0.00	198,577.71	200,000.00	1,422.29
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	0.00	220,115.32	310,800.00	90,684.68
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	300,000.00	300,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	5,031.90	291,732.79	709,500.00	417,767.21
TOTAL FUND REVENUE	80,180.94	509,262.04	1,029,586.78	(520,324.74)
TOTAL FUND EXPENDITURES	12,585.67	408,453.22	864,000.00	455,546.78
REVENUE OVER (UNDER) EXPENDITURES	67,595.27	100,808.82	165,586.78	(64,777.96)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	366,702.77	(366,702.77)
400	PROPERTY TAX	283.95	1,001,848.44	1,003,298.91	(1,450.47)
404	INTEREST INCOME	159.44	1,466.15	1,000.00	466.15
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	300.00	350.00	(50.00)
TOTAL DEPARTMENT REVENUE		443.39	1,003,614.59	1,371,351.68	(367,737.09)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	25,232.13	273,266.95	340,000.00	66,733.05
511	SOCIAL SECURITY TAX	1,893.85	20,579.63	26,500.00	5,920.37
512	IMRF EXPENSE	2,192.66	23,153.11	30,000.00	6,846.89
TOTAL PERSONNEL EXPENSES		29,318.64	316,999.69	396,500.00	79,500.31
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	4,161.58	5,200.00	1,038.42
545	STREET LIGHTS	919.01	9,504.52	11,000.00	1,495.48
561	GASOLINE-OIL	2,366.57	25,057.35	36,000.00	10,942.65
562	OPERATING SUPPLIES	971.66	8,491.64	12,000.00	3,508.36
570	ROAD SIGNS-JULIE	1,963.68	5,015.87	12,000.00	6,984.13
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		6,220.92	52,230.96	78,700.00	26,469.04
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	30,150.31	36,375.31	90,000.00	53,624.69
580B	ROAD STONE AND SUPPLIES	0.00	11,063.73	30,000.00	18,936.27
580D	PAVING & PATCHING	630.00	121,935.88	250,000.00	128,064.12
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	0.00	133,087.26	295,000.00	161,912.74
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		30,780.31	302,462.18	695,000.00	392,537.82
FUTURE EXPENSE					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
TOTAL DEPARTMENT EXPENDITURES	66,319.87	671,692.83	1,370,200.00	698,507.17
TOTAL FUND REVENUE	443.39	1,003,614.59	1,371,351.68	(367,737.09)
TOTAL FUND EXPENDITURES	66,319.87	671,692.83	1,370,200.00	698,507.17
REVENUE OVER (UNDER) EXPENDITURES	(65,876.48)	331,921.76	1,151.68	330,770.08

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,049,560.85	(1,049,560.85)
400	PROPERTY TAX	69.99	190,933.01	193,017.05	(2,084.04)
404	INTEREST INCOME	1,764.63	3,389.04	2,000.00	1,389.04
410	MISC. INCOME	0.00	3,887.22	0.00	3,887.22
410A	KNIGGE-PARKING PASS REVENUE	0.00	15,400.00	15,000.00	400.00
410B	REVENUE-PARK USE	0.00	2,200.00	3,000.00	(800.00)
TOTAL DEPARTMENT REVENUE		1,834.62	215,809.27	1,262,577.90	(1,046,768.63)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	18,000.00	18,000.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	1,360.00	60,885.42	70,000.00	9,114.58
511	SOCIAL SECURITY TAX	104.04	4,629.61	5,400.00	770.39
512	IMRF EXPENSE	120.08	3,127.20	5,000.00	1,872.80
513	UNEMPLOYMENT COMPENSATION	0.00	360.34	1,000.00	639.66
TOTAL PERSONNEL EXPENSES		1,584.12	69,002.57	81,400.00	12,397.43
OPERATION COSTS					
534	UTILITIES	1,783.77	14,248.18	16,000.00	1,751.82
568	MISCELLANEOUS	0.00	108.10	1,000.00	891.90
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	14,000.00	14,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	206,603.50	225,000.00	18,396.50
590	SUPPLIES-DIRT/MULCH/BARK	0.00	4,273.67	12,000.00	7,726.33
592	MAINT/REPAIR BLDG.-PARKING LOT	605.98	50,781.12	70,000.00	19,218.88
593	WALK PATH CC TO SR HOUSING	0.00	10,086.72	15,000.00	4,913.28
TOTAL OPERATION COSTS		2,389.75	286,101.29	363,000.00	76,898.71
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	4,806.04	344,234.47	700,000.00	355,765.53
TOTAL FUTURE EXPENSE		4,806.04	344,234.47	700,000.00	355,765.53
TOTAL DEPARTMENT EXPENDITURES		8,779.91	717,338.33	1,162,400.00	445,061.67
TOTAL FUND REVENUE		1,834.62	215,809.27	1,262,577.90	(1,046,768.63)
TOTAL FUND EXPENDITURES		8,779.91	717,338.33	1,162,400.00	445,061.67
REVENUE OVER (UNDER) EXPENDITURES		(6,945.29)	(501,529.06)	100,177.90	(601,706.96)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	220,111.97	(220,111.97)
400 PROPERTY TAX	9.96	27,143.20	27,439.47	(296.27)
404 INTEREST INCOME	69.20	571.77	400.00	171.77
410F FAIRFIELD CEMETERY REVENUE	0.00	4,400.00	2,000.00	2,400.00
410L LAKE ZURICH CEMETERY REVENUE	500.00	18,415.00	12,000.00	6,415.00
TOTAL DEPARTMENT REVENUE	579.16	50,529.97	261,951.44	(211,421.47)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	6,000.00	6,000.00	8,000.00	2,000.00
501 SALARIES	4,184.00	10,400.00	25,000.00	14,600.00
511 SOCIAL SECURITY TAX	316.56	786.81	2,000.00	1,213.19
512 IMRF EXPENSE	369.44	915.42	2,500.00	1,584.58
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES	10,870.00	18,102.23	38,700.00	20,597.77
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	38.00	2,000.00	1,962.00
520 MAINTENANCE/UPKEEP	38.25	4,822.72	40,000.00	35,177.28
523 BURIAL EXPENSES	0.00	1,200.00	8,500.00	7,300.00
530 CREM SCATTER GARDEN	1,145.00	1,655.00	2,500.00	845.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	1,183.25	7,715.72	58,000.00	50,284.28
FUTURE EXPENSE				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	100,000.00	100,000.00
TOTAL DEPARTMENT EXPENDITURES	12,053.25	25,817.95	196,700.00	170,882.05
TOTAL FUND REVENUE	579.16	50,529.97	261,951.44	(211,421.47)
TOTAL FUND EXPENDITURES	12,053.25	25,817.95	196,700.00	170,882.05
REVENUE OVER (UNDER) EXPENDITURES	(11,474.09)	24,712.02	65,251.44	(40,539.42)