

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	APRIL 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	516.61	516.61	1,915,857.18	(1,915,340.57)
402 PERS PROP REPLACEMENT TAX	2,315.35	2,315.35	11,000.00	(8,684.65)
404 INTEREST INCOME	2,324.40	2,324.40	6,000.00	(3,675.60)
410 MISC. INCOME	384.50	384.50	5,000.00	(4,615.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	5,540.86	5,540.86	3,964,631.18	(3,959,090.32)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	9,780.55	9,780.55	135,000.00	125,219.45
510A	ADMIN. HEALTH BENEFITS	993.94	993.94	12,000.00	11,006.06
510B	ADMIN. HRA	5.88	5.88	2,500.00	2,494.12
511A	SOCIAL SECURITY TAX	718.56	718.56	10,400.00	9,681.44
512A	IMRF EXPENSE	802.51	802.51	13,000.00	12,197.49
513	UNEMPLOYMENT COMPENSATION	414.29	414.29	1,200.00	785.71
TOTAL PERSONNEL EXPENSES		12,715.73	12,715.73	174,100.00	161,384.27
ELECTED OFFICIALS					
501	SUPERVISOR	5,997.67	5,997.67	73,411.00	67,413.33
502	HIGHWAY COMMISSIONER	6,563.17	6,563.17	80,333.00	73,769.83
503	ASSESSOR	6,247.33	6,247.33	75,343.00	69,095.67
504	CLERK	2,339.17	2,339.17	28,070.00	25,730.83
505	TRUSTEES	1,611.00	1,611.00	19,332.00	17,721.00
506	TREASURER	83.33	83.33	1,000.00	916.67
510	ELECTED/HEALTH BENEFITS	1,482.31	1,482.31	12,000.00	10,517.69
511	SOCIAL SECURITY TAX	1,900.86	1,900.86	22,000.00	20,099.14
512	IMRF EXPENSE	2,030.34	2,030.34	25,000.00	22,969.66
536	TRAVEL/HOTEL EXPENSES	117.60	117.60	10,000.00	9,882.40
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS		28,372.78	28,372.78	348,489.00	320,116.22
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	0.00	36,000.00	36,000.00
542	CPA-AUDITS-PUBLISHED REPORTS	132.25	132.25	10,000.00	9,867.75
544	LEGAL SERVICES	918.00	918.00	10,000.00	9,082.00
TOTAL PROFESSIONAL SERVICE		1,050.25	1,050.25	56,000.00	54,949.75
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	1,718.26	1,718.26	25,000.00	23,281.74
522	EQUIPMENT - MAINTENANCE/RENTAL	0.00	0.00	5,000.00	5,000.00
532	TELEPHONE	671.44	671.44	7,500.00	6,828.56
534	UTILITIES	366.54	366.54	7,000.00	6,633.46
538	POSTAGE	215.00	215.00	2,000.00	1,785.00
546	DUES	20.00	20.00	2,000.00	1,980.00
558	OFFICE EQUIP. & OPER. SUPPLIES	0.00	0.00	12,000.00	12,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	95.18	95.18	2,000.00	1,904.82
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		3,086.42	3,086.42	72,500.00	69,413.58
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	18.75	18.75	2,500.00	2,481.25
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
TOTAL PUBLIC COMMUNICATION		18.75	18.75	28,000.00	27,981.25
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		45,243.93	45,243.93	1,679,089.00	1,633,845.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	365.00	365.00	0.00	365.00
TOTAL DEPARTMENT REVENUE	365.00	365.00	0.00	365.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	20,739.50	20,739.50	295,000.00	274,260.50
510 ASSESSOR/HEALTH BENEFITS	6,749.10	6,749.10	85,000.00	78,250.90
510R ASSESSOR - HRA	29.41	29.41	12,000.00	11,970.59
511 SOCIAL SECURITY TAX	1,563.49	1,563.49	23,000.00	21,436.51
512 IMRF EXPENSE	1,612.54	1,612.54	25,000.00	23,387.46
513 UNEMPLOYMENT COMPENSATION	897.10	897.10	2,000.00	1,102.90
TOTAL PERSONNEL EXPENSES	31,591.14	31,591.14	442,000.00	410,408.86
OPERATION COSTS				
532 TELEPHONE/UTILITIES	566.82	566.82	8,000.00	7,433.18
535 MILEAGE REIMBURSEMENT/TRAVEL	38.00	38.00	3,500.00	3,462.00
537 TRAINING & EDUCATION	730.00	730.00	4,000.00	3,270.00
538 POSTAGE	0.00	0.00	325.00	325.00
540 PRINTING/PUBLISHING	0.00	0.00	3,000.00	3,000.00
544 LEGAL	0.00	0.00	5,000.00	5,000.00
545 VALUATION TOOLS/SERVICES	308.26	308.26	7,000.00	6,691.74
546 PROFESSIONAL FEES & DUES	0.00	0.00	3,500.00	3,500.00
558 OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00
565 INFORMATION TECHNOLOGY	0.00	0.00	2,500.00	2,500.00
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	1,050.00	13,000.00	11,950.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	216.68	5,000.00	4,783.32
588 VEHICLE EXPENSE	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	2,909.76	2,909.76	62,825.00	59,915.24
TOTAL DEPARTMENT EXPENDITURES	34,500.90	34,500.90	504,825.00	470,324.10

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

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

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND-SOCIAL SERVICES				
554A A SAFE PLACE	0.00	0.00	2,000.00	2,000.00
554C CASA	0.00	0.00	1,000.00	1,000.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	19,000.00	19,000.00
554J CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554L LOVE, INC.	0.00	0.00	5,000.00	5,000.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	2,500.00	2,500.00
TOTAL FUND-SOCIAL SERVICES	0.00	0.00	37,800.00	37,800.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	300.00	300.00	2,500.00	2,200.00
560 ELA HISTORIC-PROJECTS/MAINT	642.08	642.08	12,000.00	11,357.92
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	32,000.00	32,000.00
TOTAL COMMUNITY SERVICES	942.08	942.08	49,000.00	48,057.92
TWP. SOCIAL WORKER				
509 SALARIES-SOCIAL WORK DEPT.	11,831.36	11,831.36	200,000.00	188,168.64
510 SOCIAL WORKER HEALTH BENEFITS	862.58	862.58	20,000.00	19,137.42
510R SOCIAL WORKER - HRA	5.88	5.88	2,000.00	1,994.12
511 SOCIAL SECURITY TAX	901.58	901.58	15,300.00	14,398.42
512 IMRF EXPENSE/SOCIAL WORKER	1,032.49	1,032.49	18,000.00	16,967.51
513 UNEMPLOYMENT COMPENSATION	577.03	577.03	1,200.00	622.97
532 TELEPHONE	253.89	253.89	3,300.00	3,046.11
534 UTILITIES	75.29	75.29	1,200.00	1,124.71
536 TRAVEL EXPENSES	0.00	0.00	3,300.00	3,300.00
538 PRINTING-POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	0.00	2,000.00	2,000.00
546 DUES-FEES-INSURANCE	16.00	16.00	2,000.00	1,984.00
549 OPERATING EQUIPMENT/SUPPLIES	46.27	46.27	2,500.00	2,453.73
568 MISC.	0.00	0.00	1,000.00	1,000.00
TOTAL TWP. SOCIAL WORKER	15,602.37	15,602.37	272,800.00	257,197.63
TOTAL DEPARTMENT EXPENDITURES	16,544.45	16,544.45	359,600.00	343,055.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	300.00	300.00	1,000.00	(700.00)
TOTAL DEPARTMENT REVENUE	300.00	300.00	1,000.00	(700.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,434.62	5,434.62	93,077.00	87,642.38
511 SOCIAL SECURITY TAX	408.33	408.33	7,120.00	6,711.67
512 IMRF EXPENSE	286.98	286.98	3,600.00	3,313.02
513 UNEMPLOYMENT COMPENSATION	225.61	225.61	1,000.00	774.39
TOTAL PERSONNEL EXPENSES	6,355.54	6,355.54	104,797.00	98,441.46
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	83.21	83.21	3,500.00	3,416.79
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	83.21	83.21	5,800.00	5,716.79
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,918.00	2,918.00	29,500.00	26,582.00
525 THRIVE AFTER THREE-YOUTH	60.00	60.00	8,500.00	8,440.00
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	0.00	0.00	6,000.00	6,000.00
562 FOOD/TREATS	0.00	0.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAMS	2,978.00	2,978.00	48,500.00	45,522.00
TOTAL DEPARTMENT EXPENDITURES	9,416.75	9,416.75	159,097.00	149,680.25

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	2,432.00	2,432.00	80,000.00	(77,568.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	5,000.00	(5,000.00)
611	MEAL RECOVERIES	809.00	809.00	7,000.00	(6,191.00)
612	SENIOR PROGRAM RECOVERIES	10,727.35	10,727.35	100,000.00	(89,272.65)
613	NON-RESIDENT FEES	0.00	0.00	2,500.00	(2,500.00)
TOTAL DEPARTMENT REVENUE		13,968.35	13,968.35	194,500.00	(180,531.65)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	18,233.95	18,233.95	283,500.00	265,266.05
510	HEALTH BENEFITS	382.71	382.71	7,500.00	7,117.29
511	SOCIAL SECURITY TAX	1,398.79	1,398.79	22,000.00	20,601.21
512	IMRF EXPENSE/SENIOR	1,169.92	1,169.92	19,500.00	18,330.08
513	UNEMPLOYMENT COMPENSATION	720.70	720.70	2,000.00	1,279.30
TOTAL PERSONNEL EXPENSES		21,906.07	21,906.07	334,500.00	312,593.93
OPERATION COSTS					
520	MAINTENANCE, BLDG.	195.06	195.06	12,000.00	11,804.94
521	EQUIPMENT	207.94	207.94	25,000.00	24,792.06
522	OFFICE SUPPLIES	42.98	42.98	3,500.00	3,457.02
525	MISC.	0.00	0.00	1,500.00	1,500.00
526	EDUCATION/TRAVEL EXPENSES	0.00	0.00	5,500.00	5,500.00
532	TELEPHONE	250.00	250.00	4,000.00	3,750.00
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	168.13	168.13	8,000.00	7,831.87
TOTAL OPERATION COSTS		864.11	864.11	61,500.00	60,635.89
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	247.50	247.50	5,000.00	4,752.50
524	SENIOR LUNCHESES	1,213.40	1,213.40	15,000.00	13,786.60
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	20,000.00	20,000.00
535	PROGRAMS	4,063.12	4,063.12	120,000.00	115,936.88
536	SPECIAL EVENTS	0.00	0.00	5,000.00	5,000.00
537	LONG DISTANCE TRIPS	60.00	60.00	75,000.00	74,940.00
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	5,584.02	5,584.02	246,500.00	240,915.98
TOTAL DEPARTMENT EXPENDITURES	28,354.20	28,354.20	642,500.00	614,145.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	0.00	0.00	11,000.00	(11,000.00)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	0.00	10,000.00	(10,000.00)
406C BUS RECOVERIES-S. W. LAKE	0.00	0.00	24,000.00	(24,000.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	45,000.00	(45,000.00)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,611.23	1,611.23	24,000.00	22,388.77
508 BUS DRIVERS SALARY	8,515.90	8,515.90	115,000.00	106,484.10
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	3,665.67	46,000.00	42,334.33
510R BUS - HRA	17.64	17.64	3,000.00	2,982.36
511 SOCIAL SECURITY TAX	808.73	808.73	11,000.00	10,191.27
512 IMRF EXPENSE/BUS	947.61	947.61	12,500.00	11,552.39
513 UNEMPLOYMENT COMPENSATION	503.41	503.41	3,500.00	2,996.59
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	416.67	5,000.00	4,583.33
TOTAL PERSONNEL EXPENSES	16,486.86	16,486.86	220,400.00	203,913.14
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	96.06	96.06	1,400.00	1,303.94
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	128.69	128.69	1,500.00	1,371.31
566 BUS-REQUIRED MAINT/UPKEEP	270.00	270.00	5,500.00	5,230.00
567 BUS-REPAIRS/MECHANICAL	857.28	857.28	8,000.00	7,142.72
569 BUS-FUEL/OIL	1,085.54	1,085.54	18,000.00	16,914.46
571 INSURANCE-WORKMAN COMP	0.00	0.00	4,000.00	4,000.00
TOTAL OPERATION COSTS	2,437.57	2,437.57	61,400.00	58,962.43
TOTAL DEPARTMENT EXPENDITURES	18,924.43	18,924.43	281,800.00	262,875.57
TOTAL FUND REVENUE	20,174.21	20,174.21	4,205,131.18	(4,184,956.97)
TOTAL FUND EXPENDITURES	152,984.66	152,984.66	3,626,911.00	3,473,926.34
REVENUE OVER (UNDER) EXPENDITURES	(132,810.45)	(132,810.45)	578,220.18	(711,030.63)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		APRIL 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	18.96	18.96	72,200.00	(72,181.04)
404	INTEREST INCOME	13.58	13.58	100.00	(86.42)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		32.54	32.54	145,034.60	(145,002.06)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,538.07	1,538.07	20,000.00	18,461.93
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		1,538.07	1,538.07	23,530.00	21,991.93
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	5,002.00	5,002.00	60,000.00	54,998.00
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		5,002.00	5,002.00	80,000.00	74,998.00
TOTAL DEPARTMENT EXPENDITURES		6,540.07	6,540.07	105,030.00	98,489.93
TOTAL FUND REVENUE		32.54	32.54	145,034.60	(145,002.06)
TOTAL FUND EXPENDITURES		6,540.07	6,540.07	105,030.00	98,489.93
REVENUE OVER (UNDER) EXPENDITURES		(6,507.53)	(6,507.53)	40,004.60	(46,512.13)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		APRIL 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	50.28	50.28	231,230.71	(231,180.43)
402	PERS PROP REPLACEMENT TAX	2,418.83	2,418.83	10,000.00	(7,581.17)
404	INTEREST INCOME	131.57	131.57	1,200.00	(1,068.43)
410	MISC. INCOME	100.00	100.00	3,000.00	(2,900.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	0.00	0.00	5,000.00	(5,000.00)
410C	HWY. ENT. INCOME/VILL. DEER PARK	2,470.98	2,470.98	20,000.00	(17,529.02)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	4,059.25	4,059.25	30,000.00	(25,940.75)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	11,786.29	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	1,916.00	1,916.00	30,000.00	(28,084.00)
TOTAL DEPARTMENT REVENUE		22,933.20	22,933.20	1,029,586.78	(1,006,653.58)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	690.52	690.52	10,500.00	9,809.48
510	ROAD/HEALTH BENEFITS	5,368.76	5,368.76	85,000.00	79,631.24
510R	HIGHWAY - HRA	35.31	35.31	7,000.00	6,964.69
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	1,146.57	1,146.57	7,000.00	5,853.43
TOTAL PERSONNEL EXPENSES		7,241.16	7,241.16	109,500.00	102,258.84
OPERATION COSTS					
530	GENERAL INSURANCE	0.00	0.00	24,000.00	24,000.00
532	TELEPHONE-NEXTELS-INTERNET	146.13	146.13	4,000.00	3,853.87
536	TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539	TRAINING	0.00	0.00	3,500.00	3,500.00
540	PUBLISHING	0.00	0.00	800.00	800.00
541	PRINTING	0.00	0.00	200.00	200.00
544	LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546	DUES & SUBSCRIPTIONS	75.00	75.00	1,000.00	925.00
549	PERS. PROP. REPL. TAX-VILL. REFUND	677.45	677.45	4,000.00	3,322.55
558	OFFICE SUPPLIES	128.69	128.69	1,500.00	1,371.31
559	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS		1,027.27	1,027.27	45,000.00	43,972.73
TOTAL DEPARTMENT EXPENDITURES		8,268.43	8,268.43	154,500.00	146,231.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	583.13	583.13	7,500.00	6,916.87
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	0.00	6,000.00	6,000.00
563 SMALL TOOLS	95.50	95.50	3,500.00	3,404.50
565 SUPPLIES-BUILDING	0.00	0.00	28,000.00	28,000.00
567 SUPPLIES - EQUIPMENT	289.97	289.97	16,000.00	15,710.03
569 SUPPLIES - VEHICLES	1,127.59	1,127.59	28,000.00	26,872.41
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,096.19	2,096.19	96,500.00	94,403.81
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	0.00	0.00	100,000.00	100,000.00
581 EQUIPMENT	0.00	0.00	200,000.00	200,000.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	0.00	0.00	313,000.00	313,000.00
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	2,096.19	2,096.19	709,500.00	707,403.81
TOTAL FUND REVENUE	22,933.20	22,933.20	1,029,586.78	(1,006,653.58)
TOTAL FUND EXPENDITURES	10,364.62	10,364.62	864,000.00	853,635.38
REVENUE OVER (UNDER) EXPENDITURES	12,568.58	12,568.58	165,586.78	(153,018.20)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		APRIL 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	244.25	244.25	1,003,298.91	(1,003,054.66)
404	INTEREST INCOME	40.37	40.37	1,000.00	(959.63)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	100.00	100.00	350.00	(250.00)
TOTAL DEPARTMENT REVENUE		384.62	384.62	1,371,351.68	(1,370,967.06)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	18,331.75	18,331.75	340,000.00	321,668.25
511	SOCIAL SECURITY TAX	1,381.87	1,381.87	26,500.00	25,118.13
512	IMRF EXPENSE	1,575.21	1,575.21	30,000.00	28,424.79
TOTAL PERSONNEL EXPENSES		21,288.83	21,288.83	396,500.00	375,211.17
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	2,490.61	2,490.61	5,200.00	2,709.39
545	STREET LIGHTS	860.76	860.76	11,000.00	10,139.24
561	GASOLINE-OIL	463.80	463.80	36,000.00	35,536.20
562	OPERATING SUPPLIES	678.35	678.35	12,000.00	11,321.65
570	ROAD SIGNS-JULIE	0.00	0.00	12,000.00	12,000.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		4,493.52	4,493.52	78,700.00	74,206.48
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	2,200.00	2,200.00	30,000.00	27,800.00
580D	PAVING & PATCHING	0.00	0.00	250,000.00	250,000.00
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	0.00	0.00	295,000.00	295,000.00
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		2,200.00	2,200.00	695,000.00	692,800.00
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 01 MONTH(S) ENDED APRIL 30, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
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TOTAL DEPARTMENT EXPENDITURES	27,982.35	27,982.35	1,370,200.00	1,342,217.65
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TOTAL FUND REVENUE	384.62	384.62	1,371,351.68	(1,370,967.06)
TOTAL FUND EXPENDITURES	27,982.35	27,982.35	1,370,200.00	1,342,217.65
REVENUE OVER (UNDER) EXPENDITURES	(27,597.73)	(27,597.73)	1,151.68	(28,749.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL 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	52.05	52.05	193,017.05	(192,965.00)
404	INTEREST INCOME	109.78	109.78	2,000.00	(1,890.22)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	0.00	0.00	3,000.00	(3,000.00)
TOTAL DEPARTMENT REVENUE		161.83	161.83	1,262,577.90	(1,262,416.07)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	18,000.00	18,000.00
PERSONNEL EXPENSES					
500	SALARIES	0.00	0.00	70,000.00	70,000.00
511	SOCIAL SECURITY TAX	0.00	0.00	5,400.00	5,400.00
512	IMRF EXPENSE	0.00	0.00	5,000.00	5,000.00
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	81,400.00	81,400.00
OPERATION COSTS					
534	UTILITIES	1,222.33	1,222.33	15,000.00	13,777.67
568	MISCELLANEOUS	108.10	108.10	1,000.00	891.90
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	15,000.00	15,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	225,000.00	225,000.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	0.00	12,000.00	12,000.00
592	MAINT/REPAIR BLDG.-PARKING LOT	5,860.07	5,860.07	70,000.00	64,139.93
593	WALK PATH CC TO SR HOUSING	0.00	0.00	15,000.00	15,000.00
TOTAL OPERATION COSTS		7,190.50	7,190.50	363,000.00	355,809.50
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	700,000.00	700,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	700,000.00	700,000.00
TOTAL DEPARTMENT EXPENDITURES		7,190.50	7,190.50	1,162,400.00	1,155,209.50
TOTAL FUND REVENUE		161.83	161.83	1,262,577.90	(1,262,416.07)
TOTAL FUND EXPENDITURES		7,190.50	7,190.50	1,162,400.00	1,155,209.50
REVENUE OVER (UNDER) EXPENDITURES		(7,028.67)	(7,028.67)	100,177.90	(107,206.57)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL 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	7.39	7.39	27,439.47	(27,432.08)
404	INTEREST INCOME	45.64	45.64	400.00	(354.36)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	2,750.00	2,750.00	12,000.00	(9,250.00)
TOTAL DEPARTMENT REVENUE		2,803.03	2,803.03	261,951.44	(259,148.41)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501	SALARIES	4,124.00	4,124.00	25,000.00	20,876.00
511	SOCIAL SECURITY TAX	311.97	311.97	2,000.00	1,688.03
512	IMRF EXPENSE	361.26	361.26	2,500.00	2,138.74
515	TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES		4,797.23	4,797.23	38,700.00	33,902.77
OPERATION COSTS					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	337.00	337.00	40,000.00	39,663.00
523	BURIEL EXPENSES	250.00	250.00	8,500.00	8,250.00
530	CREM SCATTER GARDEN	0.00	0.00	2,500.00	2,500.00
581	EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS		587.00	587.00	58,000.00	57,413.00
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		5,384.23	5,384.23	196,700.00	191,315.77
TOTAL FUND REVENUE		2,803.03	2,803.03	261,951.44	(259,148.41)
TOTAL FUND EXPENDITURES		5,384.23	5,384.23	196,700.00	191,315.77
REVENUE OVER (UNDER) EXPENDITURES		(2,581.20)	(2,581.20)	65,251.44	(67,832.64)