

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	919,851.85	977,735.24	1,845,012.00	(867,276.76)
402 PERS PROP REPLACEMENT TAX	0.00	4,920.66	11,000.00	(6,079.34)
404 INTEREST INCOME	160.58	3,798.12	6,000.00	(2,201.88)
410 MISC. INCOME	0.00	365.00	3,000.00	(2,635.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>920,012.43</b>	<b>986,819.02</b>	<b>3,455,737.63</b>	<b>(2,468,918.61)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	12,385.05	35,483.15	178,000.00	142,516.85
510A ADMIN. HEALTH BENEFITS	941.81	2,825.23	12,000.00	9,174.77
510B ADMIN. HRA	5.00	15.00	2,500.00	2,485.00
511A SOCIAL SECURITY TAX	862.16	2,523.21	14,000.00	11,476.79
512A IMRF EXPENSE	975.20	2,900.60	16,000.00	13,099.40
513 UNEMPLOYMENT COMPENSATION	95.96	290.53	1,200.00	909.47
<b>TOTAL PERSONNEL EXPENSES</b>	<b>15,265.18</b>	<b>44,037.72</b>	<b>223,700.00</b>	<b>179,662.28</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	2,500.00	12,751.33	36,000.00	23,248.67
502 HIGHWAY COMMISSIONER	3,333.33	14,879.06	46,000.00	31,120.94
503 ASSESSOR	6,736.75	19,481.25	78,200.00	58,718.75
504 CLERK	1,250.00	5,331.12	16,700.00	11,368.88
505 TRUSTEES	2,123.66	4,919.05	20,000.00	15,080.95
506 TREASURER	83.33	250.00	1,000.00	750.00
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,613.65	5,236.44	15,800.00	10,563.56
512 IMRF EXPENSE	1,181.96	4,655.85	17,000.00	12,344.15
536 TRAVEL/HOTEL EXPENSES	37.45	37.45	8,000.00	7,962.55
537 EDUCATION	0.00	0.00	2,000.00	2,000.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>18,860.13</b>	<b>67,932.21</b>	<b>241,700.00</b>	<b>173,767.79</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	282.47	10,000.00	9,717.53
544 LEGAL SERVICES	0.00	520.00	10,000.00	9,480.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>0.00</b>	<b>31,367.47</b>	<b>56,000.00</b>	<b>24,632.53</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	703.11	3,864.32	25,000.00	21,135.68
522 EQUIPMENT - MAINTENANCE/RENTAL	184.00	469.85	6,000.00	5,530.15
532 TELEPHONE	297.00	1,129.48	8,000.00	6,870.52
534 UTILITIES	337.45	1,113.57	7,000.00	5,886.43
538 POSTAGE	0.00	272.55	2,000.00	1,727.45
546 DUES	70.00	80.00	2,000.00	1,920.00
558 OFFICE EQUIP. & OPER. SUPPLIES	1,094.48	2,895.28	10,000.00	7,104.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	123.45	492.30	2,000.00	1,507.70
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>2,809.49</b>	<b>10,317.35</b>	<b>72,000.00</b>	<b>61,682.65</b>
<b>PUBLIC COMMUNICATION</b>					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	19.76	530.30	2,000.00	1,469.70
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>19.76</b>	<b>530.30</b>	<b>28,500.00</b>	<b>27,969.70</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	900,000.00	900,000.00
601	PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>36,954.56</b>	<b>154,185.05</b>	<b>1,621,900.00</b>	<b>1,467,714.95</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	18,922.50	56,745.00	308,000.00	251,255.00
510 ASSESSOR/HEALTH BENEFITS	6,545.48	19,636.44	85,000.00	65,363.56
510R ASSESSOR - HRA	2,425.38	2,475.38	12,000.00	9,524.62
511 SOCIAL SECURITY TAX	1,424.50	4,271.74	23,600.00	19,328.26
512 IMRF EXPENSE	1,458.63	4,468.43	25,000.00	20,531.57
513 UNEMPLOYMENT COMPENSATION	60.46	389.53	2,000.00	1,610.47
TOTAL PERSONNEL EXPENSES	30,836.95	87,986.52	455,600.00	367,613.48
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	473.95	2,006.36	8,000.00	5,993.64
535 MILEAGE REIMBURSEMENT/TRAVEL	80.21	573.87	3,500.00	2,926.13
537 TRAINING & EDUCATION	(165.00)	165.00	4,000.00	3,835.00
538 POSTAGE	0.00	27.45	300.00	272.55
540 PRINTING/PUBLISHING	269.88	654.20	3,000.00	2,345.80
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	673.28	1,976.37	7,000.00	5,023.63
546 PROFESSIONAL FEES & DUES	0.00	64.00	3,500.00	3,436.00
558 OFFICE SUPPLIES	113.98	237.47	2,500.00	2,262.53
565 INFORMATION TECHNOLOGY	184.19	184.19	29,000.00	28,815.81
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	2,100.00	13,000.00	10,900.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	0.00	229.85	5,000.00	4,770.15
588 VEHICLE EXPENSE	88.91	569.46	5,000.00	4,430.54
TOTAL OPERATION COSTS	2,769.40	9,444.47	89,300.00	79,855.53
TOTAL DEPARTMENT EXPENDITURES	33,606.35	97,430.99	544,900.00	447,469.01

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
554A A SAFE PLACE	0.00	0.00	2,000.00	2,000.00
554B CAREER PLACE	0.00	0.00	750.00	750.00
554D ERIE HEALTHREACH	0.00	0.00	500.00	500.00
554K NICASA	0.00	0.00	2,000.00	2,000.00
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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>17,550.00</b>	<b>17,550.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	25.00	3,000.00	2,975.00
560 ELA HISTORIC--PROJECTS/MAINT	595.41	1,653.95	8,000.00	6,346.05
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	7,415.00	7,415.00	32,000.00	24,585.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>8,010.41</b>	<b>9,261.95</b>	<b>45,500.00</b>	<b>36,238.05</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	13,703.46	41,637.64	200,000.00	158,362.36
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	4,395.78	20,000.00	15,604.22
510R SOCIAL WORKER - HRA	10.00	30.00	2,000.00	1,970.00
511 SOCIAL SECURITY TAX	1,041.29	3,164.20	15,300.00	12,135.80
512 IMRF EXPENSE/SOCIAL WORKER	1,028.55	3,160.48	18,000.00	14,839.52
513 UNEMPLOYMENT COMPENSATION	70.08	285.39	1,200.00	914.61
532 TELEPHONE	197.80	884.24	3,600.00	2,715.76
534 UTILITIES	64.99	217.45	1,200.00	982.55
536 TRAVEL EXPENSES	31.57	167.46	3,000.00	2,832.54
538 PRINTING--POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	130.00	130.00	2,000.00	1,870.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	258.61	404.61	3,000.00	2,595.39
568 MISC.	91.18	91.18	1,000.00	908.82
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>18,092.79</b>	<b>54,568.43</b>	<b>272,800.00</b>	<b>218,231.57</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>26,103.20</b>	<b>63,830.38</b>	<b>335,850.00</b>	<b>272,019.62</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	3,350.00	8,070.00	47,680.00	(39,610.00)
TOTAL DEPARTMENT REVENUE	3,350.00	8,070.00	47,680.00	(39,610.00)
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	5,682.50	16,859.62	103,345.00	86,485.38
510 HEALTH BENEFITS	380.80	1,142.40	6,000.00	4,857.60
511 SOCIAL SECURITY TAX	434.70	1,287.24	8,100.00	6,812.76
512 IMRF EXPENSE	379.80	1,182.30	3,853.00	2,670.70
513 UNEMPLOYMENT COMPENSATION	64.52	157.85	500.00	342.15
TOTAL PERSONNEL EXPENSES	6,942.32	20,629.41	121,798.00	101,168.59
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	75.00	75.00	1,000.00	925.00
558 OFFICE EQUIP & OPER SUPPLIES	336.42	621.57	2,000.00	1,378.43
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	411.42	696.57	3,000.00	2,303.43
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	3,447.50	9,241.00	29,500.00	20,259.00
525 YOUTH HOMEWORK GROUP	2,928.89	2,928.89	4,000.00	1,071.11
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	412.95	412.95	12,000.00	11,587.05
560 YOUTH CLASSES	0.00	0.00	22,436.00	22,436.00
TOTAL YOUTH PROGRAMS	6,789.34	12,582.84	70,436.00	57,853.16
TOTAL DEPARTMENT EXPENDITURES	14,143.08	33,908.82	195,234.00	161,325.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
610 RECOVERIES--LONG DISTANCE TRIPS	254.40	15,130.15	80,000.00	(64,869.85)
610A DONATIONS--HOLIDAY PRTY/OTHER	200.00	1,975.00	5,000.00	(3,025.00)
611 MEAL RECOVERIES	1,183.00	2,682.00	8,000.00	(5,318.00)
612 SENIOR PROGRAM RECOVERIES	10,827.00	30,266.00	100,000.00	(69,734.00)
613 NON-RESIDENT FEES	0.00	280.00	2,500.00	(2,220.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>12,464.40</b>	<b>50,333.15</b>	<b>195,500.00</b>	<b>(145,166.85)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES--SENIOR DEPT.	20,116.18	57,572.85	339,840.00	282,267.15
510 HEALTH BENEFITS	536.66	1,609.98	9,000.00	7,390.02
511 SOCIAL SECURITY TAX	1,532.91	4,388.96	26,500.00	22,111.04
512 IMRF EXPENSE/SENIOR	1,541.57	4,220.40	23,500.00	19,279.60
513 UNEMPLOYMENT COMPENSATION	135.96	472.57	2,000.00	1,527.43
<b>TOTAL PERSONNEL EXPENSES</b>	<b>23,863.28</b>	<b>68,264.76</b>	<b>400,840.00</b>	<b>332,575.24</b>
<b>OPERATION COSTS</b>				
520 MAINTENANCE, BLDG.	261.72	407.48	2,000.00	1,592.52
521 EQUIPMENT	3,316.90	3,999.61	25,000.00	21,000.39
522 OFFICE SUPPLIES	68.44	147.77	3,500.00	3,352.23
525 MISC.	339.22	394.36	1,500.00	1,105.64
526 EDUCATION/TRAVEL EXPENSES	322.47	686.00	7,000.00	6,314.00
532 TELEPHONE	794.44	1,224.44	3,000.00	1,775.56
533 DUES & PERMITS	860.00	892.00	2,000.00	1,108.00
534 UTILITIES	170.21	510.61	6,000.00	5,489.39
<b>TOTAL OPERATION COSTS</b>	<b>6,133.40</b>	<b>8,262.27</b>	<b>50,000.00</b>	<b>41,737.73</b>
<b>SENIOR PROGRAM COSTS</b>				
523 PROGRAM SUPPLIES	1,389.28	1,856.49	5,000.00	3,143.51
524 SENIOR LUNCHESES	886.98	2,790.35	17,000.00	14,209.65
530 NEWSLETTER--PRINT/PUBLISH/POST	375.49	375.49	20,000.00	19,624.51
535 PROGRAMS	13,944.14	23,869.83	115,000.00	91,130.17
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	1,259.27	13,018.85	75,000.00	61,981.15
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	17,855.16	41,911.01	240,000.00	198,088.99
TOTAL DEPARTMENT EXPENDITURES	47,851.84	118,438.04	690,840.00	572,401.96



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
406	BUS RECOVERIES - DIAL-A-RIDE	1,234.90	3,726.65	10,000.00	(6,273.35)
406B	BUS RECOVERIES - SUBSCRIPTION	837.00	2,373.00	8,500.00	(6,127.00)
406C	BUS RECOVERIES-S. W. LAKE	2,184.00	6,104.00	24,000.00	(17,896.00)
410	MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>4,255.90</b>	<b>12,203.65</b>	<b>42,500.00</b>	<b>(30,296.35)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	DISPATCH/ADMIN.	3,374.88	6,622.88	24,000.00	17,377.12
508	BUS DRIVERS SALARY	12,303.73	29,742.36	117,000.00	87,257.64
510	BUS DRIVER/HEALTH BENEFITS	3,354.07	10,448.33	46,000.00	35,551.67
510R	BUS - HRA	15.00	45.00	3,000.00	2,955.00
511	SOCIAL SECURITY TAX	1,291.26	2,942.66	11,800.00	8,857.34
512	IMRF EXPENSE/BUS	1,512.12	3,461.68	13,500.00	10,038.32
513	UNEMPLOYMENT COMPENSATION	25.33	213.84	1,500.00	1,286.16
515	MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517	STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
<b>TOTAL PERSONNEL EXPENSES</b>		<b>21,876.39</b>	<b>54,081.58</b>	<b>217,825.00</b>	<b>163,743.42</b>
<b>OPERATION COSTS</b>					
532	BUS/PHONE	131.76	357.50	1,400.00	1,042.50
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	0.00	91.26	1,500.00	1,408.74
566	BUS-REQUIRED MAINT/UPKEEP	180.00	270.00	3,500.00	3,230.00
567	BUS-REPAIRS/MECHANICAL	236.20	2,400.62	8,000.00	5,599.38
569	BUS-FUEL/OIL	1,233.01	3,485.72	18,000.00	14,514.28
571	INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>		<b>1,780.97</b>	<b>9,962.10</b>	<b>37,400.00</b>	<b>27,437.90</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>23,657.36</b>	<b>64,043.68</b>	<b>255,225.00</b>	<b>191,181.32</b>
<b>TOTAL FUND REVENUE</b>		<b>940,082.73</b>	<b>1,057,425.82</b>	<b>3,741,417.63</b>	<b>(2,683,991.81)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>182,316.39</b>	<b>531,836.96</b>	<b>3,643,949.00</b>	<b>3,112,112.04</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>757,766.34</b>	<b>525,588.86</b>	<b>97,468.63</b>	<b>428,120.23</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	34,054.94	36,197.91	72,000.00	(35,802.09)
404	INTEREST INCOME	24.18	69.73	100.00	(30.27)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>34,079.12</b>	<b>36,267.64</b>	<b>156,245.44</b>	<b>(119,977.80)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,611.02	4,528.08	20,000.00	15,471.92
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,611.02</b>	<b>4,528.08</b>	<b>23,530.00</b>	<b>19,001.92</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	344.83	7,379.37	50,000.00	42,620.63
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
<b>TOTAL HOME RELIEF</b>		<b>344.83</b>	<b>7,379.37</b>	<b>70,000.00</b>	<b>62,620.63</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>1,955.85</b>	<b>11,907.45</b>	<b>95,030.00</b>	<b>83,122.55</b>
<b>TOTAL FUND REVENUE</b>		<b>34,079.12</b>	<b>36,267.64</b>	<b>156,245.44</b>	<b>(119,977.80)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>1,955.85</b>	<b>11,907.45</b>	<b>95,030.00</b>	<b>83,122.55</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>32,123.27</b>	<b>24,360.19</b>	<b>61,215.44</b>	<b>(36,855.25)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400	PROPERTY TAX	96,533.70	102,608.43	233,687.00	(131,078.57)
402	PERS PROP REPLACEMENT TAX	0.00	5,140.56	10,000.00	(4,859.44)
404	INTEREST INCOME	206.68	645.62	1,000.00	(354.38)
410	MISC. INCOME	7,815.10	9,003.72	3,000.00	6,003.72
410B	HWY. ENT. INCOME/BUS REPAIRS	212.40	2,085.98	5,000.00	(2,914.02)
410C	HWY. ENT. INCOME/VILL. DEER PARK	5,194.25	46,814.75	25,000.00	21,814.75
410D	HWY. ENT. INCOME/VILL. LONG GROVE	5,872.75	16,161.50	40,000.00	(23,838.50)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F	HWY. ENT. INCCOME/KILDEER	8,664.25	14,412.00	40,000.00	(25,588.00)
TOTAL DEPARTMENT REVENUE		124,499.13	196,872.56	1,291,318.08	(1,094,445.52)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	1,446.37	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	5,913.94	17,038.13	85,000.00	67,961.87
510R HIGHWAY - HRA	40.00	120.00	7,000.00	6,880.00
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	48.09	572.40	7,000.00	6,427.60
<b>TOTAL PERSONNEL EXPENSES</b>	<b>7,448.40</b>	<b>20,568.90</b>	<b>109,500.00</b>	<b>88,931.10</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-NEXTELS-INTERNET	168.82	498.81	4,500.00	4,001.19
536 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	0.00	135.02	3,500.00	3,364.98
540 PUBLISHING	0.00	0.00	800.00	800.00
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	15.00	15.00	3,500.00	3,485.00
546 DUES & SUBSCRIPTIONS	0.00	100.00	1,000.00	900.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,461.35	4,000.00	2,538.65
558 OFFICE SUPPLIES	259.47	350.73	1,500.00	1,149.27
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>443.29</b>	<b>25,381.91</b>	<b>46,500.00</b>	<b>21,118.09</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>7,891.69</b>	<b>45,950.81</b>	<b>156,000.00</b>	<b>110,049.19</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	256.74	1,437.53	7,500.00	6,062.47
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	6.98	6.98	3,500.00	3,493.02
565 SUPPLIES-BUILDING	5,340.00	18,361.84	36,000.00	17,638.16
567 SUPPLIES - EQUIPMENT	105.74	167.07	16,000.00	15,832.93
569 SUPPLIES - VEHICLES	549.99	2,545.69	25,000.00	22,454.31
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>6,259.45</b>	<b>22,519.11</b>	<b>101,500.00</b>	<b>78,980.89</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	162.00	162.00	3,000.00	2,838.00
577 VILLAGE MATERIALS	1,864.71	1,864.71	90,000.00	88,135.29
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	0.00	0.00	350,000.00	350,000.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>2,026.71</b>	<b>2,026.71</b>	<b>478,000.00</b>	<b>475,973.29</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>8,286.16</b>	<b>24,545.82</b>	<b>829,500.00</b>	<b>804,954.18</b>
<b>TOTAL FUND REVENUE</b>	<b>124,499.13</b>	<b>196,872.56</b>	<b>1,291,318.08</b>	<b>(1,094,445.52)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,177.85</b>	<b>70,496.63</b>	<b>985,500.00</b>	<b>915,003.37</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>108,321.28</b>	<b>126,375.93</b>	<b>305,818.08</b>	<b>(179,442.15)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400	PROPERTY TAX	479,605.81	509,786.65	1,014,023.00	(504,236.35)
404	INTEREST INCOME	208.89	493.74	1,000.00	(506.26)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	200.00	350.00	(150.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>479,864.70</b>	<b>510,480.39</b>	<b>1,644,147.66</b>	<b>(1,133,667.27)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	26,458.00	78,404.26	357,000.00	278,595.74
511	SOCIAL SECURITY TAX	1,987.62	5,888.69	27,800.00	21,911.31
512	IMRF EXPENSE	2,336.24	6,905.44	33,000.00	26,094.56
<b>TOTAL PERSONNEL EXPENSES</b>		<b>30,781.86</b>	<b>91,198.39</b>	<b>417,800.00</b>	<b>326,601.61</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,656.26	5,600.00	2,943.74
545	STREET LIGHTS	899.95	2,748.42	11,500.00	8,751.58
561	GASOLINE-OIL	4,635.71	7,595.30	36,000.00	28,404.70
562	OPERATING SUPPLIES	638.04	1,550.09	10,000.00	8,449.91
570	ROAD SIGNS-JULIE	80.00	1,490.00	10,000.00	8,510.00
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>6,253.70</b>	<b>16,040.07</b>	<b>75,600.00</b>	<b>59,559.93</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	304.00	733.90	50,000.00	49,266.10
580B	ROAD STONE AND SUPPLIES	3,266.68	8,090.18	30,000.00	21,909.82
580D	PAVING & PATCHING	0.00	3,297.50	375,000.00	371,702.50
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	2,970.70	13,147.09	200,000.00	186,852.91
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>6,541.38</b>	<b>25,268.67</b>	<b>685,000.00</b>	<b>659,731.33</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	43,576.94	132,507.13	1,528,400.00	1,395,892.87
<hr/>				
TOTAL FUND REVENUE	479,864.70	510,480.39	1,644,147.66	(1,133,667.27)
TOTAL FUND EXPENDITURES	43,576.94	132,507.13	1,528,400.00	1,395,892.87
REVENUE OVER (UNDER) EXPENDITURES	436,287.76	377,973.26	115,747.66	262,225.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400	PROPERTY TAX	94,100.63	100,022.09	298,721.00	(198,698.91)
404	INTEREST INCOME	234.01	382.81	2,000.00	(1,617.19)
410	MISC. INCOME	2,178.16	2,178.16	0.00	2,178.16
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	500.00	2,700.00	3,000.00	(300.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>97,012.80</b>	<b>105,283.06</b>	<b>853,283.51</b>	<b>(748,000.45)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	4,182.00	7,057.25	77,000.00	69,942.75
511	SOCIAL SECURITY TAX	319.92	539.88	6,000.00	5,460.12
512	IMRF EXPENSE	60.04	180.12	5,200.00	5,019.88
513	UNEMPLOYMENT COMPENSATION	27.53	27.53	500.00	472.47
<b>TOTAL PERSONNEL EXPENSES</b>		<b>4,589.49</b>	<b>7,804.78</b>	<b>88,700.00</b>	<b>80,895.22</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	944.03	3,301.16	16,000.00	12,698.84
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	25,000.00	25,000.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	1,961.47	12,000.00	10,038.53
592	MAINT/REPAIR BLDG. -PARKING LOT	3,906.95	9,332.32	50,000.00	40,667.68
600	DEERPATH PARK IMPROVEMENTS	1,240.00	7,312.11	500,000.00	492,687.89
<b>TOTAL OPERATION COSTS</b>		<b>6,090.98</b>	<b>21,907.06</b>	<b>614,000.00</b>	<b>592,092.94</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>10,680.47</b>	<b>29,711.84</b>	<b>717,700.00</b>	<b>687,988.16</b>
<b>TOTAL FUND REVENUE</b>		<b>97,012.80</b>	<b>105,283.06</b>	<b>853,283.51</b>	<b>(748,000.45)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>10,680.47</b>	<b>29,711.84</b>	<b>717,700.00</b>	<b>687,988.16</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>86,332.33</b>	<b>75,571.22</b>	<b>135,583.51</b>	<b>(60,012.29)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	13,380.71	14,222.72	28,290.00	(14,067.28)
404 INTEREST INCOME	56.28	201.37	400.00	(198.63)
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	3,750.00	8,725.00	12,000.00	(3,275.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>17,186.99</b>	<b>23,849.09</b>	<b>275,892.36</b>	<b>(252,043.27)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	0.00	25,000.00	25,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	1,157.86	40,000.00	38,842.14
523 BURIAL EXPENSES	0.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	85.00	425.00	2,500.00	2,075.00
581 EQUIPMENT & TOOLS	0.00	0.00	4,000.00	4,000.00
<b>TOTAL OPERATION COSTS</b>	<b>85.00</b>	<b>1,832.86</b>	<b>57,000.00</b>	<b>55,167.14</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>85.00</b>	<b>1,832.86</b>	<b>195,000.00</b>	<b>193,167.14</b>
<b>TOTAL FUND REVENUE</b>	<b>17,186.99</b>	<b>23,849.09</b>	<b>275,892.36</b>	<b>(252,043.27)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>85.00</b>	<b>1,832.86</b>	<b>195,000.00</b>	<b>193,167.14</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>17,101.99</b>	<b>22,016.23</b>	<b>80,892.36</b>	<b>(58,876.13)</b>