

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JULY 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	25,689.63	967,746.31	1,915,857.18	(948,110.87)
402 PERS PROP REPLACEMENT TAX	2,033.57	6,219.57	11,000.00	(4,780.43)
404 INTEREST INCOME	153.88	4,106.61	6,000.00	(1,893.39)
410 MISC. INCOME	0.00	740.00	5,000.00	(4,260.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	27,877.08	978,812.49	3,964,631.18	(2,985,818.69)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	11,654.18	42,094.79	135,000.00	92,905.21
510A ADMIN. HEALTH BENEFITS	993.94	3,975.76	12,000.00	8,024.24
510B ADMIN. HRA	5.88	23.22	2,500.00	2,476.78
511A SOCIAL SECURITY TAX	863.91	3,247.34	10,400.00	7,152.66
512A IMRF EXPENSE	811.80	3,408.72	13,000.00	9,591.28
513 UNEMPLOYMENT COMPENSATION	0.00	535.67	1,200.00	664.33
TOTAL PERSONNEL EXPENSES	14,329.71	53,285.50	174,100.00	120,814.50
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	24,292.31	73,411.00	49,118.69
502 HIGHWAY COMMISSIONER	6,694.42	26,583.02	80,333.00	53,749.98
503 ASSESSOR	6,247.33	25,353.82	75,343.00	49,989.18
504 CLERK	2,339.17	9,460.35	28,070.00	18,609.65
505 TRUSTEES	1,611.00	6,444.00	19,332.00	12,888.00
506 TREASURER	83.33	333.32	1,000.00	666.68
510 ELECTED/HEALTH BENEFITS	1,820.42	3,802.85	12,000.00	8,197.15
511 SOCIAL SECURITY TAX	1,918.82	7,958.67	22,000.00	14,041.33
512 IMRF EXPENSE	2,048.73	8,517.22	25,000.00	16,482.78
536 TRAVEL/HOTEL EXPENSES	461.12	795.99	10,000.00	9,204.01
537 EDUCATION	50.00	50.00	2,000.00	1,950.00
TOTAL ELECTED OFFICIALS	29,391.92	113,591.55	348,489.00	234,897.45
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	13.89	621.14	10,000.00	9,378.86
544 LEGAL SERVICES	0.00	1,385.50	10,000.00	8,614.50
TOTAL PROFESSIONAL SERVICE	13.89	32,990.64	56,000.00	23,009.36
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,159.09	4,567.07	25,000.00	20,432.93
522 EQUIPMENT - MAINTENANCE/RENTAL	132.00	2,524.14	5,000.00	2,475.86
532 TELEPHONE	737.47	2,922.57	7,500.00	4,577.43
534 UTILITIES	432.69	1,504.82	7,000.00	5,495.18
538 POSTAGE	0.00	430.39	2,000.00	1,569.61
546 DUES	0.00	1,141.63	2,000.00	858.37
558 OFFICE EQUIP. & OPER. SUPPLIES	1,065.05	1,579.83	12,000.00	10,420.17

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	58.35	744.36	2,000.00	1,255.64
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
TOTAL OPERATION COSTS		3,584.65	18,351.82	72,500.00	54,148.18
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	7,529.75	20,000.00	12,470.25
553	WEBSITE DEVELOPEMENT/UPDATE	93.75	498.13	2,500.00	2,001.87
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		93.75	8,027.88	28,000.00	19,972.12
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
TOTAL FUTURE EXPENSE		0.00	245,000.00	1,000,000.00	755,000.00
TOTAL DEPARTMENT EXPENDITURES		47,413.92	471,247.39	1,679,089.00	1,207,841.61

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY 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	19,346.50	80,108.75	295,000.00	214,891.25
510 ASSESSOR/HEALTH BENEFITS	6,749.10	26,996.40	85,000.00	58,003.60
510R ASSESSOR - HRA	4,529.41	7,617.64	12,000.00	4,382.36
511 SOCIAL SECURITY TAX	1,456.93	6,035.97	23,000.00	16,964.03
512 IMRF EXPENSE	1,538.07	6,268.46	25,000.00	18,731.54
513 UNEMPLOYMENT COMPENSATION	0.00	1,093.06	2,000.00	906.94
TOTAL PERSONNEL EXPENSES	33,620.01	128,120.28	442,000.00	313,879.72
OPERATION COSTS				
532 TELEPHONE/UTILITIES	626.55	2,535.65	8,000.00	5,464.35
535 MILEAGE REIMBURSEMENT/TRAVEL	0.00	192.38	3,500.00	3,307.62
537 TRAINING & EDUCATION	0.00	869.00	4,000.00	3,131.00
538 POSTAGE	0.00	98.13	325.00	226.87
540 PRINTING/PUBLISHING	0.00	459.07	3,000.00	2,540.93
544 LEGAL	0.00	0.00	5,000.00	5,000.00
545 VALUATION TOOLS/SERVICES	0.00	952.56	7,000.00	6,047.44
546 PROFESSIONAL FEES & DUES	0.00	152.00	3,500.00	3,348.00
558 OFFICE SUPPLIES	32.08	259.15	2,500.00	2,240.85
565 INFORMATION TECHNOLOGY	0.00	15.99	2,500.00	2,484.01
565A LAKE COUNTY TAX SYSTEM FEE	2,100.00	4,200.00	13,000.00	8,800.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	0.00	1,012.42	5,000.00	3,987.58
588 VEHICLE EXPENSE	0.00	903.42	5,000.00	4,096.58
TOTAL OPERATION COSTS	2,758.63	11,649.77	62,825.00	51,175.23
TOTAL DEPARTMENT EXPENDITURES	36,378.64	139,770.05	504,825.00	365,054.95

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

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

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	2,000.00	2,000.00	2,000.00	0.00
554C CASA	1,000.00	1,000.00	1,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	19,000.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	1,000.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	5,000.00	5,000.00	5,000.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	4,800.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	2,500.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	35,300.00	37,800.00	37,800.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	300.00	2,500.00	2,200.00
560 ELA HISTORIC--PROJECTS/MAINT	953.52	3,273.73	12,000.00	8,726.27
573 COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	14,525.00	21,787.50	32,000.00	10,212.50
TOTAL COMMUNITY SERVICES	15,478.52	26,495.23	49,000.00	22,504.77
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	14,304.11	53,394.42	200,000.00	146,605.58
510 SOCIAL WORKER HEALTH BENEFITS	862.58	3,450.32	20,000.00	16,549.68
510R SOCIAL WORKER - HRA	5.88	23.22	2,000.00	1,976.78
511 SOCIAL SECURITY TAX	1,090.75	4,070.58	15,300.00	11,229.42
512 IMRF EXPENSE/SOCIAL WORKER	985.42	4,069.01	18,000.00	13,930.99
513 UNEMPLOYMENT COMPENSATION	0.00	775.97	1,200.00	424.03
532 TELEPHONE	193.78	1,064.75	3,300.00	2,235.25
534 UTILITIES	89.76	306.36	1,200.00	893.64
536 TRAVEL EXPENSES	443.46	443.46	3,300.00	2,856.54
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	0.00	96.00	2,000.00	1,904.00
549 OPERATING EQUIPMENT/SUPPLIES	55.20	448.40	2,500.00	2,051.60
568 MISC.	0.00	41.89	1,000.00	958.11
TOTAL TWP. SOCIAL WORKER	18,030.94	68,184.38	272,800.00	204,615.62
TOTAL DEPARTMENT EXPENDITURES	68,809.46	132,479.61	359,600.00	227,120.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	760.00	2,491.10	1,000.00	1,491.10
TOTAL DEPARTMENT REVENUE	760.00	2,491.10	1,000.00	1,491.10
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	8,659.99	27,186.21	93,077.00	65,890.79
511 SOCIAL SECURITY TAX	655.07	2,043.83	7,120.00	5,076.17
512 IMRF EXPENSE	315.36	1,122.48	3,600.00	2,477.52
513 UNEMPLOYMENT COMPENSATION	0.00	421.74	1,000.00	578.26
TOTAL PERSONNEL EXPENSES	9,630.42	30,774.26	104,797.00	74,022.74
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	945.72	1,299.98	3,500.00	2,200.02
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	945.72	1,461.98	5,800.00	4,338.02
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	3,785.20	9,839.20	29,500.00	19,660.80
525 THRIVE AFTER THREE-YOUTH	327.32	1,552.52	8,500.00	6,947.48
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	2,837.14	4,057.40	6,000.00	1,942.60
562 FOOD/TREATS	184.45	184.45	2,000.00	1,815.55
TOTAL YOUTH PROGRAMS	7,134.11	18,133.57	48,500.00	30,366.43
TOTAL DEPARTMENT EXPENDITURES	17,710.25	50,369.81	159,097.00	108,727.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	3,475.00	18,381.40	80,000.00	(61,618.60)
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	200.00	5,000.00	(4,800.00)
611 MEAL RECOVERIES	587.00	2,345.00	7,000.00	(4,655.00)
612 SENIOR PROGRAM RECOVERIES	7,919.00	37,200.65	100,000.00	(62,799.35)
613 NON-RESIDENT FEES	210.00	210.00	2,500.00	(2,290.00)
TOTAL DEPARTMENT REVENUE	12,191.00	58,337.05	194,500.00	(136,162.95)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	17,248.51	72,102.41	283,500.00	211,397.59
510 HEALTH BENEFITS	382.71	1,530.54	7,500.00	5,969.46
511 SOCIAL SECURITY TAX	1,323.40	5,537.67	22,000.00	16,462.33
512 IMRF EXPENSE/SENIOR	1,155.86	4,812.32	19,500.00	14,687.68
513 UNEMPLOYMENT COMPENSATION	0.00	1,088.67	2,000.00	911.33
TOTAL PERSONNEL EXPENSES	20,110.48	85,071.61	334,500.00	249,428.39
OPERATION COSTS				
520 MAINTENANCE, BLDG.	508.00	1,902.18	12,000.00	10,097.82
521 EQUIPMENT	560.79	15,629.87	25,000.00	9,370.13
522 OFFICE SUPPLIES	154.25	580.93	3,500.00	2,919.07
525 MISC.	0.00	25.00	1,500.00	1,475.00
526 EDUCATION/TRAVEL EXPENSES	457.31	1,110.81	5,500.00	4,389.19
532 TELEPHONE	90.00	520.00	4,000.00	3,480.00
533 DUES & PERMITS	0.00	114.00	2,000.00	1,886.00
534 UTILITIES	418.14	922.53	8,000.00	7,077.47
TOTAL OPERATION COSTS	2,188.49	20,805.32	61,500.00	40,694.68
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	670.35	1,246.27	5,000.00	3,753.73
524 SENIOR LUNCHES	1,202.24	4,392.98	15,000.00	10,607.02
530 NEWSLETTER--PRINT/PUBLISH/POST	3,647.00	4,382.87	20,000.00	15,617.13
535 PROGRAMS	12,703.75	36,550.22	120,000.00	83,449.78
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	3,830.24	12,758.87	75,000.00	62,241.13
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
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SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	22,053.58	60,147.85	246,500.00	186,352.15
TOTAL DEPARTMENT EXPENDITURES	44,352.55	166,024.78	642,500.00	476,475.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	0.00	1,768.85	11,000.00	(9,231.15)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	1,749.00	10,000.00	(8,251.00)
406C BUS RECOVERIES-S. W. LAKE	0.00	6,076.00	24,000.00	(17,924.00)
410 MISC. INCOME	280.00	280.00	0.00	280.00
TOTAL DEPARTMENT REVENUE	280.00	9,873.85	45,000.00	(35,126.15)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	6,483.23	24,000.00	17,516.77
508 BUS DRIVERS SALARY	8,629.41	33,880.99	115,000.00	81,119.01
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	14,662.68	46,000.00	31,337.32
510R BUS - HRA	17.64	70.56	3,000.00	2,929.44
511 SOCIAL SECURITY TAX	818.83	3,225.19	11,000.00	7,774.81
512 IMRF EXPENSE/BUS	959.16	3,779.27	12,500.00	8,720.73
513 UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	1,666.68	5,000.00	3,333.32
TOTAL PERSONNEL EXPENSES	16,131.38	64,357.85	220,400.00	156,042.15
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	111.29	409.07	1,400.00	990.93
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	95.08	288.44	1,500.00	1,211.56
566 BUS-REQUIRED MAINT/UPKEEP	90.00	743.50	5,500.00	4,756.50
567 BUS-REPAIRS/MECHANICAL	1,364.86	2,683.37	8,000.00	5,316.63
569 BUS-FUEL/OIL	1,705.55	5,016.05	18,000.00	12,983.95
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	3,366.78	12,497.43	61,400.00	48,902.57
TOTAL DEPARTMENT EXPENDITURES	19,498.16	76,855.28	281,800.00	204,944.72
TOTAL FUND REVENUE	41,108.08	1,049,879.49	4,205,131.18	(3,155,251.69)
TOTAL FUND EXPENDITURES	234,162.98	1,036,746.92	3,626,911.00	2,590,164.08
REVENUE OVER (UNDER) EXPENDITURES	(193,054.90)	13,132.57	578,220.18	(565,087.61)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JULY 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	936.81	35,290.25	72,200.00	(36,909.75)
404	INTEREST INCOME	18.63	62.54	100.00	(37.46)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		955.44	35,352.79	145,034.60	(109,681.81)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,548.69	6,143.02	20,000.00	13,856.98
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		1,548.69	6,143.02	23,530.00	17,386.98
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	3,143.89	11,645.72	60,000.00	48,354.28
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		3,143.89	11,645.72	80,000.00	68,354.28
TOTAL DEPARTMENT EXPENDITURES		4,692.58	17,788.74	105,030.00	87,241.26
TOTAL FUND REVENUE		955.44	35,352.79	145,034.60	(109,681.81)
TOTAL FUND EXPENDITURES		4,692.58	17,788.74	105,030.00	87,241.26
REVENUE OVER (UNDER) EXPENDITURES		(3,737.14)	17,564.05	40,004.60	(22,440.55)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		JULY 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	2,709.29	103,906.44	231,230.71	(127,324.27)
402	PERS PROP REPLACEMENT TAX	2,124.46	6,497.55	10,000.00	(3,502.45)
404	INTEREST INCOME	137.88	539.66	1,200.00	(660.34)
410	MISC. INCOME	150.00	500.00	3,000.00	(2,500.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	605.78	1,271.43	5,000.00	(3,728.57)
410C	HWY. ENT. INCOME/VILL. DEER PARK	4,171.91	10,906.74	20,000.00	(9,093.26)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	9,640.50	25,680.23	30,000.00	(4,319.77)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	0.00	6,281.00	30,000.00	(23,719.00)
TOTAL DEPARTMENT REVENUE		19,539.82	167,369.34	1,029,586.78	(862,217.44)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	2,778.52	10,500.00	7,721.48
510 ROAD/HEALTH BENEFITS	5,433.76	21,716.04	85,000.00	63,283.96
510R HIGHWAY - HRA	35.31	142.14	7,000.00	6,857.86
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	1,336.78	7,000.00	5,663.22
TOTAL PERSONNEL EXPENSES	6,165.07	25,973.48	109,500.00	83,526.52
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	822.93	1,278.24	4,000.00	2,721.76
536 TRAVEL EXPENSE	0.00	46.66	1,500.00	1,453.34
539 TRAINING	180.00	180.00	3,500.00	3,320.00
540 PUBLISHING	0.00	48.29	800.00	751.71
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	184.00	359.00	1,000.00	641.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,224.79	4,000.00	2,775.21
558 OFFICE SUPPLIES	80.89	274.24	1,500.00	1,225.76
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,267.82	25,813.22	45,000.00	19,186.78
TOTAL DEPARTMENT EXPENDITURES	7,432.89	51,786.70	154,500.00	102,713.30

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	444.20	1,795.57	7,500.00	5,704.43
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	37.05	6,000.00	5,962.95
563 SMALL TOOLS	0.00	95.50	3,500.00	3,404.50
565 SUPPLIES-BUILDING	209.56	1,955.56	28,000.00	26,044.44
567 SUPPLIES - EQUIPMENT	825.39	1,849.68	16,000.00	14,150.32
569 SUPPLIES - VEHICLES	277.01	4,739.34	28,000.00	23,260.66
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	1,756.16	10,472.70	96,500.00	86,027.30
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	57.00	286.21	100,000.00	99,713.79
581 EQUIPMENT	116,181.37	116,181.37	200,000.00	83,818.63
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	116,238.37	116,467.58	313,000.00	196,532.42
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	117,994.53	126,940.28	709,500.00	582,559.72
TOTAL FUND REVENUE	19,539.82	167,369.34	1,029,586.78	(862,217.44)
TOTAL FUND EXPENDITURES	125,427.42	178,726.98	864,000.00	685,273.02
REVENUE OVER (UNDER) EXPENDITURES	(105,887.60)	(11,357.64)	165,586.78	(176,944.42)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		JULY 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	13,461.20	516,252.28	1,003,298.91	(487,046.63)
404	INTEREST INCOME	116.49	321.26	1,000.00	(678.74)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	200.00	350.00	(150.00)
TOTAL DEPARTMENT REVENUE		13,627.69	516,773.54	1,371,351.68	(854,578.14)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	23,788.75	81,036.38	340,000.00	258,963.62
511	SOCIAL SECURITY TAX	1,804.31	6,132.17	26,500.00	20,367.83
512	IMRF EXPENSE	1,872.36	6,639.12	30,000.00	23,360.88
TOTAL PERSONNEL EXPENSES		27,465.42	93,807.67	396,500.00	302,692.33
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	323.27	2,813.88	5,200.00	2,386.12
545	STREET LIGHTS	858.53	3,442.91	11,000.00	7,557.09
561	GASOLINE-OIL	2,925.15	7,528.93	36,000.00	28,471.07
562	OPERATING SUPPLIES	417.82	1,714.37	12,000.00	10,285.63
570	ROAD SIGNS-JULIE	0.00	2,413.08	12,000.00	9,586.92
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		4,524.77	17,913.17	78,700.00	60,786.83
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	3,387.50	6,979.00	30,000.00	23,021.00
580D	PAVING & PATCHING	89,497.00	90,820.68	250,000.00	159,179.32
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	2,399.49	28,917.65	295,000.00	266,082.35
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		95,283.99	126,717.33	695,000.00	568,282.67
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 04 MONTH(S) ENDED JULY 31, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	127,274.18	238,438.17	1,370,200.00	1,131,761.83
<hr/>				
TOTAL FUND REVENUE	13,627.69	516,773.54	1,371,351.68	(854,578.14)
TOTAL FUND EXPENDITURES	127,274.18	238,438.17	1,370,200.00	1,131,761.83
REVENUE OVER (UNDER) EXPENDITURES	(113,646.49)	278,335.37	1,151.68	277,183.69

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		JULY 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	2,588.16	97,497.64	193,017.05	(95,519.41)
404	INTEREST INCOME	52.40	319.77	2,000.00	(1,680.23)
410	MISC. INCOME	0.00	2,887.22	0.00	2,887.22
410A	KNIGGE-PARKING PASS REVENUE	4,900.00	4,900.00	15,000.00	(10,100.00)
410B	REVENUE-PARK USE	1,800.00	2,200.00	3,000.00	(800.00)
TOTAL DEPARTMENT REVENUE		9,340.56	107,804.63	1,262,577.90	(1,154,773.27)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	13,500.00	13,500.00	18,000.00	4,500.00
PERSONNEL EXPENSES					
500	SALARIES	7,782.98	17,072.03	70,000.00	52,927.97
511	SOCIAL SECURITY TAX	591.87	1,298.97	5,400.00	4,101.03
512	IMRF EXPENSE	369.96	718.15	5,000.00	4,281.85
513	UNEMPLOYMENT COMPENSATION	0.00	87.92	1,000.00	912.08
TOTAL PERSONNEL EXPENSES		8,744.81	19,177.07	81,400.00	62,222.93
OPERATION COSTS					
534	UTILITIES	1,234.25	4,315.23	15,000.00	10,684.77
568	MISCELLANEOUS	0.00	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	57,302.50	66,353.50	225,000.00	158,646.50
590	SUPPLIES-DIRT/MULCH/BARK	1,040.82	3,559.06	12,000.00	8,440.94
592	MAINT/REPAIR BLDG.-PARKING LOT	4,602.94	22,629.78	70,000.00	47,370.22
593	WALK PATH CC TO SR HOUSING	0.00	923.20	15,000.00	14,076.80
TOTAL OPERATION COSTS		64,180.51	97,888.87	363,000.00	265,111.13
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	1,714.00	246,714.00	700,000.00	453,286.00
TOTAL FUTURE EXPENSE		1,714.00	246,714.00	700,000.00	453,286.00
TOTAL DEPARTMENT EXPENDITURES		88,139.32	377,279.94	1,162,400.00	785,120.06
TOTAL FUND REVENUE		9,340.56	107,804.63	1,262,577.90	(1,154,773.27)
TOTAL FUND EXPENDITURES		88,139.32	377,279.94	1,162,400.00	785,120.06
REVENUE OVER (UNDER) EXPENDITURES		(78,798.76)	(269,475.31)	100,177.90	(369,653.21)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	JULY 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	367.93	13,860.34	27,439.47	(13,579.13)
404 INTEREST INCOME	49.44	178.27	400.00	(221.73)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	2,000.00	11,615.00	12,000.00	(385.00)
TOTAL DEPARTMENT REVENUE	2,417.37	25,653.61	261,951.44	(236,297.83)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	4,124.00	25,000.00	20,876.00
511 SOCIAL SECURITY TAX	0.00	311.97	2,000.00	1,688.03
512 IMRF EXPENSE	0.00	361.26	2,500.00	2,138.74
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES	0.00	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	660.55	2,590.15	40,000.00	37,409.85
523 BURIEL EXPENSES	0.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	170.00	255.00	2,500.00	2,245.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	830.55	3,095.15	58,000.00	54,904.85
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	830.55	7,892.38	196,700.00	188,807.62
TOTAL FUND REVENUE	2,417.37	25,653.61	261,951.44	(236,297.83)
TOTAL FUND EXPENDITURES	830.55	7,892.38	196,700.00	188,807.62
REVENUE OVER (UNDER) EXPENDITURES	1,586.82	17,761.23	65,251.44	(47,490.21)