

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	20,924.26	998,659.50	1,845,012.00	(846,352.50)
402 PERS PROP REPLACEMENT TAX	1,971.07	6,891.73	11,000.00	(4,108.27)
404 INTEREST INCOME	211.12	4,009.24	6,000.00	(1,990.76)
410 MISC. INCOME	759.78	1,124.78	3,000.00	(1,875.22)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	23,866.23	1,010,685.25	3,455,737.63	(2,445,052.38)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	13,089.05	48,572.20	178,000.00	129,427.80
510A ADMIN. HEALTH BENEFITS	941.71	3,766.94	12,000.00	8,233.06
510B ADMIN. HRA	105.00	120.00	2,500.00	2,380.00
511A SOCIAL SECURITY TAX	936.51	3,459.72	14,000.00	10,540.28
512A IMRF EXPENSE	978.02	3,878.62	16,000.00	12,121.38
513 UNEMPLOYMENT COMPENSATION	0.00	290.53	1,200.00	909.47
TOTAL PERSONNEL EXPENSES	16,050.29	60,088.01	223,700.00	163,611.99
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	15,251.33	36,000.00	20,748.67
502 HIGHWAY COMMISSIONER	3,333.33	18,212.39	46,000.00	27,787.61
503 ASSESSOR	6,372.25	25,853.50	78,200.00	52,346.50
504 CLERK	1,250.00	6,581.12	16,700.00	10,118.88
505 TRUSTEES	1,666.68	6,585.73	20,000.00	13,414.27
506 TREASURER	83.33	333.33	1,000.00	666.67
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,328.15	6,564.59	15,800.00	9,235.41
512 IMRF EXPENSE	917.06	5,572.91	17,000.00	11,427.09
536 TRAVEL/HOTEL EXPENSES	0.00	37.45	8,000.00	7,962.55
537 EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS	17,450.80	85,383.01	241,700.00	156,316.99
PROFESSIONAL SERVICE				
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	577.50	1,097.50	10,000.00	8,902.50
TOTAL PROFESSIONAL SERVICE	577.50	31,944.97	56,000.00	24,055.03
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	366.39	4,230.71	25,000.00	20,769.29
522 EQUIPMENT - MAINTENANCE/RENTAL	200.00	669.85	6,000.00	5,330.15
532 TELEPHONE	870.74	2,000.22	8,000.00	5,999.78
534 UTILITIES	400.13	1,513.70	7,000.00	5,486.30
538 POSTAGE	204.72	477.27	2,000.00	1,522.73
546 DUES	0.00	80.00	2,000.00	1,920.00
558 OFFICE EQUIP. & OPER. SUPPLIES	527.14	3,422.42	10,000.00	6,577.58

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	44.95	537.25	2,000.00	1,462.75
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
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	TOTAL OPERATION COSTS	2,614.07	12,931.42	72,000.00	59,068.58
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	156.00	686.30	2,000.00	1,313.70
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
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	TOTAL PUBLIC COMMUNICATION	156.00	686.30	28,500.00	27,813.70
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FUTURE EXPENSE					
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
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	TOTAL FUTURE EXPENSE	0.00	0.00	1,000,000.00	1,000,000.00
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	TOTAL DEPARTMENT EXPENDITURES	36,848.66	191,033.71	1,621,900.00	1,430,866.29
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	19,131.13	75,876.13	308,000.00	232,123.87
510 ASSESSOR/HEALTH BENEFITS	6,546.48	26,182.92	85,000.00	58,817.08
510R ASSESSOR - HRA	25.00	2,500.38	12,000.00	9,499.62
511 SOCIAL SECURITY TAX	1,440.42	5,712.16	23,600.00	17,887.84
512 IMRF EXPENSE	1,480.32	5,948.75	25,000.00	19,051.25
513 UNEMPLOYMENT COMPENSATION	0.00	389.53	2,000.00	1,610.47
TOTAL PERSONNEL EXPENSES	28,623.35	116,609.87	455,600.00	338,990.13
OPERATION COSTS				
532 TELEPHONE/UTILITIES	716.91	2,723.27	8,000.00	5,276.73
535 MILEAGE REIMBURSEMENT/TRAVEL	697.40	1,271.27	3,500.00	2,228.73
537 TRAINING & EDUCATION	0.00	165.00	4,000.00	3,835.00
538 POSTAGE	95.28	122.73	300.00	177.27
540 PRINTING/PUBLISHING	0.00	654.20	3,000.00	2,345.80
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	0.00	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	253.68	491.15	2,500.00	2,008.85
565 INFORMATION TECHNOLOGY	30.00	214.19	29,000.00	28,785.81
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	3,150.00	13,000.00	9,850.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	446.53	5,000.00	4,553.47
588 VEHICLE EXPENSE	1,805.99	2,375.45	5,000.00	2,624.55
TOTAL OPERATION COSTS	4,865.94	14,310.41	89,300.00	74,989.59
TOTAL DEPARTMENT EXPENDITURES	33,489.29	130,920.28	544,900.00	413,979.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	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	2,000.00	2,000.00	2,000.00	0.00
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	2,000.00	2,000.00	17,550.00	15,550.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	60.00	85.00	3,000.00	2,915.00
560 ELA HISTORIC--PROJECTS/MAINT	476.89	2,130.84	8,000.00	5,869.16
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	14,830.00	22,245.00	32,000.00	9,755.00
TOTAL COMMUNITY SERVICES	15,366.89	24,628.84	45,500.00	20,871.16
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	14,866.52	56,504.16	200,000.00	143,495.84
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	5,861.04	20,000.00	14,138.96
510R SOCIAL WORKER - HRA	10.00	40.00	2,000.00	1,960.00
511 SOCIAL SECURITY TAX	1,130.26	4,294.46	15,300.00	11,005.54
512 IMRF EXPENSE/SOCIAL WORKER	1,037.87	4,198.35	18,000.00	13,801.65
513 UNEMPLOYMENT COMPENSATION	0.00	285.39	1,200.00	914.61
532 TELEPHONE	257.04	1,141.28	3,600.00	2,458.72
534 UTILITIES	76.06	293.51	1,200.00	906.49
536 TRAVEL EXPENSES	694.02	861.48	3,000.00	2,138.52
538 PRINTING--POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	50.00	180.00	2,000.00	1,820.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	193.27	597.88	3,000.00	2,402.12
568 MISC.	0.00	91.18	1,000.00	908.82
TOTAL TWP. SOCIAL WORKER	19,780.30	74,348.73	272,800.00	198,451.27
TOTAL DEPARTMENT EXPENDITURES	37,147.19	100,977.57	335,850.00	234,872.43

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	2,080.00	10,150.00	47,680.00	(37,530.00)
TOTAL DEPARTMENT REVENUE	2,080.00	10,150.00	47,680.00	(37,530.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	10,696.75	27,556.37	103,345.00	75,788.63
510 HEALTH BENEFITS	380.80	1,523.20	6,000.00	4,476.80
511 SOCIAL SECURITY TAX	818.29	2,105.53	8,100.00	5,994.47
512 IMRF EXPENSE	502.32	1,684.62	3,853.00	2,168.38
513 UNEMPLOYMENT COMPENSATION	0.00	157.85	500.00	342.15
TOTAL PERSONNEL EXPENSES	12,398.16	33,027.57	121,798.00	88,770.43
OPERATION COSTS				
536 TRAVEL-EDUCATION	189.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	256.04	877.61	2,000.00	1,122.39
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	445.04	1,141.61	3,000.00	1,858.39
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	9,241.00	29,500.00	20,259.00
525 YOUTH HOMEWORK GROUP	184.82	3,113.71	4,000.00	886.29
527 LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	712.71	1,125.66	12,000.00	10,874.34
560 YOUTH CLASSES	0.00	0.00	22,436.00	22,436.00
TOTAL YOUTH PROGRAMS	3,397.53	15,980.37	70,436.00	54,455.63
TOTAL DEPARTMENT EXPENDITURES	16,240.73	50,149.55	195,234.00	145,084.45

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	6,936.30	22,066.45	80,000.00	(57,933.55)
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	1,975.00	5,000.00	(3,025.00)
611 MEAL RECOVERIES	563.00	3,245.00	8,000.00	(4,755.00)
612 SENIOR PROGRAM RECOVERIES	7,799.00	38,065.00	100,000.00	(61,935.00)
613 NON-RESIDENT FEES	0.00	280.00	2,500.00	(2,220.00)
TOTAL DEPARTMENT REVENUE	15,298.30	65,631.45	195,500.00	(129,868.55)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	20,446.89	78,019.74	339,840.00	261,820.26
510 HEALTH BENEFITS	536.66	2,146.64	9,000.00	6,853.36
511 SOCIAL SECURITY TAX	1,558.23	5,947.19	26,500.00	20,552.81
512 IMRF EXPENSE/SENIOR	1,526.22	5,746.62	23,500.00	17,753.38
513 UNEMPLOYMENT COMPENSATION	0.00	472.57	2,000.00	1,527.43
TOTAL PERSONNEL EXPENSES	24,068.00	92,332.76	400,840.00	308,507.24
OPERATION COSTS				
520 MAINTENANCE, BLDG.	144.16	551.64	2,000.00	1,448.36
521 EQUIPMENT	3,558.55	7,558.16	25,000.00	17,441.84
522 OFFICE SUPPLIES	33.57	181.34	3,500.00	3,318.66
525 MISC.	179.97	574.33	1,500.00	925.67
526 EDUCATION/TRAVEL EXPENSES	121.76	807.76	7,000.00	6,192.24
532 TELEPHONE	90.00	1,314.44	3,000.00	1,685.56
533 DUES & PERMITS	32.00	924.00	2,000.00	1,076.00
534 UTILITIES	350.00	860.61	6,000.00	5,139.39
TOTAL OPERATION COSTS	4,510.01	12,772.28	50,000.00	37,227.72
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	292.90	2,149.39	5,000.00	2,850.61
524 SENIOR LUNCHES	1,021.78	3,812.13	17,000.00	13,187.87
530 NEWSLETTER--PRINT/PUBLISH/POST	2,672.52	3,048.01	20,000.00	16,951.99
535 PROGRAMS	11,425.74	35,295.57	115,000.00	79,704.43
536 SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537 LONG DISTANCE TRIPS	1,118.39	14,137.24	75,000.00	60,862.76
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	JULY 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	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	16,531.33	58,442.34	240,000.00	181,557.66
TOTAL DEPARTMENT EXPENDITURES	45,109.34	163,547.38	690,840.00	527,292.62

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	819.15	4,545.80	10,000.00	(5,454.20)
406B BUS RECOVERIES - SUBSCRIPTION	1,519.00	3,892.00	8,500.00	(4,608.00)
406C BUS RECOVERIES-S. W. LAKE	2,170.00	8,274.00	24,000.00	(15,726.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	4,508.15	16,711.80	42,500.00	(25,788.20)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	0.00	6,622.88	24,000.00	17,377.12
508 BUS DRIVERS SALARY	5,178.80	34,921.16	117,000.00	82,078.84
510 BUS DRIVER/HEALTH BENEFITS	(2,776.29)	7,672.04	46,000.00	38,327.96
510R BUS - HRA	0.00	45.00	3,000.00	2,955.00
511 SOCIAL SECURITY TAX	392.65	3,335.31	11,800.00	8,464.69
512 IMRF EXPENSE/BUS	323.78	3,785.46	13,500.00	9,714.54
513 UNEMPLOYMENT COMPENSATION	0.00	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
TOTAL PERSONNEL EXPENSES	3,118.94	57,200.52	217,825.00	160,624.48
OPERATION COSTS				
532 BUS/PHONE	299.83	657.33	1,400.00	742.67
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	27.19	118.45	1,500.00	1,381.55
566 BUS-REQUIRED MAINT/UPKEEP	47.00	317.00	3,500.00	3,183.00
567 BUS-REPAIRS/MECHANICAL	2,426.07	4,826.69	8,000.00	3,173.31
569 BUS-FUEL/OIL	1,256.38	4,742.10	18,000.00	13,257.90
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	4,056.47	14,018.57	37,400.00	23,381.43
TOTAL DEPARTMENT EXPENDITURES	7,175.41	71,219.09	255,225.00	184,005.91
TOTAL FUND REVENUE	45,752.68	1,103,178.50	3,741,417.63	(2,638,239.13)
TOTAL FUND EXPENDITURES	176,010.62	707,847.58	3,643,949.00	2,936,101.42
REVENUE OVER (UNDER) EXPENDITURES	(130,257.94)	395,330.92	97,468.63	297,862.29

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	84,145.44	(84,145.44)
400	PROPERTY TAX	774.66	36,972.57	72,000.00	(35,027.43)
404	INTEREST INCOME	31.44	101.17	100.00	1.17
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		806.10	37,073.74	156,245.44	(119,171.70)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,604.02	6,132.10	20,000.00	13,867.90
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		1,604.02	6,132.10	23,530.00	17,397.90
PROFESSIONAL SERVICE					
514	GATI UPDATES	40.00	40.00	1,500.00	1,460.00
TOTAL PROFESSIONAL SERVICE		40.00	40.00	1,500.00	1,460.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	517.96	7,897.33	50,000.00	42,102.67
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		517.96	7,897.33	70,000.00	62,102.67
TOTAL DEPARTMENT EXPENDITURES		2,161.98	14,069.43	95,030.00	80,960.57
TOTAL FUND REVENUE		806.10	37,073.74	156,245.44	(119,171.70)
TOTAL FUND EXPENDITURES		2,161.98	14,069.43	95,030.00	80,960.57
REVENUE OVER (UNDER) EXPENDITURES		(1,355.88)	23,004.31	61,215.44	(38,211.13)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	793,631.08	(793,631.08)
400 PROPERTY TAX	2,195.66	104,804.09	233,687.00	(128,882.91)
402 PERS PROP REPLACEMENT TAX	2,059.16	7,199.72	10,000.00	(2,800.28)
404 INTEREST INCOME	274.71	920.33	1,000.00	(79.67)
410 MISC. INCOME	0.00	9,003.72	3,000.00	6,003.72
410B HWY. ENT. INCOME/BUS REPAIRS	1,257.53	3,343.51	5,000.00	(1,656.49)
410C HWY. ENT. INCOME/VILL. DEER PARK	0.00	46,814.75	25,000.00	21,814.75
410D HWY. ENT. INCOME/VILL. LONG GROVE	2,515.25	18,676.75	40,000.00	(21,323.25)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F HWY. ENT. INCCOME/KILDEER	3,396.00	17,808.00	40,000.00	(22,192.00)
TOTAL DEPARTMENT REVENUE	11,698.31	208,570.87	1,291,318.08	(1,082,747.21)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	0.00	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	5,625.60	22,663.73	85,000.00	62,336.27
510R HIGHWAY - HRA	40.00	160.00	7,000.00	6,840.00
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	0.00	572.40	7,000.00	6,427.60
TOTAL PERSONNEL EXPENSES	5,665.60	26,234.50	109,500.00	83,265.50
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	1,064.12	1,562.93	4,500.00	2,937.07
536 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	335.36	470.38	3,500.00	3,029.62
540 PUBLISHING	104.29	104.29	800.00	695.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	60.00	75.00	3,500.00	3,425.00
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	105.98	456.71	1,500.00	1,043.29
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,669.75	27,051.66	46,500.00	19,448.34
TOTAL DEPARTMENT EXPENDITURES	7,335.35	53,286.16	156,000.00	102,713.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	406.19	1,843.72	7,500.00	5,656.28
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	0.00	6.98	3,500.00	3,493.02
565 SUPPLIES-BUILDING	768.00	19,129.84	36,000.00	16,870.16
567 SUPPLIES - EQUIPMENT	233.49	400.56	16,000.00	15,599.44
569 SUPPLIES - VEHICLES	253.61	2,799.30	25,000.00	22,200.70
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	1,661.29	24,180.40	101,500.00	77,319.60
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	162.00	3,000.00	2,838.00
577 VILLAGE MATERIALS	6,875.57	8,740.28	90,000.00	81,259.72
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	37,306.00	37,306.00	350,000.00	312,694.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	44,181.57	46,208.28	478,000.00	431,791.72
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	250,000.00	250,000.00
TOTAL DEPARTMENT EXPENDITURES	45,842.86	70,388.68	829,500.00	759,111.32
TOTAL FUND REVENUE	11,698.31	208,570.87	1,291,318.08	(1,082,747.21)
TOTAL FUND EXPENDITURES	53,178.21	123,674.84	985,500.00	861,825.16
REVENUE OVER (UNDER) EXPENDITURES	(41,479.90)	84,896.03	305,818.08	(220,922.05)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	628,774.66	(628,774.66)
400	PROPERTY TAX	10,908.30	520,694.95	1,014,023.00	(493,328.05)
404	INTEREST INCOME	342.77	836.51	1,000.00	(163.49)
410	MISC. INCOME	3.30	3.30	0.00	3.30
410B	ROAD BONDS	0.00	200.00	350.00	(150.00)
TOTAL DEPARTMENT REVENUE		11,254.37	521,734.76	1,644,147.66	(1,122,412.90)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	26,528.13	104,932.39	357,000.00	252,067.61
511	SOCIAL SECURITY TAX	1,992.99	7,881.68	27,800.00	19,918.32
512	IMRF EXPENSE	2,332.64	9,238.08	33,000.00	23,761.92
TOTAL PERSONNEL EXPENSES		30,853.76	122,052.15	417,800.00	295,747.85
OPERATION COSTS					
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	932.31	3,680.73	11,500.00	7,819.27
561	GASOLINE-OIL	140.41	7,735.71	36,000.00	28,264.29
562	OPERATING SUPPLIES	861.76	2,411.85	10,000.00	7,588.15
570	ROAD SIGNS-JULIE	50.00	1,540.00	10,000.00	8,460.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		1,984.48	18,024.55	75,600.00	57,575.45
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	733.90	50,000.00	49,266.10
580B	ROAD STONE AND SUPPLIES	4,350.00	12,440.18	30,000.00	17,559.82
580D	PAVING & PATCHING	18,675.00	21,972.50	375,000.00	353,027.50
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	8,395.50	21,542.59	200,000.00	178,457.41
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		31,420.50	56,689.17	685,000.00	628,310.83
FUTURE EXPENSE					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	JULY 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	64,258.74	196,765.87	1,528,400.00	1,331,634.13
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TOTAL FUND REVENUE	11,254.37	521,734.76	1,644,147.66	(1,122,412.90)
TOTAL FUND EXPENDITURES	64,258.74	196,765.87	1,528,400.00	1,331,634.13
REVENUE OVER (UNDER) EXPENDITURES	(53,004.37)	324,968.89	115,747.66	209,221.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	534,562.51	(534,562.51)
400	PROPERTY TAX	2,140.55	102,162.64	298,721.00	(196,558.36)
404	INTEREST INCOME	2.43	385.24	2,000.00	(1,614.76)
410	MISC. INCOME	0.00	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	0.00	2,700.00	3,000.00	(300.00)
TOTAL DEPARTMENT REVENUE		2,142.98	107,426.04	853,283.51	(745,857.47)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	15,000.00	15,000.00	15,000.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	3,230.50	10,287.75	77,000.00	66,712.25
511	SOCIAL SECURITY TAX	247.14	787.02	6,000.00	5,212.98
512	IMRF EXPENSE	60.04	240.16	5,200.00	4,959.84
513	UNEMPLOYMENT COMPENSATION	0.00	27.53	500.00	472.47
TOTAL PERSONNEL EXPENSES		3,537.68	11,342.46	88,700.00	77,357.54
OPERATION COSTS					
534	UTILITIES	1,030.12	4,331.28	16,000.00	11,668.72
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	8,100.00	8,100.00	25,000.00	16,900.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	1,961.47	12,000.00	10,038.53
592	MAINT/REPAIR BLDG. -PARKING LOT	5,239.87	14,572.19	50,000.00	35,427.81
600	DEERPATH PARK IMPROVEMENTS	284,462.79	291,774.90	500,000.00	208,225.10
TOTAL OPERATION COSTS		298,832.78	320,739.84	614,000.00	293,260.16
TOTAL DEPARTMENT EXPENDITURES		317,370.46	347,082.30	717,700.00	370,617.70
TOTAL FUND REVENUE		2,142.98	107,426.04	853,283.51	(745,857.47)
TOTAL FUND EXPENDITURES		317,370.46	347,082.30	717,700.00	370,617.70
REVENUE OVER (UNDER) EXPENDITURES		(315,227.48)	(239,656.26)	135,583.51	(375,239.77)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2017

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	233,202.36	(233,202.36)
400 PROPERTY TAX	304.38	14,527.10	28,290.00	(13,762.90)
404 INTEREST INCOME	74.75	276.12	400.00	(123.88)
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	1,550.00	10,275.00	12,000.00	(1,725.00)
TOTAL DEPARTMENT REVENUE	1,929.13	25,778.22	275,892.36	(250,114.14)
EXPENDITURES				
PERSONNEL EXPENSES				
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
TOTAL PERSONNEL EXPENSES	0.00	0.00	38,000.00	38,000.00
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	1,018.00	2,175.86	40,000.00	37,824.14
523 BURIAL EXPENSES	750.00	1,000.00	8,500.00	7,500.00
530 CREM SCATTER GARDEN	85.00	510.00	2,500.00	1,990.00
581 EQUIPMENT & TOOLS	48.40	48.40	4,000.00	3,951.60
TOTAL OPERATION COSTS	1,901.40	3,734.26	57,000.00	53,265.74
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	1,901.40	3,734.26	195,000.00	191,265.74
TOTAL FUND REVENUE	1,929.13	25,778.22	275,892.36	(250,114.14)
TOTAL FUND EXPENDITURES	1,901.40	3,734.26	195,000.00	191,265.74
REVENUE OVER (UNDER) EXPENDITURES	27.73	22,043.96	80,892.36	(58,848.40)