

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	AUGUST 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	45,897.34	1,044,556.84	1,845,012.00	(800,455.16)
402 PERS PROP REPLACEMENT TAX	90.89	6,982.62	11,000.00	(4,017.38)
404 INTEREST INCOME	158.23	4,167.47	6,000.00	(1,832.53)
410 MISC. INCOME	50,697.91	51,822.69	3,000.00	48,822.69
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	96,844.37	1,107,529.62	3,455,737.63	(2,348,208.01)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	18,305.32	66,877.52	178,000.00	111,122.48
510A ADMIN. HEALTH BENEFITS	918.71	4,685.65	12,000.00	7,314.35
510B ADMIN. HRA	5.00	125.00	2,500.00	2,375.00
511A SOCIAL SECURITY TAX	1,398.38	4,858.10	14,000.00	9,141.90
512A IMRF EXPENSE	1,495.48	5,374.10	16,000.00	10,625.90
513 UNEMPLOYMENT COMPENSATION	0.00	290.53	1,200.00	909.47
TOTAL PERSONNEL EXPENSES	22,122.89	82,210.90	223,700.00	141,489.10
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	17,751.33	36,000.00	18,248.67
502 HIGHWAY COMMISSIONER	3,333.33	21,545.72	46,000.00	24,454.28
503 ASSESSOR	6,372.25	32,225.75	78,200.00	45,974.25
504 CLERK	1,250.00	7,831.12	16,700.00	8,868.88
505 TRUSTEES	1,666.68	8,252.41	20,000.00	11,747.59
506 TREASURER	83.33	416.66	1,000.00	583.34
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,452.66	8,017.25	15,800.00	7,782.75
512 IMRF EXPENSE	948.20	6,521.11	17,000.00	10,478.89
536 TRAVEL/HOTEL EXPENSES	400.00	437.45	8,000.00	7,562.55
537 EDUCATION	660.00	660.00	2,000.00	1,340.00
TOTAL ELECTED OFFICIALS	18,666.45	104,049.46	241,700.00	137,650.54
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	375.00	657.47	10,000.00	9,342.53
544 LEGAL SERVICES	1,305.00	2,402.50	10,000.00	7,597.50
TOTAL PROFESSIONAL SERVICE	1,680.00	33,624.97	56,000.00	22,375.03
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	3,497.46	7,728.17	25,000.00	17,271.83
522 EQUIPMENT - MAINTENANCE/RENTAL	170.85	840.70	6,000.00	5,159.30
532 TELEPHONE	678.34	2,678.56	8,000.00	5,321.44
534 UTILITIES	422.14	1,935.84	7,000.00	5,064.16
538 POSTAGE	0.00	477.27	2,000.00	1,522.73
546 DUES	1,152.49	1,232.49	2,000.00	767.51
558 OFFICE EQUIP. & OPER. SUPPLIES	1,763.94	5,186.36	10,000.00	4,813.64

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	103.74	640.99	2,000.00	1,359.01
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		7,788.96	20,720.38	72,000.00	51,279.62
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	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
TOTAL PUBLIC COMMUNICATION		0.00	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
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
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TOTAL DEPARTMENT EXPENDITURES		50,258.30	241,292.01	1,621,900.00	1,380,607.99
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST 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	37,477.29	113,353.42	308,000.00	194,646.58
510 ASSESSOR/HEALTH BENEFITS	6,394.48	32,577.40	85,000.00	52,422.60
510R ASSESSOR - HRA	25.00	2,525.38	12,000.00	9,474.62
511 SOCIAL SECURITY TAX	2,832.39	8,544.55	23,600.00	15,055.45
512 IMRF EXPENSE	3,017.07	8,965.82	25,000.00	16,034.18
513 UNEMPLOYMENT COMPENSATION	0.00	389.53	2,000.00	1,610.47
TOTAL PERSONNEL EXPENSES	49,746.23	166,356.10	455,600.00	289,243.90
OPERATION COSTS				
532 TELEPHONE/UTILITIES	786.64	3,509.91	8,000.00	4,490.09
535 MILEAGE REIMBURSEMENT/TRAVEL	44.51	1,315.78	3,500.00	2,184.22
537 TRAINING & EDUCATION	0.00	165.00	4,000.00	3,835.00
538 POSTAGE	0.00	122.73	300.00	177.27
540 PRINTING/PUBLISHING	206.94	861.14	3,000.00	2,138.86
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	14.49	1,990.86	7,000.00	5,009.14
546 PROFESSIONAL FEES & DUES	0.00	64.00	3,500.00	3,436.00
558 OFFICE SUPPLIES	82.32	573.47	2,500.00	1,926.53
565 INFORMATION TECHNOLOGY	92.00	306.19	29,000.00	28,693.81
565A LAKE COUNTY TAX SYSTEM FEE	2,100.00	5,250.00	13,000.00	7,750.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	663.21	5,000.00	4,336.79
588 VEHICLE EXPENSE	171.77	2,547.22	5,000.00	2,452.78
TOTAL OPERATION COSTS	3,715.35	18,025.76	89,300.00	71,274.24
TOTAL DEPARTMENT EXPENDITURES	53,461.58	184,381.86	544,900.00	360,518.14

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

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

DESCRIPTION	AUGUST 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
554B CAREER PLACE	750.00	750.00	750.00	0.00
554D ERIE HEALTHREACH	0.00	0.00	500.00	500.00
554K NICASA	0.00	2,000.00	2,000.00	0.00
554L LOVE, INC.	5,000.00	5,000.00	5,000.00	0.00
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	7,750.00	9,750.00	17,550.00	7,800.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	113.88	198.88	3,000.00	2,801.12
560 ELA HISTORIC-PROJECTS/MAINT	677.44	2,808.28	8,000.00	5,191.72
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	0.00	22,245.00	32,000.00	9,755.00
TOTAL COMMUNITY SERVICES	791.32	25,420.16	45,500.00	20,079.84
TWP. SOCIAL WORKER				
509 SALARIES-SOCIAL WORK DEPT.	22,533.87	79,038.03	200,000.00	120,961.97
510 SOCIAL WORKER HEALTH BENEFITS	1,419.26	7,280.30	20,000.00	12,719.70
510R SOCIAL WORKER - HRA	10.00	50.00	2,000.00	1,950.00
511 SOCIAL SECURITY TAX	1,713.31	6,007.77	15,300.00	9,292.23
512 IMRF EXPENSE/SOCIAL WORKER	1,626.82	5,825.17	18,000.00	12,174.83
513 UNEMPLOYMENT COMPENSATION	0.00	285.39	1,200.00	914.61
532 TELEPHONE	432.50	1,573.78	3,600.00	2,026.22
534 UTILITIES	87.14	380.65	1,200.00	819.35
536 TRAVEL EXPENSES	71.25	932.73	3,000.00	2,067.27
538 PRINTING-POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	190.00	370.00	2,000.00	1,630.00
546 DUES-FEES-INSURANCE	270.00	270.00	2,000.00	1,730.00
549 OPERATING EQUIPMENT/SUPPLIES	69.25	667.13	3,000.00	2,332.87
568 MISC.	0.00	91.18	1,000.00	908.82
TOTAL TWP. SOCIAL WORKER	28,423.40	102,772.13	272,800.00	170,027.87
TOTAL DEPARTMENT EXPENDITURES	36,964.72	137,942.29	335,850.00	197,907.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	1,945.00	12,095.00	47,680.00	(35,585.00)
TOTAL DEPARTMENT REVENUE	1,945.00	12,095.00	47,680.00	(35,585.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	14,122.25	41,678.62	103,345.00	61,666.38
510 HEALTH BENEFITS	(169.20)	1,354.00	6,000.00	4,646.00
511 SOCIAL SECURITY TAX	1,080.36	3,185.89	8,100.00	4,914.11
512 IMRF EXPENSE	669.97	2,354.59	3,853.00	1,498.41
513 UNEMPLOYMENT COMPENSATION	0.00	157.85	500.00	342.15
TOTAL PERSONNEL EXPENSES	15,703.38	48,730.95	121,798.00	73,067.05
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	136.44	1,014.05	2,000.00	985.95
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	136.44	1,278.05	3,000.00	1,721.95
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	812.98	10,053.98	29,500.00	19,446.02
525 YOUTH HOMEWORK GROUP	0.00	3,113.71	4,000.00	886.29
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	2,399.15	3,524.81	12,000.00	8,475.19
560 YOUTH CLASSES	0.00	0.00	22,436.00	22,436.00
TOTAL YOUTH PROGRAMS	3,212.13	19,192.50	70,436.00	51,243.50
TOTAL DEPARTMENT EXPENDITURES	19,051.95	69,201.50	195,234.00	126,032.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	9,310.00	31,376.45	80,000.00	(48,623.55)
610A	DONATIONS--HOLIDAY PRTY/OTHER	775.00	2,750.00	5,000.00	(2,250.00)
611	MEAL RECOVERIES	583.00	3,828.00	8,000.00	(4,172.00)
612	SENIOR PROGRAM RECOVERIES	10,398.72	48,463.72	100,000.00	(51,536.28)
613	NON-RESIDENT FEES	70.00	350.00	2,500.00	(2,150.00)
TOTAL DEPARTMENT REVENUE		21,136.72	86,768.17	195,500.00	(108,731.83)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	32,069.34	110,089.08	339,840.00	229,750.92
510	HEALTH BENEFITS	2,300.70	4,447.34	9,000.00	4,552.66
511	SOCIAL SECURITY TAX	2,434.42	8,381.61	26,500.00	18,118.39
512	IMRF EXPENSE/SENIOR	2,445.89	8,192.51	23,500.00	15,307.49
513	UNEMPLOYMENT COMPENSATION	0.00	472.57	2,000.00	1,527.43
TOTAL PERSONNEL EXPENSES		39,250.35	131,583.11	400,840.00	269,256.89
OPERATION COSTS					
520	MAINTENANCE, BLDG.	506.29	1,057.93	2,000.00	942.07
521	EQUIPMENT	1,380.17	8,938.33	25,000.00	16,061.67
522	OFFICE SUPPLIES	220.44	401.78	3,500.00	3,098.22
525	MISC.	150.00	724.33	1,500.00	775.67
526	EDUCATION/TRAVEL EXPENSES	1,028.26	1,836.02	7,000.00	5,163.98
532	TELEPHONE	340.00	1,654.44	3,000.00	1,345.56
533	DUES & PERMITS	16.00	940.00	2,000.00	1,060.00
534	UTILITIES	0.00	860.61	6,000.00	5,139.39
TOTAL OPERATION COSTS		3,641.16	16,413.44	50,000.00	33,586.56
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	470.11	2,619.50	5,000.00	2,380.50
524	SENIOR LUNCHES	1,692.68	5,504.81	17,000.00	11,495.19
530	NEWSLETTER--PRINT/PUBLISH/POST	3,729.07	6,777.08	20,000.00	13,222.92
535	PROGRAMS	10,891.95	46,187.52	115,000.00	68,812.48
536	SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537	LONG DISTANCE TRIPS	11,090.00	25,227.24	75,000.00	49,772.76
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	AUGUST 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	27,873.81	86,316.15	240,000.00	153,683.85
TOTAL DEPARTMENT EXPENDITURES	70,765.32	234,312.70	690,840.00	456,527.30

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	748.00	5,293.80	10,000.00	(4,706.20)
406B BUS RECOVERIES - SUBSCRIPTION	805.00	4,697.00	8,500.00	(3,803.00)
406C BUS RECOVERIES-S. W. LAKE	798.00	9,072.00	24,000.00	(14,928.00)
410 MISC. INCOME	1,069.60	1,069.60	0.00	1,069.60
TOTAL DEPARTMENT REVENUE	3,420.60	20,132.40	42,500.00	(22,367.60)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,711.05	8,333.93	24,000.00	15,666.07
508 BUS DRIVERS SALARY	9,547.96	44,469.12	117,000.00	72,530.88
510 BUS DRIVER/HEALTH BENEFITS	2,038.48	9,710.52	46,000.00	36,289.48
510R BUS - HRA	15.00	60.00	3,000.00	2,940.00
511 SOCIAL SECURITY TAX	725.14	4,060.45	11,800.00	7,739.55
512 IMRF EXPENSE/BUS	723.09	4,508.55	13,500.00	8,991.45
513 UNEMPLOYMENT COMPENSATION	0.00	213.84	1,500.00	1,286.16
515 MEDICAL/LICENSE TESTING	90.00	90.00	400.00	310.00
517 STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
TOTAL PERSONNEL EXPENSES	14,850.72	72,051.24	217,825.00	145,773.76
OPERATION COSTS				
532 BUS/PHONE	0.00	657.33	1,400.00	742.67
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	50.00	168.45	1,500.00	1,331.55
566 BUS-REQUIRED MAINT/UPKEEP	322.44	639.44	3,500.00	2,860.56
567 BUS-REPAIRS/MECHANICAL	190.90	5,017.59	8,000.00	2,982.41
569 BUS-FUEL/OIL	1,330.56	6,072.66	18,000.00	11,927.34
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	1,893.90	15,912.47	37,400.00	21,487.53
TOTAL DEPARTMENT EXPENDITURES	16,744.62	87,963.71	255,225.00	167,261.29
TOTAL FUND REVENUE	123,346.69	1,226,525.19	3,741,417.63	(2,514,892.44)
TOTAL FUND EXPENDITURES	247,246.49	955,094.07	3,643,949.00	2,688,854.93
REVENUE OVER (UNDER) EXPENDITURES	(123,899.80)	271,431.12	97,468.63	173,962.49

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		AUGUST 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	1,699.22	38,671.79	72,000.00	(33,328.21)
404	INTEREST INCOME	31.37	132.54	100.00	32.54
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		1,730.59	38,804.33	156,245.44	(117,441.11)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	2,364.73	8,496.83	20,000.00	11,503.17
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		2,364.73	8,496.83	23,530.00	15,033.17
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	40.00	1,500.00	1,460.00
TOTAL PROFESSIONAL SERVICE		0.00	40.00	1,500.00	1,460.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	2,700.00	10,597.33	50,000.00	39,402.67
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,700.00	10,597.33	70,000.00	59,402.67
TOTAL DEPARTMENT EXPENDITURES		5,064.73	19,134.16	95,030.00	75,895.84
TOTAL FUND REVENUE		1,730.59	38,804.33	156,245.44	(117,441.11)
TOTAL FUND EXPENDITURES		5,064.73	19,134.16	95,030.00	75,895.84
REVENUE OVER (UNDER) EXPENDITURES		(3,334.14)	19,670.17	61,215.44	(41,545.27)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		AUGUST 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	4,817.08	109,621.17	233,687.00	(124,065.83)
402	PERS PROP REPLACEMENT TAX	94.95	7,294.67	10,000.00	(2,705.33)
404	INTEREST INCOME	266.81	1,187.14	1,000.00	187.14
410	MISC. INCOME	0.00	9,003.72	3,000.00	6,003.72
410B	HWY. ENT. INCOME/BUS REPAIRS	109.86	3,453.37	5,000.00	(1,546.63)
410C	HWY. ENT. INCOME/VILL. DEER PARK	9,151.90	55,966.65	25,000.00	30,966.65
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,947.00	22,623.75	40,000.00	(17,376.25)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F	HWY. ENT. INCCOME/KILDEER	6,909.30	24,717.30	40,000.00	(15,282.70)
TOTAL DEPARTMENT REVENUE		25,296.90	233,867.77	1,291,318.08	(1,057,450.31)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	AUGUST 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	5,362.06	28,025.79	85,000.00	56,974.21
510R HIGHWAY - HRA	40.00	200.00	7,000.00	6,800.00
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	5,402.06	31,636.56	109,500.00	77,863.44
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	185.70	1,748.63	4,500.00	2,751.37
536 TRAVEL EXPENSE	630.20	630.20	1,500.00	869.80
539 TRAINING	165.00	635.38	3,500.00	2,864.62
540 PUBLISHING	0.00	104.29	800.00	695.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	75.00	3,500.00	3,425.00
546 DUES & SUBSCRIPTIONS	75.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	576.74	2,038.09	4,000.00	1,961.91
558 OFFICE SUPPLIES	69.00	525.71	1,500.00	974.29
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,701.64	28,753.30	46,500.00	17,746.70
TOTAL DEPARTMENT EXPENDITURES	7,103.70	60,389.86	156,000.00	95,610.14

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	284.86	2,128.58	7,500.00	5,371.42
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	467.86	19,597.70	36,000.00	16,402.30
567 SUPPLIES - EQUIPMENT	450.55	851.11	16,000.00	15,148.89
569 SUPPLIES - VEHICLES	1,961.15	4,760.45	25,000.00	20,239.55
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	3,164.42	27,344.82	101,500.00	74,155.18
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	162.00	3,000.00	2,838.00
577 VILLAGE MATERIALS	1,400.00	10,140.28	90,000.00	79,859.72
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	19,588.00	56,894.00	350,000.00	293,106.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	20,988.00	67,196.28	478,000.00	410,803.72
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	24,152.42	94,541.10	829,500.00	734,958.90
TOTAL FUND REVENUE	25,296.90	233,867.77	1,291,318.08	(1,057,450.31)
TOTAL FUND EXPENDITURES	31,256.12	154,930.96	985,500.00	830,569.04
REVENUE OVER (UNDER) EXPENDITURES	(5,959.22)	78,936.81	305,818.08	(226,881.27)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		AUGUST 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	23,932.47	544,627.42	1,014,023.00	(469,395.58)
404	INTEREST INCOME	304.72	1,141.23	1,000.00	141.23
410	MISC. INCOME	0.00	3.30	0.00	3.30
410B	ROAD BONDS	50.00	250.00	350.00	(100.00)
TOTAL DEPARTMENT REVENUE		24,287.19	546,021.95	1,644,147.66	(1,098,125.71)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	42,169.51	147,101.90	357,000.00	209,898.10
511	SOCIAL SECURITY TAX	3,176.64	11,058.32	27,800.00	16,741.68
512	IMRF EXPENSE	3,506.31	12,744.39	33,000.00	20,255.61
TOTAL PERSONNEL EXPENSES		48,852.46	170,904.61	417,800.00	246,895.39
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	929.06	4,609.79	11,500.00	6,890.21
561	GASOLINE-OIL	1,637.73	9,373.44	36,000.00	26,626.56
562	OPERATING SUPPLIES	126.42	2,538.27	10,000.00	7,461.73
570	ROAD SIGNS-JULIE	162.01	1,702.01	10,000.00	8,297.99
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		2,855.22	20,879.77	75,600.00	54,720.23
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	733.90	50,000.00	49,266.10
580B	ROAD STONE AND SUPPLIES	5,750.10	18,190.28	30,000.00	11,809.72
580D	PAVING & PATCHING	0.00	21,972.50	375,000.00	353,027.50
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	18,861.20	40,403.79	200,000.00	159,596.21
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		24,611.30	81,300.47	685,000.00	603,699.53
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 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	AUGUST 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	76,318.98	273,084.85	1,528,400.00	1,255,315.15
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TOTAL FUND REVENUE	24,287.19	546,021.95	1,644,147.66	(1,098,125.71)
TOTAL FUND EXPENDITURES	76,318.98	273,084.85	1,528,400.00	1,255,315.15
REVENUE OVER (UNDER) EXPENDITURES	(52,031.79)	272,937.10	115,747.66	157,189.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	AUGUST 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	4,695.29	106,857.93	298,721.00	(191,863.07)
404 INTEREST INCOME	3.67	388.91	2,000.00	(1,611.09)
410 MISC. INCOME	0.00	2,178.16	0.00	2,178.16
410A KNIGGE-PARKING PASS REVENUE	15,750.00	15,750.00	15,000.00	750.00
410B REVENUE-PARK USE	0.00	2,700.00	3,000.00	(300.00)
TOTAL DEPARTMENT REVENUE	20,448.96	127,875.00	853,283.51	(725,408.51)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,000.00	15,000.00	0.00
PERSONNEL EXPENSES				
500 SALARIES	4,947.75	15,235.50	77,000.00	61,764.50
511 SOCIAL SECURITY TAX	378.52	1,165.54	6,000.00	4,834.46
512 IMRF EXPENSE	91.19	331.35	5,200.00	4,868.65
513 UNEMPLOYMENT COMPENSATION	0.00	27.53	500.00	472.47
TOTAL PERSONNEL EXPENSES	5,417.46	16,759.92	88,700.00	71,940.08
OPERATION COSTS				
534 UTILITIES	1,089.00	5,420.28	16,000.00	10,579.72
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	0.00	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	5,778.33	20,350.52	50,000.00	29,649.48
600 DEERPATH PARK IMPROVEMENTS	99,332.86	391,107.76	500,000.00	108,892.24
TOTAL OPERATION COSTS	106,200.19	426,940.03	614,000.00	187,059.97
TOTAL DEPARTMENT EXPENDITURES	111,617.65	458,699.95	717,700.00	259,000.05
TOTAL FUND REVENUE	20,448.96	127,875.00	853,283.51	(725,408.51)
TOTAL FUND EXPENDITURES	111,617.65	458,699.95	717,700.00	259,000.05
REVENUE OVER (UNDER) EXPENDITURES	(91,168.69)	(330,824.95)	135,583.51	(466,408.46)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	AUGUST 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	667.65	15,194.75	28,290.00	(13,095.25)
404 INTEREST INCOME	74.42	350.54	400.00	(49.46)
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	1,850.00	12,125.00	12,000.00	125.00
TOTAL DEPARTMENT REVENUE	2,592.07	28,370.29	275,892.36	(247,522.07)
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	0.00	2,175.86	40,000.00	37,824.14
523 BURIAL EXPENSES	0.00	1,000.00	8,500.00	7,500.00
530 CREM SCATTER GARDEN	85.00	595.00	2,500.00	1,905.00
581 EQUIPMENT & TOOLS	0.00	48.40	4,000.00	3,951.60
TOTAL OPERATION COSTS	85.00	3,819.26	57,000.00	53,180.74
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	85.00	3,819.26	195,000.00	191,180.74
TOTAL FUND REVENUE	2,592.07	28,370.29	275,892.36	(247,522.07)
TOTAL FUND EXPENDITURES	85.00	3,819.26	195,000.00	191,180.74
REVENUE OVER (UNDER) EXPENDITURES	2,507.07	24,551.03	80,892.36	(56,341.33)