

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,243,247.08	(2,243,247.08)
400 PROPERTY TAX	24,032.95	1,856,063.41	1,886,008.38	(29,944.97)
402 PERS PROP REPLACEMENT TAX	2,035.86	9,791.25	11,000.00	(1,208.75)
404 INTEREST INCOME	313.27	4,732.98	8,000.00	(3,267.02)
410 MISC. INCOME	0.00	1,037.19	5,000.00	(3,962.81)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	26,382.08	1,871,624.83	4,154,255.46	(2,282,630.63)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	7,542.01	67,001.13	125,000.00	57,998.87
510A	ADMIN. HEALTH BENEFITS	920.86	6,402.02	12,000.00	5,597.98
510B	ADMIN. HRA	5.59	223.79	2,500.00	2,276.21
511A	SOCIAL SECURITY TAX	686.76	5,755.26	9,500.00	3,744.74
512A	IMRF EXPENSE	801.59	6,234.61	12,000.00	5,765.39
513	UNEMPLOYMENT COMPENSATION	0.00	927.82	2,000.00	1,072.18
TOTAL PERSONNEL EXPENSES		9,956.81	86,544.63	163,000.00	76,455.37
ELECTED OFFICIALS					
501	SUPERVISOR	5,997.67	41,801.57	71,972.00	30,170.43
502	HIGHWAY COMMISSIONER	6,563.17	45,742.95	78,758.00	33,015.05
503	ASSESSOR	6,124.83	43,238.31	72,800.00	29,561.69
504	CLERK	2,339.17	16,374.19	28,070.00	11,695.81
505	TRUSTEES	1,611.00	11,277.00	19,332.00	8,055.00
506	TREASURER	83.33	583.31	1,000.00	416.69
510	ELECTED/HEALTH BENEFITS	1,407.50	5,416.34	12,000.00	6,583.66
511	SOCIAL SECURITY TAX	1,748.43	12,466.96	21,500.00	9,033.04
512	IMRF EXPENSE	1,971.67	14,041.57	26,000.00	11,958.43
536	TRAVEL/HOTEL EXPENSES	165.83	1,889.17	10,000.00	8,110.83
537	EDUCATION	0.00	495.00	2,000.00	1,505.00
TOTAL ELECTED OFFICIALS		28,012.60	193,326.37	343,432.00	150,105.63
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	17.60	7,778.61	10,000.00	2,221.39
544	LEGAL SERVICES	0.00	6,638.50	10,000.00	3,361.50
TOTAL PROFESSIONAL SERVICE		17.60	45,236.11	58,000.00	12,763.89
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	2,659.01	12,387.79	30,000.00	17,612.21
522	EQUIPMENT - MAINTENANCE/RENTAL	260.13	2,435.49	5,000.00	2,564.51
532	TELEPHONE	592.07	4,582.80	8,000.00	3,417.20
534	UTILITIES	360.89	2,483.96	7,500.00	5,016.04
538	POSTAGE	230.83	700.46	2,500.00	1,799.54
546	DUES	0.00	1,101.00	2,000.00	899.00
558	OFFICE EQUIP. & OPER. SUPPLIES	1,150.91	3,938.94	12,000.00	8,061.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	85.55	716.55	2,000.00	1,283.45
591	RETENTION POND IMPROVEMENTS	0.00	20,850.70	25,000.00	4,149.30
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		5,339.39	49,197.69	104,000.00	54,802.31
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	1,854.00	5,290.36	20,000.00	14,709.64
553	WEBSITE DEVELOPEMENT/UPDATE	137.19	718.10	2,500.00	1,781.90
564	PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	1,595.50	5,000.00	3,404.50
TOTAL PUBLIC COMMUNICATION		1,991.19	7,603.96	30,500.00	22,896.04
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		45,317.59	381,908.76	1,698,932.00	1,317,023.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER 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	29,327.01	166,863.83	277,000.00	110,136.17
501 QUAD ADD'L HELP/SALARIES	3,029.25	15,426.50	15,000.00	(426.50)
510 ASSESSOR/HEALTH BENEFITS	6,166.19	45,114.85	85,000.00	39,885.15
510R ASSESSOR - HRA	27.95	3,195.65	6,250.00	3,054.35
511 SOCIAL SECURITY TAX	2,368.90	13,668.58	22,250.00	8,581.42
512 IMRF EXPENSE	2,622.42	15,252.59	26,000.00	10,747.41
513 UNEMPLOYMENT COMPENSATION	0.00	2,773.75	4,000.00	1,226.25
TOTAL PERSONNEL EXPENSES	43,541.72	262,295.75	435,500.00	173,204.25
OPERATION COSTS				
532 TELEPHONE/UTILITIES	540.98	4,601.17	5,600.00	998.83
535 MILEAGE REIMBURSEMENT/TRAVEL	432.10	2,038.56	3,000.00	961.44
537 TRAINING & EDUCATION	0.00	1,150.00	4,000.00	2,850.00
538 POSTAGE	69.17	199.54	300.00	100.46
540 PRINTING/PUBLISHING	619.94	1,381.26	2,000.00	618.74
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	308.26	1,836.32	5,000.00	3,163.68
546 PROFESSIONAL FEES & DUES	875.00	2,260.26	2,000.00	(260.26)
558 OFFICE SUPPLIES	521.45	1,104.47	1,500.00	395.53
565 INFORMATION TECHNOLOGY	519.38	535.37	6,400.00	5,864.63
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	6,300.00	12,600.00	6,300.00
568 MISCELLANEOUS	0.00	55.79	500.00	444.21
581 EQUIPMENT	209.97	278.80	5,000.00	4,721.20
588 VEHICLE EXPENSE	0.00	1,758.03	5,000.00	3,241.97
TOTAL OPERATION COSTS	5,146.25	23,499.57	55,900.00	32,400.43
TOTAL DEPARTMENT EXPENDITURES	48,687.97	285,795.32	491,400.00	205,604.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

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

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554D HEALTHREACH INC.	0.00	500.00	500.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	1,000.00	1,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554N BARRINGTON CAREER CENTER	0.00	750.00	750.00	0.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	32,050.00	32,050.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	380.01	5,000.00	4,619.99
560 ELA HISTORIC-PROJECTS/MAINT	773.81	8,370.81	15,000.00	6,629.19
573 COMMUNITY SERVICE PROJECTS	0.00	149.95	5,000.00	4,850.05
575 MOSQUITO ABATEMENT PLAN	0.00	28,721.20	32,000.00	3,278.80
TOTAL COMMUNITY SERVICES	773.81	37,621.97	57,000.00	19,378.03
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	15,491.96	113,055.79	190,000.00	76,944.21
510 SOCIAL WORKER HEALTH BENEFITS	795.29	5,570.30	20,000.00	14,429.70
510R SOCIAL WORKER - HRA	5.58	39.06	2,000.00	1,960.94
511 SOCIAL SECURITY TAX	1,181.78	8,622.03	14,600.00	5,977.97
512 IMRF EXPENSE/SOCIAL WORKER	1,277.67	9,583.27	17,000.00	7,416.73
513 UNEMPLOYMENT COMPENSATION	0.00	2,028.16	3,500.00	1,471.84
532 TELEPHONE	205.40	2,123.25	3,000.00	876.75
534 UTILITIES	74.03	509.17	1,500.00	990.83
536 TRAVEL EXPENSES	493.93	1,468.03	3,000.00	1,531.97
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	500.00	2,000.00	1,500.00
546 DUES--FEES--INSURANCE	555.00	842.00	2,000.00	1,158.00
549 OPERATING EQUIPMENT/SUPPLIES	(63.32)	747.41	2,500.00	1,752.59
568 MISC.	0.00	113.06	1,000.00	886.94
TOTAL TWP. SOCIAL WORKER	20,017.32	145,201.53	263,100.00	117,898.47
TOTAL DEPARTMENT EXPENDITURES	20,791.13	214,873.50	352,150.00	137,276.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
410	YOUTH PROGRAM RECOVERIES	0.00	1,070.00	1,000.00	70.00
TOTAL DEPARTMENT REVENUE		0.00	1,070.00	1,000.00	70.00
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES	3,546.43	33,594.72	77,500.00	43,905.28
511	SOCIAL SECURITY TAX	257.96	2,490.09	6,000.00	3,509.91
512	IMRF EXPENSE	249.11	1,888.04	4,000.00	2,111.96
513	UNEMPLOYMENT COMPENSATION	0.00	1,087.32	1,800.00	712.68
TOTAL PERSONNEL EXPENSES		4,053.50	39,060.17	89,300.00	50,239.83
OPERATION COSTS					
536	TRAVEL-EDUCATION	230.00	265.00	1,800.00	1,535.00
558	OFFICE EQUIP & OPER SUPPLIES	343.23	879.27	2,000.00	1,120.73
568	MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		573.23	1,144.27	4,300.00	3,155.73
YOUTH PROGRAMS					
499	AFTER SCHOOL YOUTH PROGRAM	3,921.55	14,195.55	29,500.00	15,304.45
525	THRIVE AFTER THREE-YOUTH	260.55	957.29	5,500.00	4,542.71
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530	SHOOTING STARS-SUMMER YTH	0.00	3,427.40	3,700.00	272.60
535	TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562	FOOD/TREATS	0.00	56.33	2,000.00	1,943.67
TOTAL YOUTH PROGRAMS		4,182.10	21,281.57	50,700.00	29,418.43
TOTAL DEPARTMENT EXPENDITURES		8,808.83	61,486.01	144,300.00	82,813.99

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	5,617.00	62,736.80	80,000.00	(17,263.20)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	366.00	4,249.00	6,000.00	(1,751.00)
612	SENIOR PROGRAM RECOVERIES	9,503.00	64,671.12	80,000.00	(15,328.88)
612A	WEDNESDAY SENIOR CLUB REVENUE	1,730.00	7,037.00	13,000.00	(5,963.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		17,216.00	138,693.92	188,500.00	(49,806.08)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	17,482.23	133,571.09	242,000.00	108,428.91
510	HEALTH BENEFITS	356.68	2,500.03	7,500.00	4,999.97
511	SOCIAL SECURITY TAX	1,347.35	10,271.27	18,500.00	8,228.73
512	IMRF EXPENSE/SENIOR	1,213.22	9,476.94	16,250.00	6,773.06
513	UNEMPLOYMENT COMPENSATION	0.00	2,926.40	4,000.00	1,073.60
TOTAL PERSONNEL EXPENSES		20,399.48	158,745.73	288,250.00	129,504.27
OPERATION COSTS					
520	MAINTENANCE, BLDG.	1,453.06	5,898.94	12,000.00	6,101.06
521	EQUIPMENT	1,076.17	30,633.84	33,000.00	2,366.16
522	OFFICE SUPPLIES	0.00	1,404.12	3,500.00	2,095.88
525	MISC.	87.40	410.56	1,500.00	1,089.44
526	EDUCATION/TRAVEL EXPENSES	346.15	2,021.11	4,500.00	2,478.89
532	TELEPHONE	141.23	1,521.90	4,000.00	2,478.10
533	DUES & PERMITS	60.00	320.00	2,000.00	1,680.00
534	UTILITIES	529.54	2,119.78	8,000.00	5,880.22
TOTAL OPERATION COSTS		3,693.55	44,330.25	68,500.00	24,169.75
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	628.99	1,483.06	6,000.00	4,516.94
524	SENIOR LUNCHES	1,057.86	8,350.64	12,500.00	4,149.36
530	NEWSLETTER--PRINT/PUBLISH/POST	3,644.00	7,910.43	20,000.00	12,089.57
535	PROGRAMS	7,326.14	69,128.26	115,000.00	45,871.74
536	SPECIAL EVENTS	397.96	3,736.31	5,000.00	1,263.69
537	LONG DISTANCE TRIPS	1,522.23	52,218.05	75,000.00	22,781.95

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	6,000.00	6,000.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	2,006.20	10,795.35	20,000.00	9,204.65
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	16,583.38	153,622.10	273,000.00	119,377.90
TOTAL DEPARTMENT EXPENDITURES	40,676.41	356,698.08	629,750.00	273,051.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	0.00	5,038.15	11,000.00	(5,961.85)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	5,871.00	10,000.00	(4,129.00)
406C BUS RECOVERIES-S.W.LAKE	0.00	14,140.00	35,000.00	(20,860.00)
410 MISC. INCOME	0.00	475.00	0.00	475.00
TOTAL DEPARTMENT REVENUE	0.00	25,524.15	56,000.00	(30,475.85)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,568.00	12,532.10	23,000.00	10,467.90
508 BUS DRIVERS SALARY	8,238.65	65,489.24	108,500.00	43,010.76
510 BUS DRIVER/HEALTH BENEFITS	3,357.13	23,652.33	46,000.00	22,347.67
510R BUS - HRA	1,516.77	1,617.06	3,000.00	1,382.94
511 SOCIAL SECURITY TAX	783.55	6,234.94	11,000.00	4,765.06
512 IMRF EXPENSE/BUS	959.84	7,638.68	15,000.00	7,361.32
513 UNEMPLOYMENT COMPENSATION	0.00	1,335.60	3,500.00	2,164.40
515 MEDICAL/LICENSE TESTING	0.00	30.00	400.00	370.00
517 STIPEND TO HC/BUS ADMIN	416.67	2,916.69	5,000.00	2,083.31
TOTAL PERSONNEL EXPENSES	16,840.61	121,446.64	215,400.00	93,953.36
OPERATION COSTS				
532 BUS/PHONE	147.70	691.89	1,200.00	508.11
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	66.32	455.53	1,500.00	1,044.47
566 BUS-REQUIRED MAINT/UPKEEP	120.30	1,615.71	4,800.00	3,184.29
567 BUS-REPAIRS/MECHANICAL	588.80	6,697.30	8,000.00	1,302.70
569 BUS-FUEL/OIL	1,265.45	9,309.33	18,000.00	8,690.67
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	2,188.57	22,232.76	38,500.00	16,267.24
TOTAL DEPARTMENT EXPENDITURES	19,029.18	143,679.40	253,900.00	110,220.60
TOTAL FUND REVENUE	43,598.08	2,036,912.90	4,399,755.46	(2,362,842.56)
TOTAL FUND EXPENDITURES	183,311.11	1,444,441.07	3,570,432.00	2,125,990.93
REVENUE OVER (UNDER) EXPENDITURES	(139,713.03)	592,471.83	829,323.46	(236,851.63)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	62,365.73	(62,365.73)
400	PROPERTY TAX	881.92	68,110.64	69,209.53	(1,098.89)
404	INTEREST INCOME	18.58	103.19	100.00	3.19
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		900.50	68,213.83	131,675.26	(63,461.43)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,478.95	11,939.06	20,000.00	8,060.94
511	SOCIAL SECURITY TAX	0.00	229.29	1,530.00	1,300.71
512	IMRF EXPENSE	0.00	276.56	2,000.00	1,723.44
TOTAL PERSONNEL EXPENSES		1,478.95	12,444.91	23,530.00	11,085.09
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	3,286.96	26,216.39	60,000.00	33,783.61
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		3,286.96	26,916.39	80,000.00	53,083.61
TOTAL DEPARTMENT EXPENDITURES		4,765.91	39,361.30	105,030.00	65,668.70
TOTAL FUND REVENUE		900.50	68,213.83	131,675.26	(63,461.43)
TOTAL FUND EXPENDITURES		4,765.91	39,361.30	105,030.00	65,668.70
REVENUE OVER (UNDER) EXPENDITURES		(3,865.41)	28,852.53	26,645.26	2,207.27

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	2,499.11	193,086.89	224,698.40	(31,611.51)
402	PERS PROP REPLACEMENT TAX	2,126.85	10,228.82	10,000.00	228.82
404	INTEREST INCOME	136.85	1,229.39	1,600.00	(370.61)
410	MISC. INCOME	100.00	14,695.32	3,000.00	11,695.32
410B	HWY. ENT. INCOME/BUS REPAIRS	588.80	3,343.17	5,000.00	(1,656.83)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,441.27	19,860.18	20,000.00	(139.82)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	7,523.77	34,462.25	30,000.00	4,462.25
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	45,105.42	33,000.00	12,105.42
410F	HWY. ENT. INCOME/KILDEER	2,900.02	35,690.35	30,000.00	5,690.35
TOTAL DEPARTMENT REVENUE		17,316.67	357,701.79	1,405,828.91	(1,048,127.12)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	672.00	5,370.90	9,500.00	4,129.10
510 ROAD/HEALTH BENEFITS	4,905.67	38,548.24	95,000.00	56,451.76
510R HIGHWAY - HRA	33.53	1,735.09	7,000.00	5,264.91
511 SOCIAL SECURITY TAX	0.00	0.00	900.00	900.00
512 IMRF EXPENSE	0.00	0.00	1,000.00	1,000.00
513 EMPLOYMENT COMP INSURANCE	0.00	3,841.65	7,000.00	3,158.35
TOTAL PERSONNEL EXPENSES	5,611.20	49,495.88	120,400.00	70,904.12
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	240.46	1,705.71	4,000.00	2,294.29
536 TRAVEL EXPENSE	0.00	770.34	1,000.00	229.66
539 TRAINING	0.00	582.18	3,500.00	2,917.82
540 PUBLISHING	0.00	143.78	800.00	656.22
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	187.50	3,500.00	3,312.50
546 DUES & SUBSCRIPTIONS	0.00	354.00	1,000.00	646.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	675.54	2,864.87	4,000.00	1,135.13
558 OFFICE SUPPLIES	83.79	427.50	1,500.00	1,072.50
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	999.79	28,934.88	46,500.00	17,565.12
TOTAL DEPARTMENT EXPENDITURES	6,610.99	78,430.76	166,900.00	88,469.24

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	415.20	3,739.25	7,000.00	3,260.75
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	705.28	705.28	5,000.00	4,294.72
562 OPERATING SUPPLIES	210.63	415.26	5,000.00	4,584.74
563 SMALL TOOLS	0.00	395.00	3,500.00	3,105.00
565 SUPPLIES-BUILDING	210.62	2,364.83	12,000.00	9,635.17
567 SUPPLIES - EQUIPMENT	26.30	3,545.79	12,000.00	8,454.21
569 SUPPLIES - VEHICLES	0.00	22,102.16	28,000.00	5,897.84
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	1,568.03	33,267.57	75,000.00	41,732.43
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	1,485.01	243,887.13	270,000.00	26,112.87
581 EQUIPMENT	0.00	166,089.51	250,000.00	83,910.49
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	1,485.01	409,976.64	527,000.00	117,023.36
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	0.00	233,884.86	320,000.00	86,115.14
TOTAL FUTURE EXPENSE	0.00	233,884.86	395,000.00	161,115.14
TOTAL DEPARTMENT EXPENDITURES	3,053.04	677,129.07	997,000.00	319,870.93
TOTAL FUND REVENUE	17,316.67	357,701.79	1,405,828.91	(1,048,127.12)
TOTAL FUND EXPENDITURES	9,664.03	755,559.83	1,163,900.00	408,340.17
REVENUE OVER (UNDER) EXPENDITURES	7,652.64	(397,858.04)	241,928.91	(639,786.95)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	260,775.78	(260,775.78)
400	PROPERTY TAX	12,436.92	959,725.62	975,012.79	(15,287.17)
404	INTEREST INCOME	112.80	454.11	1,500.00	(1,045.89)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	350.00	400.00	(50.00)
TOTAL DEPARTMENT REVENUE		12,549.72	960,529.73	1,237,688.57	(277,158.84)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	18,635.00	164,364.16	315,000.00	150,635.84
511	SOCIAL SECURITY TAX	1,405.22	12,370.50	24,200.00	11,829.50
512	IMRF EXPENSE	1,590.18	13,602.29	30,000.00	16,397.71
TOTAL PERSONNEL EXPENSES		21,630.40	190,336.95	369,200.00	178,863.05
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	0.00	3,105.98	4,500.00	1,394.02
545	STEET LIGHTS	828.20	5,997.75	10,000.00	4,002.25
561	GASOLINE-OIL	0.00	14,487.94	36,000.00	21,512.06
562	OPERATING SUPPLIES	77.68	12,287.52	11,000.00	(1,287.52)
570	ROAD SIGNS-JULIE-METEOR LOGIX	100.00	2,192.78	12,000.00	9,807.22
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		1,005.88	38,071.97	76,000.00	37,928.03
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	655.00	90,000.00	89,345.00
580B	ROAD STONE AND SUPPLIES	5,517.03	17,845.82	20,000.00	2,154.18
580C	PAVEMENT PATCHING - CULVERTS	0.00	2,135.88	30,000.00	27,864.12
580D	PAVING	0.00	199,832.01	200,000.00	167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	9,856.15	120,545.39	300,000.00	179,454.61
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		15,373.18	341,014.10	665,000.00	323,985.90
TOTAL DEPARTMENT EXPENDITURES		38,009.46	569,423.02	1,110,200.00	540,776.98
TOTAL FUND REVENUE		12,549.72	960,529.73	1,237,688.57	(277,158.84)
TOTAL FUND EXPENDITURES		38,009.46	569,423.02	1,110,200.00	540,776.98
REVENUE OVER (UNDER) EXPENDITURES		(25,459.74)	391,106.71	127,488.57	263,618.14

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	2,421.35	187,000.91	190,017.91	(3,017.00)
404	INTEREST INCOME	117.56	1,693.98	2,500.00	(806.02)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	14,921.00	15,000.00	(79.00)
410B	REVENUE-PARK USE	0.00	800.00	5,000.00	(4,200.00)
TOTAL DEPARTMENT REVENUE		2,538.91	204,415.89	1,310,506.85	(1,106,090.96)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,251.25	12,500.00	(1,751.25)
PERSONNEL EXPENSES					
500	SALARIES	4,982.00	50,160.56	70,000.00	19,839.44
511	SOCIAL SECURITY TAX	377.77	3,810.44	5,400.00	1,589.56
512	IMRF EXPENSE	372.26	2,977.35	5,000.00	2,022.65
513	UNEMPLOYMENT COMPENSATION	0.00	560.75	2,000.00	1,439.25
TOTAL PERSONNEL EXPENSES		5,732.03	57,509.10	82,400.00	24,890.90
OPERATION COSTS					
534	UTILITIES	1,228.88	7,758.81	20,000.00	12,241.19
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	0.00	9,669.14	25,000.00	15,330.86
581	PLAYGROUND EQUIPMENT	0.00	0.00	20,000.00	20,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	1,836.25	3,364.25	200,000.00	196,635.75
590	SUPPLIES-DIRT/MULCH/BARK	518.00	9,893.02	10,000.00	106.98
592	MAINT/REPAIR BLDG.-PARKING LOT	2,641.00	23,704.47	70,000.00	46,295.53
593	WALK PATH CC TO SR HOUSING	5,407.75	74,383.00	45,000.00	(29,383.00)
TOTAL OPERATION COSTS		11,631.88	128,772.69	391,000.00	262,227.31
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	600,000.00	600,000.00
TOTAL DEPARTMENT EXPENDITURES		17,363.91	200,533.04	1,085,900.00	885,366.96
TOTAL FUND REVENUE		2,538.91	204,415.89	1,310,506.85	(1,106,090.96)
TOTAL FUND EXPENDITURES		17,363.91	200,533.04	1,085,900.00	885,366.96
REVENUE OVER (UNDER) EXPENDITURES		(14,825.00)	3,882.85	224,606.85	(220,724.00)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2015

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	231,927.23	(231,927.23)
400 PROPERTY TAX	344.06	26,571.46	27,000.15	(428.69)
404 INTEREST INCOME	50.23	332.43	400.00	(67.57)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	3,550.00	14,500.00	14,000.00	500.00
TOTAL DEPARTMENT REVENUE	3,944.29	41,403.89	275,327.38	(233,923.49)
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	2,500.00	2,500.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	38,500.00	38,500.00
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	5,000.00	14,022.67	40,000.00	25,977.33
523 BURIEL EXPENSES	250.00	2,550.00	8,500.00	5,950.00
530 CREM SCATTER GARDEN	170.00	590.00	3,000.00	2,410.00
581 EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
TOTAL OPERATION COSTS	5,420.00	27,320.01	65,500.00	38,179.99
FUTURE EXPENSE				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	100,000.00	100,000.00
TOTAL DEPARTMENT EXPENDITURES	5,420.00	27,320.01	204,000.00	176,679.99
TOTAL FUND REVENUE	3,944.29	41,403.89	275,327.38	(233,923.49)
TOTAL FUND EXPENDITURES	5,420.00	27,320.01	204,000.00	176,679.99
REVENUE OVER (UNDER) EXPENDITURES	(1,475.71)	14,083.88	71,327.38	(57,243.50)