

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,616,064.97	(2,616,064.97)
400 PROPERTY TAX	0.00	1,786,194.80	1,812,642.00	(26,447.20)
402 PERS PROP REPLACEMENT TAX	0.00	10,864.73	11,000.00	(135.27)
404 INTEREST INCOME	171.55	6,542.64	10,000.00	(3,457.36)
410 MISC. INCOME	995.42	5,000.09	7,000.00	(1,999.91)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	1,166.97	1,808,602.26	4,458,706.97	(2,650,104.71)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	6,480.00	80,795.04	123,000.00	42,204.96
510A	ADMIN. HEALTH BENEFITS	919.64	6,599.55	7,500.00	900.45
510B	ADMIN. HRA	1,505.31	1,553.10	1,600.00	46.90
511A	SOCIAL SECURITY TAX	574.22	7,312.91	9,400.00	2,087.09
512A	IMRF EXPENSE	691.58	9,474.09	12,300.00	2,825.91
513	UNEMPLOYMENT COMPENSATION	0.00	1,284.14	2,500.00	1,215.86
TOTAL PERSONNEL EXPENSES		10,170.75	107,018.83	156,300.00	49,281.17
ELECTED OFFICIALS					
501	SUPERVISOR	5,880.08	64,498.58	70,561.00	6,062.42
502	HIGHWAY COMMISSIONER	6,434.50	70,580.07	77,214.00	6,633.93
503	ASSESSOR	6,124.83	66,292.41	72,500.00	6,207.59
504	CLERK	2,339.17	25,730.87	28,070.04	2,339.17
505	TRUSTEES	1,611.00	18,032.82	19,644.96	1,612.14
506	TREASURER	83.33	916.63	1,000.00	83.37
510	ELECTED/HEALTH BENEFITS	791.07	15,062.41	15,400.00	337.59
510R	ELECTED - HRA	100.00	434.00	1,100.00	666.00
511	SOCIAL SECURITY TAX	1,748.36	19,089.87	21,025.00	1,935.13
512	IMRF EXPENSE	1,949.12	22,902.80	25,500.00	2,597.20
536	TRAVEL/HOTEL EXPENSES	262.33	3,527.19	10,000.00	6,472.81
537	EDUCATION	100.00	1,320.00	2,000.00	680.00
TOTAL ELECTED OFFICIALS		27,423.79	308,387.65	344,015.00	35,627.35
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	31,395.00	35,000.00	3,605.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,020.54	10,000.00	1,979.46
544	LEGAL SERVICES	484.50	5,976.14	10,000.00	4,023.86
TOTAL PROFESSIONAL SERVICE		484.50	45,391.68	55,000.00	9,608.32
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	1,576.65	14,954.69	35,000.00	20,045.31
522	EQUIPMENT - MAINTENANCE/RENTAL	258.85	2,821.44	5,000.00	2,178.56
532	TELEPHONE	544.77	6,337.16	7,000.00	662.84
534	UTILITIES	445.93	4,445.06	6,500.00	2,054.94
538	POSTAGE	0.00	1,620.64	2,500.00	879.36
546	DUES	425.00	1,500.78	2,000.00	499.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
558	OFFICE EQUIP. & OPER. SUPPLIES	506.35	4,975.66	12,000.00	7,024.34
568	MISCELLANEOUS	148.95	1,394.55	2,000.00	605.45
589	ADD PARKING SPACE-TOWN HALL	0.00	0.00	60,000.00	60,000.00
591	RETENTION POND IMPROVEMENTS	786.72	171,413.02	193,000.00	21,586.98
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		4,693.22	209,463.00	335,000.00	125,537.00
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	1,000.00	1,000.00
540	NEWSLETTER COSTS	0.00	6,858.18	20,000.00	13,141.82
553	WEBSITE DEVELOPEMENT/UPDATE	37.50	1,753.45	2,000.00	246.55
564	PUBLIC NOTICES	0.00	199.20	1,000.00	800.80
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
TOTAL PUBLIC COMMUNICATION		37.50	8,810.83	26,000.00	17,189.17
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	752,000.00	752,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	752,000.00	752,000.00
TOTAL DEPARTMENT EXPENDITURES		42,809.76	679,071.99	1,668,315.00	989,243.01

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY 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	20,468.25	245,202.69	266,000.00	20,797.31
510 ASSESSOR/HEALTH BENEFITS	5,420.66	77,347.03	83,000.00	5,652.97
510R ASSESSOR - HRA	26.56	4,015.60	9,000.00	4,984.40
511 SOCIAL SECURITY TAX	1,541.49	18,486.09	20,500.00	2,013.91
512 IMRF EXPENSE	1,669.05	21,662.97	25,000.00	3,337.03
513 UNEMPLOYMENT COMPENSATION	0.00	4,441.28	7,500.00	3,058.72
TOTAL PERSONNEL EXPENSES	29,126.01	371,155.66	411,000.00	39,844.34
OPERATION COSTS				
532 TELEPHONE/ASSESSOR	166.37	2,182.83	2,700.00	517.17
534 UTILITIES/ASSESSOR	514.46	3,795.55	4,100.00	304.45
535 MILEAGE REIMBURSEMENT/TRAVEL	756.17	2,066.77	2,500.00	433.23
537 EDUCATION	49.00	1,404.00	2,000.00	596.00
538 POSTAGE	0.00	279.86	350.00	70.14
540 PRINTING/PUBLISHING	0.00	1,589.83	2,000.00	410.17
544 LEGAL	0.00	360.01	1,000.00	639.99
545 OUTSIDE SERVICES	295.02	4,078.36	4,500.00	421.64
546 DUES	14.33	1,472.70	2,000.00	527.30
558 OFFICE SUPPLIES	406.77	1,155.65	1,400.00	244.35
565 TAX FILE TERMINAL	1,050.00	10,872.99	13,000.00	2,127.01
568 MISCELLANEOUS	0.00	238.55	500.00	261.45
581 EQUIPMENT	0.00	1,930.09	4,000.00	2,069.91
587 INSURANCE/VEHICLE	0.00	0.00	50.00	50.00
588 FUEL/MAINTENANCE	0.00	3,362.09	4,950.00	1,587.91
TOTAL OPERATION COSTS	3,252.12	34,789.28	45,050.00	10,260.72
TOTAL DEPARTMENT EXPENDITURES	32,378.13	405,944.94	456,050.00	50,105.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

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

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554B BARRINGTON YOUTH SERVICES	0.00	1,000.00	1,000.00	0.00
554D HEALTHREACH INC.	0.00	2,000.00	2,000.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	2,000.00	2,000.00	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
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554N BARRINGTON CAREER CENTER	0.00	1,000.00	1,000.00	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	3,000.00	3,000.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	41,300.00	41,300.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	41.72	430.95	5,000.00	4,569.05
560 ELA HISTORIC--PROJECTS/MAINT	685.70	88,976.78	125,000.00	36,023.22
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	0.00	28,060.00	30,000.00	1,940.00
TOTAL COMMUNITY SERVICES	727.42	117,467.73	165,000.00	47,532.27
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	11,580.99	137,701.02	205,000.00	67,298.98
510 SOCIAL WORKER HEALTH BENEFITS	794.07	7,426.24	20,000.00	12,573.76
510R SOCIAL WORKER - HRA	5.31	53.10	2,700.00	2,646.90
511 SOCIAL SECURITY TAX	882.61	10,501.46	15,685.00	5,183.54
512 IMRF EXPENSE/SOCIAL WORKER	1,004.11	12,031.53	16,000.00	3,968.47
513 UNEMPLOYMENT COMPENSATION	0.00	3,571.04	5,000.00	1,428.96
515 SOCIAL WORK YOUTH PROGRAMS	0.00	1,084.18	3,000.00	1,915.82
532 TELEPHONE	261.46	2,588.87	3,150.00	561.13
534 UTILITIES	93.13	750.91	1,500.00	749.09
536 TRAVEL EXPENSES	0.00	2,149.41	3,000.00	850.59
538 PRINTING--POSTAGE	91.20	274.15	750.00	475.85
540 EDUCATION	0.00	560.00	2,000.00	1,440.00
546 DUES--FEES--INSURANCE	115.00	805.00	2,000.00	1,195.00
549 OPERATING EQUIPMENT/SUPPLIES	260.14	2,170.60	2,500.00	329.40
568 MISC.	174.66	447.49	500.00	52.51
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	0.00	0.00
TOTAL TWP. SOCIAL WORKER	15,262.68	182,115.00	282,785.00	100,670.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

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

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	15,990.10	340,882.73	489,085.00	148,202.27

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
410	YOUTH PROGRAM RECOVERIES	0.00	936.30	500.00	436.30
TOTAL DEPARTMENT REVENUE		0.00	936.30	500.00	436.30
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES	3,174.30	13,647.46	50,000.00	36,352.54
511	SOCIAL SECURITY TAX	197.19	945.78	3,825.00	2,879.22
512	IMRF EXPENSE	221.22	1,027.31	5,000.00	3,972.69
513	UNEMPLOYMENT COMPENSATION	0.00	141.53	1,500.00	1,358.47
TOTAL PERSONNEL EXPENSES		3,592.71	15,762.08	60,325.00	44,562.92
OPERATION COSTS					
536	TRAVEL-EDUCATION	16.00	91.00	1,000.00	909.00
558	OFFICE EQUIP & OPER SUPPLIES	463.58	1,475.09	2,000.00	524.91
TOTAL OPERATION COSTS		479.58	1,566.09	3,000.00	1,433.91
YOUTH PROGRAMS					
499	AFTER SCHOOL YOUTH PROGRAM	4,650.00	23,850.00	27,500.00	3,650.00
525	SPECIAL PROGRAMS/EVENTS-YOUTH	257.20	1,483.33	10,000.00	8,516.67
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530	PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562	FOOD/TREATS	170.00	1,204.44	2,000.00	795.56
TOTAL YOUTH PROGRAMS		5,077.20	29,037.77	42,500.00	13,462.23
TOTAL DEPARTMENT EXPENDITURES		9,149.49	46,365.94	105,825.00	59,459.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	2,171.00	99,281.43	80,000.00	19,281.43
610A	HOLIDAY PARTY DONATIONS	0.00	5,500.00	7,500.00	(2,000.00)
611	MEAL RECOVERIES	255.00	5,770.00	5,000.00	770.00
612	SENIOR PROGRAM RECOVERIES	6,219.40	73,613.40	75,000.00	(1,386.60)
612A	WEDNESDAY SENIOR CLUB REVENUE	950.00	9,632.00	13,000.00	(3,368.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		9,595.40	193,796.83	182,500.00	11,296.83
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	15,742.96	189,286.56	225,000.00	35,713.44
510	HEALTH BENEFITS	349.88	6,073.49	9,000.00	2,926.51
511	SOCIAL SECURITY TAX	1,246.64	14,546.05	17,225.00	2,678.95
512	IMRF EXPENSE/SENIOR	1,005.79	11,955.96	15,000.00	3,044.04
513	UNEMPLOYMENT COMPENSATION	0.00	4,665.70	7,500.00	2,834.30
TOTAL PERSONNEL EXPENSES		18,345.27	226,527.76	273,725.00	47,197.24
OPERATION COSTS					
520	MAINTENANCE, BLDG.	854.06	7,658.08	9,000.00	1,341.92
521	EQUIPMENT	704.25	5,618.97	10,000.00	4,381.03
522	OFFICE SUPPLIES	45.37	792.70	3,500.00	2,707.30
525	MISC.	123.19	881.14	1,500.00	618.86
526	EDUCATION/TRAVEL EXPENSES	225.16	2,950.53	3,500.00	549.47
532	TELEPHONE	233.97	2,803.23	4,000.00	1,196.77
533	DUES & PERMITS	0.00	443.00	2,000.00	1,557.00
534	UTILITIES	126.69	1,810.65	8,000.00	6,189.35
TOTAL OPERATION COSTS		2,312.69	22,958.30	41,500.00	18,541.70
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	951.47	3,249.92	6,000.00	2,750.08
524	SENIOR LUNCHES	975.60	11,429.09	12,000.00	570.91
530	NEWSLETTER--PRINT/PUBLISH/POST	611.07	12,935.62	20,000.00	7,064.38
535	PROGRAMS	6,142.28	95,836.99	115,000.00	19,163.01
536	SPECIAL EVENTS	118.99	3,330.56	5,000.00	1,669.44
537	LONG DISTANCE TRIPS	0.00	66,081.88	75,000.00	8,918.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	5,500.00	5,500.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	30.00	1,500.00	1,470.00
590 WEDNESDAY SENIOR CLUB	339.28	13,719.19	20,000.00	6,280.81
599 SENIOR HOLIDAY PARTY	0.00	7,182.60	12,000.00	4,817.40
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TOTAL SENIOR PROGRAM COSTS	9,138.69	213,795.85	272,000.00	58,204.15
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TOTAL DEPARTMENT EXPENDITURES	29,796.65	463,281.91	587,225.00	123,943.09
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	710.15	7,242.98	5,000.00	2,242.98
406A BUS RECOVERIES-PAGE/ELA TWP.	0.00	20,793.00	25,000.00	(4,207.00)
406B BUS RECOVERIES - SUBSCRIPTION	789.00	9,834.00	8,000.00	1,834.00
406C BUS RECOVERIES-PAGE/S.W.LAKE	4,498.53	34,853.49	35,000.00	(146.51)
410 MISC. INCOME	157.50	157.50	0.00	157.50
TOTAL DEPARTMENT REVENUE	6,155.18	72,880.97	73,000.00	(119.03)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,526.18	18,276.31	22,000.00	3,723.69
508 BUS DRIVERS SALARY	7,606.82	95,232.82	104,500.00	9,267.18
510 BUS DRIVER/HEALTH BENEFITS	3,401.56	37,187.11	41,000.00	3,812.89
510R BUS - HRA	15.94	159.40	4,000.00	3,840.60
511 SOCIAL SECURITY TAX	789.49	9,170.37	11,000.00	1,829.63
512 IMRF EXPENSE/BUS	966.95	12,039.33	15,000.00	2,960.67
513 UNEMPLOYMENT COMPENSATION	0.00	1,912.70	3,500.00	1,587.30
515 MEDICAL/LICENSE TESTING	170.00	575.00	1,000.00	425.00
517 STIPEND TO HC/BUS ADMIN	416.67	4,583.37	5,000.00	416.63
TOTAL PERSONNEL EXPENSES	14,893.61	179,136.41	207,000.00	27,863.59
OPERATION COSTS				
532 BUS/PHONE	43.71	900.14	1,500.00	599.86
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	683.67	1,500.00	816.33
566 BUS-REQUIRED MAINT/UPKEEP	491.70	6,343.12	8,500.00	2,156.88
567 BUS-REPAIRS/MECHANICAL	241.00	7,568.43	8,000.00	431.57
569 BUS-FUEL/OIL	2,195.36	15,264.13	20,000.00	4,735.87
571 INSURANCE-WORKMAN COMP	0.00	3,409.00	3,500.00	91.00
581 EQUIPMENT/BUS PURCHASE	2,600.00	126,192.68	131,000.00	4,807.32
TOTAL OPERATION COSTS	5,571.77	160,361.17	175,000.00	14,638.83
TOTAL DEPARTMENT EXPENDITURES	20,465.38	339,497.58	382,000.00	42,502.42
TOTAL FUND REVENUE	16,917.55	2,076,216.36	4,714,706.97	(2,638,490.61)
TOTAL FUND EXPENDITURES	150,589.51	2,275,045.09	3,688,500.00	1,413,454.91
REVENUE OVER (UNDER) EXPENDITURES	(133,671.96)	(198,828.73)	1,026,206.97	(1,225,035.70)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	37,006.74	(37,006.74)
400	PROPERTY TAX	0.00	84,056.21	85,301.00	(1,244.79)
404	INTEREST INCOME	12.88	123.14	100.00	23.14
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		12.88	84,179.35	122,407.74	(38,228.39)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,315.00	16,300.57	20,000.00	3,699.43
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		1,315.00	16,300.57	23,530.00	7,229.43
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	511.16	1,500.00	988.84
TOTAL PROFESSIONAL SERVICE		0.00	511.16	1,500.00	988.84
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	2,042.37	33,861.47	60,000.00	26,138.53
702	GENERAL ASSISTANCE	700.00	3,500.00	18,000.00	14,500.00
TOTAL HOME RELIEF		2,742.37	37,361.47	78,000.00	40,638.53
TOTAL DEPARTMENT EXPENDITURES		4,057.37	54,173.20	103,030.00	48,856.80
TOTAL FUND REVENUE		12.88	84,179.35	122,407.74	(38,228.39)
TOTAL FUND EXPENDITURES		4,057.37	54,173.20	103,030.00	48,856.80
REVENUE OVER (UNDER) EXPENDITURES		(4,044.49)	30,006.15	19,377.74	10,628.41

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	940,994.08	(940,994.08)
400	PROPERTY TAX	0.00	204,751.61	205,207.00	(455.39)
402	PERS PROP REPLACEMENT TAX	0.00	11,350.38	10,000.00	1,350.38
404	INTEREST INCOME	199.70	2,314.21	1,500.00	814.21
410	MISC. INCOME	0.00	32,450.31	3,000.00	29,450.31
410B	HWY. ENT. INCOME/BUS REPAIRS	175.00	6,914.95	5,000.00	1,914.95
410C	HWY. ENT. INCOME/VILL. DEER PARK	954.73	19,296.21	30,000.00	(10,703.79)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,839.05	67,363.34	10,000.00	57,363.34
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	33,349.59	2,000.00	31,349.59
410F	HWY. ENT. INCOME/KILDEER	274.65	60,614.09	20,000.00	40,614.09
TOTAL DEPARTMENT REVENUE		5,443.13	438,404.69	1,227,701.08	(789,296.39)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	654.07	7,832.69	9,500.00	1,667.31
510 ROAD/HEALTH BENEFITS	6,608.14	84,012.31	100,000.00	15,987.69
510R HIGHWAY - HRA	31.88	313.49	7,000.00	6,686.51
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	5,145.02	7,000.00	1,854.98
TOTAL PERSONNEL EXPENSES	7,294.09	97,303.51	125,400.00	28,096.49
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	20,821.00	25,400.00	4,579.00
532 TELEPHONE-NEXTELS-INTERNET	43.72	3,296.75	3,600.00	303.25
536 TRAVEL EXPENSE	22.70	543.86	1,000.00	456.14
539 TRAINING	277.90	1,556.60	3,000.00	1,443.40
540 PUBLISHING	0.00	156.80	800.00	643.20
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	352.50	3,500.00	3,147.50
546 DUES & SUBSCRIPTIONS	300.00	589.00	1,000.00	411.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,178.99	4,000.00	821.01
558 OFFICE SUPPLIES	20.98	762.69	1,500.00	737.31
559 OFFICE EQUIPMENT	232.68	232.68	1,000.00	767.32
TOTAL OPERATION COSTS	897.98	31,490.87	45,000.00	13,509.13
TOTAL DEPARTMENT EXPENDITURES	8,192.07	128,794.38	170,400.00	41,605.62

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	1,390.40	6,640.41	7,000.00	359.59
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	10,000.00	10,000.00
562 OPERATING SUPPLIES	0.00	2,145.00	5,000.00	2,855.00
563 SMALL TOOLS	688.65	4,526.47	4,700.00	173.53
565 SUPPLIES-BUILDING	399.00	3,275.22	12,000.00	8,724.78
567 SUPPLIES - EQUIPMENT	1,645.23	16,327.41	17,000.00	672.59
569 SUPPLIES - VEHICLES	889.36	20,806.84	21,000.00	193.16
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	5,012.64	53,721.35	79,200.00	25,478.65
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	2,149.00	3,000.00	851.00
580 PAVING	0.00	0.00	100,000.00	100,000.00
581 EQUIPMENT	308.86	72,047.52	236,800.00	164,752.48
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	308.86	74,196.52	343,800.00	269,603.48
FUTURE EXPENSE				
583 BLDG-PAVING-EQUI-SALT DOME	0.00	94,911.16	400,000.00	305,088.84
TOTAL FUTURE EXPENSE	0.00	94,911.16	400,000.00	305,088.84
TOTAL DEPARTMENT EXPENDITURES	5,321.50	222,829.03	823,000.00	600,170.97
TOTAL FUND REVENUE	5,443.13	438,404.69	1,227,701.08	(789,296.39)
TOTAL FUND EXPENDITURES	13,513.57	351,623.41	993,400.00	641,776.59
REVENUE OVER (UNDER) EXPENDITURES	(8,070.44)	86,781.28	234,301.08	(147,519.80)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	604,051.83	(604,051.83)
400	PROPERTY TAX	0.00	978,789.50	980,959.00	(2,169.50)
404	INTEREST INCOME	36.51	1,202.00	2,000.00	(798.00)
410	MISC. INCOME	0.00	40,675.00	0.00	40,675.00
410B	ROAD BONDS	50.00	400.00	400.00	0.00
TOTAL DEPARTMENT REVENUE		86.51	1,021,066.50	1,587,410.83	(566,344.33)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	23,807.87	261,177.70	284,000.00	22,822.30
511	SOCIAL SECURITY TAX	1,731.38	19,614.38	21,800.00	2,185.62
512	IMRF EXPENSE	1,951.15	23,614.61	26,500.00	2,885.39
TOTAL PERSONNEL EXPENSES		27,490.40	304,406.69	332,300.00	27,893.31
OPERATION COSTS					
535	RENTALS	0.00	295.00	2,000.00	1,705.00
537	UNIFORMS - SAFETY WEAR	90.00	4,311.85	4,500.00	188.15
545	STREET LIGHTS	853.60	9,399.36	11,000.00	1,600.64
561	GASOLINE-OIL	3,594.25	32,160.40	36,000.00	3,839.60
562	OPERATING SUPPLIES	1,212.09	10,210.53	11,000.00	789.47
570	ROAD SIGNS-JULIE-METEOR LOGIX	230.00	3,817.09	12,000.00	8,182.91
575	GARBAGE	140.00	140.00	500.00	360.00
TOTAL OPERATION COSTS		6,119.94	60,334.23	77,000.00	16,665.77
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	34,352.93	62,148.15	80,000.00	17,851.85
580B	ROAD STONE AND SUPPLIES	128.00	13,883.84	20,000.00	6,116.16
580C	PAVEMENT PATCHING - CULVERTS	0.00	38,256.61	40,000.00	1,743.39
580D	PAVING	0.00	203,545.00	204,000.00	455.00
581	EQUIPMENT	0.00	6,310.00	20,000.00	13,690.00
582	STORM WATER	3,653.90	652,506.34	780,200.00	127,693.66
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		38,134.83	976,649.94	1,149,200.00	172,550.06
TOTAL DEPARTMENT EXPENDITURES		71,745.17	1,341,390.86	1,558,500.00	217,109.14
TOTAL FUND REVENUE		86.51	1,021,066.50	1,587,410.83	(566,344.33)
TOTAL FUND EXPENDITURES		71,745.17	1,341,390.86	1,558,500.00	217,109.14
REVENUE OVER (UNDER) EXPENDITURES		(71,658.66)	(320,324.36)	28,910.83	(349,235.19)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,030,436.89	(1,030,436.89)
400	PROPERTY TAX	0.00	189,126.52	191,927.00	(2,800.48)
404	INTEREST INCOME	755.74	3,161.40	3,000.00	161.40
410	MISC. INCOME	0.00	619.00	0.00	619.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	13,500.00	10,000.00	3,500.00
TOTAL DEPARTMENT REVENUE		755.74	206,406.92	1,235,363.89	(1,028,956.97)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,500.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	2,507.50	42,856.63	60,000.00	17,143.37
511	SOCIAL SECURITY TAX	190.14	3,251.28	4,600.00	1,348.72
512	IMRF EXPENSE	229.69	3,371.46	4,000.00	628.54
513	UNEMPLOYMENT COMPENSATION	0.00	698.60	1,800.00	1,101.40
TOTAL PERSONNEL EXPENSES		2,927.33	50,177.97	70,400.00	20,222.03
OPERATION COSTS					
534	UTILITIES	1,886.39	14,875.06	18,000.00	3,124.94
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	20,000.00	20,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	4,479.00	200,000.00	195,521.00
590	SUPPLIES-DIRT/MULCH/BARK	75.79	3,852.67	7,000.00	3,147.33
592	MAINT/REPAIR BLDG.-PARKING LOT	191.16	40,792.84	42,000.00	1,207.16
593	WALK PATH CC TO SR HOUSING	58.50	3,570.50	38,000.00	34,429.50
594	ADD PARKING SPACES-KNOX PARK	0.00	0.00	61,000.00	61,000.00
595	ELECTRONIC SIGN-KNOX PARK	0.00	0.00	15,500.00	15,500.00
TOTAL OPERATION COSTS		2,211.84	67,570.07	407,500.00	339,929.93
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	500,000.00	500,000.00
TOTAL DEPARTMENT EXPENDITURES		5,139.17	133,248.04	993,400.00	860,151.96
TOTAL FUND REVENUE		755.74	206,406.92	1,235,363.89	(1,028,956.97)
TOTAL FUND EXPENDITURES		5,139.17	133,248.04	993,400.00	860,151.96
REVENUE OVER (UNDER) EXPENDITURES		(4,383.43)	73,158.88	241,963.89	(168,805.01)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2015

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	183,717.59	(183,717.59)
400 PROPERTY TAX	0.00	42,028.12	42,650.00	(621.88)
404 INTEREST INCOME	44.11	483.03	400.00	83.03
410F FAIRFIELD CEMETERY REVENUE	0.00	2,600.00	1,000.00	1,600.00
410L LAKE ZURICH CEMETERY REVENUE	1,600.00	25,475.00	2,000.00	23,475.00
TOTAL DEPARTMENT REVENUE	1,644.11	70,586.15	229,767.59	(159,181.44)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	6,000.00	6,028.72	8,000.00	1,971.28
501 SALARIES	1,720.00	1,720.00	20,000.00	18,280.00
511 SOCIAL SECURITY TAX	129.90	129.90	1,530.00	1,400.10
512 IMRF EXPENSE	157.55	157.55	1,600.00	1,442.45
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	8,007.45	8,036.17	32,130.00	24,093.83
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	109.50	1,460.51	40,000.00	38,539.49
523 BURIEL EXPENSES	600.00	6,593.00	7,200.00	607.00
530 CREM SCATTER GARDEN-FAIRFIELD	0.00	218.00	30,000.00	29,782.00
581 EQUIPMENT & TOOLS	0.00	0.00	800.00	800.00
TOTAL OPERATION COSTS	709.50	8,271.51	80,000.00	71,728.49
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	8,716.95	16,307.68	212,130.00	195,822.32
TOTAL FUND REVENUE	1,644.11	70,586.15	229,767.59	(159,181.44)
TOTAL FUND EXPENDITURES	8,716.95	16,307.68	212,130.00	195,822.32
REVENUE OVER (UNDER) EXPENDITURES	(7,072.84)	54,278.47	17,637.59	36,640.88