

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,243,247.08	(2,243,247.08)
400 PROPERTY TAX	20,908.12	959,993.02	1,886,008.38	(926,015.36)
402 PERS PROP REPLACEMENT TAX	2,025.22	7,482.45	11,000.00	(3,517.55)
404 INTEREST INCOME	192.91	3,621.65	8,000.00	(4,378.35)
410 MISC. INCOME	370.79	927.69	5,000.00	(4,072.31)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	23,497.04	972,024.81	4,154,255.46	(3,182,230.65)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	10,533.02	37,689.95	125,000.00	87,310.05
510A	ADMIN. HEALTH BENEFITS	920.86	3,661.44	12,000.00	8,338.56
510B	ADMIN. HRA	43.02	107.03	2,500.00	2,392.97
511A	SOCIAL SECURITY TAX	917.86	3,125.38	9,500.00	6,374.62
512A	IMRF EXPENSE	829.07	3,389.55	12,000.00	8,610.45
513	UNEMPLOYMENT COMPENSATION	0.00	927.82	2,000.00	1,072.18
TOTAL PERSONNEL EXPENSES		13,243.83	48,901.17	163,000.00	114,098.83
ELECTED OFFICIALS					
501	SUPERVISOR	5,997.67	23,808.56	71,972.00	48,163.44
502	HIGHWAY COMMISSIONER	6,563.17	26,053.44	78,758.00	52,704.56
503	ASSESSOR	6,124.83	24,863.82	72,800.00	47,936.18
504	CLERK	2,339.17	9,356.68	28,070.00	18,713.32
505	TRUSTEES	1,611.00	6,444.00	19,332.00	12,888.00
506	TREASURER	83.33	333.32	1,000.00	666.68
510	ELECTED/HEALTH BENEFITS	1,602.61	3,508.50	12,000.00	8,491.50
511	SOCIAL SECURITY TAX	1,748.43	7,221.67	21,500.00	14,278.33
512	IMRF EXPENSE	1,971.67	8,126.56	26,000.00	17,873.44
536	TRAVEL/HOTEL EXPENSES	257.60	1,237.38	10,000.00	8,762.62
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS		28,299.48	110,953.93	343,432.00	232,478.07
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	65.23	291.01	10,000.00	9,708.99
544	LEGAL SERVICES	0.00	1,479.00	10,000.00	8,521.00
TOTAL PROFESSIONAL SERVICE		65.23	32,589.01	58,000.00	25,410.99
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	2,017.84	5,702.28	30,000.00	24,297.72
522	EQUIPMENT - MAINTENANCE/RENTAL	621.96	1,742.61	5,000.00	3,257.39
532	TELEPHONE	680.22	2,679.37	8,000.00	5,320.63
534	UTILITIES	332.31	1,393.14	7,500.00	6,106.86
538	POSTAGE	256.45	469.63	2,500.00	2,030.37
546	DUES	0.00	1,101.00	2,000.00	899.00
558	OFFICE EQUIP. & OPER. SUPPLIES	643.76	1,725.74	12,000.00	10,274.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	223.48	722.35	2,000.00	1,277.65
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		4,776.02	36,386.82	104,000.00	67,613.18
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	316.20	316.20	20,000.00	19,683.80
553	WEBSITE DEVELOPEMENT/UPDATE	50.25	556.16	2,500.00	1,943.84
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		366.45	2,467.86	30,500.00	28,032.14
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		46,751.01	231,298.79	1,698,932.00	1,467,633.21

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	17,005.50	84,142.50	277,000.00	192,857.50
501 QUAD ADD'L HELP/SALARIES	2,501.50	4,997.75	15,000.00	10,002.25
510 ASSESSOR/HEALTH BENEFITS	6,411.86	26,074.16	85,000.00	58,925.84
510R ASSESSOR - HRA	27.95	3,111.80	6,250.00	3,138.20
511 SOCIAL SECURITY TAX	1,467.95	6,709.77	22,250.00	15,540.23
512 IMRF EXPENSE	1,644.13	7,460.09	26,000.00	18,539.91
513 UNEMPLOYMENT COMPENSATION	0.00	2,514.04	4,000.00	1,485.96
TOTAL PERSONNEL EXPENSES	29,058.89	135,010.11	435,500.00	300,489.89
OPERATION COSTS				
532 TELEPHONE/UTILITIES	673.66	2,278.49	5,600.00	3,321.51
535 MILEAGE REIMBURSEMENT/TRAVEL	133.16	639.45	3,000.00	2,360.55
537 TRAINING & EDUCATION	1,150.00	1,150.00	4,000.00	2,850.00
538 POSTAGE	44.18	130.37	300.00	169.63
540 PRINTING/PUBLISHING	453.22	761.32	2,000.00	1,238.68
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	308.26	1,219.80	5,000.00	3,780.20
546 PROFESSIONAL FEES & DUES	20.00	232.00	2,000.00	1,768.00
558 OFFICE SUPPLIES	42.86	414.31	1,500.00	1,085.69
565 INFORMATION TECHNOLOGY	0.00	15.99	6,400.00	6,384.01
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	4,200.00	12,600.00	8,400.00
568 MISCELLANEOUS	72.78	55.79	500.00	444.21
581 EQUIPMENT	0.00	27.98	5,000.00	4,972.02
588 VEHICLE EXPENSE	37.09	126.86	5,000.00	4,873.14
TOTAL OPERATION COSTS	3,985.21	11,252.36	55,900.00	44,647.64
TOTAL DEPARTMENT EXPENDITURES	33,044.10	146,262.47	491,400.00	345,137.53

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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				
554D HEALTHREACH INC.	0.00	500.00	500.00	0.00
554F HOSPICE OF NE ILLINOIS	1,000.00	1,000.00	1,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	19,000.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	2,500.00	2,500.00	2,500.00	0.00
554N BARRINGTON CAREER CENTER	750.00	750.00	750.00	0.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	4,800.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	28,050.00	32,050.00	32,050.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	60.01	380.01	5,000.00	4,619.99
560 ELA HISTORIC--PROJECTS/MAINT	1,192.19	5,135.56	15,000.00	9,864.44
573 COMMUNITY SERVICE PROJECTS	149.95	149.95	5,000.00	4,850.05
575 MOSQUITO ABATEMENT PLAN	7,155.30	14,310.60	32,000.00	17,689.40
TOTAL COMMUNITY SERVICES	8,557.45	19,976.12	57,000.00	37,023.88
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	15,714.47	62,067.18	190,000.00	127,932.82
510 SOCIAL WORKER HEALTH BENEFITS	795.29	3,206.43	20,000.00	16,793.57
510R SOCIAL WORKER - HRA	5.58	22.32	2,000.00	1,977.68
511 SOCIAL SECURITY TAX	1,198.82	4,733.08	14,600.00	9,866.92
512 IMRF EXPENSE/SOCIAL WORKER	1,274.29	5,281.07	17,000.00	11,718.93
513 UNEMPLOYMENT COMPENSATION	0.00	1,689.16	3,500.00	1,810.84
532 TELEPHONE	270.84	842.07	3,000.00	2,157.93
534 UTILITIES	67.68	285.28	1,500.00	1,214.72
536 TRAVEL EXPENSES	576.88	909.60	3,000.00	2,090.40
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	60.00	180.00	2,000.00	1,820.00
546 DUES--FEES--INSURANCE	237.00	287.00	2,000.00	1,713.00
549 OPERATING EQUIPMENT/SUPPLIES	148.88	604.58	2,500.00	1,895.42
568 MISC.	0.00	113.06	1,000.00	886.94
TOTAL TWP. SOCIAL WORKER	20,349.73	80,220.83	263,100.00	182,879.17
TOTAL DEPARTMENT EXPENDITURES	56,957.18	132,246.95	352,150.00	219,903.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	925.00	1,000.00	(75.00)
TOTAL DEPARTMENT REVENUE	0.00	925.00	1,000.00	(75.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	6,394.72	19,891.16	77,500.00	57,608.84
511 SOCIAL SECURITY TAX	476.26	1,478.32	6,000.00	4,521.68
512 IMRF EXPENSE	250.07	1,055.11	4,000.00	2,944.89
513 UNEMPLOYMENT COMPENSATION	0.00	646.21	1,800.00	1,153.79
TOTAL PERSONNEL EXPENSES	7,121.05	23,070.80	89,300.00	66,229.20
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	35.00	1,800.00	1,765.00
558 OFFICE EQUIP & OPER SUPPLIES	24.38	404.22	2,000.00	1,595.78
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	24.38	439.22	4,300.00	3,860.78
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	1,384.00	10,274.00	29,500.00	19,226.00
525 THRIVE AFTER THREE-YOUTH	127.42	583.21	5,500.00	4,916.79
527 LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	413.36	1,003.46	3,700.00	2,696.54
535 TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562 FOOD/TREATS	0.00	27.26	2,000.00	1,972.74
TOTAL YOUTH PROGRAMS	4,424.78	14,532.93	50,700.00	36,167.07
TOTAL DEPARTMENT EXPENDITURES	11,570.21	38,042.95	144,300.00	106,257.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	31,736.00	36,141.00	80,000.00	(43,859.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	359.00	2,346.00	6,000.00	(3,654.00)
612	SENIOR PROGRAM RECOVERIES	8,625.00	33,719.50	80,000.00	(46,280.50)
612A	WEDNESDAY SENIOR CLUB REVENUE	600.00	3,777.00	13,000.00	(9,223.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		41,320.00	75,983.50	188,500.00	(112,516.50)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	16,444.68	74,443.80	242,000.00	167,556.20
510	HEALTH BENEFITS	356.68	1,451.99	7,500.00	6,048.01
511	SOCIAL SECURITY TAX	1,267.62	5,723.27	18,500.00	12,776.73
512	IMRF EXPENSE/SENIOR	1,172.52	5,300.22	16,250.00	10,949.78
513	UNEMPLOYMENT COMPENSATION	0.00	2,371.46	4,000.00	1,628.54
TOTAL PERSONNEL EXPENSES		19,241.50	89,290.74	288,250.00	198,959.26
OPERATION COSTS					
520	MAINTENANCE, BLDG.	920.52	2,640.23	12,000.00	9,359.77
521	EQUIPMENT	58.72	18,407.96	33,000.00	14,592.04
522	OFFICE SUPPLIES	34.06	184.70	3,500.00	3,315.30
525	MISC.	0.00	131.65	1,500.00	1,368.35
526	EDUCATION/TRAVEL EXPENSES	204.64	1,273.92	4,500.00	3,226.08
532	TELEPHONE	108.06	1,025.99	4,000.00	2,974.01
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	281.29	912.37	8,000.00	7,087.63
TOTAL OPERATION COSTS		1,607.29	24,576.82	68,500.00	43,923.18
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	396.75	650.97	6,000.00	5,349.03
524	SENIOR LUNCHES	1,345.95	4,614.22	12,500.00	7,885.78
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	3,741.43	20,000.00	16,258.57
535	PROGRAMS	13,700.89	41,986.06	115,000.00	73,013.94
536	SPECIAL EVENTS	0.00	0.00	5,000.00	5,000.00
537	LONG DISTANCE TRIPS	25,515.41	31,309.03	75,000.00	43,690.97

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JULY 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	972.94	6,813.45	20,000.00	13,186.55
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	41,931.94	89,115.16	273,000.00	183,884.84
TOTAL DEPARTMENT EXPENDITURES	62,780.73	202,982.72	629,750.00	426,767.28

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	2,065.35	3,918.05	11,000.00	(7,081.95)
406B BUS RECOVERIES - SUBSCRIPTION	2,142.00	4,158.00	10,000.00	(5,842.00)
406C BUS RECOVERIES-S. W. LAKE	2,632.00	9,968.00	35,000.00	(25,032.00)
410 MISC. INCOME	0.00	145.00	0.00	145.00
TOTAL DEPARTMENT REVENUE	6,839.35	18,189.05	56,000.00	(37,810.95)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,568.00	7,014.70	23,000.00	15,985.30
508 BUS DRIVERS SALARY	8,108.32	36,754.24	108,500.00	71,745.76
510 BUS DRIVER/HEALTH BENEFITS	3,357.13	13,698.94	46,000.00	32,301.06
510R BUS - HRA	16.77	66.75	3,000.00	2,933.25
511 SOCIAL SECURITY TAX	773.56	3,496.98	11,000.00	7,503.02
512 IMRF EXPENSE/BUS	947.90	4,284.59	15,000.00	10,715.41
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	1,666.68	5,000.00	3,333.32
TOTAL PERSONNEL EXPENSES	15,188.35	68,348.48	215,400.00	147,051.52
OPERATION COSTS				
532 BUS/PHONE	137.97	409.03	1,200.00	790.97
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	198.30	1,500.00	1,301.70
566 BUS-REQUIRED MAINT/UPKEEP	315.00	882.98	4,800.00	3,917.02
567 BUS-REPAIRS/MECHANICAL	956.00	2,134.20	8,000.00	5,865.80
569 BUS-FUEL/OIL	0.00	4,040.42	18,000.00	13,959.58
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	1,408.97	11,127.93	38,500.00	27,372.07
TOTAL DEPARTMENT EXPENDITURES	16,597.32	79,476.41	253,900.00	174,423.59
TOTAL FUND REVENUE	71,656.39	1,067,122.36	4,399,755.46	(3,332,633.10)
TOTAL FUND EXPENDITURES	227,700.55	830,310.29	3,570,432.00	2,740,121.71
REVENUE OVER (UNDER) EXPENDITURES	(156,044.16)	236,812.07	829,323.46	(592,511.39)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	62,365.73	(62,365.73)
400	PROPERTY TAX	767.25	35,228.18	69,209.53	(33,981.35)
404	INTEREST INCOME	17.04	52.69	100.00	(47.31)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		784.29	35,280.87	131,675.26	(96,394.39)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,508.94	6,719.62	20,000.00	13,280.38
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		1,508.94	7,225.47	23,530.00	16,304.53
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	1,897.39	12,833.47	60,000.00	47,166.53
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		1,897.39	13,533.47	80,000.00	66,466.53
TOTAL DEPARTMENT EXPENDITURES		3,406.33	20,758.94	105,030.00	84,271.06
TOTAL FUND REVENUE		784.29	35,280.87	131,675.26	(96,394.39)
TOTAL FUND EXPENDITURES		3,406.33	20,758.94	105,030.00	84,271.06
REVENUE OVER (UNDER) EXPENDITURES		(2,622.04)	14,521.93	26,645.26	(12,123.33)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	2,174.03	99,863.74	224,698.40	(124,834.66)
402	PERS PROP REPLACEMENT TAX	2,115.73	7,816.84	10,000.00	(2,183.16)
404	INTEREST INCOME	207.25	825.77	1,600.00	(774.23)
410	MISC. INCOME	68.40	13,154.34	3,000.00	10,154.34
410B	HWY. ENT. INCOME/BUS REPAIRS	22.50	1,877.07	5,000.00	(3,122.93)
410C	HWY. ENT. INCOME/VILL. DEER PARK	3,185.36	8,229.46	20,000.00	(11,770.54)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	9,937.31	18,201.51	30,000.00	(11,798.49)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	45,105.42	33,000.00	12,105.42
410F	HWY. ENT. INCOME/KILDEER	8,020.93	16,699.88	30,000.00	(13,300.12)
TOTAL DEPARTMENT REVENUE		25,731.51	211,774.03	1,405,828.91	(1,194,054.88)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	672.00	3,006.30	9,500.00	6,493.70
510 ROAD/HEALTH BENEFITS	5,142.24	23,998.96	95,000.00	71,001.04
510R HIGHWAY - HRA	33.54	1,634.49	7,000.00	5,365.51
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	2,941.74	7,000.00	4,058.26
TOTAL PERSONNEL EXPENSES	5,847.78	31,581.49	120,400.00	88,818.51
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	243.70	674.29	4,000.00	3,325.71
536 TRAVEL EXPENSE	0.00	42.37	1,000.00	957.63
539 TRAINING	214.00	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	179.00	354.00	1,000.00	646.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	592.57	2,189.33	4,000.00	1,810.67
558 OFFICE SUPPLIES	0.00	198.31	1,500.00	1,301.69
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,229.27	26,270.76	46,500.00	20,229.24
TOTAL DEPARTMENT EXPENDITURES	7,077.05	57,852.25	166,900.00	109,047.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	522.96	2,520.82	7,000.00	4,479.18
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	204.63	204.63	5,000.00	4,795.37
563 SMALL TOOLS	0.00	317.70	3,500.00	3,182.30
565 SUPPLIES-BUILDING	704.40	1,733.80	12,000.00	10,266.20
567 SUPPLIES - EQUIPMENT	374.51	2,845.94	12,000.00	9,154.06
569 SUPPLIES - VEHICLES	598.92	10,926.78	28,000.00	17,073.22
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,405.42	18,549.67	75,000.00	56,450.33
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	67,413.44	69,472.27	270,000.00	200,527.73
581 EQUIPMENT	200.00	156,031.00	250,000.00	93,969.00
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	67,613.44	225,503.27	527,000.00	301,496.73
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	0.00	26,434.86	320,000.00	293,565.14
TOTAL FUTURE EXPENSE	0.00	26,434.86	395,000.00	368,565.14
TOTAL DEPARTMENT EXPENDITURES	70,018.86	270,487.80	997,000.00	726,512.20
TOTAL FUND REVENUE	25,731.51	211,774.03	1,405,828.91	(1,194,054.88)
TOTAL FUND EXPENDITURES	77,095.91	328,340.05	1,163,900.00	835,559.95
REVENUE OVER (UNDER) EXPENDITURES	(51,364.40)	(116,566.02)	241,928.91	(358,494.93)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	260,775.78	(260,775.78)
400	PROPERTY TAX	10,822.29	496,451.79	975,012.79	(478,561.00)
404	INTEREST INCOME	62.72	193.62	1,500.00	(1,306.38)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	250.00	400.00	(150.00)
TOTAL DEPARTMENT REVENUE		10,885.01	496,895.41	1,237,688.57	(740,793.16)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	22,869.25	93,449.77	315,000.00	221,550.23
511	SOCIAL SECURITY TAX	1,725.80	7,020.13	24,200.00	17,179.87
512	IMRF EXPENSE	1,680.05	7,720.70	30,000.00	22,279.30
TOTAL PERSONNEL EXPENSES		26,275.10	108,190.60	369,200.00	261,009.40
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	213.00	3,015.98	4,500.00	1,484.02
545	STEET LIGHTS	845.98	3,483.17	10,000.00	6,516.83
561	GASOLINE-OIL	3,227.54	10,209.61	36,000.00	25,790.39
562	OPERATING SUPPLIES	2,194.65	9,869.02	11,000.00	1,130.98
570	ROAD SIGNS-JULIE-METEOR LOGIX	1,279.78	1,707.78	12,000.00	10,292.22
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		7,760.95	28,285.56	76,000.00	47,714.44
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	550.00	90,000.00	89,450.00
580B	ROAD STONE AND SUPPLIES	3,825.00	12,328.79	20,000.00	7,671.21
580C	PAVEMENT PATCHING - CULVERTS	0.00	1,693.50	30,000.00	28,306.50
580D	PAVING	171,000.00	199,832.01	200,000.00	167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	3,576.30	9,585.50	300,000.00	290,414.50
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		178,401.30	223,989.80	665,000.00	441,010.20
TOTAL DEPARTMENT EXPENDITURES		212,437.35	360,465.96	1,110,200.00	749,734.04
TOTAL FUND REVENUE		10,885.01	496,895.41	1,237,688.57	(740,793.16)
TOTAL FUND EXPENDITURES		212,437.35	360,465.96	1,110,200.00	749,734.04
REVENUE OVER (UNDER) EXPENDITURES		(201,552.34)	136,429.45	127,488.57	8,940.88

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	2,106.52	96,720.60	190,017.91	(93,297.31)
404	INTEREST INCOME	129.82	465.01	2,500.00	(2,034.99)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	5,569.75	5,569.75	15,000.00	(9,430.25)
410B	REVENUE-PARK USE	0.00	800.00	5,000.00	(4,200.00)
TOTAL DEPARTMENT REVENUE		7,806.09	103,555.36	1,310,506.85	(1,206,951.49)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	9,000.00	14,000.00	12,500.00	(1,500.00)
PERSONNEL EXPENSES					
500	SALARIES	7,902.00	27,996.71	70,000.00	42,003.29
511	SOCIAL SECURITY TAX	601.15	2,126.64	5,400.00	3,273.36
512	IMRF EXPENSE	372.26	1,670.95	5,000.00	3,329.05
513	UNEMPLOYMENT COMPENSATION	0.00	198.24	2,000.00	1,801.76
TOTAL PERSONNEL EXPENSES		8,875.41	31,992.54	82,400.00	50,407.46
OPERATION COSTS					
534	UTILITIES	1,031.10	4,080.46	20,000.00	15,919.54
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	0.00	0.00	200,000.00	200,000.00
590	SUPPLIES-DIRT/MULCH/BARK	1,338.67	5,961.88	10,000.00	4,038.12
592	MAINT/REPAIR BLDG.-PARKING LOT	3,219.57	15,279.47	70,000.00	54,720.53
593	WALK PATH CC TO SR HOUSING	162.25	1,099.77	45,000.00	43,900.23
TOTAL OPERATION COSTS		5,751.59	36,090.72	391,000.00	354,909.28
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		23,627.00	82,083.26	1,085,900.00	1,003,816.74
TOTAL FUND REVENUE		7,806.09	103,555.36	1,310,506.85	(1,206,951.49)
TOTAL FUND EXPENDITURES		23,627.00	82,083.26	1,085,900.00	1,003,816.74
REVENUE OVER (UNDER) EXPENDITURES		(15,820.91)	21,472.10	224,606.85	(203,134.75)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2015

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	231,927.23	(231,927.23)
400	PROPERTY TAX	299.32	13,743.29	27,000.15	(13,256.86)
404	INTEREST INCOME	50.47	188.09	400.00	(211.91)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	1,300.00	8,100.00	14,000.00	(5,900.00)
TOTAL DEPARTMENT REVENUE		1,649.79	22,031.38	275,327.38	(253,296.00)
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	4,266.19	5,331.67	40,000.00	34,668.33
523	BURIEL EXPENSES	0.00	500.00	8,500.00	8,000.00
530	CREM SCATTER GARDEN-FAIRFIELD	250.00	335.00	3,000.00	2,665.00
581	EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
TOTAL OPERATION COSTS		4,516.19	16,324.01	65,500.00	49,175.99
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		4,516.19	16,324.01	204,000.00	187,675.99
TOTAL FUND REVENUE		1,649.79	22,031.38	275,327.38	(253,296.00)
TOTAL FUND EXPENDITURES		4,516.19	16,324.01	204,000.00	187,675.99
REVENUE OVER (UNDER) EXPENDITURES		(2,866.40)	5,707.37	71,327.38	(65,620.01)