

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 0

| DESCRIPTION                     | JANUARY<br>ACTUAL | YTD<br>ACTUAL       | TOTAL<br>BUDGET     | FAV(UNFAV)<br>VARIANCE |
|---------------------------------|-------------------|---------------------|---------------------|------------------------|
| REVENUE                         |                   |                     |                     |                        |
| 111 PROJ'D BEGINNING BALANCE    | 0.00              | 0.00                | 1,589,725.63        | (1,589,725.63)         |
| 400 PROPERTY TAX                | 45.58             | 1,933,022.30        | 1,944,782.58        | (11,760.28)            |
| 402 PERS PROP REPLACEMENT TAX   | 1,207.97          | 9,890.97            | 11,000.00           | (1,109.03)             |
| 404 INTEREST INCOME             | 406.66            | 11,399.25           | 6,000.00            | 5,399.25               |
| 410 MISC. INCOME                | 25,361.00         | 80,062.32           | 3,000.00            | 77,062.32              |
| 410A COMMUNITY ROOM(2) FEES     | 0.00              | 0.00                | 1,000.00            | (1,000.00)             |
| <b>TOTAL DEPARTMENT REVENUE</b> | <b>27,021.21</b>  | <b>2,034,374.84</b> | <b>3,555,508.21</b> | <b>(1,521,133.37)</b>  |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

| DESCRIPTION                        | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|------------------------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>EXPENDITURES</b>                |                   |                   |                   |                         |
| <b>PERSONNEL EXPENSES</b>          |                   |                   |                   |                         |
| 507 ADMINISTRATIVE STAFF           | 22,221.39         | 134,204.66        | 178,000.00        | 43,795.34               |
| 510A ADMIN. HEALTH BENEFITS        | 591.01            | 8,639.26          | 12,000.00         | 3,360.74                |
| 510B ADMIN. HRA                    | 5.00              | 350.00            | 2,500.00          | 2,150.00                |
| 511A SOCIAL SECURITY TAX           | 1,756.53          | 10,050.38         | 14,000.00         | 3,949.62                |
| 512A IMRF EXPENSE                  | 1,975.91          | 11,331.95         | 16,000.00         | 4,668.05                |
| 513 UNEMPLOYMENT COMPENSATION      | 0.00              | 308.05            | 1,200.00          | 891.95                  |
| <b>TOTAL PERSONNEL EXPENSES</b>    | <b>26,549.84</b>  | <b>164,884.30</b> | <b>223,700.00</b> | <b>58,815.70</b>        |
| <b>ELECTED OFFICIALS</b>           |                   |                   |                   |                         |
| 501 SUPERVISOR                     | 2,500.00          | 30,251.33         | 36,000.00         | 5,748.67                |
| 502 HIGHWAY COMMISSIONER           | 3,333.33          | 38,212.37         | 46,000.00         | 7,787.63                |
| 503 ASSESSOR                       | 6,372.25          | 64,087.00         | 78,200.00         | 14,113.00               |
| 504 CLERK                          | 1,250.00          | 14,081.12         | 16,700.00         | 2,618.88                |
| 505 TRUSTEES                       | 1,666.68          | 16,585.81         | 20,000.00         | 3,414.19                |
| 506 TREASURER                      | 83.33             | 833.31            | 1,000.00          | 166.69                  |
| 510 ELECTED/HEALTH BENEFITS        | 0.00              | 974.13            | 1,000.00          | 25.87                   |
| 511 SOCIAL SECURITY TAX            | 1,305.52          | 14,693.37         | 15,800.00         | 1,106.63                |
| 512 IMRF EXPENSE                   | 879.71            | 11,074.19         | 17,000.00         | 5,925.81                |
| 536 TRAVEL/HOTEL EXPENSES          | 158.69            | 2,996.18          | 8,000.00          | 5,003.82                |
| 537 EDUCATION                      | 0.00              | 660.00            | 2,000.00          | 1,340.00                |
| <b>TOTAL ELECTED OFFICIALS</b>     | <b>17,549.51</b>  | <b>194,448.81</b> | <b>241,700.00</b> | <b>47,251.19</b>        |
| <b>PROFESSIONAL SERVICE</b>        |                   |                   |                   |                         |
| 528 LIABILITY INSURANCE            | 0.00              | 30,565.00         | 36,000.00         | 5,435.00                |
| 542 CPA-AUDITS-PUBLISHED REPORTS   | 375.00            | 8,721.16          | 10,000.00         | 1,278.84                |
| 544 LEGAL SERVICES                 | 144.50            | 4,604.50          | 10,000.00         | 5,395.50                |
| <b>TOTAL PROFESSIONAL SERVICE</b>  | <b>519.50</b>     | <b>43,890.66</b>  | <b>56,000.00</b>  | <b>12,109.34</b>        |
| <b>OPERATION COSTS</b>             |                   |                   |                   |                         |
| 520 BLDG. MAINTENANCE & SUPPLIES   | 3,186.11          | 17,853.47         | 25,000.00         | 7,146.53                |
| 522 EQUIPMENT - MAINTENANCE/RENTAL | 1,907.97          | 4,960.47          | 6,000.00          | 1,039.53                |
| 532 TELEPHONE                      | 487.85            | 4,975.44          | 8,000.00          | 3,024.56                |
| 534 UTILITIES                      | 436.52            | 3,955.64          | 7,000.00          | 3,044.36                |
| 538 POSTAGE                        | 56.23             | 1,052.85          | 2,000.00          | 947.15                  |
| 546 DUES                           | 365.00            | 1,627.49          | 2,000.00          | 372.51                  |
| 547 OFFICE EQUIP. & OPER. SUPPLIES | 1,936.28          | 9,290.21          | 10,000.00         | 709.79                  |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

| DESCRIPTION                          | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET     | FAV (UNFAV)<br>VARIANCE |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------------|
| <b>EXPENDITURES</b>                  |                   |                   |                     |                         |
| <b>OPERATION COSTS</b>               |                   |                   |                     |                         |
| 568 MISCELLANEOUS                    | 164.08            | 1,332.06          | 2,000.00            | 667.94                  |
| 599 CONTINGENCIES                    | 0.00              | 0.00              | 10,000.00           | 10,000.00               |
| <b>TOTAL OPERATION COSTS</b>         | <b>8,540.04</b>   | <b>45,047.63</b>  | <b>72,000.00</b>    | <b>26,952.37</b>        |
| <b>PUBLIC COMMUNICATION</b>          |                   |                   |                     |                         |
| 540 NEWSLETTER COSTS                 | 0.00              | 7,838.10          | 20,000.00           | 12,161.90               |
| 553 WEBSITE DEVELOPEMENT/UPDATE      | 168.00            | 1,202.79          | 2,000.00            | 797.21                  |
| 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                |
| <b>TOTAL PUBLIC COMMUNICATION</b>    | <b>168.00</b>     | <b>9,040.89</b>   | <b>28,500.00</b>    | <b>19,459.11</b>        |
| <b>FUTURE EXPENSE</b>                |                   |                   |                     |                         |
| 600 FUTURE BUILDING-IMPROVEMENTS     | 0.00              | 50,574.00         | 900,000.00          | 849,426.00              |
| 601 PARK IMPROVEMENTS                | 0.00              | 0.00              | 100,000.00          | 100,000.00              |
| <b>TOTAL FUTURE EXPENSE</b>          | <b>0.00</b>       | <b>50,574.00</b>  | <b>1,000,000.00</b> | <b>949,426.00</b>       |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>53,326.89</b>  | <b>507,886.29</b> | <b>1,621,900.00</b> | <b>1,114,013.71</b>     |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

| DESCRIPTION                          | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>REVENUE</b>                       |                   |                   |                   |                         |
| 410 ASSESSOR MISC. INCOME            | 0.00              | 0.00              | 0.00              | 0.00                    |
| <b>TOTAL DEPARTMENT REVENUE</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             |
| <b>EXPENDITURES</b>                  |                   |                   |                   |                         |
| <b>PERSONNEL EXPENSES</b>            |                   |                   |                   |                         |
| 500 ASSESSOR'S DIV SALARIES          | 19,961.88         | 220,858.23        | 308,000.00        | 87,141.77               |
| 510 ASSESSOR/HEALTH BENEFITS         | 5,770.95          | 62,877.15         | 85,000.00         | 22,122.85               |
| 510R ASSESSOR - HRA                  | 25.00             | 4,150.38          | 12,000.00         | 7,849.62                |
| 511 SOCIAL SECURITY TAX              | 1,482.38          | 16,637.54         | 23,600.00         | 6,962.46                |
| 512 IMRF EXPENSE                     | 1,636.14          | 17,801.01         | 25,000.00         | 7,198.99                |
| 512 UNEMPLOYMENT COMPENSATION        | 62.05             | 522.02            | 2,000.00          | 1,477.98                |
| <b>TOTAL PERSONNEL EXPENSES</b>      | <b>28,938.40</b>  | <b>322,846.33</b> | <b>455,600.00</b> | <b>132,753.67</b>       |
| <b>OPERATION COSTS</b>               |                   |                   |                   |                         |
| 532 TELEPHONE/UTILITIES              | 857.65            | 7,603.72          | 8,000.00          | 396.28                  |
| 535 MILEAGE REIMBURSEMENT/TRAVEL     | 102.34            | 2,509.73          | 3,500.00          | 990.27                  |
| 537 TRAINING & EDUCATION             | 765.56            | 1,378.02          | 4,000.00          | 2,621.98                |
| 538 POSTAGE                          | 0.00              | 203.38            | 300.00            | 96.62                   |
| 540 PRINTING/PUBLISHING              | 216.68            | 1,763.85          | 3,000.00          | 1,236.15                |
| 544 LEGAL                            | 650.38            | 1,306.63          | 5,000.00          | 3,693.37                |
| 545 VALUATION TOOLS/SERVICES         | 336.64            | 4,242.06          | 7,000.00          | 2,757.94                |
| 546 PROFESSIONAL FEES & DUES         | 0.00              | 704.00            | 3,500.00          | 2,796.00                |
| 558 OFFICE SUPPLIES                  | 0.00              | 1,296.54          | 2,500.00          | 1,203.46                |
| 565 INFORMATION TECHNOLOGY           | 0.00              | 1,276.19          | 29,000.00         | 27,723.81               |
| 565A LAKE COUNTY TAX SYSTEM FEE      | 0.00              | 7,350.00          | 13,000.00         | 5,650.00                |
| 568 MISCELLANEOUS                    | 178.46            | 178.46            | 500.00            | 321.54                  |
| 581 EQUIPMENT                        | 83.04             | 5,650.40          | 5,000.00          | (650.40)                |
| 588 VEHICLE EXPENSE                  | 565.91            | 3,621.04          | 5,000.00          | 1,378.96                |
| <b>TOTAL OPERATION COSTS</b>         | <b>3,756.66</b>   | <b>39,084.02</b>  | <b>89,300.00</b>  | <b>50,215.98</b>        |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>32,695.06</b>  | <b>361,930.35</b> | <b>544,900.00</b> | <b>182,969.65</b>       |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

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

| DESCRIPTION                          | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV(UNFAV)<br>VARIANCE |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|
| <b>EXPENDITURES</b>                  |                   |                   |                   |                        |
| <b>FUND--SOCIAL SERVICES</b>         |                   |                   |                   |                        |
| 554A A SAFE PLACE                    | 0.00              | 2,000.00          | 2,000.00          | 0.00                   |
| 554B CAREER PLACE                    | 0.00              | 750.00            | 750.00            | 0.00                   |
| 554D ERIE HEALTHREACH                | 0.00              | 500.00            | 500.00            | 0.00                   |
| 554K NICASA                          | 0.00              | 2,000.00          | 2,000.00          | 0.00                   |
| 554L LOVE, INC.                      | 0.00              | 5,000.00          | 5,000.00          | 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              | 2,500.00          | 2,500.00          | 0.00                   |
| <b>TOTAL FUND--SOCIAL SERVICES</b>   | <b>0.00</b>       | <b>17,550.00</b>  | <b>17,550.00</b>  | <b>0.00</b>            |
| <b>COMMUNITY SERVICES</b>            |                   |                   |                   |                        |
| 550 COMMUNITY EVENTS                 | 0.00              | 1,790.57          | 3,000.00          | 1,209.43               |
| 560 ELA HISTORIC-PROJECTS/MAINT      | 570.35            | 5,832.87          | 8,000.00          | 2,167.13               |
| 570 COMMUNITY SERVICE PROJECTS       | 0.00              | 2,317.98          | 2,500.00          | 182.02                 |
| 575 MOSQUITO ABATEMENT PLAN          | 0.00              | 29,660.00         | 32,000.00         | 2,340.00               |
| <b>TOTAL COMMUNITY SERVICES</b>      | <b>570.35</b>     | <b>39,601.42</b>  | <b>45,500.00</b>  | <b>5,898.58</b>        |
| <b>TWP. SOCIAL WORKER</b>            |                   |                   |                   |                        |
| 509 SALARIES--SOCIAL WORK DEPT.      | 18,878.87         | 155,458.69        | 200,000.00        | 44,541.31              |
| 510 SOCIAL WORKER HEALTH BENEFITS    | 102.08            | 12,853.10         | 20,000.00         | 7,146.90               |
| 510R SOCIAL WORKER - HRA             | 10.00             | 100.00            | 2,000.00          | 1,900.00               |
| 511 SOCIAL SECURITY TAX              | 1,437.59          | 11,819.17         | 15,300.00         | 3,480.83               |
| 512 IMRF EXPENSE/SOCIAL WORKER       | 1,337.98          | 11,387.81         | 18,000.00         | 6,612.19               |
| 513 UNEMPLOYMENT COMPENSATION        | 22.54             | 360.28            | 1,200.00          | 839.72                 |
| 532 TELEPHONE                        | 318.98            | 3,123.58          | 3,600.00          | 476.42                 |
| 534 UTILITIES                        | 90.34             | 830.46            | 1,200.00          | 369.54                 |
| 536 TRAVEL EXPENSES                  | 16.00             | 1,529.98          | 3,000.00          | 1,470.02               |
| 538 PRINTING--POSTAGE                | 0.00              | 0.00              | 500.00            | 500.00                 |
| 540 EDUCATION                        | 50.00             | 420.00            | 2,000.00          | 1,580.00               |
| 546 DUES--FEES--INSURANCE            | 0.00              | 617.82            | 2,000.00          | 1,382.18               |
| 549 OPERATING EQUIPMENT/SUPPLIES     | 60.00             | 1,103.12          | 3,000.00          | 1,896.88               |
| 568 MISC.                            | 0.00              | 91.18             | 1,000.00          | 908.82                 |
| <b>TOTAL TWP. SOCIAL WORKER</b>      | <b>22,324.38</b>  | <b>199,695.19</b> | <b>272,800.00</b> | <b>73,104.81</b>       |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>22,894.73</b>  | <b>256,846.61</b> | <b>335,850.00</b> | <b>79,003.39</b>       |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

| DESCRIPTION                          | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV(UNFAV)<br>VARIANCE |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|
| <b>REVENUE</b>                       |                   |                   |                   |                        |
| 410 YOUTH PROGRAM RECOVERIES         | 1,250.00          | 15,155.00         | 47,680.00         | (32,525.00)            |
| <b>TOTAL DEPARTMENT REVENUE</b>      | <b>1,250.00</b>   | <b>15,155.00</b>  | <b>47,680.00</b>  | <b>(32,525.00)</b>     |
| <b>EXPENDITURES</b>                  |                   |                   |                   |                        |
| <b>PERSONNEL EXPENSES</b>            |                   |                   |                   |                        |
| 501 SALARIES                         | 7,420.50          | 65,393.56         | 103,345.00        | 37,951.44              |
| 510 HEALTH BENEFITS                  | 683.01            | 3,757.88          | 6,000.00          | 2,242.12               |
| 511 SOCIAL SECURITY TAX              | 567.68            | 5,000.09          | 8,100.00          | 3,099.91               |
| 512 IMRF EXPENSE                     | 376.91            | 3,771.86          | 3,853.00          | 81.14                  |
| 513 UNEMPLOYMENT COMPENSATION        | 20.11             | 285.81            | 500.00            | 214.19                 |
| <b>TOTAL PERSONNEL EXPENSES</b>      | <b>9,068.21</b>   | <b>78,209.20</b>  | <b>121,798.00</b> | <b>43,588.80</b>       |
| <b>OPERATION COSTS</b>               |                   |                   |                   |                        |
| 536 TRAVEL-EDUCATION                 | 0.00              | 264.00            | 1,000.00          | 736.00                 |
| 558 OFFICE EQUIP & OPER SUPPLIES     | 42.59             | 1,527.84          | 2,000.00          | 472.16                 |
| 568 MISC                             | 0.00              | 0.00              | 0.00              | 0.00                   |
| <b>TOTAL OPERATION COSTS</b>         | <b>42.59</b>      | <b>1,791.84</b>   | <b>3,000.00</b>   | <b>1,208.16</b>        |
| <b>YOUTH PROGRAMS</b>                |                   |                   |                   |                        |
| 499 AFTER SCHOOL YOUTH PROGRAM       | 2,601.96          | 22,970.33         | 29,500.00         | 6,529.67               |
| 525 YOUTH HOMEWORK GROUP             | 0.00              | 4,336.02          | 4,000.00          | (336.02)               |
| 527 LZBSA-YTH-CHALLENGER DIVISION    | 0.00              | 2,500.00          | 2,500.00          | 0.00                   |
| 530 SHOOTING STARS-SUMMER YTH        | 0.00              | 6,076.97          | 12,000.00         | 5,923.03               |
| 560 YOUTH CLASSES                    | 1,033.48          | 1,409.17          | 22,436.00         | 21,026.83              |
| <b>TOTAL YOUTH PROGRAMS</b>          | <b>3,635.44</b>   | <b>37,292.49</b>  | <b>70,436.00</b>  | <b>33,143.51</b>       |
| <b>TOTAL DEPARTMENT EXPENDITURES</b> | <b>12,746.24</b>  | <b>117,293.53</b> | <b>195,234.00</b> | <b>77,940.47</b>       |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

| DESCRIPTION                        | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET   | FAV(UNFAV)<br>VARIANCE |
|------------------------------------|-------------------|-------------------|-------------------|------------------------|
| <b>REVENUE</b>                     |                   |                   |                   |                        |
| 610 RECOVERIES-LONG DISTANCE TRIPS | 3,050.00          | 49,425.90         | 80,000.00         | (30,574.10)            |
| 610A DONATIONS-HOLIDAY PRTY/OTHER  | 322.00            | 3,447.00          | 5,000.00          | (1,553.00)             |
| 611 MEAL RECOVERIES                | 546.00            | 8,400.00          | 8,000.00          | 400.00                 |
| 612 SENIOR PROGRAM RECOVERIES      | 15,944.00         | 106,633.39        | 100,000.00        | 6,633.39               |
| 613 NON-RESIDENT FEES              | 0.00              | 875.00            | 2,500.00          | (1,625.00)             |
| <b>TOTAL DEPARTMENT REVENUE</b>    | <b>19,862.00</b>  | <b>168,781.29</b> | <b>195,500.00</b> | <b>(26,718.71)</b>     |

|                                    |                  |                   |                   |                   |
|------------------------------------|------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURES</b>                |                  |                   |                   |                   |
| <b>PERSONNEL EXPENSES</b>          |                  |                   |                   |                   |
| 501 SALARIES-SENIOR DEPT.          | 30,071.51        | 230,355.54        | 339,840.00        | 109,484.46        |
| 51 <sup>o</sup> HEALTH BENEFITS    | 2,696.35         | 14,025.16         | 9,000.00          | (5,025.16)        |
| 5 <sub>i</sub> SOCIAL SECURITY TAX | 2,268.86         | 17,486.78         | 26,500.00         | 9,013.22          |
| 512 IMRF EXPENSE/SENIOR            | 2,316.57         | 17,406.62         | 23,500.00         | 6,093.38          |
| 513 UNEMPLOYMENT COMPENSATION      | 16.50            | 612.16            | 2,000.00          | 1,387.84          |
| <b>TOTAL PERSONNEL EXPENSES</b>    | <b>37,369.79</b> | <b>279,886.26</b> | <b>400,840.00</b> | <b>120,953.74</b> |

|                               |                 |                  |                  |                  |
|-------------------------------|-----------------|------------------|------------------|------------------|
| <b>OPERATION COSTS</b>        |                 |                  |                  |                  |
| 520 MAINTENANCE, BLDG.        | 259.56          | 2,193.77         | 2,000.00         | (193.77)         |
| 521 EQUIPMENT                 | 315.53          | 10,947.71        | 25,000.00        | 14,052.29        |
| 522 OFFICE SUPPLIES           | 484.85          | 1,149.49         | 3,500.00         | 2,350.51         |
| 525 MISC                      | 86.38           | 1,181.24         | 1,500.00         | 318.76           |
| 526 EDUCATION/TRAVEL EXPENSES | 105.94          | 5,416.70         | 7,000.00         | 1,583.30         |
| 532 TELEPHONE                 | 90.00           | 2,774.82         | 3,000.00         | 225.18           |
| 533 DUES & PERMITS            | 450.26          | 1,824.11         | 2,000.00         | 175.89           |
| 534 UTILITIES                 | 542.19          | 2,475.53         | 6,000.00         | 3,524.47         |
| <b>TOTAL OPERATION COSTS</b>  | <b>2,334.71</b> | <b>27,963.37</b> | <b>50,000.00</b> | <b>22,036.63</b> |

|  |          |            |            |           |
|--|----------|------------|------------|-----------|
| <b>SENIOR PROGRAM COSTS</b>                |          |            |            |           |
| 523 PROGRAM SUPPLIES                       | 276.94   | 3,915.17   | 5,000.00   | 1,084.83  |
| 524 SENIOR LUNCHES                         | 2,401.40 | 12,219.01  | 17,000.00  | 4,780.99  |
| 530 NEWSLETTER-PRINT/PUBLISH/POST          | 2,825.38 | 19,021.67  | 20,000.00  | 978.33    |
| 535 PROGRAMS                               | 6,718.46 | 111,893.63 | 115,000.00 | 3,106.37  |
| 536 SPECIAL EVENTS                         | 75.00    | 75.00      | 2,500.00   | 2,425.00  |
| 537 LONG DISTANCE TRIPS                    | 145.31   | 32,539.75  | 75,000.00  | 42,460.25 |
| 5 <sup>o</sup> VEHICLE-PURCHASE/MAINT/FUEL | 0.00     | 0.00       | 500.00     | 500.00    |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

| DESCRIPTION                   | JANUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV (UNFAV)<br>VARIANCE |
|-------------------------------|-------------------|---------------|-----------------|-------------------------|
| <b>EXPENDITURES</b>           |                   |               |                 |                         |
| SENIOR PROGRAM COSTS          |                   |               |                 |                         |
| 599 SENIOR HOLIDAY PARTY      | 434.35            | 2,509.24      | 5,000.00        | 2,490.76                |
| TOTAL SENIOR PROGRAM COSTS    | 12,876.84         | 182,173.47    | 240,000.00      | 57,826.53               |
| TOTAL DEPARTMENT EXPENDITURES | 52,581.34         | 490,023.10    | 690,840.00      | 200,816.90              |



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

| DESCRIPTION                              | JANUARY<br>ACTUAL   | YTD<br>ACTUAL       | TOTAL<br>BUDGET     | FAV (UNFAV)<br>VARIANCE |
|--|---------------------|---------------------|---------------------|-------------------------|
| <b>REVENUE</b>                           |                     |                     |                     |                         |
| 406 BUS RECOVERIES - DIAL-A-RIDE         | 533.25              | 9,747.20            | 10,000.00           | (252.80)                |
| 406B BUS RECOVERIES - SUBSCRIPTION       | 95.00               | 11,624.00           | 8,500.00            | 3,124.00                |
| 406C BUS RECOVERIES-S.W. LAKE            | 2,079.00            | 17,003.00           | 24,000.00           | (6,997.00)              |
| 410 MISC. INCOME                         | 559.88              | 3,309.12            | 0.00                | 3,309.12                |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>3,267.13</b>     | <b>41,683.32</b>    | <b>42,500.00</b>    | <b>(816.68)</b>         |
| <b>EXPENDITURES</b>                      |                     |                     |                     |                         |
| <b>PERSONNEL EXPENSES</b>                |                     |                     |                     |                         |
| 507 DISPATCH/ADMIN.                      | 1,605.45            | 13,909.73           | 24,000.00           | 10,090.27               |
| 508 BUS DRIVERS SALARY                   | 10,120.46           | 82,501.48           | 117,000.00          | 34,498.52               |
| 510 BUS DRIVER/HEALTH BENEFITS           | 7.54                | 13,664.16           | 46,000.00           | 32,335.84               |
| 511 BUS - HRA                            | 10.00               | 120.00              | 3,000.00            | 2,880.00                |
| 511 SOCIAL SECURITY TAX                  | 767.55              | 6,949.21            | 11,800.00           | 4,850.79                |
| 512 IMRF EXPENSE/BUS                     | 822.91              | 7,666.92            | 13,500.00           | 5,833.08                |
| 513 UNEMPLOYMENT COMPENSATION            | 35.24               | 295.54              | 1,500.00            | 1,204.46                |
| 515 MEDICAL/LICENSE TESTING              | 0.00                | 469.40              | 400.00              | (69.40)                 |
| 517 STIPEND TO HC/BUS ADMIN              | 0.00                | 604.83              | 625.00              | 20.17                   |
| <b>TOTAL PERSONNEL EXPENSES</b>          | <b>13,369.15</b>    | <b>126,181.27</b>   | <b>217,825.00</b>   | <b>91,643.73</b>        |
| <b>OPERATION COSTS</b>                   |                     |                     |                     |                         |
| 532 BUS/PHONE                            | 127.36              | 1,420.67            | 1,400.00            | (20.67)                 |
| 544 LEGAL SERVICES                       | 0.00                | 0.00                | 1,000.00            | 1,000.00                |
| 558 OFFICE SUPPLIES                      | 0.00                | 639.56              | 1,500.00            | 860.44                  |
| 566 BUS-REQUIRED MAINT/UPKEEP            | 685.80              | 2,350.09            | 3,500.00            | 1,149.91                |
| 567 BUS-REPAIRS/MECHANICAL               | 98.27               | 13,689.44           | 8,000.00            | (5,689.44)              |
| 569 BUS-FUEL/OIL                         | 1,192.47            | 12,979.53           | 18,000.00           | 5,020.47                |
| 571 INSURANCE-WORKMAN COMP               | 0.00                | 3,357.00            | 4,000.00            | 643.00                  |
| <b>TOTAL OPERATION COSTS</b>             | <b>2,103.90</b>     | <b>34,436.29</b>    | <b>37,400.00</b>    | <b>2,963.71</b>         |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>15,473.05</b>    | <b>160,617.56</b>   | <b>255,225.00</b>   | <b>94,607.44</b>        |
| <b>TOTAL FUND REVENUE</b>                | <b>51,400.34</b>    | <b>2,259,994.45</b> | <b>3,841,188.21</b> | <b>(1,581,193.76)</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>189,717.31</b>   | <b>1,894,597.44</b> | <b>3,643,949.00</b> | <b>1,749,351.56</b>     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(138,316.97)</b> | <b>365,397.01</b>   | <b>197,239.21</b>   | <b>168,157.80</b>       |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

| DESCRIPTION                              |                              | JANUARY<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|--|------------------------------|-------------------|------------------|-------------------|-------------------------|
| <b>REVENUE</b>                           |                              |                   |                  |                   |                         |
| 111                                      | PROJ'D BEGINNING BALANCE     | 0.00              | 0.00             | 84,145.44         | (84,145.44)             |
| 400                                      | PROPERTY TAX                 | 1.69              | 71,564.73        | 72,000.00         | (435.27)                |
| 404                                      | INTEREST INCOME              | 15.06             | 284.26           | 100.00            | 184.26                  |
| 408                                      | RECOVERIES                   | 0.00              | 0.00             | 0.00              | 0.00                    |
| <b>TOTAL DEPARTMENT REVENUE</b>          |                              | <b>16.75</b>      | <b>71,848.99</b> | <b>156,245.44</b> | <b>(84,396.45)</b>      |
| <b>EXPENDITURES</b>                      |                              |                   |                  |                   |                         |
| <b>PERSONNEL EXPENSES</b>                |                              |                   |                  |                   |                         |
| 500                                      | ADMINISTRATIVE STAFF         | 2,343.65          | 17,238.36        | 20,000.00         | 2,761.64                |
| 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                |
| <b>TOTAL PERSONNEL EXPENSES</b>          |                              | <b>2,343.65</b>   | <b>17,238.36</b> | <b>23,530.00</b>  | <b>6,291.64</b>         |
| <b>PROFESSIONAL SERVICE</b>              |                              |                   |                  |                   |                         |
| 514                                      | GATI UPDATES                 | 0.00              | 190.00           | 1,500.00          | 1,310.00                |
| <b>TOTAL PROFESSIONAL SERVICE</b>        |                              | <b>0.00</b>       | <b>190.00</b>    | <b>1,500.00</b>   | <b>1,310.00</b>         |
| <b>HOME RELIEF</b>                       |                              |                   |                  |                   |                         |
| 701                                      | EMERGENCY/GENERAL ASSISTANCE | 733.55            | 24,879.19        | 50,000.00         | 25,120.81               |
| 702                                      | GENERAL ASSISTANCE           | 0.00              | 0.00             | 20,000.00         | 20,000.00               |
| <b>TOTAL HOME RELIEF</b>                 |                              | <b>733.55</b>     | <b>24,879.19</b> | <b>70,000.00</b>  | <b>45,120.81</b>        |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     |                              | <b>3,077.20</b>   | <b>42,307.55</b> | <b>95,030.00</b>  | <b>52,722.45</b>        |
| <b>TOTAL FUND REVENUE</b>                |                              | <b>16.75</b>      | <b>71,848.99</b> | <b>156,245.44</b> | <b>(84,396.45)</b>      |
| <b>TOTAL FUND EXPENDITURES</b>           |                              | <b>3,077.20</b>   | <b>42,307.55</b> | <b>95,030.00</b>  | <b>52,722.45</b>        |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                              | <b>(3,060.45)</b> | <b>29,541.44</b> | <b>61,215.44</b>  | <b>(31,674.00)</b>      |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 0

| DESCRIPTION                            | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET     | FAV (UNFAV)<br>VARIANCE |
|--|-------------------|-------------------|---------------------|-------------------------|
| <b>REVENUE</b>                         |                   |                   |                     |                         |
| 111 PROJ'D BEGINNING BALANCE           | 0.00              | 0.00              | 793,631.08          | (793,631.08)            |
| 400 PROPERTY TAX                       | 4.79              | 202,861.70        | 233,687.00          | (30,825.30)             |
| 402 PERS PROP REPLACEMENT TAX          | 1,261.96          | 10,333.00         | 10,000.00           | 333.00                  |
| 404 INTEREST INCOME                    | 42.68             | 2,213.73          | 1,000.00            | 1,213.73                |
| 410 MISC. INCOME                       | 0.00              | 27,485.34         | 3,000.00            | 24,485.34               |
| 410B HWY. ENT. INCOME/BUS REPAIRS      | 638.80            | 6,285.11          | 5,000.00            | 1,285.11                |
| 410C HWY. ENT. INCOME/VILL. DEER PARK  | 37,944.00         | 141,017.12        | 25,000.00           | 116,017.12              |
| 410D HWY. ENT. INCOME/VILL. LONG GROVE | 995.20            | 54,343.87         | 40,000.00           | 14,343.87               |
| 410E HWY. ENT. INCOME/OTHER (CUBA TWP) | 0.00              | 0.00              | 140,000.00          | (140,000.00)            |
| 410F HWY. ENT. INCOME/KILDEER          | 177.00            | 68,667.76         | 40,000.00           | 28,667.76               |
| <b>TOTAL DEPARTMENT REVENUE</b>        | <b>41,064.43</b>  | <b>513,207.63</b> | <b>1,291,318.08</b> | <b>(778,110.45)</b>     |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

| DESCRIPTION                            | JANUARY<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|--|-------------------|------------------|-------------------|-------------------------|
| <b>EXPENDITURES</b>                    |                   |                  |                   |                         |
| <b>PERSONNEL EXPENSES</b>              |                   |                  |                   |                         |
| 500 SALARIES                           | 0.00              | 2,838.37         | 10,500.00         | 7,661.63                |
| 510 ROAD/HEALTH BENEFITS               | 6,662.78          | 57,762.60        | 85,000.00         | 27,237.40               |
| 510R HIGHWAY - HRA                     | 40.00             | 395.00           | 7,000.00          | 6,605.00                |
| 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          | 64.65             | 689.21           | 7,000.00          | 6,310.79                |
| <b>TOTAL PERSONNEL EXPENSES</b>        | <b>6,767.43</b>   | <b>61,685.18</b> | <b>109,500.00</b> | <b>47,814.82</b>        |
| <b>OPERATION COSTS</b>                 |                   |                  |                   |                         |
| 530 GENERAL INSURANCE                  | 0.00              | 22,821.00        | 25,000.00         | 2,179.00                |
| 532 TELEPHONE-INTERNET                 | 150.98            | 2,649.63         | 4,500.00          | 1,850.37                |
| 536 TRAVEL EXPENSE                     | 0.00              | 945.07           | 1,500.00          | 554.93                  |
| 53 TRAINING                            | 0.00              | 807.38           | 3,500.00          | 2,692.62                |
| 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              | 1,698.75         | 3,500.00          | 1,801.25                |
| 546 DUES & SUBSCRIPTIONS               | 0.00              | 175.00           | 1,000.00          | 825.00                  |
| 549 PERS. PROP. REPL. TAX-VILL. REFUND | 0.00              | 2,458.40         | 4,000.00          | 1,541.60                |
| 558 OFFICE SUPPLIES                    | 248.90            | 1,494.93         | 1,500.00          | 5.07                    |
| 559 OFFICE EQUIPMENT                   | 0.00              | 0.00             | 1,000.00          | 1,000.00                |
| <b>TOTAL OPERATION COSTS</b>           | <b>399.88</b>     | <b>33,154.45</b> | <b>46,500.00</b>  | <b>13,345.55</b>        |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>   | <b>7,167.31</b>   | <b>94,839.63</b> | <b>156,000.00</b> | <b>61,160.37</b>        |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

| DESCRIPTION                              | JANUARY<br>ACTUAL | YTD<br>ACTUAL     | TOTAL<br>BUDGET     | FAV(UNFAV)<br>VARIANCE |
|--|-------------------|-------------------|---------------------|------------------------|
| <b>EXPENDITURES</b>                      |                   |                   |                     |                        |
| <b>OPERATION COSTS</b>                   |                   |                   |                     |                        |
| 534 UTILITIES                            | 717.55            | 4,285.37          | 7,500.00            | 3,214.63               |
| 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              | 1,200.44          | 6,000.00            | 4,799.56               |
| 563 SMALL TOOLS                          | 0.00              | 689.93            | 3,500.00            | 2,810.07               |
| 565 SUPPLIES-BUILDING                    | 54.32             | 22,404.95         | 36,000.00           | 13,595.05              |
| 567 SUPPLIES - EQUIPMENT                 | 628.61            | 15,545.07         | 16,000.00           | 454.93                 |
| 569 SUPPLIES - VEHICLES                  | 991.97            | 11,787.80         | 25,000.00           | 13,212.20              |
| 575 GARBAGE SERVICE                      | 0.00              | 0.00              | 500.00              | 500.00                 |
| <b>TOTAL OPERATION COSTS</b>             | <b>2,392.45</b>   | <b>55,913.56</b>  | <b>101,500.00</b>   | <b>45,586.44</b>       |
| <b>ROAD PROJECTS/EQUIP.</b>              |                   |                   |                     |                        |
| 576 ENGINEERING SERVICES                 | 0.00              | 1,717.25          | 3,000.00            | 1,282.75               |
| 577 VILLAGE MATERIALS                    | 265.29            | 12,148.53         | 90,000.00           | 77,851.47              |
| 580 PAVING & SIDEWALKS                   | 0.00              | 0.00              | 25,000.00           | 25,000.00              |
| 581 EQUIPMENT                            | 0.00              | 239,494.32        | 350,000.00          | 110,505.68             |
| 599 CONTINGENCIES                        | 0.00              | 0.00              | 10,000.00           | 10,000.00              |
| <b>TOTAL ROAD PROJECTS/EQUIP.</b>        | <b>265.29</b>     | <b>253,360.10</b> | <b>478,000.00</b>   | <b>224,639.90</b>      |
| <b>FUTURE EXPENSE</b>                    |                   |                   |                     |                        |
| 583 BLDG-PAVING-EQUIPMENT                | 0.00              | 0.00              | 250,000.00          | 250,000.00             |
| <b>TOTAL FUTURE EXPENSE</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>250,000.00</b>   | <b>250,000.00</b>      |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>2,657.74</b>   | <b>309,273.66</b> | <b>829,500.00</b>   | <b>520,226.34</b>      |
| <b>TOTAL FUND REVENUE</b>                | <b>41,064.43</b>  | <b>513,207.63</b> | <b>1,291,318.08</b> | <b>(778,110.45)</b>    |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>9,825.05</b>   | <b>404,113.29</b> | <b>985,500.00</b>   | <b>581,386.71</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>31,239.38</b>  | <b>109,094.34</b> | <b>305,818.08</b>   | <b>(196,723.74)</b>    |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

| DESCRIPTION                        | JANUARY<br>ACTUAL | YTD<br>ACTUAL       | TOTAL<br>BUDGET     | FAV (UNFAV)<br>VARIANCE |
|------------------------------------|-------------------|---------------------|---------------------|-------------------------|
| <b>REVENUE</b>                     |                   |                     |                     |                         |
| 111 PROJ'D BEGINNING BALANCE       | 0.00              | 0.00                | 628,774.66          | (628,774.66)            |
| 400 PROPERTY TAX                   | 23.77             | 1,007,886.22        | 1,014,023.00        | (6,136.78)              |
| 404 INTEREST INCOME                | 212.03            | 2,577.47            | 1,000.00            | 1,577.47                |
| 410 MISC. INCOME                   | 0.00              | 3.30                | 0.00                | 3.30                    |
| 410B ROAD BONDS                    | 0.00              | 500.00              | 350.00              | 150.00                  |
| <b>TOTAL DEPARTMENT REVENUE</b>    | <b>235.80</b>     | <b>1,010,966.99</b> | <b>1,644,147.66</b> | <b>(633,180.67)</b>     |
| <b>EXPENDITURES</b>                |                   |                     |                     |                         |
| <b>PERSONNEL EXPENSES</b>          |                   |                     |                     |                         |
| 500 SALARIES                       | 45,605.14         | 307,697.99          | 357,000.00          | 49,302.01               |
| 511 SOCIAL SECURITY TAX            | 3,498.84          | 23,222.38           | 27,800.00           | 4,577.62                |
| 51. IMRF EXPENSE                   | 3,966.79          | 26,360.95           | 33,000.00           | 6,639.05                |
| <b>TOTAL PERSONNEL EXPENSES</b>    | <b>53,070.77</b>  | <b>357,281.32</b>   | <b>417,800.00</b>   | <b>60,518.68</b>        |
| <b>OPERATION COSTS</b>             |                   |                     |                     |                         |
| 535 RENTALS                        | 0.00              | 0.00                | 2,000.00            | 2,000.00                |
| 537 UNIFORM-SAFETY WEAR-DRUG TEST  | 0.00              | 4,665.97            | 5,600.00            | 934.03                  |
| 545 STEET LIGHTS                   | 917.26            | 9,187.30            | 11,500.00           | 2,312.70                |
| 561 GASOLINE-OIL                   | 1,756.54          | 20,015.46           | 36,000.00           | 15,984.54               |
| 562 OPERATING SUPPLIES             | 1,027.43          | 5,674.69            | 10,000.00           | 4,325.31                |
| 570 ROAD SIGNS-JULIE               | 50.00             | 5,317.01            | 10,000.00           | 4,682.99                |
| 575 GARBAGE                        | 0.00              | 0.00                | 500.00              | 500.00                  |
| <b>TOTAL OPERATION COSTS</b>       | <b>3,751.23</b>   | <b>44,860.43</b>    | <b>75,600.00</b>    | <b>30,739.57</b>        |
| <b>ROAD PROJECTS/EQUIP.</b>        |                   |                     |                     |                         |
| 580A ROAD SALT AND CHLORIDE        | 11,334.72         | 13,568.62           | 50,000.00           | 36,431.38               |
| 580B ROAD STONE AND SUPPLIES       | 0.00              | 22,724.02           | 30,000.00           | 7,275.98                |
| 580D PAVING & PATCHING             | 3,311.21          | 279,054.11          | 375,000.00          | 95,945.89               |
| 581 EQUIPMENT                      | 0.00              | 8,694.50            | 20,000.00           | 11,305.50               |
| 582 STORM WATER                    | 5,528.40          | 226,712.29          | 200,000.00          | (26,712.29)             |
| 599 CONTINGENCIES                  | 0.00              | 0.00                | 10,000.00           | 10,000.00               |
| <b>TOTAL ROAD PROJECTS/EQUIP.</b>  | <b>20,174.33</b>  | <b>550,753.54</b>   | <b>685,000.00</b>   | <b>134,246.46</b>       |
| <b>FUTURE EXPENSE</b>              |                   |                     |                     |                         |
| 600 FUTURE-BLDG, PAVING, EQUIPMENT | 0.00              | 0.00                | 350,000.00          | 350,000.00              |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 4 PERMANENT ROAD FUND

| DESCRIPTION                       | JANUARY<br>ACTUAL | YTD<br>ACTUAL | TOTAL<br>BUDGET | FAV (UNFAV)<br>VARIANCE |
|-----------------------------------|-------------------|---------------|-----------------|-------------------------|
| <hr/>                             |                   |               |                 |                         |
| EXPENDITURES                      |                   |               |                 |                         |
| <hr/>                             |                   |               |                 |                         |
| TOTAL FUTURE EXPENSE              | 0.00              | 0.00          | 350,000.00      | 350,000.00              |
| <hr/>                             |                   |               |                 |                         |
| TOTAL DEPARTMENT EXPENDITURES     | 76,996.33         | 952,895.29    | 1,528,400.00    | 575,504.71              |
| <hr/>                             |                   |               |                 |                         |
| TOTAL FUND REVENUE                | 235.80            | 1,010,966.99  | 1,644,147.66    | (633,180.67)            |
| TOTAL FUND EXPENDITURES           | 76,996.33         | 952,895.29    | 1,528,400.00    | 575,504.71              |
| REVENUE OVER (UNDER) EXPENDITURES | (76,760.53)       | 58,071.70     | 115,747.66      | (57,675.96)             |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 5 PARK MAINTENANCE  
 DEPT 0

| DESCRIPTION                              | JANUARY<br>ACTUAL | YTD<br>ACTUAL       | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|--|-------------------|---------------------|-------------------|-------------------------|
| <b>REVENUE</b>                           |                   |                     |                   |                         |
| 111 PROJ'D BEGINNING BALANCE             | 0.00              | 0.00                | 534,562.51        | (534,562.51)            |
| 400 PROPERTY TAX                         | 4.66              | 197,747.75          | 198,951.00        | (1,203.25)              |
| 404 INTEREST INCOME                      | 41.60             | 681.22              | 2,000.00          | (1,318.78)              |
| 410 MISC. INCOME                         | 0.00              | 3,506.91            | 0.00              | 3,506.91                |
| 410A KNIGGE-PARKING PASS REVENUE         | 0.00              | 16,450.00           | 15,000.00         | 1,450.00                |
| 410B REVENUE-PARK USE                    | 0.00              | 2,700.00            | 3,000.00          | (300.00)                |
| <b>TOTAL DEPARTMENT REVENUE</b>          | <b>46.26</b>      | <b>221,085.88</b>   | <b>753,513.51</b> | <b>(532,427.63)</b>     |
| <b>EXPENDITURES</b>                      |                   |                     |                   |                         |
| 499 SCHOLARSHIP/KNIGGE PARKING REV       | 0.00              | 15,500.00           | 15,000.00         | (500.00)                |
| <b>PERSONNEL EXPENSES</b>                |                   |                     |                   |                         |
| 501 SALARIES                             | 3,291.32          | 23,982.76           | 77,000.00         | 53,017.24               |
| 511 SOCIAL SECURITY TAX                  | 251.79            | 1,834.72            | 6,000.00          | 4,165.28                |
| 512 IMRF EXPENSE                         | 287.66            | 864.34              | 5,200.00          | 4,335.66                |
| 513 UNEMPLOYMENT COMPENSATION            | 7.28              | 80.88               | 500.00            | 419.12                  |
| <b>TOTAL PERSONNEL EXPENSES</b>          | <b>3,838.05</b>   | <b>26,762.70</b>    | <b>88,700.00</b>  | <b>61,937.30</b>        |
| <b>OPERATION COSTS</b>                   |                   |                     |                   |                         |
| 534 UTILITIES                            | 1,792.93          | 11,953.61           | 16,000.00         | 4,046.39                |
| 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 IMPROVEMENTS       | 0.00              | 8,100.00            | 25,000.00         | 16,900.00               |
| 590 SUPPLIES-DIRT/MULCH/BARK             | 183.75            | 3,142.27            | 12,000.00         | 8,857.73                |
| 592 MAINT/REPAIR BLDG. -PARKING LOT      | 762.88            | 49,227.19           | 50,000.00         | 772.81                  |
| 600 DEERPETH PARK IMPROVEMENTS           | 652.00            | 462,864.14          | 500,000.00        | 37,135.86               |
| <b>TOTAL OPERATION COSTS</b>             | <b>3,391.56</b>   | <b>535,287.21</b>   | <b>614,000.00</b> | <b>78,712.79</b>        |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     | <b>7,229.61</b>   | <b>577,549.91</b>   | <b>717,700.00</b> | <b>140,150.09</b>       |
| <b>TOTAL FUND REVENUE</b>                | <b>46.26</b>      | <b>221,085.88</b>   | <b>753,513.51</b> | <b>(532,427.63)</b>     |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>7,229.61</b>   | <b>577,549.91</b>   | <b>717,700.00</b> | <b>140,150.09</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | <b>(7,183.35)</b> | <b>(356,464.03)</b> | <b>35,813.51</b>  | <b>(392,277.54)</b>     |



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2018

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

| DESCRIPTION                              |                               | JANUARY<br>ACTUAL | YTD<br>ACTUAL    | TOTAL<br>BUDGET   | FAV (UNFAV)<br>VARIANCE |
|--|-------------------------------|-------------------|------------------|-------------------|-------------------------|
| <b>REVENUE</b>                           |                               |                   |                  |                   |                         |
| 111                                      | PROJ'D BEGINNING BALANCE      | 0.00              | 0.00             | 233,202.36        | (233,202.36)            |
| 400                                      | PROPERTY TAX                  | 0.66              | 28,118.89        | 28,290.00         | (171.11)                |
| 404                                      | INTEREST INCOME               | 5.91              | 659.46           | 400.00            | 259.46                  |
| 410F                                     | FAIRFIELD CEMETERY REVENUE    | 0.00              | 1,700.00         | 2,000.00          | (300.00)                |
| 410L                                     | LAKE ZURICH CEMETERY REVENUE  | 800.00            | 13,875.00        | 12,000.00         | 1,875.00                |
| <b>TOTAL DEPARTMENT REVENUE</b>          |                               | <b>806.57</b>     | <b>44,353.35</b> | <b>275,892.36</b> | <b>(231,539.01)</b>     |
| <b>EXPENDITURES</b>                      |                               |                   |                  |                   |                         |
| <b>PERSONNEL EXPENSES</b>                |                               |                   |                  |                   |                         |
| 500                                      | ADMINISTRATION/TRUSTEES       | 0.00              | 0.00             | 8,000.00          | 8,000.00                |
| 501                                      | SALARIES                      | 6,715.00          | 13,392.50        | 25,000.00         | 11,607.50               |
| 51                                       | SOCIAL SECURITY TAX           | 437.20            | 948.03           | 2,000.00          | 1,051.97                |
| 512                                      | IMRF EXPENSE                  | 499.49            | 1,089.11         | 2,000.00          | 910.89                  |
| 515                                      | TRAVEL/EDUCATION              | 0.00              | 0.00             | 1,000.00          | 1,000.00                |
| <b>TOTAL PERSONNEL EXPENSES</b>          |                               | <b>7,651.69</b>   | <b>15,429.64</b> | <b>38,000.00</b>  | <b>22,570.36</b>        |
| <b>OPERATION COSTS</b>                   |                               |                   |                  |                   |                         |
| 519                                      | TRANSFER/LEGAL COSTS          | 0.00              | 0.00             | 2,000.00          | 2,000.00                |
| 520                                      | MAINTENANCE/UPKEEP            | 31.84             | 8,402.73         | 40,000.00         | 31,597.27               |
| 523                                      | BURIAL EXPENSES               | 0.00              | 1,775.00         | 8,500.00          | 6,725.00                |
| 530                                      | CREM SCATTER GARDEN           | 0.00              | 850.00           | 2,500.00          | 1,650.00                |
| 581                                      | EQUIPMENT & TOOLS             | 0.00              | 91.52            | 4,000.00          | 3,908.48                |
| <b>TOTAL OPERATION COSTS</b>             |                               | <b>31.84</b>      | <b>11,119.25</b> | <b>57,000.00</b>  | <b>45,880.75</b>        |
| <b>FUTURE EXPENSE</b>                    |                               |                   |                  |                   |                         |
| 600                                      | FUTURE-BLDG/IMPROVEMENTS-LAND | 0.00              | 0.00             | 100,000.00        | 100,000.00              |
| <b>TOTAL FUTURE EXPENSE</b>              |                               | <b>0.00</b>       | <b>0.00</b>      | <b>100,000.00</b> | <b>100,000.00</b>       |
| <b>TOTAL DEPARTMENT EXPENDITURES</b>     |                               | <b>7,683.53</b>   | <b>26,548.89</b> | <b>195,000.00</b> | <b>168,451.11</b>       |
| <b>TOTAL FUND REVENUE</b>                |                               | <b>806.57</b>     | <b>44,353.35</b> | <b>275,892.36</b> | <b>(231,539.01)</b>     |
| <b>TOTAL FUND EXPENDITURES</b>           |                               | <b>7,683.53</b>   | <b>26,548.89</b> | <b>195,000.00</b> | <b>168,451.11</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |                               | <b>(6,876.96)</b> | <b>17,804.46</b> | <b>80,892.36</b>  | <b>(63,087.90)</b>      |