

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FL... 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	(1,580,000.00)
400 PROPERTY TAX	790,086.89	821,025.97	1,950,010.72	(1,128,984.75)
402 PERS PROP REPLACEMENT TAX	0.00	2,202.84	11,000.00	(8,797.16)
404 INTEREST INCOME	0.00	5,229.45	6,000.00	(770.55)
410 MISC. INCOME	0.00	139.50	3,000.00	(2,860.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	790,086.89	828,597.76	3,550,010.72	(2,721,412.96)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	13,620.99	40,616.06	215,000.00	174,383.94
510A ADMIN. HEALTH BENEFITS	2,020.35	7,977.39	30,000.00	22,022.61
510B ADMIN. HRA	(209.20)	(412.59)	6,500.00	6,912.59
511A SOCIAL SECURITY TAX	262.30	743.20	20,000.00	19,256.80
512A IMRF EXPENSE	292.68	772.18	25,000.00	24,227.82
513 UNEMPLOYMENT COMPENSATION	0.00	256.68	1,200.00	943.32
TOTAL PERSONNEL EXPENSES	15,987.12	49,952.92	297,700.00	247,747.08
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	7,500.00	30,000.00	22,500.00
502 HIGHWAY COMMISSIONER	1,458.34	4,717.76	17,850.00	13,132.24
503 ASSESSOR	6,916.67	20,750.01	84,000.00	63,249.99
504 CLERK	1,250.00	3,750.00	15,000.00	11,250.00
505 TRUSTEES	1,666.68	5,000.04	20,000.00	14,999.96
506 TREASURER	83.33	249.99	1,000.00	750.01
510 ELECTED/HEALTH BENEFITS	0.00	0.00	7,600.00	7,600.00
511 SOCIAL SECURITY TAX	1,731.71	5,246.20	15,000.00	9,753.80
512 IMRF EXPENSE	1,622.77	4,926.62	11,000.00	6,073.38
536 TRAVEL/HOTEL EXPENSES	0.00	0.00	8,000.00	8,000.00
537 EDUCATION	0.00	75.00	2,000.00	1,925.00
TOTAL ELECTED OFFICIALS	17,229.50	52,215.62	211,450.00	159,234.38
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	28,861.00	38,000.00	9,139.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	375.00	10,000.00	9,625.00
544 LEGAL SERVICES	0.00	2,315.00	15,000.00	12,685.00
TOTAL PROFESSIONAL SERVICE	0.00	31,551.00	63,000.00	31,449.00
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	286.36	1,920.66	25,000.00	23,079.34
522 EQUIPMENT - MAINTENANCE/RENTAL	385.74	666.67	7,000.00	6,333.33
532 TELEPHONE	549.85	2,356.25	8,000.00	5,643.75
534 UTILITIES	54.46	1,540.81	7,000.00	5,459.19
538 POSTAGE	300.00	546.96	2,000.00	1,453.04
546 DUES	75.00	2,075.00	5,000.00	2,925.00
555 OFFICE EQUIP. & OPER. SUPPLIES	2,004.16	15,745.45	52,000.00	36,254.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
568 MISCELLANEOUS	113.75	175.75	2,000.00	1,824.25
599 CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
TOTAL OPERATION COSTS	3,769.32	25,027.55	115,000.00	89,972.45
PUBLIC COMMUNICATION				
540 NEWSLETTER COSTS	0.00	0.00	15,000.00	15,000.00
553 WEBSITE DEVELOPEMENT/UPDATE	0.00	146.25	2,000.00	1,853.75
564 PUBLIC NOTICES	0.00	71.30	500.00	428.70
585 AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
TOTAL PUBLIC COMMUNICATION	0.00	217.55	23,500.00	23,282.45
FUTURE EXPENSE				
600 FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
601 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL FUTURE EXPENSE	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES	36,985.94	158,964.64	1,710,650.00	1,551,685.36

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE 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	19,098.64	57,244.66	305,000.00	247,755.34
510 ASSESSOR/HEALTH BENEFITS	5,000.10	15,873.37	80,000.00	64,126.63
510R ASSESSOR - HRA	(405.43)	(511.38)	9,000.00	9,511.38
511 SOCIAL SECURITY TAX	1,417.10	4,247.38	23,000.00	18,752.62
512 IMRF EXPENSE	1,550.92	4,652.76	25,000.00	20,347.24
51~ UNEMPLOYMENT COMPENSATION	0.00	254.81	550.00	295.19
TOTAL PERSONNEL EXPENSES	26,661.33	81,761.60	442,550.00	360,788.40
OPERATION COSTS				
532 TELEPHONE/UTILITIES	233.18	1,337.26	9,000.00	7,662.74
535 MILEAGE REIMBURSEMENT/TRAVEL	323.78	730.78	3,000.00	2,269.22
537 TRAINING & EDUCATION	613.00	728.00	3,500.00	2,772.00
538 POSTAGE	0.00	0.00	300.00	300.00
540 PRINTING/PUBLISHING	0.00	216.68	2,500.00	2,283.32
544 LEGAL	0.00	0.00	4,000.00	4,000.00
545 VALUATION TOOLS/SERVICES	0.00	0.00	0.00	0.00
546 PROFESSIONAL FEES & DUES	0.00	0.00	0.00	0.00
547 FEES, DUES, VALUATION TOOLS+SERV	351.78	2,610.20	20,000.00	17,389.80
558 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565 INFORMATION TECHNOLOGY	191.29	4,332.89	5,000.00	667.11
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	2,100.00	6,300.00	4,200.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	660.42	5,000.00	4,339.58
588 VEHICLE EXPENSE	169.88	448.25	5,000.00	4,551.75
TOTAL OPERATION COSTS	3,149.59	13,164.48	66,100.00	52,935.52
TOTAL DEPARTMENT EXPENDITURES	29,810.92	94,926.08	508,650.00	413,723.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

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

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND-SOCIAL SERVICES				
554A A SAFE PLACE	0.00	0.00	2,000.00	2,000.00
554B CAREER PLACE	0.00	0.00	1,000.00	1,000.00
554C CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554D ERIE HEALTREACH	0.00	0.00	1,000.00	1,000.00
554E EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	15,000.00	15,000.00
554J JOANIE'S CLOSET (LZHS)	0.00	0.00	1,500.00	1,500.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554L LOVE, INC.	0.00	0.00	3,000.00	3,000.00
554P PADS - LAKE COUNTY	0.00	0.00	1,700.00	1,700.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554W WILLOW HOUSE	0.00	0.00	1,000.00	1,000.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	3,000.00	3,000.00
TOTAL FUND-SOCIAL SERVICES	0.00	0.00	37,500.00	37,500.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	127.89	427.89	3,000.00	2,572.11
560 ELA HISTORIC-PROJECTS/MAINT	33.00	712.91	8,000.00	7,287.09
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
575 MOSQUITO ABATEMENT PLAN	16,870.50	16,870.50	32,000.00	15,129.50
TOTAL COMMUNITY SERVICES	17,031.39	18,011.30	45,500.00	27,488.70
TWP. SOCIAL WORKER				
509 SALARIES-SOCIAL WORK DEPT.	13,099.68	37,488.79	205,000.00	167,511.21
510 SOCIAL WORKER HEALTH BENEFITS	525.47	1,670.95	17,000.00	15,329.05
510R SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
511 SOCIAL SECURITY TAX	997.70	2,854.59	16,000.00	13,145.41
512 IMRF EXPENSE/SOCIAL WORKER	777.44	2,539.73	16,200.00	13,660.27
513 UNEMPLOYMENT COMPENSATION	0.00	174.46	500.00	325.54
532 TELEPHONE	206.34	1,111.98	3,600.00	2,488.02
534 UTILITIES	0.00	141.52	1,200.00	1,058.48
536 TRAVEL EXPENSES	589.48	589.48	2,500.00	1,910.52
538 PRINTING-POSTAGE	65.00	200.00	500.00	300.00
540 EDUCATION	0.00	7.98	2,000.00	1,992.02
546 DUES-FEES-INSURANCE	50.00	50.00	2,000.00	1,950.00
549 OPERATING EQUIPMENT/SUPPLIES	53.97	53.97	2,500.00	2,446.03
568 MISC.	118.28	118.28	1,000.00	881.72
TOTAL TWP. SOCIAL WORKER	16,483.36	47,001.73	273,150.00	226,148.27

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

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

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	33,514.75	65,013.03	356,150.00	291,136.97

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	12,950.00	25,680.00	(12,730.00)
TOTAL DEPARTMENT REVENUE	0.00	12,950.00	25,680.00	(12,730.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	3,558.00	11,996.50	96,500.00	84,503.50
510 HEALTH BENEFITS	583.47	1,844.95	9,180.00	7,335.05
511 SOCIAL SECURITY TAX	272.17	917.71	7,400.00	6,482.29
512 IMRF EXPENSE	203.73	608.43	3,853.00	3,244.57
513 UNEMPLOYMENT COMPENSATION	0.00	79.97	500.00	420.03
TOTAL PERSONNEL EXPENSES	4,617.37	15,447.56	117,433.00	101,985.44
OPERATION COSTS				
521 EQUIPMENT	151.16	151.16	500.00	348.84
522 OFFICE SUPPLIES	87.24	87.24	500.00	412.76
536 TRAVEL-EDUCATION	224.00	224.00	400.00	176.00
540 PRINTING	0.00	39.26	466.00	426.74
546 DUES	0.00	0.00	150.00	150.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	0.00	0.00	0.00
565 INFORMATION TECHNOLOGY	3.36	3.36	500.00	496.64
568 MISC	23.97	23.97	800.00	776.03
TOTAL OPERATION COSTS	489.73	528.99	3,316.00	2,787.01
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	5,845.96	13,500.00	7,654.04
525 YOUTH HOMEWORK GROUP	0.00	0.00	0.00	0.00
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	0.00	0.00	0.00	0.00
545 PROGRAM SUPPLIES	1,438.36	1,438.36	5,500.00	4,061.64
547 NUTRITION	800.97	916.44	7,800.00	6,883.56
550 FIELD TRIPS	1,373.77	1,373.77	8,000.00	6,626.23
553 SPECIAL EVENTS	21.12	21.12	600.00	578.88
560 YOUTH CLASSES	0.00	0.00	900.00	900.00
TOTAL YOUTH PROGRAMS	3,634.22	9,595.65	38,800.00	29,204.35

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
DEPT 5 YOUTH SERVICES

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	8,741.32	25,572.20	159,549.00	133,976.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
610 RECOVERIES-LONG DISTANCE TRIPS	0.00	8,084.21	60,000.00	(51,915.79)
610A DONATIONS-HOLIDAY PRTY/OTHER	0.00	0.00	5,000.00	(5,000.00)
611 MEAL RECOVERIES	0.00	1,780.00	9,200.00	(7,420.00)
612 SENIOR PROGRAM RECOVERIES	0.00	7,760.50	130,000.00	(122,239.50)
613 NON-RESIDENT FEES	0.00	420.00	2,500.00	(2,080.00)
TOTAL DEPARTMENT REVENUE	0.00	18,044.71	206,700.00	(188,655.29)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES-SENIOR DEPT.	22,253.74	66,882.75	315,000.00	248,117.25
51 HEALTH BENEFITS	803.41	6,094.05	40,000.00	33,905.95
51... HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
511 SOCIAL SECURITY TAX	1,681.29	5,053.19	27,200.00	22,146.81
512 IMRF EXPENSE/SENIOR	1,673.83	5,080.68	26,400.00	21,319.32
513 UNEMPLOYMENT COMPENSATION	0.00	333.00	500.00	167.00
TOTAL PERSONNEL EXPENSES	26,412.27	83,443.67	416,800.00	333,356.33
OPERATION COSTS				
520 MAINTENANCE, BLDG.	575.00	1,385.28	3,000.00	1,614.72
521 EQUIPMENT	1,060.21	1,537.84	15,000.00	13,462.16
522 OFFICE SUPPLIES	508.86	641.92	3,000.00	2,358.08
525 MISC.	1,022.66	1,022.66	1,500.00	477.34
526 EDUCATION/TRAVEL EXPENSES	839.84	1,690.20	7,500.00	5,809.80
532 TELEPHONE	0.00	272.36	3,500.00	3,227.64
533 DUES & PERMITS	50.00	485.00	2,200.00	1,715.00
534 UTILITIES	757.07	2,126.94	4,000.00	1,873.06
TOTAL OPERATION COSTS	4,813.64	9,162.20	39,700.00	30,537.80
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	876.11	930.91	5,000.00	4,069.09
524 SENIOR LUNCHES	2,205.12	3,419.33	15,000.00	11,580.67
524A LUNCH & LEARN PRESENTATIONS	150.00	1,775.00	9,000.00	7,225.00
530 NEWSLETTER-PRINT/PUBLISH/POST	0.00	470.00	22,000.00	21,530.00
535 PROGRAMS	13,075.18	29,928.83	120,000.00	90,071.17
53 SPECIAL EVENTS	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
537 LONG DISTANCE TRIPS	4,425.83	10,875.83	40,000.00	29,124.17
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	20,732.24	47,399.90	216,500.00	169,100.10
TOTAL DEPARTMENT EXPENDITURES	51,958.15	140,005.77	673,000.00	532,994.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	0.00	1,803.11	10,000.00	(8,196.89)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	1,780.00	10,000.00	(8,220.00)
406C BUS RECOVERIES-S.W.LAKE	0.00	1,484.00	20,000.00	(18,516.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	5,067.11	40,000.00	(34,932.89)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,102.50	3,675.01	20,000.00	16,324.99
508 BUS DRIVERS SALARY	6,844.88	21,553.95	107,000.00	85,446.05
510 BUS DRIVER/HEALTH BENEFITS	525.47	1,670.95	10,000.00	8,329.05
510 BUS - HRA	0.00	0.00	1,650.00	1,650.00
511 SOCIAL SECURITY TAX	603.56	1,916.74	10,000.00	8,083.26
512 IMRF EXPENSE/BUS	650.59	2,024.57	11,000.00	8,975.43
513 UNEMPLOYMENT COMPENSATION	0.00	125.57	1,500.00	1,374.43
515 MEDICAL/LICENSE TESTING	0.00	0.00	500.00	500.00
517 STIPEND TO HC/BUS ADMIN	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES	9,727.00	30,966.79	161,650.00	130,683.21
OPERATION COSTS				
532 BUS/PHONE	177.16	531.48	2,200.00	1,668.52
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	23.93	1,000.00	976.07
566 BUS-REQUIRED MAINT/UPKEEP	0.00	507.29	3,500.00	2,992.71
567 BUS-REPAIRS/MECHANICAL	530.49	2,332.12	12,000.00	9,667.88
569 BUS-FUEL/OIL	1,932.24	4,299.58	18,000.00	13,700.42
571 INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
TOTAL OPERATION COSTS	2,639.89	10,981.40	41,700.00	30,718.60
TOTAL DEPARTMENT EXPENDITURES	12,366.89	41,948.19	203,350.00	161,401.81
TOTAL FUND REVENUE	790,086.89	864,659.58	3,822,390.72	(2,957,731.14)
TOTAL FUND EXPENDITURES	173,377.97	526,429.91	3,611,349.00	3,084,919.09
REVENUE OVER (UNDER) EXPENDITURES	616,708.92	338,229.67	211,041.72	127,187.95

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	(106,800.00)
400	PROPERTY TAX	20,264.93	21,063.98	50,016.01	(28,952.03)
404	INTEREST INCOME	0.00	0.00	100.00	(100.00)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		20,264.93	21,063.98	156,916.01	(135,852.03)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,313.24	3,939.71	20,000.00	16,060.29
511	SOCIAL SECURITY TAX	99.58	298.74	1,530.00	1,231.26
51*	IMRF EXPENSE	114.78	344.34	2,000.00	1,655.66
TOTAL PERSONNEL EXPENSES		1,527.60	4,582.79	23,530.00	18,947.21
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	108.78	6,653.22	50,000.00	43,346.78
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		108.78	6,653.22	70,000.00	63,346.78
TOTAL DEPARTMENT EXPENDITURES		1,636.38	11,236.01	95,030.00	83,793.99
TOTAL FUND REVENUE		20,264.93	21,063.98	156,916.01	(135,852.03)
TOTAL FUND EXPENDITURES		1,636.38	11,236.01	95,030.00	83,793.99
REVENUE OVER (UNDER) EXPENDITURES		18,628.55	9,827.97	61,886.01	(52,058.04)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	(978,000.00)
400 PROPERTY TAX	84,338.56	87,644.95	238,367.93	(150,722.98)
402 PERS PROP REPLACEMENT TAX	0.00	2,301.29	10,000.00	(7,698.71)
404 INTEREST INCOME	0.00	0.00	1,000.00	(1,000.00)
410 MISC. INCOME	0.00	1,007.08	3,000.00	(1,992.92)
410B HWY. ENT. INCOME/BUS REPAIRS	0.00	507.29	5,000.00	(4,492.71)
410C HWY. ENT. INCOME/VILL. DEER PARK	0.00	1,047.00	165,000.00	(163,953.00)
410D HWY. ENT. INCOME/VILL. LONG GROVE	0.00	8,007.00	40,000.00	(31,993.00)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	0.00	0.00
410F HWY. ENT. INCOME/KILDEER	0.00	54.00	40,000.00	(39,946.00)
TOTAL DEPARTMENT REVENUE	84,338.56	100,568.61	1,480,367.93	(1,379,799.32)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	2,854.83	10,037.73	37,850.00	27,812.27
501 TOWNSHIP MANAGER SALARY	1,911.06	5,769.23	25,000.00	19,230.77
510 ROAD/HEALTH BENEFITS	4,558.16	14,281.01	90,000.00	75,718.99
510R HIGHWAY - HRA	(150.00)	(161.54)	3,000.00	3,161.54
511 SOCIAL SECURITY TAX	345.02	1,150.52	4,850.00	3,699.48
512 IMRF EXPENSE	416.55	1,381.53	5,700.00	4,318.47
513 EMPLOYMENT COMP INSURANCE	0.00	520.85	1,000.00	479.15
TOTAL PERSONNEL EXPENSES	9,935.62	32,979.33	167,400.00	134,420.67
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
530 TELEPHONE-INTERNET	181.30	544.16	4,500.00	3,955.84
530 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	0.00	431.08	3,500.00	3,068.92
540 PUBLISHING	0.00	153.67	800.00	646.33
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	0.00	100.00	500.00	400.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	4,000.00	4,000.00
558 OFFICE SUPPLIES	227.71	401.56	1,500.00	1,098.44
559 OFFICE EQUIPMENT	0.00	0.00	27,000.00	27,000.00
TOTAL OPERATION COSTS	409.01	27,360.47	72,000.00	44,639.53
TOTAL DEPARTMENT EXPENDITURES	10,344.63	60,339.80	239,400.00	179,060.20

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	16.10	1,081.95	7,500.00	6,418.05
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	0.00	0.00
562 OPERATING SUPPLIES	0.00	0.00	4,000.00	4,000.00
563 SMALL TOOLS	0.00	28.74	3,500.00	3,471.26
565 SUPPLIES-BUILDING	0.00	313.00	44,000.00	43,687.00
567 SUPPLIES - EQUIPMENT	367.06	1,960.79	18,000.00	16,039.21
569 SUPPLIES - VEHICLES	2,327.65	3,576.02	25,000.00	21,423.98
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,710.81	6,960.50	104,500.00	97,539.50
ROAD PROJECTS/EQUIP.				
536 ENGINEERING SERVICES	0.00	0.00	4,500.00	4,500.00
570 VACTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
577 VILLAGE MATERIALS	1,328.91	1,386.68	40,000.00	38,613.32
580 PAVING & SIDEWALKS	0.00	0.00	0.00	0.00
581 EQUIPMENT	16,440.90	63,752.75	220,000.00	156,247.25
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	17,769.81	65,139.43	314,500.00	249,360.57
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	450,000.00	450,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	450,000.00	450,000.00
TOTAL DEPARTMENT EXPENDITURES	20,480.62	72,099.93	869,000.00	796,900.07
TOTAL FUND REVENUE	84,338.56	100,568.61	1,480,367.93	(1,379,799.32)
TOTAL FUND EXPENDITURES	30,825.25	132,439.73	1,108,400.00	975,960.27
REVENUE OVER (UNDER) EXPENDITURES	53,513.31	(31,871.12)	371,967.93	(403,839.05)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	(570,000.00)
400 PROPERTY TAX	419,078.19	435,436.64	1,034,327.25	(598,890.61)
404 INTEREST INCOME	0.00	0.00	1,500.00	(1,500.00)
410 MISC. INCOME/BOND REVENUE	0.00	0.00	30,000.00	(30,000.00)
410B ROAD BONDS	0.00	0.00	350.00	(350.00)
TOTAL DEPARTMENT REVENUE	419,078.19	435,436.64	1,636,177.25	(1,200,740.61)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	26,302.50	74,296.01	410,000.00	335,703.99
511 SOCIAL SECURITY TAX	2,256.60	6,428.80	31,800.00	25,371.20
512 IMRF EXPENSE	2,402.18	7,018.26	37,000.00	29,981.74
TOTAL PERSONNEL EXPENSES	30,961.28	87,743.07	478,800.00	391,056.93
OPERATION COSTS				
531 TREE PLANT PROJECT-BOND \$/1X	0.00	0.00	30,000.00	30,000.00
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	430.75	3,953.65	5,600.00	1,646.35
545 STREET LIGHTS	0.00	1,868.58	12,000.00	10,131.42
561 GASOLINE-OIL	6,279.13	11,268.81	36,000.00	24,731.19
562 OPERATING SUPPLIES	531.47	1,470.26	8,000.00	6,529.74
570 ROAD SIGNS-JULIE	0.00	412.99	7,000.00	6,587.01
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	7,241.35	18,974.29	101,100.00	82,125.71
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	0.00	13,215.30	50,000.00	36,784.70
580B ROAD STONE AND SUPPLIES	3,212.24	6,592.24	30,000.00	23,407.76
580D PAVING & PATCHING	2,902.24	16,755.65	250,000.00	233,244.35
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	1,251.88	16,964.97	350,000.00	333,035.03
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	7,366.36	53,528.16	710,000.00	656,471.84
FUTURE EXPENSE				
600 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	300,000.00	300,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	45,568.99	160,245.52	1,589,900.00	1,429,654.48
TOTAL FUND REVENUE	419,078.19	435,436.64	1,636,177.25	(1,200,740.61)
TOTAL FUND EXPENDITURES	45,568.99	160,245.52	1,589,900.00	1,429,654.48
REVENUE OVER (UNDER) EXPENDITURES	373,509.20	275,191.12	46,277.25	228,913.87

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	(164,000.00)
400 PROPERTY TAX	114,785.43	119,259.59	283,301.31	(164,041.72)
404 INTEREST INCOME	0.00	0.00	1,000.00	(1,000.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410A KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B REVENUE-PARK USE	0.00	900.00	3,000.00	(2,100.00)
TOTAL DEPARTMENT REVENUE	114,785.43	120,159.59	466,301.31	(346,141.72)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
PERSONNEL EXPENSES				
500 SALARIES	7,972.50	23,284.00	85,000.00	61,716.00
511 SOCIAL SECURITY TAX	358.98	1,016.73	6,500.00	5,483.27
512 IMRF EXPENSE	251.72	755.16	5,000.00	4,244.84
513 UNEMPLOYMENT COMPENSATION	0.00	62.95	500.00	437.05
TOTAL PERSONNEL EXPENSES	8,583.20	25,118.84	97,000.00	71,881.16
OPERATION COSTS				
534 UTILITIES	33.00	2,588.84	16,000.00	13,411.16
568 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580 LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581 PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
583 BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	25,000.00	25,000.00
590 SUPPLIES-DIRT/MULCH/BARK	90.00	932.90	12,000.00	11,067.10
592 MAINT/REPAIR BLDG. -PARKING LOT	1,498.00	6,684.67	50,000.00	43,315.33
600 DEERPATH PARK IMPROVEMENTS	443.00	443.00	100,000.00	99,557.00
TOTAL OPERATION COSTS	2,064.00	10,649.41	214,000.00	203,350.59
TOTAL DEPARTMENT EXPENDITURES	10,647.20	35,768.25	326,000.00	290,231.75
TOTAL FUND REVENUE	114,785.43	120,159.59	466,301.31	(346,141.72)
TOTAL FUND EXPENDITURES	10,647.20	35,768.25	326,000.00	290,231.75
REVENUE OVER (UNDER) EXPENDITURES	104,138.23	84,391.34	140,301.31	(55,909.97)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2018

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	(231,000.00)
400 PROPERTY TAX	4,864.75	5,059.29	12,006.79	(6,947.50)
404 INTEREST INCOME	0.00	0.00	400.00	(400.00)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	0.00	2,850.00	12,000.00	(9,150.00)
TOTAL DEPARTMENT REVENUE	4,864.75	7,909.29	257,406.79	(249,497.50)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
504 SALARIES	307.70	923.10	20,000.00	19,076.90
511 SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	75.00	300.00	225.00
TOTAL PERSONNEL EXPENSES	307.70	998.10	26,300.00	25,301.90
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	61.33	3,205.74	35,000.00	31,794.26
523 BURIAL EXPENSES	0.00	1,400.00	9,500.00	8,100.00
530 CREM SCATTER GARDEN	0.00	0.00	7,500.00	7,500.00
568 MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00
581 EQUIPMENT & TOOLS	44.29	152.27	4,000.00	3,847.73
TOTAL OPERATION COSTS	105.62	4,758.01	60,000.00	55,241.99
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	413.32	5,756.11	186,300.00	180,543.89
TOTAL FUND REVENUE	4,864.75	7,909.29	257,406.79	(249,497.50)
TOTAL FUND EXPENDITURES	413.32	5,756.11	186,300.00	180,543.89
REVENUE OVER (UNDER) EXPENDITURES	4,451.43	2,153.18	71,106.79	(68,953.61)