

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	1,580,000.00	(1,580,000.00)
400 PROPERTY TAX	14,450.80	835,476.77	1,950,010.72	(1,114,533.95)
402 PERS PROP REPLACEMENT TAX	0.00	4,448.24	11,000.00	(6,551.76)
404 INTEREST INCOME	0.00	5,229.45	6,000.00	(770.55)
410 MISC. INCOME	0.00	439.50	3,000.00	(2,560.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	14,450.80	845,593.96	3,550,010.72	(2,704,416.76)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	14,172.68	54,788.74	215,000.00	160,211.26
510A ADMIN. HEALTH BENEFITS	5,592.05	13,569.44	30,000.00	16,430.56
510B ADMIN. HRA	(209.20)	(621.79)	6,500.00	7,121.79
511A SOCIAL SECURITY TAX	306.91	1,050.11	20,000.00	18,949.89
512A IMRF EXPENSE	287.69	1,059.87	25,000.00	23,940.13
513 UNEMPLOYMENT COMPENSATION	0.00	256.68	1,200.00	943.32
TOTAL PERSONNEL EXPENSES	20,150.13	70,103.05	297,700.00	227,596.95
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	10,000.00	30,000.00	20,000.00
502 HIGHWAY COMMISSIONER	1,458.34	6,176.10	17,850.00	11,673.90
503 ASSESSOR	6,916.67	27,666.68	84,000.00	56,333.32
504 CLERK	1,250.00	5,000.00	15,000.00	10,000.00
505 TRUSTEES	1,666.68	6,666.72	20,000.00	13,333.28
506 TREASURER	166.66	416.65	1,000.00	583.35
510 ELECTED/HEALTH BENEFITS	0.00	0.00	7,600.00	7,600.00
511 SOCIAL SECURITY TAX	1,735.71	6,981.91	15,000.00	8,018.09
512 IMRF EXPENSE	1,620.03	6,546.65	11,000.00	4,453.35
536 TRAVEL/HOTEL EXPENSES	26.75	26.75	8,000.00	7,973.25
537 EDUCATION	150.00	225.00	2,000.00	1,775.00
TOTAL ELECTED OFFICIALS	17,490.84	69,706.46	211,450.00	141,743.54
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	533.75	2,848.75	15,000.00	12,151.25
TOTAL PROFESSIONAL SERVICE	533.75	32,084.75	63,000.00	30,915.25
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	4,265.45	6,186.11	25,000.00	18,813.89
522 EQUIPMENT - MAINTENANCE/RENTAL	59.76	726.43	7,000.00	6,273.57
532 TELEPHONE	506.69	2,862.94	8,000.00	5,137.06
534 UTILITIES	859.85	2,400.66	7,000.00	4,599.34
538 POSTAGE	343.44	890.40	2,000.00	1,109.60
546 DUES	205.00	2,280.00	5,000.00	2,720.00
55 OFFICE EQUIP. & OPER. SUPPLIES	4,540.57	20,286.02	52,000.00	31,713.98

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
588	MISCELLANEOUS	261.50	437.25	2,000.00	1,562.75
599	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
TOTAL OPERATION COSTS		11,042.26	36,069.81	115,000.00	78,930.19
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	0.00	15,000.00	15,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	52.50	198.75	2,000.00	1,801.25
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		52.50	270.05	23,500.00	23,229.95
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		49,269.48	208,234.12	1,710,650.00	1,502,415.88

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (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	18,195.50	75,440.16	305,000.00	229,559.84
510 ASSESSOR/HEALTH BENEFITS	5,617.54	21,490.91	80,000.00	58,509.09
510R ASSESSOR - HRA	(405.43)	(916.81)	9,000.00	9,916.81
511 SOCIAL SECURITY TAX	1,348.01	5,595.39	23,000.00	17,404.61
512 IMRF EXPENSE	1,550.92	6,203.68	25,000.00	18,796.32
514 UNEMPLOYMENT COMPENSATION	0.00	254.81	550.00	295.19
TOTAL PERSONNEL EXPENSES	26,306.54	108,068.14	442,550.00	334,481.86
OPERATION COSTS				
532 TELEPHONE/UTILITIES	1,055.71	2,392.97	9,000.00	6,607.03
535 MILEAGE REIMBURSEMENT/TRAVEL	0.00	730.78	3,000.00	2,269.22
537 TRAINING & EDUCATION	40.00	768.00	3,500.00	2,732.00
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	2,961.98	20,000.00	17,038.02
558 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565 INFORMATION TECHNOLOGY	0.00	4,332.89	5,000.00	667.11
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	3,150.00	6,300.00	3,150.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	216.68	877.10	5,000.00	4,122.90
588 VEHICLE EXPENSE	257.95	706.20	5,000.00	4,293.80
TOTAL OPERATION COSTS	2,972.12	16,136.60	66,100.00	49,963.40
TOTAL DEPARTMENT EXPENDITURES	29,278.66	124,204.74	508,650.00	384,445.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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				
554A A SAFE PLACE	2,000.00	2,000.00	2,000.00	0.00
554B CAREER PLACE	1,000.00	1,000.00	1,000.00	0.00
554C CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554D ERIE HEALTHREACH	1,000.00	1,000.00	1,000.00	0.00
554E EMMAUS HOUSE OF HOSPITALITY	15,000.00	15,000.00	15,000.00	0.00
554J JOANIE'S CLOSET (LZHS)	0.00	0.00	1,500.00	1,500.00
554K NICASA	2,500.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	3,000.00	3,000.00	3,000.00	0.00
554P PADS - LAKE COUNTY	1,700.00	1,700.00	1,700.00	0.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	4,800.00	4,800.00	4,800.00	0.00
554W WILLOW HOUSE	1,000.00	1,000.00	1,000.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	3,000.00	3,000.00	3,000.00	0.00
TOTAL FUND--SOCIAL SERVICES	35,000.00	35,000.00	37,500.00	2,500.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	427.89	3,000.00	2,572.11
560 ELA HISTORIC-PROJECTS/MAINT	664.14	1,377.05	8,000.00	6,622.95
573 COMMUNITY SERVICE PROJECTS	7,785.75	7,785.75	2,500.00	(5,285.75)
575 MOSQUITO ABATEMENT PLAN	0.00	16,870.50	32,000.00	15,129.50
TOTAL COMMUNITY SERVICES	8,449.89	26,461.19	45,500.00	19,038.81
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	12,907.31	50,396.10	205,000.00	154,603.90
510 SOCIAL WORKER HEALTH BENEFITS	578.29	2,249.24	17,000.00	14,750.76
510R SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
511 SOCIAL SECURITY TAX	982.98	3,837.57	16,000.00	12,162.43
512 IMRF EXPENSE/SOCIAL WORKER	777.41	3,317.14	16,200.00	12,882.86
513 UNEMPLOYMENT COMPENSATION	0.00	174.46	500.00	325.54
532 TELEPHONE	243.47	1,355.45	3,600.00	2,244.55
534 UTILITIES	181.91	323.43	1,200.00	876.57
536 TRAVEL EXPENSES	0.00	589.48	2,500.00	1,910.52
538 PRINTING--POSTAGE	0.00	200.00	500.00	300.00
540 EDUCATION	27.64	35.62	2,000.00	1,964.38
546 DUES--FEES--INSURANCE	0.00	50.00	2,000.00	1,950.00
549 OPERATING EQUIPMENT/SUPPLIES	1,496.00	1,549.97	2,500.00	950.03
568 MISC.	0.00	118.28	1,000.00	881.72
TOTAL TWP. SOCIAL WORKER	17,195.01	64,196.74	273,150.00	208,953.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	60,644.90	125,657.93	356,150.00	230,492.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	14,780.00	25,680.00	(10,900.00)
TOTAL DEPARTMENT REVENUE	0.00	14,780.00	25,680.00	(10,900.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	10,179.25	22,175.75	96,500.00	74,324.25
510 HEALTH BENEFITS	636.29	2,481.24	9,180.00	6,698.76
511 SOCIAL SECURITY TAX	778.75	1,696.46	7,400.00	5,703.54
512 IMRF EXPENSE	272.10	880.53	3,853.00	2,972.47
513 UNEMPLOYMENT COMPENSATION	0.00	79.97	500.00	420.03
TOTAL PERSONNEL EXPENSES	11,866.39	27,313.95	117,433.00	90,119.05
OPERATION COSTS				
521 EQUIPMENT	368.00	519.16	500.00	(19.16)
522 OFFICE SUPPLIES	0.00	87.24	500.00	412.76
536 TRAVEL-EDUCATION	0.00	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	0.00	3.36	500.00	496.64
568 MISC	0.00	23.97	800.00	776.03
TOTAL OPERATION COSTS	368.00	896.99	3,316.00	2,419.01
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	3,450.00	9,295.96	13,500.00	4,204.04
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	100.00	100.00	0.00	(100.00)
545 PROGRAM SUPPLIES	0.00	1,438.36	5,500.00	4,061.64
547 NUTRITION	211.94	1,128.38	7,800.00	6,671.62
550 FIELD TRIPS	0.00	1,373.77	8,000.00	6,626.23
553 SPECIAL EVENTS	0.00	21.12	600.00	578.88
560 YOUTH CLASSES	0.00	0.00	900.00	900.00
TOTAL YOUTH PROGRAMS	3,761.94	13,357.59	38,800.00	25,442.41

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 1 GENERAL TOWN FUND
DEPT 5 YOUTH SERVICES

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL DEPARTMENT EXPENDITURES	15,996.33	41,568.53	159,549.00	117,980.47

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	0.00	10,389.81	60,000.00	(49,610.19)
610A DONATIONS-HOLIDAY PRTY/OTHER	0.00	0.00	5,000.00	(5,000.00)
611 MEAL RECOVERIES	0.00	2,166.00	9,200.00	(7,034.00)
612 SENIOR PROGRAM RECOVERIES	0.00	23,916.73	130,000.00	(106,083.27)
613 NON-RESIDENT FEES	0.00	420.00	2,500.00	(2,080.00)
TOTAL DEPARTMENT REVENUE	0.00	36,892.54	206,700.00	(169,807.46)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES-SENIOR DEPT.	18,622.11	85,504.86	315,000.00	229,495.14
51 HEALTH BENEFITS	1,024.23	7,118.28	40,000.00	32,881.72
51A HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
511 SOCIAL SECURITY TAX	1,416.33	6,469.52	27,200.00	20,730.48
512 IMRF EXPENSE/SENIOR	1,330.11	6,410.79	26,400.00	19,989.21
513 UNEMPLOYMENT COMPENSATION	0.00	333.00	500.00	167.00
TOTAL PERSONNEL EXPENSES	22,392.78	105,836.45	416,800.00	310,963.55
OPERATION COSTS				
520 MAINTENANCE, BLDG.	104.65	1,489.93	3,000.00	1,510.07
521 EQUIPMENT	2,796.00	4,333.84	15,000.00	10,666.16
522 OFFICE SUPPLIES	0.00	641.92	3,000.00	2,358.08
525 MISC.	115.15	1,137.81	1,500.00	362.19
526 EDUCATION/TRAVEL EXPENSES	0.00	1,690.20	7,500.00	5,809.80
532 TELEPHONE	384.73	657.09	3,500.00	2,842.91
533 DUES & PERMITS	0.00	485.00	2,200.00	1,715.00
534 UTILITIES	391.06	2,518.00	4,000.00	1,482.00
TOTAL OPERATION COSTS	3,791.59	12,953.79	39,700.00	26,746.21
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	0.00	930.91	5,000.00	4,069.09
524 SENIOR LUNCHES	300.29	3,719.62	15,000.00	11,280.38
524A LUNCH & LEARN PRESENTATIONS	675.00	2,450.00	9,000.00	6,550.00
530 NEWSLETTER-PRINT/PUBLISH/POST	3,048.08	3,518.08	22,000.00	18,481.92
535 PROGRAMS	16,211.70	46,140.53	120,000.00	73,859.47
53 SPECIAL EVENTS	0.00	0.00	0.00	0.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
537 LONG DISTANCE TRIPS	47.95	10,923.78	40,000.00	29,076.22
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	20,283.02	67,682.92	216,500.00	148,817.08
TOTAL DEPARTMENT EXPENDITURES	46,467.39	186,473.16	673,000.00	486,526.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	0.00	2,454.11	10,000.00	(7,545.89)
406B	BUS RECOVERIES - SUBSCRIPTION	0.00	5,325.50	10,000.00	(4,674.50)
406C	BUS RECOVERIES-S.W.LAKE	0.00	2,968.00	20,000.00	(17,032.00)
410	MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		0.00	10,747.61	40,000.00	(29,252.39)
EXPENDITURES					
PERSONNEL EXPENSES					
507	DISPATCH/ADMIN.	1,015.88	4,690.89	20,000.00	15,309.11
508	BUS DRIVERS SALARY	7,342.51	28,896.46	107,000.00	78,103.54
510	BUS DRIVER/HEALTH BENEFITS	578.29	2,249.24	10,000.00	7,750.76
511	BUS - HRA	0.00	0.00	1,650.00	1,650.00
511	SOCIAL SECURITY TAX	634.97	2,551.71	10,000.00	7,448.29
512	IMRF EXPENSE/BUS	641.45	2,666.02	11,000.00	8,333.98
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		10,213.10	41,179.89	161,650.00	120,470.11
OPERATION COSTS					
532	BUS/PHONE	176.92	708.40	2,200.00	1,491.60
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	47.00	554.29	3,500.00	2,945.71
567	BUS-REPAIRS/MECHANICAL	6.85	2,338.97	12,000.00	9,661.03
569	BUS-FUEL/OIL	1,780.59	6,080.17	18,000.00	11,919.83
571	INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
TOTAL OPERATION COSTS		2,011.36	12,992.76	41,700.00	28,707.24
TOTAL DEPARTMENT EXPENDITURES		12,224.46	54,172.65	203,350.00	149,177.35
TOTAL FUND REVENUE		14,450.80	908,014.11	3,822,390.72	(2,914,376.61)
TOTAL FUND EXPENDITURES		213,881.22	740,311.13	3,611,349.00	2,871,037.87
REVENUE OVER (UNDER) EXPENDITURES		(199,430.42)	167,702.98	211,041.72	(43,338.74)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	106,800.00	(106,800.00)
400	PROPERTY TAX	370.65	21,434.63	50,016.01	(28,581.38)
404	INTEREST INCOME	0.00	0.00	100.00	(100.00)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		370.65	21,434.63	156,916.01	(135,481.38)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,313.24	5,252.95	20,000.00	14,747.05
511	SOCIAL SECURITY TAX	99.58	398.32	1,530.00	1,131.68
51*	IMRF EXPENSE	114.78	459.12	2,000.00	1,540.88
TOTAL PERSONNEL EXPENSES		1,527.60	6,110.39	23,530.00	17,419.61
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	2,282.00	8,935.22	50,000.00	41,064.78
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,282.00	8,935.22	70,000.00	61,064.78
TOTAL DEPARTMENT EXPENDITURES		3,809.60	15,045.61	95,030.00	79,984.39
TOTAL FUND REVENUE		370.65	21,434.63	156,916.01	(135,481.38)
TOTAL FUND EXPENDITURES		3,809.60	15,045.61	95,030.00	79,984.39
REVENUE OVER (UNDER) EXPENDITURES		(3,438.95)	6,389.02	61,886.01	(55,496.99)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	978,000.00	(978,000.00)
400 PROPERTY TAX	1,542.41	89,187.36	238,367.93	(149,180.57)
402 PERS PROP REPLACEMENT TAX	0.00	4,647.05	10,000.00	(5,352.95)
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	4,550.63	165,000.00	(160,449.37)
410D HWY. ENT. INCOME/VILL. LONG GROVE	0.00	10,611.50	40,000.00	(29,388.50)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	0.00	0.00
410F HWY. ENT. INCOME/KILDEER	0.00	2,075.50	40,000.00	(37,924.50)
TOTAL DEPARTMENT REVENUE	1,542.41	112,586.41	1,480,367.93	(1,367,781.52)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	3,453.33	13,491.06	37,850.00	24,358.94
501 TOWNSHIP MANAGER SALARY	1,923.08	7,692.31	25,000.00	17,307.69
510 ROAD/HEALTH BENEFITS	4,988.25	19,269.26	90,000.00	70,730.74
510R HIGHWAY - HRA	(150.00)	(311.54)	3,000.00	3,311.54
511 SOCIAL SECURITY TAX	391.72	1,542.24	4,850.00	3,307.76
512 IMRF EXPENSE	469.90	1,851.43	5,700.00	3,848.57
513 EMPLOYMENT COMP INSURANCE	0.00	520.85	1,000.00	479.15
TOTAL PERSONNEL EXPENSES	11,076.28	44,055.61	167,400.00	123,344.39
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
530 TELEPHONE-INTERNET	1,397.28	1,941.44	4,500.00	2,558.56
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	1,583.01	1,984.57	1,500.00	(484.57)
559 OFFICE EQUIPMENT	5,942.11	5,942.11	27,000.00	21,057.89
TOTAL OPERATION COSTS	8,922.40	36,282.87	72,000.00	35,717.13
TOTAL DEPARTMENT EXPENDITURES	19,998.68	80,338.48	239,400.00	159,061.52

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	1,621.53	2,703.48	7,500.00	4,796.52
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	215.60	244.34	3,500.00	3,255.66
565 SUPPLIES-BUILDING	0.00	313.00	44,000.00	43,687.00
567 SUPPLIES - EQUIPMENT	569.69	2,530.48	18,000.00	15,469.52
569 SUPPLIES - VEHICLES	587.08	4,163.10	25,000.00	20,836.90
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,993.90	9,954.40	104,500.00	94,545.60
ROAD PROJECTS/EQUIP.				
566 ENGINEERING SERVICES	660.00	660.00	4,500.00	3,840.00
570 VACTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
577 VILLAGE MATERIALS	812.84	2,199.52	40,000.00	37,800.48
580 PAVING & SIDEWALKS	0.00	0.00	0.00	0.00
581 EQUIPMENT	16,996.00	80,748.75	220,000.00	139,251.25
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	18,468.84	83,608.27	314,500.00	230,891.73
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	21,462.74	93,562.67	869,000.00	775,437.33
TOTAL FUND REVENUE	1,542.41	112,586.41	1,480,367.93	(1,367,781.52)
TOTAL FUND EXPENDITURES	41,461.42	173,901.15	1,108,400.00	934,498.85
REVENUE OVER (UNDER) EXPENDITURES	(39,919.01)	(61,314.74)	371,967.93	(433,282.67)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	570,000.00	(570,000.00)
400 PROPERTY TAX	7,663.81	443,100.45	1,034,327.25	(591,226.80)
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	7,663.81	443,100.45	1,636,177.25	(1,193,076.80)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	25,340.14	99,636.15	410,000.00	310,363.85
51* SOCIAL SECURITY TAX	2,192.41	8,621.21	31,800.00	23,178.79
51L IMRF EXPENSE	2,417.22	9,435.48	37,000.00	27,564.52
TOTAL PERSONNEL EXPENSES	29,949.77	117,692.84	478,800.00	361,107.16
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	84.25	4,037.90	5,600.00	1,562.10
545 STEET LIGHTS	934.90	2,803.48	12,000.00	9,196.52
561 GASOLINE-OIL	2,427.49	13,696.30	36,000.00	22,303.70
562 OPERATING SUPPLIES	754.34	2,224.60	8,000.00	5,775.40
570 ROAD SIGNS-JULIE	285.00	697.99	7,000.00	6,302.01
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	4,485.98	23,460.27	101,100.00	77,639.73
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	0.00	13,215.30	50,000.00	36,784.70
580B ROAD STONE AND SUPPLIES	2,071.11	8,663.35	30,000.00	21,336.65
580D PAVING & PATCHING	69.00	16,824.65	250,000.00	233,175.35
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	15,610.03	32,575.00	350,000.00	317,425.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	17,750.14	71,278.30	710,000.00	638,721.70
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 04 MONTH(S) ENDED JULY 31, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	JULY 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	52,185.89	212,431.41	1,589,900.00	1,377,468.59
TOTAL FUND REVENUE	7,663.81	443,100.45	1,636,177.25	(1,193,076.80)
TOTAL FUND EXPENDITURES	52,185.89	212,431.41	1,589,900.00	1,377,468.59
REVENUE OVER (UNDER) EXPENDITURES	(44,522.08)	230,669.04	46,277.25	184,391.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

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	164,000.00	(164,000.00)
400 PROPERTY TAX	2,099.44	121,359.03	283,301.31	(161,942.28)
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	2,099.44	122,259.03	466,301.31	(344,042.28)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
PERSONNEL EXPENSES				
500 SALARIES	8,120.51	31,404.51	85,000.00	53,595.49
511 SOCIAL SECURITY TAX	360.89	1,377.62	6,500.00	5,122.38
512 IMRF EXPENSE	251.72	1,006.88	5,000.00	3,993.12
513 UNEMPLOYMENT COMPENSATION	0.00	62.95	500.00	437.05
TOTAL PERSONNEL EXPENSES	8,733.12	33,851.96	97,000.00	63,148.04
OPERATION COSTS				
534 UTILITIES	2,769.58	5,358.42	16,000.00	10,641.58
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	0.00	932.90	12,000.00	11,067.10
592 MAINT/REPAIR BLDG. -PARKING LOT	7,585.22	14,269.89	50,000.00	35,730.11
600 DEERPATH PARK IMPROVEMENTS	53,608.79	54,051.79	100,000.00	45,948.21
TOTAL OPERATION COSTS	63,963.59	74,613.00	214,000.00	139,387.00
TOTAL DEPARTMENT EXPENDITURES	72,696.71	108,464.96	326,000.00	217,535.04
TOTAL FUND REVENUE	2,099.44	122,259.03	466,301.31	(344,042.28)
TOTAL FUND EXPENDITURES	72,696.71	108,464.96	326,000.00	217,535.04
REVENUE OVER (UNDER) EXPENDITURES	(70,597.27)	13,794.07	140,301.31	(126,507.24)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JULY 31, 2018

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAY (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	(231,000.00)
400 PROPERTY TAX	88.98	5,148.27	12,006.79	(6,858.52)
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	5,100.00	12,000.00	(6,900.00)
TOTAL DEPARTMENT REVENUE	88.98	10,248.27	257,406.79	(247,158.52)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
501 SALARIES	307.70	1,230.80	20,000.00	18,769.20
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	1,305.80	26,300.00	24,994.20
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	1,092.78	4,298.52	35,000.00	30,701.48
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	0.00	152.27	4,000.00	3,847.73
TOTAL OPERATION COSTS	1,092.78	5,850.79	60,000.00	54,149.21
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	1,400.48	7,156.59	186,300.00	179,143.41
TOTAL FUND REVENUE	88.98	10,248.27	257,406.79	(247,158.52)
TOTAL FUND EXPENDITURES	1,400.48	7,156.59	186,300.00	179,143.41
REVENUE OVER (UNDER) EXPENDITURES	(1,311.50)	3,091.68	71,106.79	(68,015.11)