

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,754,778.00	(2,754,778.00)
400 PROPERTY TAX	23,125.90	1,603,582.84	1,641,036.71	(37,453.87)
402 PERS PROP REPLACEMENT TAX	1,599.15	8,738.50	10,000.00	(1,261.50)
404 INTEREST INCOME	389.96	7,079.44	10,000.00	(2,920.56)
410 MISC. INCOME	119,849.26	121,993.07	7,000.00	114,993.07
410A COMMUNITY ROOM(2) FEES	0.00	3,270.00	8,000.00	(4,730.00)
TOTAL DEPARTMENT REVENUE	144,964.27	1,744,663.85	4,430,814.71	(2,686,150.86)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	9,490.93	49,470.83	98,000.00	48,529.17
510A ADMIN. HEALTH BENEFITS	559.93	4,019.66	7,500.00	3,480.34
510B ADMIN. HRA	5.63	39.41	1,500.00	1,460.59
511A SOCIAL SECURITY TAX	870.79	4,546.66	7,500.00	2,953.34
512A IMRF EXPENSE	1,247.27	6,513.15	10,800.00	4,286.85
513 UNEMPLOYMENT COMPENSATION	0.00	1,820.12	2,500.00	679.88
TOTAL PERSONNEL EXPENSES	12,174.55	66,409.83	127,800.00	61,390.17
ELECTED OFFICIALS				
501 SUPERVISOR	5,764.75	40,353.25	69,177.00	28,823.75
502 HIGHWAY COMMISSIONER	6,308.33	44,158.31	75,700.00	31,541.69
503 ASSESSOR	5,687.50	39,812.50	69,202.00	29,389.50
504 CLERK	2,339.17	16,374.19	28,070.00	11,695.81
505 TRUSTEES	1,611.00	11,277.00	19,332.00	8,055.00
506 TREASURER	83.33	583.31	1,000.00	416.69
510 ELECTED/HEALTH BENEFITS	1,840.30	9,197.80	15,000.00	5,802.20
510R ELECTED - HRA	0.00	118.00	1,500.00	1,382.00
511 SOCIAL SECURITY TAX	1,699.13	11,893.91	21,000.00	9,106.09
512 IMRF EXPENSE	2,245.38	15,717.66	27,050.00	11,332.34
536 TRAVEL/HOTEL EXPENSES	752.86	2,609.70	10,000.00	7,390.30
537 EDUCATION	65.00	1,565.00	2,000.00	435.00
TOTAL ELECTED OFFICIALS	28,396.75	193,660.63	339,031.00	145,370.37
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,114.00	33,000.00	2,886.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	320.00	10,000.00	9,680.00
544 LEGAL SERVICES	0.00	2,085.83	10,000.00	7,914.17
TOTAL PROFESSIONAL SERVICE	0.00	32,519.83	53,000.00	20,480.17
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,745.76	14,072.18	40,000.00	25,927.82
522 EQUIPMENT - MAINTENANCE/RENTAL	30.95	2,773.05	5,000.00	2,226.95
532 TELEPHONE	717.49	3,942.70	5,500.00	1,557.30
534 UTILITIES	349.12	3,056.03	8,000.00	4,943.97
538 POSTAGE	0.00	737.58	2,000.00	1,262.42
546 DUES	0.00	1,060.78	2,000.00	939.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
558	OFFICE EQUIP. & OPER. SUPPLIES	325.35	3,984.54	12,000.00	8,015.46
568	MISCELLANEOUS	44.90	897.64	2,000.00	1,102.36
581	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,000.00	1,000.00
587	FURNITURE-DRAPERIES	0.00	0.00	2,500.00	2,500.00
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		3,213.57	30,524.50	90,000.00	59,475.50
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	80.09	1,000.00	919.91
540	NEWSLETTER COSTS	3,109.00	6,296.81	18,000.00	11,703.19
553	WEBSITE DEVELOPEMENT/UPDATE	74.97	601.47	1,500.00	898.53
564	PUBLIC NOTICES	18.40	179.25	1,000.00	820.75
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
TOTAL PUBLIC COMMUNICATION		3,202.37	7,157.62	23,500.00	16,342.38
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	44,665.69	47,155.86	1,000,000.00	952,844.14
TOTAL FUTURE EXPENSE		44,665.69	47,155.86	1,000,000.00	952,844.14
TOTAL DEPARTMENT EXPENDITURES		91,652.93	377,428.27	1,633,331.00	1,255,902.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER 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	38,636.79	164,968.26	285,000.00	120,031.74
510 ASSESSOR/HEALTH BENEFITS	6,745.05	46,204.34	77,000.00	30,795.66
510R ASSESSOR - HRA	28.12	1,446.84	10,000.00	8,553.16
511 SOCIAL SECURITY TAX	2,916.73	12,431.11	21,800.00	9,368.89
512 IMRF EXPENSE	3,910.16	16,442.73	26,000.00	9,557.27
513 UNEMPLOYMENT COMPENSATION	448.39	5,623.81	9,000.00	3,376.19
TOTAL PERSONNEL EXPENSES	52,685.24	247,117.09	428,800.00	181,682.91
OPERATION COSTS				
532 TELEPHONE/ASSESSOR	188.20	1,336.27	2,700.00	1,363.73
534 UTILITIES/ASSESSOR	324.27	2,167.66	4,300.00	2,132.34
535 MILEAGE REIMBURSEMENT/TRAVEL	79.65	312.65	5,000.00	4,687.35
537 EDUCATION	845.00	2,660.08	5,000.00	2,339.92
538 POSTAGE	0.00	199.32	400.00	200.68
540 PRINTING/PUBLISHING	331.20	1,071.17	4,000.00	2,928.83
544 LEGAL	142.50	142.50	6,000.00	5,857.50
545 OUTSIDE SERVICES	0.00	0.00	5,000.00	5,000.00
546 DUES	434.37	888.74	2,500.00	1,611.26
558 OFFICE SUPPLIES	256.08	1,071.45	3,000.00	1,928.55
565 TAX FILE TERMINAL	1,050.00	7,350.00	13,000.00	5,650.00
568 MISCELLANEOUS	0.00	(9.05)	1,000.00	1,009.05
581 EQUIPMENT	256.99	5,989.86	10,000.00	4,010.14
587 INSURANCE/VEHICLE	0.00	0.00	500.00	500.00
588 FUEL/MAINTENANCE	0.00	2,502.77	4,500.00	1,997.23
TOTAL OPERATION COSTS	3,908.26	25,683.42	66,900.00	41,216.58
TOTAL DEPARTMENT EXPENDITURES	56,593.50	272,800.51	495,700.00	222,899.49

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

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

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554B BARRINGTON YOUTH SERVICES	0.00	1,000.00	1,000.00	0.00
554D HEALTHREACH INC.	0.00	2,000.00	2,000.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	1,500.00	1,500.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	1,000.00	1,000.00	0.00
554L LOVE, INC.	0.00	4,000.00	4,000.00	0.00
554M CITIZENS FOR CONSERVATION	0.00	500.00	500.00	0.00
554N BARRINGTON CAREER CENTER	0.00	500.00	500.00	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	1,000.00	1,000.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	36,300.00	36,300.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	952.75	5,000.00	4,047.25
560 ELA HISTORIC--PROJECTS/MAINT	4,766.60	12,401.83	125,000.00	112,598.17
573 COMMUNITY SERVICE PROJECTS	91.38	991.28	6,000.00	5,008.72
575 MOSQUITO ABATEMENT PLAN	0.00	27,510.00	30,000.00	2,490.00
TOTAL COMMUNITY SERVICES	4,857.98	41,855.86	166,000.00	124,144.14
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	17,055.96	91,345.30	185,000.00	93,654.70
510 SOCIAL WORKER HEALTH BENEFITS	559.93	7,052.32	20,000.00	12,947.68
510R SOCIAL WORKER - HRA	5.63	39.41	2,700.00	2,660.59
511 SOCIAL SECURITY TAX	1,300.19	6,963.48	14,200.00	7,236.52
512 IMRF EXPENSE/SOCIAL WORKER	1,475.47	7,287.91	15,000.00	7,712.09
513 UNEMPLOYMENT COMPENSATION	847.24	4,340.81	6,000.00	1,659.19
515 SOCIAL WORK YOUTH PROGRAMS	145.54	1,477.48	2,000.00	522.52
532 TELEPHONE	197.26	1,444.09	3,000.00	1,555.91
534 UTILITIES	8.65	474.31	2,000.00	1,525.69
536 TRAVEL EXPENSES	155.94	1,352.74	3,000.00	1,647.26
538 PRINTING--POSTAGE	0.00	0.00	750.00	750.00
540 EDUCATION	0.00	895.00	2,000.00	1,105.00
546 DUES--FEES--INSURANCE	315.00	728.25	2,000.00	1,271.75
549 OPERATING EQUIPMENT/SUPPLIES	23.90	1,425.08	2,000.00	574.92
568 MISC.	0.00	0.00	500.00	500.00
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	354.26	500.00	145.74

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

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

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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TOTAL TWP. SOCIAL WORKER	22,090.71	125,180.44	260,650.00	135,469.56
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TOTAL DEPARTMENT EXPENDITURES	26,948.69	203,336.30	462,950.00	259,613.70
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	0.00	5,000.00	(5,000.00)
TOTAL DEPARTMENT REVENUE	0.00	0.00	5,000.00	(5,000.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	0.00	0.00	50,000.00	50,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	3,825.00	3,825.00
512 IMRF EXPENSE	0.00	0.00	5,450.00	5,450.00
513 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,800.00	1,800.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	61,075.00	61,075.00
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,000.00	1,000.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATION COSTS	0.00	0.00	3,000.00	3,000.00
AFTER SCHOOL PROGRAM				
499 AFTER SCHOOL YOUTH PROGRAM	3,750.00	12,750.00	27,500.00	14,750.00
525 SPECIAL PROGRAMS/EVENTS-YOUTH	0.00	0.00	10,000.00	10,000.00
530 PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562 FOOD/TREATS	213.00	792.98	2,000.00	1,207.02
TOTAL AFTER SCHOOL PROGRAM	3,963.00	13,542.98	40,000.00	26,457.02
TOTAL DEPARTMENT EXPENDITURES	3,963.00	13,542.98	104,075.00	90,532.02

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	0.00	51,685.00	80,000.00	(28,315.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	6,000.00	(6,000.00)
611	MEAL RECOVERIES	335.00	2,487.00	4,000.00	(1,513.00)
612	SENIOR PROGRAM RECOVERIES	7,481.00	51,781.00	75,000.00	(23,219.00)
612A	WEDNESDAY SENIOR CLUB REVENUE	1,230.00	7,009.44	9,000.00	(1,990.56)
TOTAL DEPARTMENT REVENUE		9,046.00	112,962.44	174,000.00	(61,037.56)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	25,752.03	118,834.69	210,000.00	91,165.31
511	SOCIAL SECURITY TAX	1,970.03	9,090.81	16,100.00	7,009.19
512	IMRF EXPENSE/SENIOR	1,345.74	6,053.72	8,861.00	2,807.28
513	UNEMPLOYMENT COMPENSATION	2,111.40	6,729.73	10,303.00	3,573.27
TOTAL PERSONNEL EXPENSES		31,179.20	140,708.95	245,264.00	104,555.05
OPERATION COSTS					
520	MAINTENANCE, BLDG.	950.35	3,297.18	5,000.00	1,702.82
521	EQUIPMENT	280.50	4,806.65	7,000.00	2,193.35
522	OFFICE SUPPLIES	214.14	671.03	3,500.00	2,828.97
525	MISC.	99.99	194.96	1,500.00	1,305.04
526	EDUCATION/TRAVEL EXPENSES	162.88	1,111.70	3,500.00	2,388.30
532	TELEPHONE	238.87	1,718.38	3,000.00	1,281.62
533	DUES & PERMITS	0.00	125.00	2,000.00	1,875.00
534	UTILITIES	115.62	2,062.68	10,000.00	7,937.32
TOTAL OPERATION COSTS		2,062.35	13,987.58	35,500.00	21,512.42
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	406.80	3,821.76	5,000.00	1,178.24
524	SENIOR LUNCHES	1,049.06	7,266.41	10,000.00	2,733.59
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	12,080.66	20,000.00	7,919.34
535	PROGRAMS	9,512.01	66,345.93	110,000.00	43,654.07
536	SPECIAL EVENTS	0.00	2,000.00	5,000.00	3,000.00
537	LONG DISTANCE TRIPS	0.00	46,439.90	75,000.00	28,560.10
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	354.26	2,000.00	1,645.74
590	WEDNESDAY SENIOR CLUB	1,682.84	10,234.71	16,000.00	5,765.29

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	10,000.00	10,000.00
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TOTAL SENIOR PROGRAM COSTS	12,650.71	148,543.63	253,000.00	104,456.37
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TOTAL DEPARTMENT EXPENDITURES	45,892.26	303,240.16	533,764.00	230,523.84
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	703.25	3,671.92	4,200.00	(528.08)
406A BUS RECOVERIES-PAGE/ELA TWP.	2,443.75	17,106.25	25,500.00	(8,393.75)
406B BUS RECOVERIES - SUBSCRIPTION	717.00	5,465.00	8,000.00	(2,535.00)
406C BUS RECOVERIES-PAGE/S.W.LAKE	3,532.12	24,728.76	24,000.00	728.76
410 MISC. INCOME	1,959.29	1,959.29	0.00	1,959.29
TOTAL DEPARTMENT REVENUE	9,355.41	52,931.22	61,700.00	(8,768.78)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	2,184.00	11,839.11	20,400.00	8,560.89
508 BUS DRIVERS SALARY	11,638.83	62,581.88	99,500.00	36,918.12
510 BUS DRIVER/HEALTH BENEFITS	2,996.36	18,480.92	35,000.00	16,519.08
510R BUS - HRA	16.89	118.23	4,000.00	3,881.77
511 SOCIAL SECURITY TAX	1,104.45	5,950.45	10,000.00	4,049.55
512 IMRF EXPENSE/BUS	1,608.70	8,664.94	13,500.00	4,835.06
513 UNEMPLOYMENT COMPENSATION	0.00	2,750.95	3,500.00	749.05
515 MEDICAL/LICENSE TESTING	0.00	260.00	1,000.00	740.00
517 STIPEND TO HC/BUS ADMIN	416.67	2,916.69	5,000.00	2,083.31
TOTAL PERSONNEL EXPENSES	19,965.90	113,563.17	191,900.00	78,336.83
OPERATION COSTS				
532 BUS/PHONE	48.47	601.41	1,500.00	898.59
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	98.50	307.01	1,500.00	1,192.99
566 BUS-REQUIRED MAINT/UPKEEP	412.48	2,978.18	9,500.00	6,521.82
567 BUS-REPAIRS/MECHANICAL	0.00	3,568.94	6,000.00	2,431.06
569 BUS-FUEL/OIL	1,548.05	10,845.28	25,500.00	14,654.72
571 INSURANCE-WORKMAN COMP	0.00	2,565.00	3,500.00	935.00
TOTAL OPERATION COSTS	2,107.50	20,865.82	48,500.00	27,634.18
TOTAL DEPARTMENT EXPENDITURES	22,073.40	134,428.99	240,400.00	105,971.01
TOTAL FUND REVENUE	163,365.68	1,910,557.51	4,671,514.71	(2,760,957.20)
TOTAL FUND EXPENDITURES	247,123.78	1,304,777.21	3,470,220.00	2,165,442.79
REVENUE OVER (UNDER) EXPENDITURES	(83,758.10)	605,780.30	1,201,294.71	(595,514.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	39,473.00	(39,473.00)
400	PROPERTY TAX	571.01	64,643.76	66,528.52	(1,884.76)
404	INTEREST INCOME	10.70	59.50	500.00	(440.50)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		581.71	64,703.26	106,501.52	(41,798.26)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,951.98	10,283.06	20,000.00	9,716.94
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,200.00	2,200.00
TOTAL PERSONNEL EXPENSES		1,951.98	10,283.06	23,730.00	13,446.94
PROFESSIONAL SERVICE					
514	GATI UPDATES	85.85	457.17	1,500.00	1,042.83
528	GA MEDICAL INSURANCE	0.00	1,915.00	2,500.00	585.00
TOTAL PROFESSIONAL SERVICE		85.85	2,372.17	4,000.00	1,627.83
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	1,740.50	30,884.12	60,000.00	29,115.88
702	GENERAL ASSISTANCE	0.00	0.00	18,000.00	18,000.00
TOTAL HOME RELIEF		1,740.50	30,884.12	78,000.00	47,115.88
TOTAL DEPARTMENT EXPENDITURES		3,778.33	43,539.35	105,730.00	62,190.65
TOTAL FUND REVENUE		581.71	64,703.26	106,501.52	(41,798.26)
TOTAL FUND EXPENDITURES		3,778.33	43,539.35	105,730.00	62,190.65
REVENUE OVER (UNDER) EXPENDITURES		(3,196.62)	21,163.91	771.52	20,392.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	851,752.00	(851,752.00)
400	PROPERTY TAX	2,771.55	188,376.51	221,761.73	(33,385.22)
402	PERS PROP REPLACEMENT TAX	1,670.65	9,129.20	10,000.00	(870.80)
404	INTEREST INCOME	204.25	1,103.18	3,000.00	(1,896.82)
410	MISC. INCOME	0.00	1,027.02	3,000.00	(1,972.98)
410B	HWY. ENT. INCOME/BUS REPAIRS	301.40	4,715.11	4,500.00	215.11
410C	HWY. ENT. INCOME/VILL. DEER PARK	3,609.36	24,775.10	30,000.00	(5,224.90)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,071.90	5,101.88	4,000.00	1,101.88
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	10,410.96	2,000.00	8,410.96
410F	HWY. ENT. INCOME/KILDEER	7,178.65	21,329.43	20,000.00	1,329.43
TOTAL DEPARTMENT REVENUE		18,807.76	265,968.39	1,150,013.73	(884,045.34)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	936.00	5,073.89	9,000.00	3,926.11
510 ROAD/HEALTH BENEFITS	7,435.43	53,170.89	100,000.00	46,829.11
510R HIGHWAY - HRA	33.73	2,736.11	7,000.00	4,263.89
511 SOCIAL SECURITY TAX	0.00	0.00	900.00	900.00
512 IMRF EXPENSE	0.00	0.00	1,000.00	1,000.00
513 EMPLOYMENT COMP INSURANCE	467.07	5,230.45	7,000.00	1,769.55
TOTAL PERSONNEL EXPENSES	8,872.23	66,211.34	124,900.00	58,688.66
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,946.00	26,000.00	3,054.00
532 TELEPHONE-NEXTELS-INTERNET	48.48	1,282.18	2,800.00	1,517.82
536 TRAVEL EXPENSE	0.00	335.97	1,000.00	664.03
539 TRAINING	30.00	546.07	3,000.00	2,453.93
540 PUBLISHING	0.00	188.00	800.00	612.00
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	518.00	800.00	282.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,021.78	4,000.00	1,978.22
558 OFFICE SUPPLIES	44.00	400.57	1,500.00	1,099.43
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	122.48	28,238.57	44,600.00	16,361.43
TOTAL DEPARTMENT EXPENDITURES	8,994.71	94,449.91	169,500.00	75,050.09

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	529.13	3,238.34	7,000.00	3,761.66
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	10,000.00	10,000.00
562 OPERATING SUPPLIES	0.00	288.15	5,000.00	4,711.85
563 SMALL TOOLS	0.00	1,569.34	3,500.00	1,930.66
565 SUPPLIES-BUILDING	0.00	3,992.98	4,500.00	507.02
567 SUPPLIES - EQUIPMENT	539.74	3,946.07	10,000.00	6,053.93
569 SUPPLIES - VEHICLES	147.75	6,098.45	16,000.00	9,901.55
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	1,216.62	19,133.33	58,500.00	39,366.67
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
581 EQUIPMENT	4,853.80	42,200.16	100,000.00	57,799.84
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	4,853.80	42,200.16	107,000.00	64,799.84
FUTURE EXPENSE				
583 BUILDING-PAVING-EQUIPMENT	0.00	0.00	400,000.00	400,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	400,000.00	400,000.00
TOTAL DEPARTMENT EXPENDITURES	6,070.42	61,333.49	565,500.00	504,166.51
TOTAL FUND REVENUE	18,807.76	265,968.39	1,150,013.73	(884,045.34)
TOTAL FUND EXPENDITURES	15,065.13	155,783.40	735,000.00	579,216.60
REVENUE OVER (UNDER) EXPENDITURES	3,742.63	110,184.99	415,013.73	(304,828.74)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	926,349.00	(926,349.00)
400	PROPERTY TAX	9,625.81	654,729.26	665,285.16	(10,555.90)
404	INTEREST INCOME	258.95	1,472.24	4,000.00	(2,527.76)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	100.00	400.00	400.00	0.00
TOTAL DEPARTMENT REVENUE		9,984.76	656,601.50	1,596,034.16	(939,432.66)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	25,803.00	133,375.65	260,000.00	126,624.35
511	SOCIAL SECURITY TAX	1,949.94	10,068.87	20,000.00	9,931.13
512	IMRF EXPENSE	2,344.92	13,122.76	26,208.00	13,085.24
TOTAL PERSONNEL EXPENSES		30,097.86	156,567.28	306,208.00	149,640.72
OPERATION COSTS					
535	RENTALS	0.00	215.00	2,000.00	1,785.00
537	UNIFORMS - SAFETY WEAR	0.00	2,844.63	4,500.00	1,655.37
545	STREET LIGHTS	763.80	5,314.48	13,000.00	7,685.52
561	GASOLINE-OIL	1,883.31	17,705.11	36,000.00	18,294.89
562	OPERATING SUPPLIES	131.87	3,876.85	11,000.00	7,123.15
570	ROAD SIGNS-JULIE-METEOR LOGIX	2,765.00	6,477.93	9,000.00	2,522.07
575	GARBAGE	0.00	284.48	500.00	215.52
TOTAL OPERATION COSTS		5,543.98	36,718.48	76,000.00	39,281.52
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	3,503.72	80,000.00	76,496.28
580B	ROAD STONE AND SUPPLIES	0.00	3,493.59	20,000.00	16,506.41
580C	PAVEMENT PATCHING - CULVERTS	324.89	1,835.89	20,000.00	18,164.11
580D	PAVING	714.72	1,668.39	600,000.00	598,331.61
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	70,957.15	116,013.79	250,000.00	133,986.21
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		71,996.76	126,515.38	995,000.00	868,484.62
FUTURE EXPENSE					
583	FUTURE - PAVING & EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	200,000.00	200,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	107,638.60	319,801.14	1,577,208.00	1,257,406.86
<hr/>				
TOTAL FUND REVENUE	9,984.76	656,601.50	1,596,034.16	(939,432.66)
TOTAL FUND EXPENDITURES	107,638.60	319,801.14	1,577,208.00	1,257,406.86
REVENUE OVER (UNDER) EXPENDITURES	(97,653.84)	336,800.36	18,826.16	317,974.20

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	944,058.00	(944,058.00)
400	PROPERTY TAX	4,282.57	196,500.83	199,585.55	(3,084.72)
404	INTEREST INCOME	114.50	2,075.14	5,000.00	(2,924.86)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	500.00	11,000.00	10,000.00	1,000.00
TOTAL DEPARTMENT REVENUE		4,897.07	209,575.97	1,158,643.55	(949,067.58)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	8,000.00	12,500.00	4,500.00
PERSONNEL EXPENSES					
500	SALARIES	0.00	18,397.76	60,000.00	41,602.24
511	SOCIAL SECURITY TAX	0.00	1,407.44	4,600.00	3,192.56
512	IMRF EXPENSE	0.00	0.00	4,000.00	4,000.00
513	UNEMPLOYMENT COMPENSATION	697.67	1,260.24	2,000.00	739.76
TOTAL PERSONNEL EXPENSES		697.67	21,065.44	70,600.00	49,534.56
OPERATION COSTS					
534	UTILITIES	1,196.16	6,780.34	20,000.00	13,219.66
568	MISCELLANEOUS	0.00	266.02	1,000.00	733.98
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	20,000.00	20,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	21,234.82	42,987.62	250,000.00	207,012.38
590	SUPPLIES-DIRT/MULCH/BARK	455.00	1,996.52	7,500.00	5,503.48
591	PLANT ADDITIONAL TREES	0.00	5,135.00	6,000.00	865.00
592	MAINT/REPAIR BLDG.-PARKING LOT	6,125.17	15,225.67	45,000.00	29,774.33
TOTAL OPERATION COSTS		29,011.15	72,391.17	354,500.00	282,108.83
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	500,000.00	500,000.00
TOTAL DEPARTMENT EXPENDITURES		29,708.82	101,456.61	937,600.00	836,143.39
TOTAL FUND REVENUE		4,897.07	209,575.97	1,158,643.55	(949,067.58)
TOTAL FUND EXPENDITURES		29,708.82	101,456.61	937,600.00	836,143.39
REVENUE OVER (UNDER) EXPENDITURES		(24,811.75)	108,119.36	221,043.55	(112,924.19)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2013

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	160,523.00	(160,523.00)
400	PROPERTY TAX	285.50	43,000.06	44,352.35	(1,352.29)
404	INTEREST INCOME	41.08	244.84	500.00	(255.16)
410F	FAIRFIELD CEMETERY REVENUE	600.00	600.00	1,000.00	(400.00)
410L	LAKE ZURICH CEMETERY REVENUE	600.00	5,250.00	3,000.00	2,250.00
TOTAL DEPARTMENT REVENUE		1,526.58	49,094.90	209,375.35	(160,280.45)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501	SALARIES	5,748.00	8,622.00	20,000.00	11,378.00
511	SOCIAL SECURITY TAX	429.90	643.21	1,500.00	856.79
512	IMRF EXPENSE	626.52	939.78	1,575.00	635.22
515	TRAVEL/EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		6,804.42	10,204.99	33,075.00	22,870.01
OPERATION COSTS					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	1,046.45	2,295.38	25,000.00	22,704.62
523	BURIEL EXPENSES	0.00	3,000.00	5,000.00	2,000.00
530	CREM SCATTER GARD/COLUMBARIUM	218.00	317.00	45,000.00	44,683.00
581	EQUIPMENT & TOOLS	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATION COSTS		1,264.45	5,612.38	79,000.00	73,387.62
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	75,000.00	75,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	75,000.00	75,000.00
TOTAL DEPARTMENT EXPENDITURES		8,068.87	15,817.37	187,075.00	171,257.63
TOTAL FUND REVENUE		1,526.58	49,094.90	209,375.35	(160,280.45)
TOTAL FUND EXPENDITURES		8,068.87	15,817.37	187,075.00	171,257.63
REVENUE OVER (UNDER) EXPENDITURES		(6,542.29)	33,277.53	22,300.35	10,977.18