

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,025,774.00	(2,025,774.00)
400 PROPERTY TAX	42.12	1,894,476.38	1,915,857.18	(21,380.80)
402 PERS PROP REPLACEMENT TAX	1,829.12	10,627.17	11,000.00	(372.83)
404 INTEREST INCOME	225.32	6,144.42	6,000.00	144.42
410 MISC. INCOME	319.20	2,134.88	5,000.00	(2,865.12)
410A COMMUNITY ROOM(2) FEES	0.00	57.00	1,000.00	(943.00)
TOTAL DEPARTMENT REVENUE	2,415.76	1,913,439.85	3,964,631.18	(2,051,191.33)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	8,926.05	105,093.36	135,000.00	29,906.64
510A ADMIN. HEALTH BENEFITS	834.80	9,812.35	12,000.00	2,187.65
510B ADMIN. HRA	5.88	258.50	2,500.00	2,241.50
511A SOCIAL SECURITY TAX	689.49	7,924.11	10,400.00	2,475.89
512A IMRF EXPENSE	748.35	8,594.13	13,000.00	4,405.87
513 UNEMPLOYMENT COMPENSATION	0.00	596.25	1,200.00	603.75
TOTAL PERSONNEL EXPENSES	11,204.57	132,278.70	174,100.00	41,821.30
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	60,997.79	73,411.00	12,413.21
502 HIGHWAY COMMISSIONER	6,694.42	66,749.54	80,333.00	13,583.46
503 ASSESSOR	6,372.25	62,962.72	75,708.00	12,745.28
504 CLERK	0.00	21,156.20	28,070.00	6,913.80
505 TRUSTEES	1,611.00	16,110.00	19,332.00	3,222.00
506 TREASURER	83.33	833.30	1,000.00	166.70
510 ELECTED/HEALTH BENEFITS	1,727.01	8,205.14	12,000.00	3,794.86
511 SOCIAL SECURITY TAX	1,710.28	19,329.24	22,932.00	3,602.76
512 IMRF EXPENSE	1,822.19	20,643.48	25,000.00	4,356.52
536 TRAVEL/HOTEL EXPENSES	0.00	3,295.09	8,703.00	5,407.91
537 EDUCATION	0.00	200.00	2,000.00	1,800.00
TOTAL ELECTED OFFICIALS	26,138.06	280,482.50	348,489.00	68,006.50
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	375.00	8,684.83	10,000.00	1,315.17
544 LEGAL SERVICES	0.00	2,023.00	10,000.00	7,977.00
TOTAL PROFESSIONAL SERVICE	375.00	41,691.83	56,000.00	14,308.17
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	559.48	16,489.61	23,500.00	7,010.39
522 EQUIPMENT - MAINTENANCE/RENTAL	0.00	4,733.77	5,000.00	266.23
532 TELEPHONE	786.21	7,758.33	9,000.00	1,241.67
534 UTILITIES	507.20	4,258.56	7,000.00	2,741.44
538 POSTAGE	0.00	935.20	2,000.00	1,064.80
546 DUES	0.00	1,464.13	2,000.00	535.87
558 OFFICE EQUIP. & OPER. SUPPLIES	202.04	3,977.24	12,000.00	8,022.76

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	74.64	1,321.44	2,000.00	678.56
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
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	TOTAL OPERATION COSTS	2,129.57	43,875.29	72,500.00	28,624.71
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	13,458.68	20,000.00	6,541.32
553	WEBSITE DEVELOPEMENT/UPDATE	81.75	909.76	2,500.00	1,590.24
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	5,000.00	5,000.00
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	TOTAL PUBLIC COMMUNICATION	81.75	14,368.44	28,000.00	13,631.56
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FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
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	TOTAL FUTURE EXPENSE	0.00	245,000.00	1,000,000.00	755,000.00
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	TOTAL DEPARTMENT EXPENDITURES	39,928.95	757,696.76	1,679,089.00	921,392.24
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	365.00	0.00	365.00
TOTAL DEPARTMENT REVENUE	0.00	365.00	0.00	365.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	18,900.75	234,441.82	295,000.00	60,558.18
510 ASSESSOR/HEALTH BENEFITS	5,825.39	64,998.08	85,000.00	20,001.92
510R ASSESSOR - HRA	29.41	7,794.10	12,000.00	4,205.90
511 SOCIAL SECURITY TAX	1,422.80	17,692.34	23,000.00	5,307.66
512 IMRF EXPENSE	1,533.49	18,701.56	25,000.00	6,298.44
513 UNEMPLOYMENT COMPENSATION	0.00	1,180.05	2,000.00	819.95
TOTAL PERSONNEL EXPENSES	27,711.84	344,807.95	442,000.00	97,192.05
OPERATION COSTS				
532 TELEPHONE/UTILITIES	775.79	7,146.87	8,000.00	853.13
535 MILEAGE REIMBURSEMENT/TRAVEL	917.19	1,628.46	3,500.00	1,871.54
537 TRAINING & EDUCATION	0.00	1,277.00	4,000.00	2,723.00
538 POSTAGE	0.00	217.31	325.00	107.69
540 PRINTING/PUBLISHING	233.51	1,453.26	3,000.00	1,546.74
544 LEGAL	1,000.00	1,847.50	5,000.00	3,152.50
545 VALUATION TOOLS/SERVICES	322.15	4,157.61	7,000.00	2,842.39
546 PROFESSIONAL FEES & DUES	394.00	746.00	3,500.00	2,754.00
558 OFFICE SUPPLIES	35.57	680.55	2,500.00	1,819.45
565 INFORMATION TECHNOLOGY	0.00	655.30	2,500.00	1,844.70
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	9,450.00	13,000.00	3,550.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	2,997.90	5,526.64	5,550.00	23.36
588 VEHICLE EXPENSE	0.00	1,657.99	4,450.00	2,792.01
TOTAL OPERATION COSTS	7,726.11	36,444.49	62,825.00	26,380.51
TOTAL DEPARTMENT EXPENDITURES	35,437.95	381,252.44	504,825.00	123,572.56

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

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

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
554C CASA	0.00	1,000.00	1,000.00	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	2,500.00	2,500.00	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
TOTAL FUND--SOCIAL SERVICES	0.00	37,800.00	37,800.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	356.00	2,214.60	2,500.00	285.40
560 ELA HISTORIC--PROJECTS/MAINT	1,121.66	9,168.42	12,000.00	2,831.58
573 COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	0.00	29,050.00	32,000.00	2,950.00
TOTAL COMMUNITY SERVICES	1,477.66	41,567.02	49,000.00	7,432.98
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,491.39	141,725.13	200,000.00	58,274.87
510 SOCIAL WORKER HEALTH BENEFITS	1,319.47	11,701.13	20,000.00	8,298.87
510R SOCIAL WORKER - HRA	5.88	58.20	2,000.00	1,941.80
511 SOCIAL SECURITY TAX	1,025.06	10,790.95	15,300.00	4,509.05
512 IMRF EXPENSE/SOCIAL WORKER	948.68	10,519.16	18,000.00	7,480.84
513 UNEMPLOYMENT COMPENSATION	0.00	1,001.82	1,200.00	198.18
532 TELEPHONE	200.60	2,915.76	3,300.00	384.24
534 UTILITIES	103.11	847.91	1,200.00	352.09
536 TRAVEL EXPENSES	247.86	1,669.66	3,300.00	1,630.34
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	690.00	2,000.00	1,310.00
546 DUES--FEES--INSURANCE	0.00	546.00	2,000.00	1,454.00
549 OPERATING EQUIPMENT/SUPPLIES	23.05	909.94	2,500.00	1,590.06
568 MISC.	0.00	41.89	1,000.00	958.11
TOTAL TWP. SOCIAL WORKER	17,365.10	183,417.55	272,800.00	89,382.45
TOTAL DEPARTMENT EXPENDITURES	18,842.76	262,784.57	359,600.00	96,815.43

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	1,730.00	4,433.60	1,000.00	3,433.60
TOTAL DEPARTMENT REVENUE	1,730.00	4,433.60	1,000.00	3,433.60
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	6,143.42	67,853.10	92,477.00	24,623.90
511 SOCIAL SECURITY TAX	443.87	4,994.66	7,120.00	2,125.34
512 IMRF EXPENSE	337.97	3,315.81	4,200.00	884.19
513 UNEMPLOYMENT COMPENSATION	0.00	920.78	1,000.00	79.22
TOTAL PERSONNEL EXPENSES	6,925.26	77,084.35	104,797.00	27,712.65
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	3,176.40	3,500.00	323.60
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	0.00	3,338.40	5,800.00	2,461.60
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	4,940.00	21,859.20	29,500.00	7,640.80
525 THRIVE AFTER THREE-YOUTH	704.07	3,392.61	8,500.00	5,107.39
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,478.25	6,500.00	21.75
562 FOOD/TREATS	0.00	553.52	1,500.00	946.48
TOTAL YOUTH PROGRAMS	5,644.07	34,783.58	48,500.00	13,716.42
TOTAL DEPARTMENT EXPENDITURES	12,569.33	115,206.33	159,097.00	43,890.67

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	463.00	91,763.40	80,000.00	11,763.40
610A DONATIONS--HOLIDAY PRTY/OTHER	250.00	1,290.00	5,000.00	(3,710.00)
611 MEAL RECOVERIES	871.00	6,336.00	7,000.00	(664.00)
612 SENIOR PROGRAM RECOVERIES	11,871.00	84,538.65	100,000.00	(15,461.35)
613 NON-RESIDENT FEES	0.00	1,250.00	2,500.00	(1,250.00)
TOTAL DEPARTMENT REVENUE	13,455.00	185,178.05	194,500.00	(9,321.95)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	17,940.34	200,501.72	283,500.00	82,998.28
510 HEALTH BENEFITS	492.37	4,146.16	7,500.00	3,353.84
511 SOCIAL SECURITY TAX	1,371.59	15,391.81	22,000.00	6,608.19
512 IMRF EXPENSE/SENIOR	1,314.11	13,553.29	19,500.00	5,946.71
513 UNEMPLOYMENT COMPENSATION	0.00	1,489.73	2,000.00	510.27
TOTAL PERSONNEL EXPENSES	21,118.41	235,082.71	334,500.00	99,417.29
OPERATION COSTS				
520 MAINTENANCE, BLDG.	216.12	4,701.82	12,000.00	7,298.18
521 EQUIPMENT	480.31	18,095.74	25,000.00	6,904.26
522 OFFICE SUPPLIES	226.70	1,371.24	3,500.00	2,128.76
525 MISC.	157.00	875.76	1,500.00	624.24
526 EDUCATION/TRAVEL EXPENSES	69.12	3,599.47	5,500.00	1,900.53
532 TELEPHONE	90.00	1,560.00	4,000.00	2,440.00
533 DUES & PERMITS	10.99	1,127.87	2,000.00	872.13
534 UTILITIES	357.30	1,952.45	8,000.00	6,047.55
TOTAL OPERATION COSTS	1,607.54	33,284.35	61,500.00	28,215.65
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	260.63	4,120.91	5,000.00	879.09
524 SENIOR LUNCHEES	1,201.93	10,696.35	15,000.00	4,303.65
530 NEWSLETTER--PRINT/PUBLISH/POST	2,846.00	11,184.61	20,000.00	8,815.39
535 PROGRAMS	10,390.36	90,431.12	120,000.00	29,568.88
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	534.03	65,886.79	75,250.00	9,363.21
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	38.69	1,250.00	1,211.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	596.03	4,548.67	5,000.00	451.33
TOTAL SENIOR PROGRAM COSTS	15,828.98	187,723.78	246,500.00	58,776.22
TOTAL DEPARTMENT EXPENDITURES	38,554.93	456,090.84	642,500.00	186,409.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	888.35	8,124.45	11,000.00	(2,875.55)
406B BUS RECOVERIES - SUBSCRIPTION	735.00	6,672.00	10,000.00	(3,328.00)
406C BUS RECOVERIES-S. W. LAKE	1,372.00	19,390.00	24,000.00	(4,610.00)
410 MISC. INCOME	0.00	280.00	0.00	280.00
TOTAL DEPARTMENT REVENUE	2,995.35	34,466.45	45,000.00	(10,533.55)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	17,243.53	24,000.00	6,756.47
508 BUS DRIVERS SALARY	8,528.43	91,024.88	115,000.00	23,975.12
510 BUS DRIVER/HEALTH BENEFITS	3,802.35	36,895.40	46,000.00	9,104.60
510R BUS - HRA	17.64	176.40	3,000.00	2,823.60
511 SOCIAL SECURITY TAX	811.11	8,641.37	11,000.00	2,358.63
512 IMRF EXPENSE/BUS	957.92	10,128.89	12,500.00	2,371.11
513 UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	0.00	270.00	400.00	130.00
517 STIPEND TO HC/BUS ADMIN	416.67	4,166.70	5,000.00	833.30
TOTAL PERSONNEL EXPENSES	16,158.12	169,136.42	220,400.00	51,263.58
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	116.00	18,204.14	22,000.00	3,795.86
532 BUS/PHONE	157.38	1,081.08	1,400.00	318.92
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	654.29	1,500.00	845.71
566 BUS-REQUIRED MAINT/UPKEEP	377.00	1,869.85	5,500.00	3,630.15
567 BUS-REPAIRS/MECHANICAL	0.00	5,045.20	8,000.00	2,954.80
569 BUS-FUEL/OIL	1,627.86	11,253.00	18,000.00	6,747.00
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	2,278.24	41,464.56	61,400.00	19,935.44
TOTAL DEPARTMENT EXPENDITURES	18,436.36	210,600.98	281,800.00	71,199.02
TOTAL FUND REVENUE	20,596.11	2,137,882.95	4,205,131.18	(2,067,248.23)
TOTAL FUND EXPENDITURES	163,770.28	2,183,631.92	3,626,911.00	1,443,279.08
REVENUE OVER (UNDER) EXPENDITURES	(143,174.17)	(45,748.97)	578,220.18	(623,969.15)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	72,734.60	(72,734.60)
400	PROPERTY TAX	1.55	69,085.00	72,200.00	(3,115.00)
404	INTEREST INCOME	27.12	192.65	100.00	92.65
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		28.67	69,277.65	145,034.60	(75,756.95)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,485.02	16,113.93	20,000.00	3,886.07
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
TOTAL PERSONNEL EXPENSES		1,485.02	16,113.93	23,530.00	7,416.07
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	2,672.00	30,350.19	60,000.00	29,649.81
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,672.00	30,350.19	80,000.00	49,649.81
TOTAL DEPARTMENT EXPENDITURES		4,157.02	46,464.12	105,030.00	58,565.88
TOTAL FUND REVENUE		28.67	69,277.65	145,034.60	(75,756.95)
TOTAL FUND EXPENDITURES		4,157.02	46,464.12	105,030.00	58,565.88
REVENUE OVER (UNDER) EXPENDITURES		(4,128.35)	22,813.53	40,004.60	(17,191.07)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	666,156.07	(666,156.07)
400	PROPERTY TAX	4.44	201,585.19	231,230.71	(29,645.52)
402	PERS PROP REPLACEMENT TAX	1,910.87	11,102.12	10,000.00	1,102.12
404	INTEREST INCOME	196.68	1,489.81	1,200.00	289.81
410	MISC. INCOME	0.00	4,527.99	3,000.00	1,527.99
410B	HWY. ENT. INCOME/BUS REPAIRS	0.00	3,358.18	5,000.00	(1,641.82)
410C	HWY. ENT. INCOME/VILL. DEER PARK	554.00	34,651.86	20,000.00	14,651.86
410D	HWY. ENT. INCOME/VILL. LONG GROVE	1,867.00	78,670.33	30,000.00	48,670.33
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	0.00	81,909.33	30,000.00	51,909.33
TOTAL DEPARTMENT REVENUE		4,532.99	429,081.10	1,029,586.78	(600,505.68)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	7,354.71	10,500.00	3,145.29
510 ROAD/HEALTH BENEFITS	6,436.13	67,138.51	85,000.00	17,861.49
510R HIGHWAY - HRA	1,535.31	1,854.60	7,000.00	5,145.40
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	0.00	1,711.55	7,000.00	5,288.45
TOTAL PERSONNEL EXPENSES	8,667.44	78,059.37	109,500.00	31,440.63
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	1,160.95	3,422.14	4,000.00	577.86
536 TRAVEL EXPENSE	0.00	1,111.96	1,500.00	388.04
539 TRAINING	0.00	359.46	3,500.00	3,140.54
540 PUBLISHING	0.00	150.79	800.00	649.21
541 PRINTING	0.00	200.00	200.00	0.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	0.00	359.00	1,000.00	641.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,427.75	4,000.00	1,572.25
558 OFFICE SUPPLIES	0.00	674.19	1,500.00	825.81
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,160.95	31,107.29	45,000.00	13,892.71
TOTAL DEPARTMENT EXPENDITURES	9,828.39	109,166.66	154,500.00	45,333.34

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	907.35	4,830.16	7,500.00	2,669.84
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	309.21	6,000.00	5,690.79
563 SMALL TOOLS	150.59	761.33	3,500.00	2,738.67
565 SUPPLIES-BUILDING	1,437.60	23,749.79	28,000.00	4,250.21
567 SUPPLIES - EQUIPMENT	952.81	7,969.67	16,000.00	8,030.33
569 SUPPLIES - VEHICLES	4,059.15	28,965.41	30,200.00	1,234.59
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	7,507.50	66,585.57	98,700.00	32,114.43
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	689.00	1,308.00	3,000.00	1,692.00
580 PAVING & SIDEWALKS	0.00	20,229.61	97,800.00	77,570.39
581 EQUIPMENT	0.00	198,577.71	200,000.00	1,422.29
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	689.00	220,115.32	310,800.00	90,684.68
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	300,000.00	300,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	300,000.00	300,000.00
TOTAL DEPARTMENT EXPENDITURES	8,196.50	286,700.89	709,500.00	422,799.11
TOTAL FUND REVENUE	4,532.99	429,081.10	1,029,586.78	(600,505.68)
TOTAL FUND EXPENDITURES	18,024.89	395,867.55	864,000.00	468,132.45
REVENUE OVER (UNDER) EXPENDITURES	(13,491.90)	33,213.55	165,586.78	(132,373.23)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	366,702.77	(366,702.77)
400	PROPERTY TAX	22.05	1,001,564.49	1,003,298.91	(1,734.42)
404	INTEREST INCOME	210.54	1,306.71	1,000.00	306.71
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	300.00	350.00	(50.00)
TOTAL DEPARTMENT REVENUE		232.59	1,003,171.20	1,371,351.68	(368,180.48)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	26,648.01	248,034.82	340,000.00	91,965.18
511	SOCIAL SECURITY TAX	2,002.16	18,685.78	26,500.00	7,814.22
512	IMRF EXPENSE	2,317.70	20,960.45	30,000.00	9,039.55
TOTAL PERSONNEL EXPENSES		30,967.87	287,681.05	396,500.00	108,818.95
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	4,161.58	5,200.00	1,038.42
545	STREET LIGHTS	850.97	8,585.51	11,000.00	2,414.49
561	GASOLINE-OIL	5,251.92	22,690.78	36,000.00	13,309.22
562	OPERATING SUPPLIES	1,091.18	7,519.98	12,000.00	4,480.02
570	ROAD SIGNS-JULIE	198.00	3,052.19	12,000.00	8,947.81
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		7,392.07	46,010.04	78,700.00	32,689.96
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	4,725.00	6,225.00	90,000.00	83,775.00
580B	ROAD STONE AND SUPPLIES	0.00	11,063.73	30,000.00	18,936.27
580D	PAVING & PATCHING	0.00	121,305.88	250,000.00	128,694.12
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	398.00	133,087.26	295,000.00	161,912.74
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		5,123.00	271,681.87	695,000.00	423,318.13
FUTURE EXPENSE					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	JANUARY 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	43,482.94	605,372.96	1,370,200.00	764,827.04
<hr/>				
TOTAL FUND REVENUE	232.59	1,003,171.20	1,371,351.68	(368,180.48)
TOTAL FUND EXPENDITURES	43,482.94	605,372.96	1,370,200.00	764,827.04
REVENUE OVER (UNDER) EXPENDITURES	(43,250.35)	397,798.24	1,151.68	396,646.56

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,049,560.85	(1,049,560.85)
400	PROPERTY TAX	4.24	190,863.02	193,017.05	(2,154.03)
404	INTEREST INCOME	74.34	1,624.41	2,000.00	(375.59)
410	MISC. INCOME	150.00	3,887.22	0.00	3,887.22
410A	KNIGGE-PARKING PASS REVENUE	0.00	15,400.00	15,000.00	400.00
410B	REVENUE-PARK USE	0.00	2,200.00	3,000.00	(800.00)
TOTAL DEPARTMENT REVENUE		228.58	213,974.65	1,262,577.90	(1,048,603.25)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	18,000.00	18,000.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	3,095.50	59,525.42	70,000.00	10,474.58
511	SOCIAL SECURITY TAX	235.04	4,525.57	5,400.00	874.43
512	IMRF EXPENSE	238.76	3,007.12	5,000.00	1,992.88
513	UNEMPLOYMENT COMPENSATION	0.00	360.34	1,000.00	639.66
TOTAL PERSONNEL EXPENSES		3,569.30	67,418.45	81,400.00	13,981.55
OPERATION COSTS					
534	UTILITIES	1,916.40	12,464.41	15,000.00	2,535.59
568	MISCELLANEOUS	0.00	108.10	1,000.00	891.90
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	15,000.00	15,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	10,000.00	10,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	206,603.50	225,000.00	18,396.50
590	SUPPLIES-DIRT/MULCH/BARK	0.00	4,273.67	12,000.00	7,726.33
592	MAINT/REPAIR BLDG.-PARKING LOT	200.44	50,175.14	70,000.00	19,824.86
593	WALK PATH CC TO SR HOUSING	0.00	10,086.72	15,000.00	4,913.28
TOTAL OPERATION COSTS		2,116.84	283,711.54	363,000.00	79,288.46
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	11,796.49	339,428.43	700,000.00	360,571.57
TOTAL FUTURE EXPENSE		11,796.49	339,428.43	700,000.00	360,571.57
TOTAL DEPARTMENT EXPENDITURES		17,482.63	708,558.42	1,162,400.00	453,841.58
TOTAL FUND REVENUE		228.58	213,974.65	1,262,577.90	(1,048,603.25)
TOTAL FUND EXPENDITURES		17,482.63	708,558.42	1,162,400.00	453,841.58
REVENUE OVER (UNDER) EXPENDITURES		(17,254.05)	(494,583.77)	100,177.90	(594,761.67)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	220,111.97	(220,111.97)
400 PROPERTY TAX	0.60	27,133.24	27,439.47	(306.23)
404 INTEREST INCOME	67.75	502.57	400.00	102.57
410F FAIRFIELD CEMETERY REVENUE	0.00	4,400.00	2,000.00	2,400.00
410L LAKE ZURICH CEMETERY REVENUE	2,800.00	17,915.00	12,000.00	5,915.00
TOTAL DEPARTMENT REVENUE	2,868.35	49,950.81	261,951.44	(212,000.63)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	2,092.00	6,216.00	25,000.00	18,784.00
511 SOCIAL SECURITY TAX	158.28	470.25	2,000.00	1,529.75
512 IMRF EXPENSE	184.72	545.98	2,500.00	1,954.02
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES	2,435.00	7,232.23	38,700.00	31,467.77
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	38.00	2,000.00	1,962.00
520 MAINTENANCE/UPKEEP	75.00	4,784.47	40,000.00	35,215.53
523 BURIEL EXPENSES	0.00	1,200.00	8,500.00	7,300.00
530 CREM SCATTER GARDEN	85.00	510.00	2,500.00	1,990.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	160.00	6,532.47	58,000.00	51,467.53
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	2,595.00	13,764.70	196,700.00	182,935.30
TOTAL FUND REVENUE	2,868.35	49,950.81	261,951.44	(212,000.63)
TOTAL FUND EXPENDITURES	2,595.00	13,764.70	196,700.00	182,935.30
REVENUE OVER (UNDER) EXPENDITURES	273.35	36,186.11	65,251.44	(29,065.33)