

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	2,243,247.08	(2,243,247.08)
400 PROPERTY TAX	15.11	1,880,202.11	1,886,008.38	(5,806.27)
402 PERS PROP REPLACEMENT TAX	1,618.81	11,907.29	11,000.00	907.29
404 INTEREST INCOME	210.63	5,572.49	8,000.00	(2,427.51)
410 MISC. INCOME	0.00	1,511.39	5,000.00	(3,488.61)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	1,844.55	1,899,193.28	4,154,255.46	(2,255,062.18)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	7,943.02	91,338.18	125,000.00	33,661.82
510A	ADMIN. HEALTH BENEFITS	1,033.39	9,312.76	12,000.00	2,687.24
510B	ADMIN. HRA	5.59	440.54	2,500.00	2,059.46
511A	SOCIAL SECURITY TAX	635.94	7,842.93	9,675.00	1,832.07
512A	IMRF EXPENSE	698.69	8,607.47	11,825.00	3,217.53
513	UNEMPLOYMENT COMPENSATION	0.00	938.01	2,000.00	1,061.99
TOTAL PERSONNEL EXPENSES		10,316.63	118,479.89	163,000.00	44,520.11
ELECTED OFFICIALS					
501	SUPERVISOR	5,997.67	59,794.58	71,972.00	12,177.42
502	HIGHWAY COMMISSIONER	6,563.17	65,432.46	78,758.00	13,325.54
503	ASSESSOR	6,247.33	61,735.30	74,230.00	12,494.70
504	CLERK	2,339.17	23,391.70	28,070.04	4,678.34
505	TRUSTEES	1,883.83	15,577.33	19,332.00	3,754.67
506	TREASURER	83.33	833.30	1,000.00	166.70
510	ELECTED/HEALTH BENEFITS	1,703.22	7,619.90	12,000.00	4,380.10
511	SOCIAL SECURITY TAX	1,853.35	17,783.48	21,650.00	3,866.52
512	IMRF EXPENSE	1,956.40	19,941.31	24,419.96	4,478.65
536	TRAVEL/HOTEL EXPENSES	0.00	3,441.66	10,000.00	6,558.34
537	EDUCATION	0.00	495.00	2,000.00	1,505.00
TOTAL ELECTED OFFICIALS		28,627.47	276,046.02	343,432.00	67,385.98
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,128.61	10,000.00	1,871.39
544	LEGAL SERVICES	0.00	7,293.00	10,000.00	2,707.00
TOTAL PROFESSIONAL SERVICE		0.00	46,240.61	58,000.00	11,759.39
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	9,045.36	26,600.84	31,500.00	4,899.16
522	EQUIPMENT - MAINTENANCE/RENTAL	79.93	4,138.67	5,000.00	861.33
532	TELEPHONE	669.64	6,608.93	8,000.00	1,391.07
534	UTILITIES	352.34	3,519.38	7,500.00	3,980.62
538	POSTAGE	279.65	1,209.61	2,500.00	1,290.39
546	DUES	137.50	1,238.50	2,000.00	761.50
558	OFFICE EQUIP. & OPER. SUPPLIES	348.70	4,979.13	10,500.00	5,520.87

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	150.07	948.02	2,000.00	1,051.98
591	RETENTION POND IMPROVEMENTS	0.00	20,850.70	25,000.00	4,149.30
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		11,063.19	70,093.78	104,000.00	33,906.22
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	0.00	5,290.36	20,000.00	14,709.64
553	WEBSITE DEVELOPEMENT/UPDATE	31.50	874.85	2,500.00	1,625.15
564	PUBLIC NOTICES	128.00	169.12	1,000.00	830.88
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	1,595.50	5,000.00	3,404.50
TOTAL PUBLIC COMMUNICATION		159.50	7,929.83	30,500.00	22,570.17
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		50,166.79	518,790.13	1,698,932.00	1,180,141.87

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	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	20,396.25	236,318.02	286,000.00	49,681.98
501 QUAD ADD'L HELP/SALARIES	0.00	15,426.50	15,430.00	3.50
510 ASSESSOR/HEALTH BENEFITS	7,011.52	64,763.93	78,120.00	13,356.07
510R ASSESSOR - HRA	3,027.95	9,279.50	9,350.00	70.50
511 SOCIAL SECURITY TAX	1,537.24	18,860.23	22,600.00	3,739.77
512 IMRF EXPENSE	1,596.63	20,777.80	26,000.00	5,222.20
513 UNEMPLOYMENT COMPENSATION	0.00	3,042.95	3,570.00	527.05
TOTAL PERSONNEL EXPENSES	33,569.59	368,468.93	441,070.00	72,601.07
OPERATION COSTS				
532 TELEPHONE/UTILITIES	871.85	6,744.42	8,055.00	1,310.58
535 MILEAGE REIMBURSEMENT/TRAVEL	255.79	2,407.14	3,450.00	1,042.86
537 TRAINING & EDUCATION	1,200.00	2,529.00	3,635.00	1,106.00
538 POSTAGE	20.35	290.39	400.00	109.61
540 PRINTING/PUBLISHING	304.28	1,900.76	3,120.00	1,219.24
544 LEGAL	0.00	0.00	1,400.00	1,400.00
545 VALUATION TOOLS/SERVICES	308.26	4,236.10	5,000.00	763.90
546 PROFESSIONAL FEES & DUES	425.00	2,875.26	3,220.00	344.74
558 OFFICE SUPPLIES	178.43	1,950.92	2,100.00	149.08
565 INFORMATION TECHNOLOGY	37.97	705.34	2,150.00	1,444.66
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	9,450.00	12,600.00	3,150.00
568 MISCELLANEOUS	148.19	238.97	500.00	261.03
581 EQUIPMENT	110.48	713.23	3,850.00	3,136.77
588 VEHICLE EXPENSE	776.59	2,534.62	2,550.00	15.38
TOTAL OPERATION COSTS	5,687.19	36,576.15	52,030.00	15,453.85
TOTAL DEPARTMENT EXPENDITURES	39,256.78	405,045.08	493,100.00	88,054.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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					
554D	HEALTHREACH INC.	0.00	500.00	500.00	0.00
554F	HOSPICE OF NE ILLINOIS	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
554N	BARRINGTON CAREER CENTER	0.00	750.00	750.00	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	32,050.00	32,050.00	0.00
COMMUNITY SERVICES					
550	COMMUNITY EVENTS	0.00	380.01	5,000.00	4,619.99
560	ELA HISTORIC--PROJECTS/MAINT	1,246.44	11,882.76	15,000.00	3,117.24
573	COMMUNITY SERVICE PROJECTS	0.00	149.95	5,000.00	4,850.05
575	MOSQUITO ABATEMENT PLAN	0.00	28,721.20	32,000.00	3,278.80
TOTAL COMMUNITY SERVICES		1,246.44	41,133.92	57,000.00	15,866.08
TWP. SOCIAL WORKER					
509	SALARIES--SOCIAL WORK DEPT.	13,037.96	155,215.92	190,000.00	34,784.08
510	SOCIAL WORKER HEALTH BENEFITS	896.80	8,045.48	20,000.00	11,954.52
510R	SOCIAL WORKER - HRA	5.58	55.80	2,000.00	1,944.20
511	SOCIAL SECURITY TAX	993.92	11,837.11	14,600.00	2,762.89
512	IMRF EXPENSE/SOCIAL WORKER	1,081.68	13,278.13	17,000.00	3,721.87
513	UNEMPLOYMENT COMPENSATION	0.00	2,109.96	3,500.00	1,390.04
532	TELEPHONE	254.45	2,937.83	3,400.00	462.17
534	UTILITIES	72.12	717.64	1,500.00	782.36
536	TRAVEL EXPENSES	18.20	2,744.80	3,000.00	255.20
538	PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540	EDUCATION	125.00	645.00	2,000.00	1,355.00
546	DUES--FEES--INSURANCE	149.10	991.10	2,000.00	1,008.90
549	OPERATING EQUIPMENT/SUPPLIES	272.47	1,326.25	2,500.00	1,173.75
568	MISC.	0.00	113.06	600.00	486.94
TOTAL TWP. SOCIAL WORKER		16,907.28	200,018.08	263,100.00	63,081.92
TOTAL DEPARTMENT EXPENDITURES		18,153.72	273,202.00	352,150.00	78,948.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	1,070.00	1,000.00	70.00
TOTAL DEPARTMENT REVENUE	0.00	1,070.00	1,000.00	70.00
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	4,658.87	45,931.29	77,500.00	31,568.71
511 SOCIAL SECURITY TAX	346.80	3,403.48	6,000.00	2,596.52
512 IMRF EXPENSE	165.56	2,538.35	4,000.00	1,461.65
513 UNEMPLOYMENT COMPENSATION	0.00	1,203.21	1,800.00	596.79
TOTAL PERSONNEL EXPENSES	5,171.23	53,076.33	89,300.00	36,223.67
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	818.80	1,800.00	981.20
558 OFFICE EQUIP & OPER SUPPLIES	100.00	1,247.70	2,000.00	752.30
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	100.00	2,066.50	4,300.00	2,233.50
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,198.00	22,175.55	29,500.00	7,324.45
525 THRIVE AFTER THREE-YOUTH	1,080.58	3,088.29	5,500.00	2,411.71
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	3,427.40	3,700.00	272.60
535 TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562 FOOD/TREATS	0.00	56.33	2,000.00	1,943.67
TOTAL YOUTH PROGRAMS	3,278.58	31,392.57	50,700.00	19,307.43
TOTAL DEPARTMENT EXPENDITURES	8,549.81	86,535.40	144,300.00	57,764.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	0.00	67,336.80	80,000.00	(12,663.20)
610A HOLIDAY PARTY DONATIONS	0.00	20.00	7,500.00	(7,480.00)
611 MEAL RECOVERIES	848.00	6,025.00	6,000.00	25.00
612 SENIOR PROGRAM RECOVERIES	8,914.00	91,096.12	80,000.00	11,096.12
612A WEDNESDAY SENIOR CLUB REVENUE	500.00	8,087.00	13,000.00	(4,913.00)
612C REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	10,262.00	172,564.92	188,500.00	(15,935.08)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	15,856.66	182,857.86	242,000.00	59,142.14
510 HEALTH BENEFITS	397.33	3,623.53	7,500.00	3,876.47
511 SOCIAL SECURITY TAX	1,219.14	14,061.89	18,500.00	4,438.11
512 IMRF EXPENSE/SENIOR	1,125.51	13,093.09	16,250.00	3,156.91
513 UNEMPLOYMENT COMPENSATION	0.00	3,071.48	4,000.00	928.52
TOTAL PERSONNEL EXPENSES	18,598.64	216,707.85	288,250.00	71,542.15
OPERATION COSTS				
520 MAINTENANCE, BLDG.	951.59	8,598.56	12,000.00	3,401.44
521 EQUIPMENT	652.40	32,909.92	33,500.00	590.08
522 OFFICE SUPPLIES	29.99	1,580.80	3,500.00	1,919.20
525 MISC.	321.67	923.26	1,500.00	576.74
526 EDUCATION/TRAVEL EXPENSES	133.40	3,342.86	4,500.00	1,157.14
532 TELEPHONE	90.00	2,071.29	4,000.00	1,928.71
533 DUES & PERMITS	137.50	1,029.40	2,000.00	970.60
534 UTILITIES	585.63	2,846.05	8,000.00	5,153.95
TOTAL OPERATION COSTS	2,902.18	53,302.14	69,000.00	15,697.86
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	383.88	2,445.44	6,000.00	3,554.56
524 SENIOR LUNCHEES	1,593.73	12,588.80	15,000.00	2,411.20
530 NEWSLETTER--PRINT/PUBLISH/POST	3,165.00	11,825.08	23,000.00	11,174.92
535 PROGRAMS	7,553.29	102,495.68	120,675.00	18,179.32
536 SPECIAL EVENTS	846.85	4,583.16	5,000.00	416.84
537 LONG DISTANCE TRIPS	1,550.00	63,362.10	75,000.00	11,637.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	0.00	0.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	1,658.58	14,550.84	20,000.00	5,449.16
599 SENIOR HOLIDAY PARTY	394.66	1,370.94	6,325.00	4,954.06
TOTAL SENIOR PROGRAM COSTS	17,145.99	213,222.04	272,500.00	59,277.96
TOTAL DEPARTMENT EXPENDITURES	38,646.81	483,232.03	629,750.00	146,517.97

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	602.50	8,562.20	11,000.00	(2,437.80)
406B BUS RECOVERIES - SUBSCRIPTION	1,572.00	9,246.00	10,000.00	(754.00)
406C BUS RECOVERIES-S. W. LAKE	0.00	18,144.00	35,000.00	(16,856.00)
410 MISC. INCOME	0.00	725.00	0.00	725.00
TOTAL DEPARTMENT REVENUE	2,174.50	36,677.20	56,000.00	(19,322.80)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,568.00	17,265.50	22,795.00	5,529.50
508 BUS DRIVERS SALARY	8,576.68	90,969.27	111,705.00	20,735.73
510 BUS DRIVER/HEALTH BENEFITS	3,811.55	34,350.80	42,750.00	8,399.20
510R BUS - HRA	16.77	1,667.37	3,250.00	1,582.63
511 SOCIAL SECURITY TAX	808.67	8,646.50	11,000.00	2,353.50
512 IMRF EXPENSE/BUS	947.54	10,548.77	13,680.00	3,131.23
513 UNEMPLOYMENT COMPENSATION	0.00	1,345.79	2,500.00	1,154.21
515 MEDICAL/LICENSE TESTING	0.00	385.00	400.00	15.00
517 STIPEND TO HC/BUS ADMIN	416.67	4,166.70	5,000.00	833.30
TOTAL PERSONNEL EXPENSES	16,145.88	169,345.70	213,080.00	43,734.30
OPERATION COSTS				
532 BUS/PHONE	47.02	965.42	1,200.00	234.58
544 LEGAL SERVICES	0.00	0.00	200.00	200.00
558 OFFICE SUPPLIES	258.74	1,266.09	1,500.00	233.91
566 BUS-REQUIRED MAINT/UPKEEP	467.00	4,693.85	5,600.00	906.15
567 BUS-REPAIRS/MECHANICAL	619.80	9,801.57	12,000.00	2,198.43
569 BUS-FUEL/OIL	3,122.80	14,532.95	16,320.00	1,787.05
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	4,515.36	34,722.88	40,820.00	6,097.12
TOTAL DEPARTMENT EXPENDITURES	20,661.24	204,068.58	253,900.00	49,831.42
TOTAL FUND REVENUE	14,281.05	2,109,505.40	4,399,755.46	(2,290,250.06)
TOTAL FUND EXPENDITURES	175,435.15	1,970,873.22	3,572,132.00	1,601,258.78
REVENUE OVER (UNDER) EXPENDITURES	(161,154.10)	138,632.18	827,623.46	(688,991.28)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	62,365.73	(62,365.73)
400	PROPERTY TAX	0.55	68,996.44	69,209.53	(213.09)
404	INTEREST INCOME	19.08	158.46	100.00	58.46
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		19.63	69,154.90	131,675.26	(62,520.36)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,401.44	16,375.89	20,225.00	3,849.11
511	SOCIAL SECURITY TAX	0.00	229.29	1,305.00	1,075.71
512	IMRF EXPENSE	0.00	276.56	2,000.00	1,723.44
TOTAL PERSONNEL EXPENSES		1,401.44	16,881.74	23,530.00	6,648.26
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	2,982.00	33,034.43	60,000.00	26,965.57
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		2,982.00	33,734.43	80,000.00	46,265.57
TOTAL DEPARTMENT EXPENDITURES		4,383.44	50,616.17	105,030.00	54,413.83
TOTAL FUND REVENUE		19.63	69,154.90	131,675.26	(62,520.36)
TOTAL FUND EXPENDITURES		4,383.44	50,616.17	105,030.00	54,413.83
REVENUE OVER (UNDER) EXPENDITURES		(4,363.81)	18,538.73	26,645.26	(8,106.53)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	1.57	195,598.25	224,698.40	(29,100.15)
402	PERS PROP REPLACEMENT TAX	1,691.16	12,439.43	10,000.00	2,439.43
404	INTEREST INCOME	137.95	1,652.89	1,600.00	52.89
410	MISC. INCOME	0.00	16,114.99	3,000.00	13,114.99
410B	HWY. ENT. INCOME/BUS REPAIRS	619.80	6,490.09	5,000.00	1,490.09
410C	HWY. ENT. INCOME/VILL. DEER PARK	0.00	23,091.57	20,000.00	3,091.57
410D	HWY. ENT. INCOME/VILL. LONG GROVE	0.00	48,227.88	30,000.00	18,227.88
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	11,443.00	56,548.42	33,000.00	23,548.42
410F	HWY. ENT. INCCOME/KILDEER	0.00	53,097.09	30,000.00	23,097.09
TOTAL DEPARTMENT REVENUE		13,893.48	413,260.61	1,405,828.91	(992,568.30)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	672.00	7,399.50	9,500.00	2,100.50
510 ROAD/HEALTH BENEFITS	5,581.39	54,962.21	95,000.00	40,037.79
510R HIGHWAY - HRA	33.53	1,835.70	7,000.00	5,164.30
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	0.00	4,010.37	7,000.00	2,989.63
TOTAL PERSONNEL EXPENSES	6,286.92	68,207.78	120,400.00	52,192.22
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	767.02	2,764.62	4,000.00	1,235.38
536 TRAVEL EXPENSE	47.42	1,098.96	1,200.00	101.04
539 TRAINING	65.00	647.18	3,500.00	2,852.82
540 PUBLISHING	0.00	164.87	800.00	635.13
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	1,650.00	3,500.00	1,850.00
546 DUES & SUBSCRIPTIONS	0.00	354.00	1,000.00	646.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	619.13	3,484.00	4,000.00	516.00
558 OFFICE SUPPLIES	258.74	895.35	1,500.00	604.65
559 OFFICE EQUIPMENT	0.00	342.72	800.00	457.28
TOTAL OPERATION COSTS	1,757.31	33,300.70	46,500.00	13,199.30
TOTAL DEPARTMENT EXPENDITURES	8,044.23	101,508.48	166,900.00	65,391.52

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	799.31	5,363.06	7,010.00	1,646.94
535 RENTALS	0.00	0.00	250.00	250.00
561 GASOLINE & OIL	0.00	6,431.94	6,500.00	68.06
562 OPERATING SUPPLIES	877.34	4,929.16	6,240.00	1,310.84
563 SMALL TOOLS	57.21	882.21	3,500.00	2,617.79
565 SUPPLIES-BUILDING	6,108.50	9,430.83	12,000.00	2,569.17
567 SUPPLIES - EQUIPMENT	531.15	13,723.42	25,000.00	11,276.58
569 SUPPLIES - VEHICLES	382.01	25,147.91	28,000.00	2,852.09
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	8,755.52	65,908.53	89,000.00	23,091.47
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	1,172.00	3,000.00	1,828.00
580 PAVING	314.00	245,375.38	270,000.00	24,624.62
581 EQUIPMENT	40,211.00	206,300.51	239,000.00	32,699.49
599 CONTINGENCIES	0.00	0.00	1,000.00	1,000.00
TOTAL ROAD PROJECTS/EQUIP.	40,525.00	452,847.89	513,000.00	60,152.11
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	0.00	233,884.86	320,000.00	86,115.14
TOTAL FUTURE EXPENSE	0.00	233,884.86	395,000.00	161,115.14
TOTAL DEPARTMENT EXPENDITURES	49,280.52	752,641.28	997,000.00	244,358.72
TOTAL FUND REVENUE	13,893.48	413,260.61	1,405,828.91	(992,568.30)
TOTAL FUND EXPENDITURES	57,324.75	854,149.76	1,163,900.00	309,750.24
REVENUE OVER (UNDER) EXPENDITURES	(43,431.27)	(440,889.15)	241,928.91	(682,818.06)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	260,775.78	(260,775.78)
400	PROPERTY TAX	7.81	972,204.61	975,012.79	(2,808.18)
404	INTEREST INCOME	96.67	760.13	1,500.00	(739.87)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	400.00	400.00	0.00
TOTAL DEPARTMENT REVENUE		104.48	973,364.74	1,237,688.57	(264,323.83)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	21,692.95	223,528.62	315,000.00	91,471.38
511	SOCIAL SECURITY TAX	1,638.97	16,828.59	24,200.00	7,371.41
512	IMRF EXPENSE	1,854.31	18,827.11	30,000.00	11,172.89
TOTAL PERSONNEL EXPENSES		25,186.23	259,184.32	369,200.00	110,015.68
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	0.00	3,797.13	4,500.00	702.87
545	STREET LIGHTS	841.95	8,545.29	10,260.00	1,714.71
561	GASOLINE-OIL	264.18	14,752.12	36,000.00	21,247.88
562	OPERATING SUPPLIES	0.00	12,380.19	12,500.00	119.81
570	ROAD SIGNS-JULIE-METEOR LOGIX	0.00	3,390.78	12,000.00	8,609.22
575	GARBAGE	0.00	0.00	240.00	240.00
TOTAL OPERATION COSTS		1,106.13	42,865.51	77,500.00	34,634.49
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	10,819.87	23,753.01	90,000.00	66,246.99
580B	ROAD STONE AND SUPPLIES	0.00	20,156.99	21,000.00	843.01
580C	PAVEMENT PATCHING - CULVERTS	0.00	3,230.63	30,000.00	26,769.37
580D	PAVING	0.00	199,832.01	200,000.00	167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	78,820.65	214,057.38	300,000.00	85,942.62
599	CONTINGENCIES	0.00	0.00	2,500.00	2,500.00
TOTAL ROAD PROJECTS/EQUIP.		89,640.52	461,030.02	663,500.00	202,469.98
TOTAL DEPARTMENT EXPENDITURES		115,932.88	763,079.85	1,110,200.00	347,120.15
TOTAL FUND REVENUE		104.48	973,364.74	1,237,688.57	(264,323.83)
TOTAL FUND EXPENDITURES		115,932.88	763,079.85	1,110,200.00	347,120.15
REVENUE OVER (UNDER) EXPENDITURES		(115,828.40)	210,284.89	127,488.57	82,796.32

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	1.52	189,432.92	190,017.91	(584.99)
404	INTEREST INCOME	114.95	2,047.04	2,500.00	(452.96)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	14,996.00	15,000.00	(4.00)
410B	REVENUE-PARK USE	0.00	2,400.00	5,000.00	(2,600.00)
TOTAL DEPARTMENT REVENUE		116.47	208,875.96	1,310,506.85	(1,101,630.89)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,251.25	14,251.25	0.00
PERSONNEL EXPENSES					
500	SALARIES	2,374.90	61,904.41	70,000.00	8,095.59
511	SOCIAL SECURITY TAX	179.92	4,700.37	5,400.00	699.63
512	IMRF EXPENSE	208.04	3,980.52	5,000.00	1,019.48
513	UNEMPLOYMENT COMPENSATION	0.00	614.56	2,000.00	1,385.44
TOTAL PERSONNEL EXPENSES		2,762.86	71,199.86	82,400.00	11,200.14
OPERATION COSTS					
534	UTILITIES	1,537.79	11,420.57	20,000.00	8,579.43
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	0.00	9,669.14	25,000.00	15,330.86
581	PLAYGROUND EQUIPMENT	0.00	0.00	18,248.75	18,248.75
583	BUILDINGS/CAPITAL IMPROVMENTS	3,587.00	8,969.25	169,125.00	160,155.75
590	SUPPLIES-DIRT/MULCH/BARK	0.00	11,173.52	12,000.00	826.48
592	MAINT/REPAIR BLDG.-PARKING LOT	437.30	45,174.71	68,000.00	22,825.29
593	WALK PATH CC TO SR HOUSING	314.00	75,871.25	75,875.00	3.75
TOTAL OPERATION COSTS		5,876.09	162,278.44	389,248.75	226,970.31
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	600,000.00	600,000.00
TOTAL DEPARTMENT EXPENDITURES		8,638.95	247,729.55	1,085,900.00	838,170.45
TOTAL FUND REVENUE		116.47	208,875.96	1,310,506.85	(1,101,630.89)
TOTAL FUND EXPENDITURES		8,638.95	247,729.55	1,085,900.00	838,170.45
REVENUE OVER (UNDER) EXPENDITURES		(8,522.48)	(38,853.59)	224,606.85	(263,460.44)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED JANUARY 31, 2016

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	231,927.23	(231,927.23)
400 PROPERTY TAX	0.22	26,917.03	27,000.15	(83.12)
404 INTEREST INCOME	49.35	484.45	400.00	84.45
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	800.00	16,125.00	14,000.00	2,125.00
TOTAL DEPARTMENT REVENUE	849.57	43,526.48	275,327.38	(231,800.90)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	2,355.85	2,355.85	25,000.00	22,644.15
511 SOCIAL SECURITY TAX	178.47	178.47	2,000.00	1,821.53
512 IMRF EXPENSE	206.37	206.37	2,500.00	2,293.63
515 TRAVEL/EDUCATION	25.00	25.00	1,000.00	975.00
TOTAL PERSONNEL EXPENSES	2,765.69	2,765.69	38,500.00	35,734.31
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	500.00	25,845.71	40,000.00	14,154.29
523 BURIAL EXPENSES	0.00	2,550.00	8,500.00	5,950.00
530 CREM SCATTER GARDEN	0.00	590.00	3,000.00	2,410.00
581 EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
TOTAL OPERATION COSTS	500.00	39,143.05	65,500.00	26,356.95
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	3,265.69	41,908.74	204,000.00	162,091.26
TOTAL FUND REVENUE	849.57	43,526.48	275,327.38	(231,800.90)
TOTAL FUND EXPENDITURES	3,265.69	41,908.74	204,000.00	162,091.26
REVENUE OVER (UNDER) EXPENDITURES	(2,416.12)	1,617.74	71,327.38	(69,709.64)