

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	FEBRUARY 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	0.00	1,880,202.11	1,886,008.38	(5,806.27)
402 PERS PROP REPLACEMENT TAX	0.00	11,907.29	11,000.00	907.29
404 INTEREST INCOME	120.67	5,693.16	8,000.00	(2,306.84)
410 MISC. INCOME	213.50	1,724.89	5,000.00	(3,275.11)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	334.17	1,899,527.45	4,154,255.46	(2,254,728.01)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	10,097.01	101,435.19	125,000.00	23,564.81
510A ADMIN. HEALTH BENEFITS	993.94	10,306.70	12,000.00	1,693.30
510B ADMIN. HRA	1,505.88	1,946.42	2,500.00	553.58
511A SOCIAL SECURITY TAX	745.52	8,588.45	9,675.00	1,086.55
512A IMRF EXPENSE	823.52	9,430.99	11,825.00	2,394.01
513 UNEMPLOYMENT COMPENSATION	0.00	938.01	2,000.00	1,061.99
TOTAL PERSONNEL EXPENSES	14,165.87	132,645.76	163,000.00	30,354.24
ELECTED OFFICIALS				
501 SUPERVISOR	5,997.67	65,792.25	71,972.00	6,179.75
502 HIGHWAY COMMISSIONER	6,563.17	71,995.63	78,758.00	6,762.37
503 ASSESSOR	6,247.33	67,982.63	74,230.00	6,247.37
504 CLERK	2,339.17	25,730.87	28,070.04	2,339.17
505 TRUSTEES	1,611.00	17,188.33	19,332.00	2,143.67
506 TREASURER	83.33	916.63	1,000.00	83.37
510 ELECTED/HEALTH BENEFITS	250.17	7,870.07	12,000.00	4,129.93
511 SOCIAL SECURITY TAX	1,898.56	19,682.04	21,650.00	1,967.96
512 IMRF EXPENSE	2,034.28	21,975.59	24,419.96	2,444.37
536 TRAVEL/HOTEL EXPENSES	85.00	3,526.66	10,000.00	6,473.34
537 EDUCATION	0.00	495.00	2,000.00	1,505.00
TOTAL ELECTED OFFICIALS	27,109.68	303,155.70	343,432.00	40,276.30
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	413.10	7,706.10	10,000.00	2,293.90
TOTAL PROFESSIONAL SERVICE	413.10	46,653.71	58,000.00	11,346.29
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	911.89	27,512.73	31,500.00	3,987.27
522 EQUIPMENT - MAINTENANCE/RENTAL	170.85	4,309.52	5,000.00	690.48
532 TELEPHONE	669.95	7,278.88	8,000.00	721.12
534 UTILITIES	437.14	3,956.52	7,500.00	3,543.48
538 POSTAGE	0.00	1,209.61	2,500.00	1,290.39
546 DUES	350.00	1,588.50	2,000.00	411.50
558 OFFICE EQUIP. & OPER. SUPPLIES	863.05	5,842.18	10,500.00	4,657.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	259.43	1,207.45	2,000.00	792.55
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		3,662.31	73,756.09	104,000.00	30,243.91
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	5,045.59	10,335.95	20,000.00	9,664.05
553	WEBSITE DEVELOPEMENT/UPDATE	47.09	921.94	2,500.00	1,578.06
564	PUBLIC NOTICES	0.00	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		5,092.68	13,022.51	30,500.00	17,477.49
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		50,443.64	569,233.77	1,698,932.00	1,129,698.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
EXPENDITURES				
PERSONNEL EXPENSES				
500 ASSESSOR'S DIV SALARIES	19,683.50	256,001.52	286,000.00	29,998.48
501 QUAD ADD'L HELP/SALARIES	0.00	15,426.50	15,430.00	3.50
510 ASSESSOR/HEALTH BENEFITS	6,754.38	71,518.31	78,120.00	6,601.69
510R ASSESSOR - HRA	29.41	9,308.91	9,350.00	41.09
511 SOCIAL SECURITY TAX	1,482.70	20,342.93	22,600.00	2,257.07
512 IMRF EXPENSE	1,550.73	22,328.53	26,000.00	3,671.47
513 UNEMPLOYMENT COMPENSATION	0.00	3,042.95	3,570.00	527.05
TOTAL PERSONNEL EXPENSES	29,500.72	397,969.65	441,070.00	43,100.35
OPERATION COSTS				
532 TELEPHONE/UTILITIES	660.26	7,404.68	8,055.00	650.32
535 MILEAGE REIMBURSEMENT/TRAVEL	722.67	3,129.81	3,450.00	320.19
537 TRAINING & EDUCATION	566.20	3,095.20	3,635.00	539.80
538 POSTAGE	3.34	293.73	400.00	106.27
540 PRINTING/PUBLISHING	1,139.38	3,040.14	3,120.00	79.86
544 LEGAL	1,336.50	1,336.50	1,400.00	63.50
545 VALUATION TOOLS/SERVICES	308.26	4,544.36	5,000.00	455.64
546 PROFESSIONAL FEES & DUES	0.00	2,875.26	3,220.00	344.74
558 OFFICE SUPPLIES	49.46	2,000.38	2,100.00	99.62
565 INFORMATION TECHNOLOGY	41.30	746.64	2,150.00	1,403.36
565A LAKE COUNTY TAX SYSTEM FEE	2,100.00	11,550.00	12,600.00	1,050.00
568 MISCELLANEOUS	57.33	296.30	500.00	203.70
581 EQUIPMENT	327.67	1,040.90	3,850.00	2,809.10
588 VEHICLE EXPENSE	0.00	2,534.62	2,550.00	15.38
TOTAL OPERATION COSTS	7,312.37	43,888.52	52,030.00	8,141.48
TOTAL DEPARTMENT EXPENDITURES	36,813.09	441,858.17	493,100.00	51,241.83

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

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

DESCRIPTION	FEBRUARY 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	150.00	530.01	5,000.00	4,469.99
560 ELA HISTORIC--PROJECTS/MAINT	694.28	12,577.04	15,000.00	2,422.96
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	844.28	41,978.20	57,000.00	15,021.80
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,543.96	168,759.88	190,000.00	21,240.12
510 SOCIAL WORKER HEALTH BENEFITS	862.58	8,908.06	20,000.00	11,091.94
510R SOCIAL WORKER - HRA	5.88	61.68	2,000.00	1,938.32
511 SOCIAL SECURITY TAX	1,032.62	12,869.73	14,600.00	1,730.27
512 IMRF EXPENSE/SOCIAL WORKER	1,178.56	14,456.69	17,000.00	2,543.31
513 UNEMPLOYMENT COMPENSATION	0.00	2,109.96	3,500.00	1,390.04
532 TELEPHONE	262.40	3,200.23	3,400.00	199.77
534 UTILITIES	84.87	802.51	1,500.00	697.49
536 TRAVEL EXPENSES	0.00	2,744.80	3,000.00	255.20
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	289.00	934.00	2,000.00	1,066.00
546 DUES--FEES--INSURANCE	0.00	991.10	2,000.00	1,008.90
549 OPERATING EQUIPMENT/SUPPLIES	1,255.15	2,581.40	2,500.00	(81.40)
568 MISC.	115.75	228.81	600.00	371.19
TOTAL TWP. SOCIAL WORKER	18,630.77	218,648.85	263,100.00	44,451.15
TOTAL DEPARTMENT EXPENDITURES	19,475.05	292,677.05	352,150.00	59,472.95

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	FEBRUARY 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	4,471.50	50,402.79	77,500.00	27,097.21
511 SOCIAL SECURITY TAX	332.37	3,735.85	6,000.00	2,264.15
512 IMRF EXPENSE	247.42	2,785.77	4,000.00	1,214.23
513 UNEMPLOYMENT COMPENSATION	0.00	1,203.21	1,800.00	596.79
TOTAL PERSONNEL EXPENSES	5,051.29	58,127.62	89,300.00	31,172.38
OPERATION COSTS				
536 TRAVEL-EDUCATION	709.00	1,527.80	1,800.00	272.20
558 OFFICE EQUIP & OPER SUPPLIES	0.00	1,247.70	2,000.00	752.30
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	709.00	2,775.50	4,300.00	1,524.50
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,796.00	24,971.55	29,500.00	4,528.45
525 THRIVE AFTER THREE-YOUTH	868.15	3,956.44	5,500.00	1,543.56
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	3,664.15	35,056.72	50,700.00	15,643.28
TOTAL DEPARTMENT EXPENDITURES	9,424.44	95,959.84	144,300.00	48,340.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES-LONG DISTANCE TRIPS	2,999.00	70,335.80	80,000.00	(9,664.20)
610A HOLIDAY PARTY DONATIONS	0.00	20.00	7,500.00	(7,480.00)
611 MEAL RECOVERIES	725.00	6,750.00	6,000.00	750.00
612 SENIOR PROGRAM RECOVERIES	7,462.00	98,558.12	80,000.00	18,558.12
612A WEDNESDAY SENIOR CLUB REVENUE	762.00	8,849.00	13,000.00	(4,151.00)
612C REVENUE-GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	11,948.00	184,512.92	188,500.00	(3,987.08)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES-SENIOR DEPT.	17,237.53	200,095.39	242,000.00	41,904.61
510 HEALTH BENEFITS	382.71	4,006.24	7,500.00	3,493.76
511 SOCIAL SECURITY TAX	1,324.84	15,386.73	18,500.00	3,113.27
512 IMRF EXPENSE/SENIOR	1,118.12	14,211.21	16,250.00	2,038.79
513 UNEMPLOYMENT COMPENSATION	0.00	3,071.48	4,000.00	928.52
TOTAL PERSONNEL EXPENSES	20,063.20	236,771.05	288,250.00	51,478.95
OPERATION COSTS				
520 MAINTENANCE, BLDG.	854.06	9,452.62	12,000.00	2,547.38
521 EQUIPMENT	154.04	33,063.96	33,500.00	436.04
522 OFFICE SUPPLIES	140.55	1,721.35	3,500.00	1,778.65
525 MISC.	323.99	1,247.25	1,500.00	252.75
526 EDUCATION/TRAVEL EXPENSES	236.76	3,579.62	4,500.00	920.38
532 TELEPHONE	410.25	2,481.54	4,000.00	1,518.46
533 DUES & PERMITS	323.00	1,352.40	2,000.00	647.60
534 UTILITIES	333.34	3,179.39	8,000.00	4,820.61
TOTAL OPERATION COSTS	2,775.99	56,078.13	69,000.00	12,921.87
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	1,000.71	3,446.15	6,000.00	2,553.85
524 SENIOR LUNCHEES	1,109.67	13,698.47	15,000.00	1,301.53
530 NEWSLETTER-PRINT/PUBLISH/POST	0.00	11,825.08	23,000.00	11,174.92
535 PROGRAMS	12,432.89	114,928.57	120,675.00	5,746.43
536 SPECIAL EVENTS	0.00	4,583.16	5,000.00	416.84
537 LONG DISTANCE TRIPS	2,999.00	66,361.10	75,000.00	8,638.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
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	1,174.40	15,725.24	20,000.00	4,274.76
599 SENIOR HOLIDAY PARTY	3,709.11	5,080.05	6,325.00	1,244.95
TOTAL SENIOR PROGRAM COSTS	22,425.78	235,647.82	272,500.00	36,852.18
TOTAL DEPARTMENT EXPENDITURES	45,264.97	528,497.00	629,750.00	101,253.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,954.00	10,516.20	11,000.00	(483.80)
406B BUS RECOVERIES - SUBSCRIPTION	1,500.00	10,746.00	10,000.00	746.00
406C BUS RECOVERIES-S. W. LAKE	5,404.00	23,548.00	35,000.00	(11,452.00)
410 MISC. INCOME	3,323.25	4,048.25	0.00	4,048.25
TOTAL DEPARTMENT REVENUE	12,181.25	48,858.45	56,000.00	(7,141.55)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,568.00	18,833.50	22,795.00	3,961.50
508 BUS DRIVERS SALARY	8,126.05	99,095.32	111,705.00	12,609.68
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	38,016.47	42,750.00	4,733.53
510R BUS - HRA	1,517.64	3,185.01	3,250.00	64.99
511 SOCIAL SECURITY TAX	774.21	9,420.71	11,000.00	1,579.29
512 IMRF EXPENSE/BUS	908.06	11,456.83	13,680.00	2,223.17
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	4,583.37	5,000.00	416.63
TOTAL PERSONNEL EXPENSES	16,976.30	186,322.00	213,080.00	26,758.00
OPERATION COSTS				
532 BUS/PHONE	137.04	1,102.46	1,200.00	97.54
544 LEGAL SERVICES	0.00	0.00	200.00	200.00
558 OFFICE SUPPLIES	115.39	1,381.48	1,500.00	118.52
566 BUS-REQUIRED MAINT/UPKEEP	612.99	5,306.84	5,600.00	293.16
567 BUS-REPAIRS/MECHANICAL	1,594.08	11,395.65	12,000.00	604.35
569 BUS-FUEL/OIL	996.07	15,529.02	16,320.00	790.98
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	3,455.57	38,178.45	40,820.00	2,641.55
TOTAL DEPARTMENT EXPENDITURES	20,431.87	224,500.45	253,900.00	29,399.55
TOTAL FUND REVENUE	24,463.42	2,133,968.82	4,399,755.46	(2,265,786.64)
TOTAL FUND EXPENDITURES	181,853.06	2,152,726.28	3,572,132.00	1,419,405.72
REVENUE OVER (UNDER) EXPENDITURES	(157,389.64)	(18,757.46)	827,623.46	(846,380.92)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		FEBRUARY 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	0.00	68,996.44	69,209.53	(213.09)
404	INTEREST INCOME	16.05	174.51	100.00	74.51
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		16.05	69,170.95	131,675.26	(62,504.31)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,543.94	17,919.83	20,225.00	2,305.17
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		1,543.94	18,425.68	23,530.00	5,104.32
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	4,355.00	37,389.43	60,000.00	22,610.57
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		4,355.00	38,089.43	80,000.00	41,910.57
TOTAL DEPARTMENT EXPENDITURES		5,898.94	56,515.11	105,030.00	48,514.89
TOTAL FUND REVENUE		16.05	69,170.95	131,675.26	(62,504.31)
TOTAL FUND EXPENDITURES		5,898.94	56,515.11	105,030.00	48,514.89
REVENUE OVER (UNDER) EXPENDITURES		(5,882.89)	12,655.84	26,645.26	(13,989.42)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		FEBRUARY 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	0.00	195,598.25	224,698.40	(29,100.15)
402	PERS PROP REPLACEMENT TAX	0.00	12,439.43	10,000.00	2,439.43
404	INTEREST INCOME	149.36	1,802.25	1,600.00	202.25
410	MISC. INCOME	37,500.00	53,614.99	3,000.00	50,614.99
410B	HWY. ENT. INCOME/BUS REPAIRS	1,760.72	8,250.81	5,000.00	3,250.81
410C	HWY. ENT. INCOME/VILL. DEER PARK	819.38	23,910.95	20,000.00	3,910.95
410D	HWY. ENT. INCOME/VILL. LONG GROVE	6,811.61	55,039.49	30,000.00	25,039.49
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	11,786.29	68,334.71	33,000.00	35,334.71
410F	HWY. ENT. INCCOME/KILDEER	4,088.07	57,185.16	30,000.00	27,185.16
TOTAL DEPARTMENT REVENUE		62,915.43	476,176.04	1,405,828.91	(929,652.87)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	672.00	8,071.50	9,500.00	1,428.50
510 ROAD/HEALTH BENEFITS	5,363.48	60,325.69	95,000.00	34,674.31
510R HIGHWAY - HRA	35.31	1,871.01	7,000.00	5,128.99
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	6,070.79	74,278.57	120,400.00	46,121.43
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	243.00	3,007.62	4,000.00	992.38
536 TRAVEL EXPENSE	0.00	1,098.96	1,200.00	101.04
539 TRAINING	0.00	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	615.00	2,265.00	3,500.00	1,235.00
546 DUES & SUBSCRIPTIONS	50.00	404.00	1,000.00	596.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,484.00	4,000.00	516.00
558 OFFICE SUPPLIES	143.54	1,038.89	1,500.00	461.11
559 OFFICE EQUIPMENT	0.00	342.72	800.00	457.28
TOTAL OPERATION COSTS	1,051.54	34,352.24	46,500.00	12,147.76
TOTAL DEPARTMENT EXPENDITURES	7,122.33	108,630.81	166,900.00	58,269.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	832.87	6,195.93	7,010.00	814.07
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	1,013.73	5,942.89	6,240.00	297.11
563 SMALL TOOLS	497.50	1,379.71	3,500.00	2,120.29
565 SUPPLIES-BUILDING	0.00	9,430.83	12,000.00	2,569.17
567 SUPPLIES - EQUIPMENT	10,347.40	24,070.82	25,000.00	929.18
569 SUPPLIES - VEHICLES	838.49	25,986.40	28,000.00	2,013.60
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	13,529.99	79,438.52	89,000.00	9,561.48
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	607.00	1,779.00	3,000.00	1,221.00
580 PAVING	0.00	245,375.38	270,000.00	24,624.62
581 EQUIPMENT	0.00	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.	607.00	453,454.89	513,000.00	59,545.11
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	14,136.99	766,778.27	997,000.00	230,221.73
TOTAL FUND REVENUE	62,915.43	476,176.04	1,405,828.91	(929,652.87)
TOTAL FUND EXPENDITURES	21,259.32	875,409.08	1,163,900.00	288,490.92
REVENUE OVER (UNDER) EXPENDITURES	41,656.11	(399,233.04)	241,928.91	(641,161.95)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		FEBRUARY 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	0.00	972,204.61	975,012.79	(2,808.18)
404	INTEREST INCOME	65.73	825.86	1,500.00	(674.14)
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		65.73	973,430.47	1,237,688.57	(264,258.10)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	18,219.63	241,748.25	315,000.00	73,251.75
511	SOCIAL SECURITY TAX	1,373.30	18,201.89	24,200.00	5,998.11
512	IMRF EXPENSE	1,571.95	20,399.06	30,000.00	9,600.94
TOTAL PERSONNEL EXPENSES		21,164.88	280,349.20	369,200.00	88,850.80
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	854.62	9,399.91	10,260.00	860.09
561	GASOLINE-OIL	4,460.68	19,212.80	36,000.00	16,787.20
562	OPERATING SUPPLIES	0.00	12,380.19	12,500.00	119.81
570	ROAD SIGNS-JULIE-METEOR LOGIX	135.00	3,525.78	12,000.00	8,474.22
575	GARBAGE	0.00	0.00	240.00	240.00
TOTAL OPERATION COSTS		5,450.30	48,315.81	77,500.00	29,184.19
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	23,753.01	90,000.00	66,246.99
580B	ROAD STONE AND SUPPLIES	425.00	20,581.99	21,000.00	418.01
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	3,941.87	217,999.25	300,000.00	82,000.75
599	CONTINGENCIES	0.00	0.00	2,500.00	2,500.00
TOTAL ROAD PROJECTS/EQUIP.		4,366.87	465,396.89	663,500.00	198,103.11
TOTAL DEPARTMENT EXPENDITURES		30,982.05	794,061.90	1,110,200.00	316,138.10
TOTAL FUND REVENUE		65.73	973,430.47	1,237,688.57	(264,258.10)
TOTAL FUND EXPENDITURES		30,982.05	794,061.90	1,110,200.00	316,138.10
REVENUE OVER (UNDER) EXPENDITURES		(30,916.32)	179,368.57	127,488.57	51,880.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		FEBRUARY 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	0.00	189,432.92	190,017.91	(584.99)
404	INTEREST INCOME	1,358.44	3,405.48	2,500.00	905.48
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	175.00	15,171.00	15,000.00	171.00
410B	REVENUE-PARK USE	0.00	2,400.00	5,000.00	(2,600.00)
TOTAL DEPARTMENT REVENUE		1,533.44	210,409.40	1,310,506.85	(1,100,097.45)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,251.25	14,251.25	0.00
PERSONNEL EXPENSES					
500	SALARIES	0.00	61,904.41	70,000.00	8,095.59
511	SOCIAL SECURITY TAX	0.00	4,700.37	5,400.00	699.63
512	IMRF EXPENSE	0.00	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		0.00	71,199.86	82,400.00	11,200.14
OPERATION COSTS					
534	UTILITIES	1,591.41	13,011.98	20,000.00	6,988.02
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	0.00	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	269.03	45,443.74	68,000.00	22,556.26
593	WALK PATH CC TO SR HOUSING	0.00	75,871.25	75,875.00	3.75
TOTAL OPERATION COSTS		1,860.44	164,138.88	389,248.75	225,109.87
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		1,860.44	249,589.99	1,085,900.00	836,310.01

TOTAL FUND REVENUE	1,533.44	210,409.40	1,310,506.85	(1,100,097.45)
TOTAL FUND EXPENDITURES	1,860.44	249,589.99	1,085,900.00	836,310.01
REVENUE OVER (UNDER) EXPENDITURES	(327.00)	(39,180.59)	224,606.85	(263,787.44)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	FEBRUARY 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	0.00	26,917.03	27,000.15	(83.12)
404 INTEREST INCOME	49.87	534.32	400.00	134.32
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	4,000.00	20,125.00	14,000.00	6,125.00
TOTAL DEPARTMENT REVENUE	4,049.87	47,576.35	275,327.38	(227,751.03)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	6,105.00	6,105.00	8,000.00	1,895.00
501 SALARIES	4,064.00	6,419.85	25,000.00	18,580.15
511 SOCIAL SECURITY TAX	307.38	485.85	2,000.00	1,514.15
512 IMRF EXPENSE	356.00	562.37	2,500.00	1,937.63
515 TRAVEL/EDUCATION	0.00	25.00	1,000.00	975.00
TOTAL PERSONNEL EXPENSES	10,832.38	13,598.07	38,500.00	24,901.93
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	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	565.08	10,722.42	12,000.00	1,277.58
TOTAL OPERATION COSTS	565.08	39,708.13	65,500.00	25,791.87
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	11,397.46	53,306.20	204,000.00	150,693.80
TOTAL FUND REVENUE	4,049.87	47,576.35	275,327.38	(227,751.03)
TOTAL FUND EXPENDITURES	11,397.46	53,306.20	204,000.00	150,693.80
REVENUE OVER (UNDER) EXPENDITURES	(7,347.59)	(5,729.85)	71,327.38	(77,057.23)