

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	MARCH 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	0.00	1,895,171.18	1,915,857.18	(20,686.00)
402 PERS PROP REPLACEMENT TAX	1,174.97	11,802.14	11,000.00	802.14
404 INTEREST INCOME	272.02	6,526.10	6,000.00	526.10
410 MISC. INCOME	4,431.38	6,773.76	5,000.00	1,773.76
410A COMMUNITY ROOM(2) FEES	25.00	82.00	1,000.00	(918.00)
TOTAL DEPARTMENT REVENUE	5,903.37	1,920,355.18	3,964,631.18	(2,044,276.00)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	15,004.72	130,533.13	135,000.00	4,466.87
510A ADMIN. HEALTH BENEFITS	965.98	11,672.77	12,000.00	327.23
510B ADMIN. HRA	5.00	268.50	2,500.00	2,231.50
511A SOCIAL SECURITY TAX	1,477.12	10,153.16	10,400.00	246.84
512A IMRF EXPENSE	1,354.94	10,821.04	13,000.00	2,178.96
513 UNEMPLOYMENT COMPENSATION	0.00	596.25	1,200.00	603.75
TOTAL PERSONNEL EXPENSES	18,807.76	164,044.85	174,100.00	10,055.15
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	73,232.95	73,411.00	178.05
502 HIGHWAY COMMISSIONER	6,694.42	80,138.38	80,333.00	194.62
503 ASSESSOR	6,372.25	75,707.22	75,708.00	0.78
504 CLERK	2,339.17	23,495.37	28,070.00	4,574.63
505 TRUSTEES	1,611.00	19,332.00	19,332.00	0.00
506 TREASURER	83.37	1,000.00	1,000.00	0.00
510 ELECTED/HEALTH BENEFITS	541.64	8,705.26	12,000.00	3,294.74
511 SOCIAL SECURITY TAX	1,622.32	22,725.56	22,932.00	206.44
512 IMRF EXPENSE	2,059.13	24,598.34	25,000.00	401.66
536 TRAVEL/HOTEL EXPENSES	0.00	3,440.32	8,703.00	5,262.68
537 EDUCATION	25.00	225.00	2,000.00	1,775.00
TOTAL ELECTED OFFICIALS	27,465.88	332,600.40	348,489.00	15,888.60
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,684.83	10,000.00	1,315.17
544 LEGAL SERVICES	1,102.50	4,805.50	10,000.00	5,194.50
TOTAL PROFESSIONAL SERVICE	1,102.50	44,474.33	56,000.00	11,525.67
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,679.40	19,522.35	23,500.00	3,977.65
522 EQUIPMENT - MAINTENANCE/RENTAL	0.00	4,904.62	5,000.00	95.38
532 TELEPHONE	796.18	9,338.93	9,400.00	61.07
534 UTILITIES	620.96	5,378.54	6,600.00	1,221.46
538 POSTAGE	225.00	1,422.20	2,000.00	577.80
546 DUES	85.00	1,669.13	2,000.00	330.87
558 OFFICE EQUIP. & OPER. SUPPLIES	6,311.89	11,000.93	12,000.00	999.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES					
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OPERATION COSTS					
568	MISCELLANEOUS	280.63	1,672.06	2,000.00	327.94
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
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	TOTAL OPERATION COSTS	9,999.06	57,845.77	72,500.00	14,654.23
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PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	6,033.91	19,492.59	20,000.00	507.41
553	WEBSITE DEVELOPEMENT/UPDATE	25.00	985.01	2,500.00	1,514.99
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	6,058.91	20,477.60	28,000.00	7,522.40
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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	63,434.11	864,442.95	1,679,089.00	814,646.05
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MARCH 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	30,216.25	286,230.82	295,000.00	8,769.18
510 ASSESSOR/HEALTH BENEFITS	6,987.58	78,251.52	85,000.00	6,748.48
510R ASSESSOR - HRA	1,525.00	9,344.10	12,000.00	2,655.90
511 SOCIAL SECURITY TAX	2,276.90	21,596.46	23,000.00	1,403.54
512 IMRF EXPENSE	2,316.84	22,635.33	25,000.00	2,364.67
513 UNEMPLOYMENT COMPENSATION	0.00	1,180.05	1,460.00	279.95
TOTAL PERSONNEL EXPENSES	43,322.57	419,238.28	441,460.00	22,221.72
OPERATION COSTS				
532 TELEPHONE/UTILITIES	917.03	8,709.17	8,710.00	0.83
535 MILEAGE REIMBURSEMENT/TRAVEL	186.56	2,182.91	2,200.00	17.09
537 TRAINING & EDUCATION	859.00	2,136.00	2,150.00	14.00
538 POSTAGE	0.00	255.31	275.00	19.69
540 PRINTING/PUBLISHING	333.51	2,394.76	2,400.00	5.24
544 LEGAL	1,092.50	2,940.00	2,950.00	10.00
545 VALUATION TOOLS/SERVICES	2,584.15	6,741.76	6,750.00	8.24
546 PROFESSIONAL FEES & DUES	2,740.00	3,486.00	3,500.00	14.00
558 OFFICE SUPPLIES	1,545.96	2,226.51	2,250.00	23.49
565 INFORMATION TECHNOLOGY	10,588.32	11,335.62	11,350.00	14.38
565A LAKE COUNTY TAX SYSTEM FEE	2,100.00	12,600.00	12,600.00	0.00
568 MISCELLANEOUS	0.00	0.00	25.00	25.00
581 EQUIPMENT	(57.42)	5,469.22	5,475.00	5.78
588 VEHICLE EXPENSE	1,078.53	2,736.52	2,740.00	3.48
TOTAL OPERATION COSTS	23,968.14	63,213.78	63,375.00	161.22
TOTAL DEPARTMENT EXPENDITURES	67,290.71	482,452.06	504,835.00	22,382.94

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

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

DESCRIPTION	MARCH 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	43.71	2,400.73	2,500.00	99.27
560 ELA HISTORIC--PROJECTS/MAINT	1,903.66	11,825.53	12,000.00	174.47
573 COMMUNITY SERVICE PROJECTS	300.00	1,434.00	2,500.00	1,066.00
575 MOSQUITO ABATEMENT PLAN	0.00	29,050.00	32,000.00	2,950.00
TOTAL COMMUNITY SERVICES	2,247.37	44,710.26	49,000.00	4,289.74
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	21,647.37	177,296.00	200,000.00	22,704.00
510 SOCIAL WORKER HEALTH BENEFITS	1,513.80	14,585.65	20,000.00	5,414.35
510R SOCIAL WORKER - HRA	728.89	797.09	2,000.00	1,202.91
511 SOCIAL SECURITY TAX	1,645.49	13,494.53	15,300.00	1,805.47
512 IMRF EXPENSE/SOCIAL WORKER	1,643.73	13,225.93	18,000.00	4,774.07
513 UNEMPLOYMENT COMPENSATION	0.00	1,001.82	1,200.00	198.18
532 TELEPHONE	1,028.71	4,207.41	4,300.00	92.59
534 UTILITIES	87.33	1,039.47	1,200.00	160.53
536 TRAVEL EXPENSES	26.27	1,752.64	3,300.00	1,547.36
538 PRINTING--POSTAGE	260.00	260.00	1,000.00	740.00
540 EDUCATION	590.84	1,280.84	2,000.00	719.16
546 DUES--FEES--INSURANCE	55.00	601.00	1,000.00	399.00
549 OPERATING EQUIPMENT/SUPPLIES	1,632.41	2,616.38	2,650.00	33.62
568 MISC.	0.00	41.89	850.00	808.11
TOTAL TWP. SOCIAL WORKER	30,859.84	232,200.65	272,800.00	40,599.35
TOTAL DEPARTMENT EXPENDITURES	33,107.21	314,710.91	359,600.00	44,889.09

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	1,675.00	6,108.60	1,000.00	5,108.60
TOTAL DEPARTMENT REVENUE	1,675.00	6,108.60	1,000.00	5,108.60
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	7,173.26	80,605.55	92,477.00	11,871.45
511 SOCIAL SECURITY TAX	492.61	5,880.97	7,120.00	1,239.03
512 IMRF EXPENSE	416.46	4,080.17	4,200.00	119.83
513 UNEMPLOYMENT COMPENSATION	0.00	920.78	1,000.00	79.22
TOTAL PERSONNEL EXPENSES	8,082.33	91,487.47	104,797.00	13,309.53
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	3,333.41	3,500.00	166.59
568 MISC	71.00	233.00	500.00	267.00
TOTAL OPERATION COSTS	71.00	3,566.41	5,800.00	2,233.59
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	5,460.00	27,319.20	29,500.00	2,180.80
525 THRIVE AFTER THREE-YOUTH	1,124.69	6,720.80	8,500.00	1,779.20
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	6,584.69	43,571.77	48,500.00	4,928.23
TOTAL DEPARTMENT EXPENDITURES	14,738.02	138,625.65	159,097.00	20,471.35

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	1,543.00	102,651.40	80,000.00	22,651.40
610A DONATIONS--HOLIDAY PRTY/OTHER	0.00	1,290.00	5,000.00	(3,710.00)
611 MEAL RECOVERIES	971.00	8,385.00	7,000.00	1,385.00
612 SENIOR PROGRAM RECOVERIES	8,317.65	101,700.30	100,000.00	1,700.30
613 NON-RESIDENT FEES	105.00	1,675.00	2,500.00	(825.00)
TOTAL DEPARTMENT REVENUE	10,936.65	215,701.70	194,500.00	21,201.70
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	29,503.73	250,253.59	283,500.00	33,246.41
510 HEALTH BENEFITS	544.93	5,180.48	7,500.00	2,319.52
511 SOCIAL SECURITY TAX	2,260.62	19,203.05	22,000.00	2,796.95
512 IMRF EXPENSE/SENIOR	1,973.91	16,861.87	19,500.00	2,638.13
513 UNEMPLOYMENT COMPENSATION	0.00	1,489.73	2,000.00	510.27
TOTAL PERSONNEL EXPENSES	34,283.19	292,988.72	334,500.00	41,511.28
OPERATION COSTS				
520 MAINTENANCE, BLDG.	961.74	5,807.72	12,000.00	6,192.28
521 EQUIPMENT	3,174.12	23,671.56	25,000.00	1,328.44
522 OFFICE SUPPLIES	101.68	2,585.99	3,500.00	914.01
525 MISC.	314.81	1,190.57	1,500.00	309.43
526 EDUCATION/TRAVEL EXPENSES	130.54	3,899.50	5,500.00	1,600.50
532 TELEPHONE	90.00	1,990.00	4,000.00	2,010.00
533 DUES & PERMITS	71.00	1,464.87	2,000.00	535.13
534 UTILITIES	340.28	2,292.73	8,000.00	5,707.27
TOTAL OPERATION COSTS	5,184.17	42,902.94	61,500.00	18,597.06
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	977.42	5,684.71	5,700.00	15.29
524 SENIOR LUNCHEES	1,639.35	13,081.02	15,000.00	1,918.98
530 NEWSLETTER--PRINT/PUBLISH/POST	3,007.53	14,192.14	20,000.00	5,807.86
535 PROGRAMS	15,248.42	115,327.03	119,300.00	3,972.97
536 SPECIAL EVENTS	135.00	951.64	5,000.00	4,048.36
537 LONG DISTANCE TRIPS	713.00	75,944.79	75,950.00	5.21
581 VEHICLE--PURCHASE/MAINT/FUEL	37.52	76.21	550.00	473.79

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	4,548.67	5,000.00	451.33
TOTAL SENIOR PROGRAM COSTS	21,758.24	229,806.21	246,500.00	16,693.79
TOTAL DEPARTMENT EXPENDITURES	61,225.60	565,697.87	642,500.00	76,802.13

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,556.85	10,770.30	11,000.00	(229.70)
406B BUS RECOVERIES - SUBSCRIPTION	1,473.00	8,676.00	10,000.00	(1,324.00)
406C BUS RECOVERIES-S. W. LAKE	1,862.00	23,212.00	24,000.00	(788.00)
410 MISC. INCOME	190.00	470.00	0.00	470.00
TOTAL DEPARTMENT REVENUE	5,081.85	43,128.30	45,000.00	(1,871.70)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	2,436.00	21,303.53	24,000.00	2,696.47
508 BUS DRIVERS SALARY	12,920.64	112,441.67	115,000.00	2,558.33
510 BUS DRIVER/HEALTH BENEFITS	3,664.56	43,267.88	46,000.00	2,732.12
510R BUS - HRA	15.00	206.40	3,000.00	2,793.60
511 SOCIAL SECURITY TAX	1,226.44	10,676.44	10,950.00	273.56
512 IMRF EXPENSE/BUS	1,448.18	12,532.14	12,550.00	17.86
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	416.63	5,000.00	5,000.00	0.00
TOTAL PERSONNEL EXPENSES	22,127.45	206,287.31	220,400.00	14,112.69
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	18,204.14	22,000.00	3,795.86
532 BUS/PHONE	161.39	1,306.26	1,400.00	93.74
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	21.85	755.14	1,500.00	744.86
566 BUS-REQUIRED MAINT/UPKEEP	450.00	2,679.85	5,500.00	2,820.15
567 BUS-REPAIRS/MECHANICAL	0.00	5,067.70	8,000.00	2,932.30
569 BUS-FUEL/OIL	2,030.73	14,540.31	18,000.00	3,459.69
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	2,663.97	45,910.40	61,400.00	15,489.60
TOTAL DEPARTMENT EXPENDITURES	24,791.42	252,197.71	281,800.00	29,602.29
TOTAL FUND REVENUE	23,596.87	2,185,658.78	4,205,131.18	(2,019,472.40)
TOTAL FUND EXPENDITURES	264,587.07	2,618,127.15	3,626,921.00	1,008,793.85
REVENUE OVER (UNDER) EXPENDITURES	(240,990.20)	(432,468.37)	578,210.18	(1,010,678.55)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		MARCH 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	0.00	69,110.34	72,200.00	(3,089.66)
404	INTEREST INCOME	25.52	243.18	100.00	143.18
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		25.52	69,353.52	145,034.60	(75,681.08)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	2,236.15	19,975.10	20,000.00	24.90
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		2,236.15	19,975.10	23,530.00	3,554.90
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	5,063.00	37,967.58	60,000.00	22,032.42
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		5,063.00	37,967.58	80,000.00	42,032.42
TOTAL DEPARTMENT EXPENDITURES		7,299.15	57,942.68	105,030.00	47,087.32
TOTAL FUND REVENUE		25.52	69,353.52	145,034.60	(75,681.08)
TOTAL FUND EXPENDITURES		7,299.15	57,942.68	105,030.00	47,087.32
REVENUE OVER (UNDER) EXPENDITURES		(7,273.63)	11,410.84	40,004.60	(28,593.76)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		MARCH 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	0.00	201,649.42	231,230.71	(29,581.29)
402	PERS PROP REPLACEMENT TAX	1,227.49	12,329.61	10,000.00	2,329.61
404	INTEREST INCOME	230.33	1,930.13	1,200.00	730.13
410	MISC. INCOME	3,444.00	8,113.99	3,000.00	5,113.99
410B	HWY. ENT. INCOME/BUS REPAIRS	0.00	3,358.18	5,000.00	(1,641.82)
410C	HWY. ENT. INCOME/VILL. DEER PARK	36,789.35	143,862.96	20,000.00	123,862.96
410D	HWY. ENT. INCOME/VILL. LONG GROVE	4,604.56	88,487.11	30,000.00	58,487.11
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	1,309.25	85,349.33	30,000.00	55,349.33
TOTAL DEPARTMENT REVENUE		47,604.98	556,867.02	1,029,586.78	(472,719.76)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	1,044.00	9,094.71	10,500.00	1,405.29
510 ROAD/HEALTH BENEFITS	7,318.30	80,778.29	85,000.00	4,221.71
510R HIGHWAY - HRA	40.00	1,934.60	7,000.00	5,065.40
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	8,402.30	93,519.15	109,500.00	15,980.85
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	262.52	3,748.45	4,000.00	251.55
536 TRAVEL EXPENSE	12.00	1,123.96	1,500.00	376.04
539 TRAINING	388.15	747.61	3,500.00	2,752.39
540 PUBLISHING	16.29	167.08	800.00	632.92
541 PRINTING	0.00	200.00	200.00	0.00
544 LEGAL SERVICES	1,335.00	1,335.00	3,500.00	2,165.00
546 DUES & SUBSCRIPTIONS	250.00	724.00	1,000.00	276.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	1,024.20	3,451.95	4,000.00	548.05
558 OFFICE SUPPLIES	72.15	1,063.84	1,500.00	436.16
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	3,360.31	34,963.89	45,000.00	10,036.11
TOTAL DEPARTMENT EXPENDITURES	11,762.61	128,483.04	154,500.00	26,016.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	674.54	6,432.01	7,500.00	1,067.99
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	1,790.40	2,978.38	3,500.00	521.62
565 SUPPLIES-BUILDING	0.00	23,851.58	28,000.00	4,148.42
567 SUPPLIES - EQUIPMENT	1,651.90	12,013.29	16,000.00	3,986.71
569 SUPPLIES - VEHICLES	387.85	30,537.69	30,540.00	2.31
575 GARBAGE SERVICE	0.00	0.00	160.00	160.00
TOTAL OPERATION COSTS	4,504.69	76,122.16	98,700.00	22,577.84
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	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.	0.00	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	4,504.69	296,237.48	709,500.00	413,262.52
TOTAL FUND REVENUE	47,604.98	556,867.02	1,029,586.78	(472,719.76)
TOTAL FUND EXPENDITURES	16,267.30	424,720.52	864,000.00	439,279.48
REVENUE OVER (UNDER) EXPENDITURES	31,337.68	132,146.50	165,586.78	(33,440.28)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		MARCH 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	0.00	1,001,848.44	1,003,298.91	(1,450.47)
404	INTEREST INCOME	175.65	1,641.80	1,000.00	641.80
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	350.00	350.00	0.00
TOTAL DEPARTMENT REVENUE		225.65	1,003,840.24	1,371,351.68	(367,511.44)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	39,309.01	312,575.96	340,000.00	27,424.04
511	SOCIAL SECURITY TAX	2,952.52	23,532.15	26,500.00	2,967.85
512	IMRF EXPENSE	3,418.00	26,571.11	30,000.00	3,428.89
TOTAL PERSONNEL EXPENSES		45,679.53	362,679.22	396,500.00	33,820.78
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	84.00	4,245.58	5,200.00	954.42
545	STEET LIGHTS	919.01	10,423.53	11,000.00	576.47
561	GASOLINE-OIL	1,451.01	26,508.36	36,000.00	9,491.64
562	OPERATING SUPPLIES	1,941.36	10,433.00	12,000.00	1,567.00
570	ROAD SIGNS-JULIE	2,277.33	7,293.20	12,000.00	4,706.80
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		6,672.71	58,903.67	78,700.00	19,796.33
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	11,627.50	48,002.81	90,000.00	41,997.19
580B	ROAD STONE AND SUPPLIES	114.72	11,178.45	30,000.00	18,821.55
580D	PAVING & PATCHING	0.00	121,935.88	250,000.00	128,064.12
581	EQUIPMENT	2,800.00	2,800.00	20,000.00	17,200.00
582	STORM WATER	731.06	133,818.32	295,000.00	161,181.68
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		15,273.28	317,735.46	695,000.00	377,264.54
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 12 MONTH(S) ENDED MARCH 31, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	MARCH 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	67,625.52	739,318.35	1,370,200.00	630,881.65
<hr/>				
TOTAL FUND REVENUE	225.65	1,003,840.24	1,371,351.68	(367,511.44)
TOTAL FUND EXPENDITURES	67,625.52	739,318.35	1,370,200.00	630,881.65
REVENUE OVER (UNDER) EXPENDITURES	(67,399.87)	264,521.89	1,151.68	263,370.21

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		MARCH 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	0.00	190,933.01	193,017.05	(2,084.04)
404	INTEREST INCOME	140.97	3,530.01	2,000.00	1,530.01
410	MISC. INCOME	0.00	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		140.97	215,950.24	1,262,577.90	(1,046,627.66)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	18,000.00	18,000.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	2,040.00	62,925.42	70,000.00	7,074.58
511	SOCIAL SECURITY TAX	156.06	4,785.67	5,400.00	614.33
512	IMRF EXPENSE	180.12	3,307.32	5,000.00	1,692.68
513	UNEMPLOYMENT COMPENSATION	0.00	360.34	1,000.00	639.66
TOTAL PERSONNEL EXPENSES		2,376.18	71,378.75	81,400.00	10,021.25
OPERATION COSTS					
534	UTILITIES	1,657.45	15,905.63	16,000.00	94.37
568	MISCELLANEOUS	0.00	108.10	1,000.00	891.90
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	14,000.00	14,000.00
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	54.56	4,328.23	12,000.00	7,671.77
592	MAINT/REPAIR BLDG.-PARKING LOT	339.89	51,121.01	70,000.00	18,878.99
593	WALK PATH CC TO SR HOUSING	0.00	10,086.72	15,000.00	4,913.28
TOTAL OPERATION COSTS		2,051.90	288,153.19	363,000.00	74,846.81
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	9,182.17	353,416.64	700,000.00	346,583.36
TOTAL FUTURE EXPENSE		9,182.17	353,416.64	700,000.00	346,583.36
TOTAL DEPARTMENT EXPENDITURES		13,610.25	730,948.58	1,162,400.00	431,451.42
TOTAL FUND REVENUE					
TOTAL FUND REVENUE		140.97	215,950.24	1,262,577.90	(1,046,627.66)
TOTAL FUND EXPENDITURES					
TOTAL FUND EXPENDITURES		13,610.25	730,948.58	1,162,400.00	431,451.42
REVENUE OVER (UNDER) EXPENDITURES					
REVENUE OVER (UNDER) EXPENDITURES		(13,469.28)	(514,998.34)	100,177.90	(615,176.24)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED MARCH 31, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	MARCH 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	0.00	27,143.20	27,439.47	(296.27)
404 INTEREST INCOME	73.55	645.32	400.00	245.32
410F FAIRFIELD CEMETERY REVENUE	0.00	4,400.00	2,000.00	2,400.00
410L LAKE ZURICH CEMETERY REVENUE	275.00	18,690.00	12,000.00	6,690.00
TOTAL DEPARTMENT REVENUE	348.55	50,878.52	261,951.44	(211,072.92)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	6,000.00	8,000.00	2,000.00
501 SALARIES	9,570.90	19,970.90	25,000.00	5,029.10
511 SOCIAL SECURITY TAX	726.90	1,513.71	2,000.00	486.29
512 IMRF EXPENSE	845.10	1,760.52	2,500.00	739.48
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES	11,142.90	29,245.13	38,700.00	9,454.87
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	25.00	63.00	2,000.00	1,937.00
520 MAINTENANCE/UPKEEP	22.30	4,845.02	40,000.00	35,154.98
523 BURIEL EXPENSES	0.00	1,200.00	8,500.00	7,300.00
530 CREM SCATTER GARDEN	0.00	1,655.00	2,500.00	845.00
581 EQUIPMENT & TOOLS	779.98	779.98	5,000.00	4,220.02
TOTAL OPERATION COSTS	827.28	8,543.00	58,000.00	49,457.00
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	11,970.18	37,788.13	196,700.00	158,911.87
TOTAL FUND REVENUE	348.55	50,878.52	261,951.44	(211,072.92)
TOTAL FUND EXPENDITURES	11,970.18	37,788.13	196,700.00	158,911.87
REVENUE OVER (UNDER) EXPENDITURES	(11,621.63)	13,090.39	65,251.44	(52,161.05)