

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	MAY 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	60,301.48	60,818.09	1,915,857.18	(1,855,039.09)
402 PERS PROP REPLACEMENT TAX	1,870.65	4,186.00	11,000.00	(6,814.00)
404 INTEREST INCOME	680.86	3,005.26	6,000.00	(2,994.74)
410 MISC. INCOME	73.00	457.50	5,000.00	(4,542.50)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	62,925.99	68,466.85	3,964,631.18	(3,896,164.33)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	10,103.48	19,884.03	135,000.00	115,115.97
510A ADMIN. HEALTH BENEFITS	993.94	1,987.88	12,000.00	10,012.12
510B ADMIN. HRA	5.88	11.76	2,500.00	2,488.24
511A SOCIAL SECURITY TAX	734.66	1,453.22	10,400.00	8,946.78
512A IMRF EXPENSE	826.89	1,629.40	13,000.00	11,370.60
513 UNEMPLOYMENT COMPENSATION	0.00	414.29	1,200.00	785.71
TOTAL PERSONNEL EXPENSES	12,664.85	25,380.58	174,100.00	148,719.42
ELECTED OFFICIALS				
501 SUPERVISOR	6,059.48	12,057.15	73,411.00	61,353.85
502 HIGHWAY COMMISSIONER	6,631.01	13,194.18	80,333.00	67,138.82
503 ASSESSOR	6,611.83	12,859.16	75,343.00	62,483.84
504 CLERK	2,339.17	4,678.34	28,070.00	23,391.66
505 TRUSTEES	1,611.00	3,222.00	19,332.00	16,110.00
506 TREASURER	83.33	166.66	1,000.00	833.34
510 ELECTED/HEALTH BENEFITS	250.06	1,732.37	12,000.00	10,267.63
511 SOCIAL SECURITY TAX	2,150.99	4,051.85	22,000.00	17,948.15
512 IMRF EXPENSE	2,312.38	4,342.72	25,000.00	20,657.28
536 TRAVEL/HOTEL EXPENSES	191.35	308.95	10,000.00	9,691.05
537 EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS	28,240.60	56,613.38	348,489.00	291,875.62
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	30,984.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	375.00	507.25	10,000.00	9,492.75
544 LEGAL SERVICES	467.50	1,385.50	10,000.00	8,614.50
TOTAL PROFESSIONAL SERVICE	31,826.50	32,876.75	56,000.00	23,123.25
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	617.88	2,051.14	25,000.00	22,948.86
522 EQUIPMENT - MAINTENANCE/RENTAL	1,261.24	1,261.24	5,000.00	3,738.76
532 TELEPHONE	726.72	1,398.16	7,500.00	6,101.84
534 UTILITIES	346.02	712.56	7,000.00	6,287.44
538 POSTAGE	215.39	430.39	2,000.00	1,569.61
546 DUES	0.00	20.00	2,000.00	1,980.00
558 OFFICE EQUIP. & OPER. SUPPLIES	226.58	226.58	12,000.00	11,773.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	118.35	213.53	2,000.00	1,786.47
599	CONTINGENCIES	2,937.01	2,937.01	10,000.00	7,062.99
TOTAL OPERATION COSTS		6,449.19	9,250.61	72,500.00	63,249.39
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	4,950.75	4,950.75	20,000.00	15,049.25
553	WEBSITE DEVELOPEMENT/UPDATE	283.38	302.13	2,500.00	2,197.87
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
TOTAL PUBLIC COMMUNICATION		5,234.13	5,252.88	28,000.00	22,747.12
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		84,415.27	129,374.20	1,679,089.00	1,549,714.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY 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	19,995.25	40,734.75	295,000.00	254,265.25
510 ASSESSOR/HEALTH BENEFITS	6,749.10	13,498.20	85,000.00	71,501.80
510R ASSESSOR - HRA	29.41	58.82	12,000.00	11,941.18
511 SOCIAL SECURITY TAX	1,506.54	3,070.03	23,000.00	19,929.97
512 IMRF EXPENSE	1,564.14	3,176.68	25,000.00	21,823.32
513 UNEMPLOYMENT COMPENSATION	0.00	897.10	2,000.00	1,102.90
TOTAL PERSONNEL EXPENSES	29,844.44	61,435.58	442,000.00	380,564.42
OPERATION COSTS				
532 TELEPHONE/UTILITIES	688.15	1,254.97	8,000.00	6,745.03
535 MILEAGE REIMBURSEMENT/TRAVEL	140.68	178.68	3,500.00	3,321.32
537 TRAINING & EDUCATION	129.00	859.00	4,000.00	3,141.00
538 POSTAGE	98.13	98.13	325.00	226.87
540 PRINTING/PUBLISHING	224.58	224.58	3,000.00	2,775.42
544 LEGAL	0.00	0.00	5,000.00	5,000.00
545 VALUATION TOOLS/SERVICES	322.15	630.41	7,000.00	6,369.59
546 PROFESSIONAL FEES & DUES	152.00	152.00	3,500.00	3,348.00
558 OFFICE SUPPLIES	203.11	203.11	2,500.00	2,296.89
565 INFORMATION TECHNOLOGY	0.00	0.00	2,500.00	2,500.00
565A LAKE COUNTY TAX SYSTEM FEE	1,050.00	2,100.00	13,000.00	10,900.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	384.67	601.35	5,000.00	4,398.65
588 VEHICLE EXPENSE	125.12	125.12	5,000.00	4,874.88
TOTAL OPERATION COSTS	3,517.59	6,427.35	62,825.00	56,397.65
TOTAL DEPARTMENT EXPENDITURES	33,362.03	67,862.93	504,825.00	436,962.07

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

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

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	0.00	0.00	2,000.00	2,000.00
554C CASA	0.00	0.00	1,000.00	1,000.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	19,000.00	19,000.00
554J CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554L LOVE, INC.	0.00	0.00	5,000.00	5,000.00
554V ST. VINCENT DE PAUL--FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	2,500.00	2,500.00
TOTAL FUND--SOCIAL SERVICES	0.00	0.00	37,800.00	37,800.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	300.00	2,500.00	2,200.00
560 ELA HISTORIC--PROJECTS/MAINT	744.91	1,386.99	12,000.00	10,613.01
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	32,000.00	32,000.00
TOTAL COMMUNITY SERVICES	744.91	1,686.99	49,000.00	47,313.01
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,131.75	24,963.11	200,000.00	175,036.89
510 SOCIAL WORKER HEALTH BENEFITS	862.58	1,725.16	20,000.00	18,274.84
510R SOCIAL WORKER - HRA	5.88	11.76	2,000.00	1,988.24
511 SOCIAL SECURITY TAX	1,001.03	1,902.61	15,300.00	13,397.39
512 IMRF EXPENSE/SOCIAL WORKER	1,046.72	2,079.21	18,000.00	15,920.79
513 UNEMPLOYMENT COMPENSATION	0.00	577.03	1,200.00	622.97
532 TELEPHONE	310.01	563.90	3,300.00	2,736.10
534 UTILITIES	67.81	143.10	1,200.00	1,056.90
536 TRAVEL EXPENSES	0.00	0.00	3,300.00	3,300.00
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	0.00	2,000.00	2,000.00
546 DUES--FEES--INSURANCE	0.00	16.00	2,000.00	1,984.00
549 OPERATING EQUIPMENT/SUPPLIES	128.06	174.33	2,500.00	2,325.67
568 MISC.	0.00	0.00	1,000.00	1,000.00
TOTAL TWP. SOCIAL WORKER	16,553.84	32,156.21	272,800.00	240,643.79
TOTAL DEPARTMENT EXPENDITURES	17,298.75	33,843.20	359,600.00	325,756.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	880.00	1,180.00	1,000.00	180.00
TOTAL DEPARTMENT REVENUE	880.00	1,180.00	1,000.00	180.00
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,819.79	11,254.41	93,077.00	81,822.59
511 SOCIAL SECURITY TAX	435.27	843.60	7,120.00	6,276.40
512 IMRF EXPENSE	310.99	597.97	3,600.00	3,002.03
513 UNEMPLOYMENT COMPENSATION	0.00	225.61	1,000.00	774.39
TOTAL PERSONNEL EXPENSES	6,566.05	12,921.59	104,797.00	91,875.41
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	167.35	250.56	3,500.00	3,249.44
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	167.35	250.56	5,800.00	5,549.44
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	3,136.00	6,054.00	29,500.00	23,446.00
525 THRIVE AFTER THREE-YOUTH	552.31	612.31	8,500.00	7,887.69
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	64.56	64.56	6,000.00	5,935.44
562 FOOD/TREATS	0.00	0.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAMS	3,752.87	6,730.87	48,500.00	41,769.13
TOTAL DEPARTMENT EXPENDITURES	10,486.27	19,903.02	159,097.00	139,193.98

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	7,655.00	10,087.00	80,000.00	(69,913.00)
610A	DONATIONS--HOLIDAY PRTY/OTHER	200.00	200.00	5,000.00	(4,800.00)
611	MEAL RECOVERIES	419.00	1,228.00	7,000.00	(5,772.00)
612	SENIOR PROGRAM RECOVERIES	12,045.00	22,772.35	100,000.00	(77,227.65)
613	NON-RESIDENT FEES	0.00	0.00	2,500.00	(2,500.00)
TOTAL DEPARTMENT REVENUE		20,319.00	34,287.35	194,500.00	(160,212.65)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	18,492.61	36,726.56	283,500.00	246,773.44
510	HEALTH BENEFITS	382.71	765.42	7,500.00	6,734.58
511	SOCIAL SECURITY TAX	1,421.10	2,819.89	22,000.00	19,180.11
512	IMRF EXPENSE/SENIOR	1,238.56	2,408.48	19,500.00	17,091.52
513	UNEMPLOYMENT COMPENSATION	0.00	720.70	2,000.00	1,279.30
TOTAL PERSONNEL EXPENSES		21,534.98	43,441.05	334,500.00	291,058.95
OPERATION COSTS					
520	MAINTENANCE, BLDG.	1,004.06	1,199.12	12,000.00	10,800.88
521	EQUIPMENT	13,011.86	13,219.80	25,000.00	11,780.20
522	OFFICE SUPPLIES	358.82	401.80	3,500.00	3,098.20
525	MISC.	25.00	25.00	1,500.00	1,475.00
526	EDUCATION/TRAVEL EXPENSES	410.96	410.96	5,500.00	5,089.04
532	TELEPHONE	90.00	340.00	4,000.00	3,660.00
533	DUES & PERMITS	48.00	48.00	2,000.00	1,952.00
534	UTILITIES	168.13	336.26	8,000.00	7,663.74
TOTAL OPERATION COSTS		15,116.83	15,980.94	61,500.00	45,519.06
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	171.86	419.36	5,000.00	4,580.64
524	SENIOR LUNCHESES	955.55	2,168.95	15,000.00	12,831.05
530	NEWSLETTER--PRINT/PUBLISH/POST	64.56	64.56	20,000.00	19,935.44
535	PROGRAMS	12,916.85	16,979.97	120,000.00	103,020.03
536	SPECIAL EVENTS	121.00	121.00	5,000.00	4,879.00
537	LONG DISTANCE TRIPS	4,758.08	4,818.08	75,000.00	70,181.92
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	18,987.90	24,571.92	246,500.00	221,928.08
TOTAL DEPARTMENT EXPENDITURES	55,639.71	83,993.91	642,500.00	558,506.09

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	955.00	955.00	11,000.00	(10,045.00)
406B BUS RECOVERIES - SUBSCRIPTION	864.00	864.00	10,000.00	(9,136.00)
406C BUS RECOVERIES-S. W. LAKE	2,044.00	2,044.00	24,000.00	(21,956.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	3,863.00	3,863.00	45,000.00	(41,137.00)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	3,235.23	24,000.00	20,764.77
508 BUS DRIVERS SALARY	8,460.30	16,976.20	115,000.00	98,023.80
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	7,331.34	46,000.00	38,668.66
510R BUS - HRA	17.64	35.28	3,000.00	2,964.72
511 SOCIAL SECURITY TAX	805.89	1,614.62	11,000.00	9,385.38
512 IMRF EXPENSE/BUS	944.35	1,891.96	12,500.00	10,608.04
513 UNEMPLOYMENT COMPENSATION	0.00	503.41	3,500.00	2,996.59
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	833.34	5,000.00	4,166.66
TOTAL PERSONNEL EXPENSES	15,934.52	32,421.38	220,400.00	187,978.62
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	48.98	145.04	1,400.00	1,254.96
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	64.67	193.36	1,500.00	1,306.64
566 BUS-REQUIRED MAINT/UPKEEP	180.00	450.00	5,500.00	5,050.00
567 BUS-REPAIRS/MECHANICAL	0.00	857.28	8,000.00	7,142.72
569 BUS-FUEL/OIL	1,516.50	2,602.04	18,000.00	15,397.96
571 INSURANCE-WORKMAN COMP	3,357.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	5,167.15	7,604.72	61,400.00	53,795.28
TOTAL DEPARTMENT EXPENDITURES	21,101.67	40,026.10	281,800.00	241,773.90
TOTAL FUND REVENUE	87,987.99	108,162.20	4,205,131.18	(4,096,968.98)
TOTAL FUND EXPENDITURES	222,303.70	375,003.36	3,626,911.00	3,251,907.64
REVENUE OVER (UNDER) EXPENDITURES	(134,315.71)	(266,841.16)	578,220.18	(845,061.34)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		MAY 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	2,198.97	2,217.93	72,200.00	(69,982.07)
404	INTEREST INCOME	14.65	28.23	100.00	(71.77)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		2,213.62	2,246.16	145,034.60	(142,788.44)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,565.89	3,103.96	20,000.00	16,896.04
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		1,565.89	3,103.96	23,530.00	20,426.04
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	1,000.00	6,002.00	60,000.00	53,998.00
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		1,000.00	6,002.00	80,000.00	73,998.00
TOTAL DEPARTMENT EXPENDITURES		2,565.89	9,105.96	105,030.00	95,924.04
TOTAL FUND REVENUE		2,213.62	2,246.16	145,034.60	(142,788.44)
TOTAL FUND EXPENDITURES		2,565.89	9,105.96	105,030.00	95,924.04
REVENUE OVER (UNDER) EXPENDITURES		(352.27)	(6,859.80)	40,004.60	(46,864.40)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	MAY 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	6,355.76	6,406.04	231,230.71	(224,824.67)
402 PERS PROP REPLACEMENT TAX	1,954.26	4,373.09	10,000.00	(5,626.91)
404 INTEREST INCOME	134.79	266.36	1,200.00	(933.64)
410 MISC. INCOME	0.00	100.00	3,000.00	(2,900.00)
410B HWY. ENT. INCOME/BUS REPAIRS	0.00	0.00	5,000.00	(5,000.00)
410C HWY. ENT. INCOME/VILL. DEER PARK	744.00	3,214.98	20,000.00	(16,785.02)
410D HWY. ENT. INCOME/VILL. LONG GROVE	1,685.50	5,744.75	30,000.00	(24,255.25)
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F HWY. ENT. INCCOME/KILDEER	2,132.50	4,048.50	30,000.00	(25,951.50)
TOTAL DEPARTMENT REVENUE	13,006.81	35,940.01	1,029,586.78	(993,646.77)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	1,386.52	10,500.00	9,113.48
510 ROAD/HEALTH BENEFITS	5,414.76	10,783.52	85,000.00	74,216.48
510R HIGHWAY - HRA	35.31	70.62	7,000.00	6,929.38
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	1,146.57	7,000.00	5,853.43
TOTAL PERSONNEL EXPENSES	6,146.07	13,387.23	109,500.00	96,112.77
OPERATION COSTS				
530 GENERAL INSURANCE	22,402.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	48.99	195.12	4,000.00	3,804.88
536 TRAVEL EXPENSE	46.66	46.66	1,500.00	1,453.34
539 TRAINING	0.00	0.00	3,500.00	3,500.00
540 PUBLISHING	48.29	48.29	800.00	751.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	100.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	547.34	1,224.79	4,000.00	2,775.21
558 OFFICE SUPPLIES	64.66	193.35	1,500.00	1,306.65
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	23,257.94	24,285.21	45,000.00	20,714.79
TOTAL DEPARTMENT EXPENDITURES	29,404.01	37,672.44	154,500.00	116,827.56

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	503.21	1,086.34	7,500.00	6,413.66
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	37.05	37.05	6,000.00	5,962.95
563 SMALL TOOLS	0.00	95.50	3,500.00	3,404.50
565 SUPPLIES-BUILDING	0.00	0.00	28,000.00	28,000.00
567 SUPPLIES - EQUIPMENT	613.37	903.34	16,000.00	15,096.66
569 SUPPLIES - VEHICLES	381.04	1,508.63	28,000.00	26,491.37
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	1,534.67	3,630.86	96,500.00	92,869.14
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	0.00	0.00	100,000.00	100,000.00
581 EQUIPMENT	0.00	0.00	200,000.00	200,000.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	0.00	0.00	313,000.00	313,000.00
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	1,534.67	3,630.86	709,500.00	705,869.14
TOTAL FUND REVENUE	13,006.81	35,940.01	1,029,586.78	(993,646.77)
TOTAL FUND EXPENDITURES	30,938.68	41,303.30	864,000.00	822,696.70
REVENUE OVER (UNDER) EXPENDITURES	(17,931.87)	(5,363.29)	165,586.78	(170,950.07)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		MAY 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	31,581.11	31,825.36	1,003,298.91	(971,473.55)
404	INTEREST INCOME	52.11	92.48	1,000.00	(907.52)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	100.00	350.00	(250.00)
TOTAL DEPARTMENT REVENUE		31,633.22	32,017.84	1,371,351.68	(1,339,333.84)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	19,975.88	38,307.63	340,000.00	301,692.37
511	SOCIAL SECURITY TAX	1,507.64	2,889.51	26,500.00	23,610.49
512	IMRF EXPENSE	1,567.43	3,142.64	30,000.00	26,857.36
TOTAL PERSONNEL EXPENSES		23,050.95	44,339.78	396,500.00	352,160.22
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,490.61	5,200.00	2,709.39
545	STREET LIGHTS	856.36	1,717.12	11,000.00	9,282.88
561	GASOLINE-OIL	3,687.97	4,151.77	36,000.00	31,848.23
562	OPERATING SUPPLIES	0.00	678.35	12,000.00	11,321.65
570	ROAD SIGNS-JULIE	1,413.08	1,413.08	12,000.00	10,586.92
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		5,957.41	10,450.93	78,700.00	68,249.07
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	1,391.50	3,591.50	30,000.00	26,408.50
580D	PAVING & PATCHING	0.00	0.00	250,000.00	250,000.00
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	4,736.80	4,736.80	295,000.00	290,263.20
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		6,128.30	8,328.30	695,000.00	686,671.70
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 02 MONTH(S) ENDED MAY 31, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	MAY 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	35,136.66	63,119.01	1,370,200.00	1,307,080.99
<hr/>				
TOTAL FUND REVENUE	31,633.22	32,017.84	1,371,351.68	(1,339,333.84)
TOTAL FUND EXPENDITURES	35,136.66	63,119.01	1,370,200.00	1,307,080.99
REVENUE OVER (UNDER) EXPENDITURES	(3,503.44)	(31,101.17)	1,151.68	(32,252.85)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		MAY 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	6,075.20	6,127.25	193,017.05	(186,889.80)
404	INTEREST INCOME	109.66	219.44	2,000.00	(1,780.56)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	400.00	400.00	3,000.00	(2,600.00)
TOTAL DEPARTMENT REVENUE		6,584.86	6,746.69	1,262,577.90	(1,255,831.21)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	18,000.00	18,000.00
PERSONNEL EXPENSES					
500	SALARIES	1,355.75	1,355.75	70,000.00	68,644.25
511	SOCIAL SECURITY TAX	103.72	103.72	5,400.00	5,296.28
512	IMRF EXPENSE	0.00	0.00	5,000.00	5,000.00
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES		1,459.47	1,459.47	81,400.00	79,940.53
OPERATION COSTS					
534	UTILITIES	941.36	2,163.69	15,000.00	12,836.31
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	6,595.00	6,595.00	225,000.00	218,405.00
590	SUPPLIES-DIRT/MULCH/BARK	1,980.72	1,980.72	12,000.00	10,019.28
592	MAINT/REPAIR BLDG.-PARKING LOT	7,192.24	13,052.31	70,000.00	56,947.69
593	WALK PATH CC TO SR HOUSING	694.00	694.00	15,000.00	14,306.00
TOTAL OPERATION COSTS		17,403.32	24,593.82	363,000.00	338,406.18
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	700,000.00	700,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	700,000.00	700,000.00
TOTAL DEPARTMENT EXPENDITURES		18,862.79	26,053.29	1,162,400.00	1,136,346.71
TOTAL FUND REVENUE		6,584.86	6,746.69	1,262,577.90	(1,255,831.21)
TOTAL FUND EXPENDITURES		18,862.79	26,053.29	1,162,400.00	1,136,346.71
REVENUE OVER (UNDER) EXPENDITURES		(12,277.93)	(19,306.60)	100,177.90	(119,484.50)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	MAY 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	863.66	871.05	27,439.47	(26,568.42)
404 INTEREST INCOME	43.91	89.55	400.00	(310.45)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	2,750.00	5,500.00	12,000.00	(6,500.00)
TOTAL DEPARTMENT REVENUE	3,657.57	6,460.60	261,951.44	(255,490.84)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	4,124.00	25,000.00	20,876.00
511 SOCIAL SECURITY TAX	0.00	311.97	2,000.00	1,688.03
512 IMRF EXPENSE	0.00	361.26	2,500.00	2,138.74
515 TRAVEL/EDUCATION	0.00	0.00	1,200.00	1,200.00
TOTAL PERSONNEL EXPENSES	0.00	4,797.23	38,700.00	33,902.77
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	337.00	40,000.00	39,663.00
523 BURIEL EXPENSES	0.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	85.00	85.00	2,500.00	2,415.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	85.00	672.00	58,000.00	57,328.00
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	85.00	5,469.23	196,700.00	191,230.77
TOTAL FUND REVENUE	3,657.57	6,460.60	261,951.44	(255,490.84)
TOTAL FUND EXPENDITURES	85.00	5,469.23	196,700.00	191,230.77
REVENUE OVER (UNDER) EXPENDITURES	3,572.57	991.37	65,251.44	(64,260.07)