

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	919,851.85	977,735.24	1,845,012.00	(867,276.76)
402 PERS PROP REPLACEMENT TAX	0.00	4,920.66	11,000.00	(6,079.34)
404 INTEREST INCOME	160.58	3,798.12	6,000.00	(2,201.88)
410 MISC. INCOME	0.00	365.00	3,000.00	(2,635.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	920,012.43	986,819.02	3,455,737.63	(2,468,918.61)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	12,385.05	35,483.15	178,000.00	142,516.85
510A ADMIN. HEALTH BENEFITS	941.81	2,825.23	12,000.00	9,174.77
510B ADMIN. HRA	5.00	15.00	2,500.00	2,485.00
511A SOCIAL SECURITY TAX	862.16	2,523.21	14,000.00	11,476.79
512A IMRF EXPENSE	975.20	2,900.60	16,000.00	13,099.40
513 UNEMPLOYMENT COMPENSATION	95.96	290.53	1,200.00	909.47
TOTAL PERSONNEL EXPENSES	15,265.18	44,037.72	223,700.00	179,662.28
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	12,751.33	36,000.00	23,248.67
502 HIGHWAY COMMISSIONER	3,333.33	14,879.06	46,000.00	31,120.94
503 ASSESSOR	6,736.75	19,481.25	78,200.00	58,718.75
504 CLERK	1,250.00	5,331.12	16,700.00	11,368.88
505 TRUSTEES	2,123.66	4,919.05	20,000.00	15,080.95
506 TREASURER	83.33	250.00	1,000.00	750.00
510 ELECTED/HEALTH BENEFITS	0.00	390.66	1,000.00	609.34
511 SOCIAL SECURITY TAX	1,613.65	5,236.44	15,800.00	10,563.56
512 IMRF EXPENSE	1,181.96	4,655.85	17,000.00	12,344.15
536 TRAVEL/HOTEL EXPENSES	37.45	37.45	8,000.00	7,962.55
537 EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS	18,860.13	67,932.21	241,700.00	173,767.79
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	282.47	10,000.00	9,717.53
544 LEGAL SERVICES	0.00	520.00	10,000.00	9,480.00
TOTAL PROFESSIONAL SERVICE	0.00	31,367.47	56,000.00	24,632.53
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	703.11	3,864.32	25,000.00	21,135.68
522 EQUIPMENT - MAINTENANCE/RENTAL	184.00	469.85	6,000.00	5,530.15
532 TELEPHONE	297.00	1,129.48	8,000.00	6,870.52
534 UTILITIES	337.45	1,113.57	7,000.00	5,886.43
538 POSTAGE	0.00	272.55	2,000.00	1,727.45
546 DUES	70.00	80.00	2,000.00	1,920.00
558 OFFICE EQUIP. & OPER. SUPPLIES	1,094.48	2,895.28	10,000.00	7,104.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	123.45	492.30	2,000.00	1,507.70
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		2,809.49	10,317.35	72,000.00	61,682.65
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	19.76	530.30	2,000.00	1,469.70
564	PUBLIC NOTICES	0.00	0.00	500.00	500.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
TOTAL PUBLIC COMMUNICATION		19.76	530.30	28,500.00	27,969.70
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	900,000.00	900,000.00
601	PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		36,954.56	154,185.05	1,621,900.00	1,467,714.95

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE 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	18,922.50	56,745.00	308,000.00	251,255.00
510 ASSESSOR/HEALTH BENEFITS	6,545.48	19,636.44	85,000.00	65,363.56
510R ASSESSOR - HRA	2,425.38	2,475.38	12,000.00	9,524.62
511 SOCIAL SECURITY TAX	1,424.50	4,271.74	23,600.00	19,328.26
512 IMRF EXPENSE	1,458.63	4,468.43	25,000.00	20,531.57
513 UNEMPLOYMENT COMPENSATION	60.46	389.53	2,000.00	1,610.47
TOTAL PERSONNEL EXPENSES	30,836.95	87,986.52	455,600.00	367,613.48
OPERATION COSTS				
532 TELEPHONE/UTILITIES	473.95	2,006.36	8,000.00	5,993.64
535 MILEAGE REIMBURSEMENT/TRAVEL	80.21	573.87	3,500.00	2,926.13
537 TRAINING & EDUCATION	(165.00)	165.00	4,000.00	3,835.00
538 POSTAGE	0.00	27.45	300.00	272.55
540 PRINTING/PUBLISHING	269.88	654.20	3,000.00	2,345.80
544 LEGAL	0.00	656.25	5,000.00	4,343.75
545 VALUATION TOOLS/SERVICES	673.28	1,976.37	7,000.00	5,023.63
546 PROFESSIONAL FEES & DUES	0.00	64.00	3,500.00	3,436.00
558 OFFICE SUPPLIES	113.98	237.47	2,500.00	2,262.53
565 INFORMATION TECHNOLOGY	184.19	184.19	29,000.00	28,815.81
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	0.00	229.85	5,000.00	4,770.15
588 VEHICLE EXPENSE	88.91	569.46	5,000.00	4,430.54
TOTAL OPERATION COSTS	2,769.40	9,444.47	89,300.00	79,855.53
TOTAL DEPARTMENT EXPENDITURES	33,606.35	97,430.99	544,900.00	447,469.01

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

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

DESCRIPTION	JUNE 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
554B CAREER PLACE	0.00	0.00	750.00	750.00
554D ERIE HEALTHREACH	0.00	0.00	500.00	500.00
554K NICASA	0.00	0.00	2,000.00	2,000.00
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	17,550.00	17,550.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	25.00	3,000.00	2,975.00
560 ELA HISTORIC--PROJECTS/MAINT	595.41	1,653.95	8,000.00	6,346.05
573 COMMUNITY SERVICE PROJECTS	0.00	168.00	2,500.00	2,332.00
575 MOSQUITO ABATEMENT PLAN	7,415.00	7,415.00	32,000.00	24,585.00
TOTAL COMMUNITY SERVICES	8,010.41	9,261.95	45,500.00	36,238.05
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,703.46	41,637.64	200,000.00	158,362.36
510 SOCIAL WORKER HEALTH BENEFITS	1,465.26	4,395.78	20,000.00	15,604.22
510R SOCIAL WORKER - HRA	10.00	30.00	2,000.00	1,970.00
511 SOCIAL SECURITY TAX	1,041.29	3,164.20	15,300.00	12,135.80
512 IMRF EXPENSE/SOCIAL WORKER	1,028.55	3,160.48	18,000.00	14,839.52
513 UNEMPLOYMENT COMPENSATION	70.08	285.39	1,200.00	914.61
532 TELEPHONE	197.80	884.24	3,600.00	2,715.76
534 UTILITIES	64.99	217.45	1,200.00	982.55
536 TRAVEL EXPENSES	31.57	167.46	3,000.00	2,832.54
538 PRINTING--POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	130.00	130.00	2,000.00	1,870.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	258.61	404.61	3,000.00	2,595.39
568 MISC.	91.18	91.18	1,000.00	908.82
TOTAL TWP. SOCIAL WORKER	18,092.79	54,568.43	272,800.00	218,231.57
TOTAL DEPARTMENT EXPENDITURES	26,103.20	63,830.38	335,850.00	272,019.62

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	3,350.00	8,070.00	47,680.00	(39,610.00)
TOTAL DEPARTMENT REVENUE	3,350.00	8,070.00	47,680.00	(39,610.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,682.50	16,859.62	103,345.00	86,485.38
510 HEALTH BENEFITS	380.80	1,142.40	6,000.00	4,857.60
511 SOCIAL SECURITY TAX	434.70	1,287.24	8,100.00	6,812.76
512 IMRF EXPENSE	379.80	1,182.30	3,853.00	2,670.70
513 UNEMPLOYMENT COMPENSATION	64.52	157.85	500.00	342.15
TOTAL PERSONNEL EXPENSES	6,942.32	20,629.41	121,798.00	101,168.59
OPERATION COSTS				
536 TRAVEL-EDUCATION	75.00	75.00	1,000.00	925.00
558 OFFICE EQUIP & OPER SUPPLIES	336.42	621.57	2,000.00	1,378.43
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	411.42	696.57	3,000.00	2,303.43
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	3,447.50	9,241.00	29,500.00	20,259.00
525 YOUTH HOMEWORK GROUP	2,928.89	2,928.89	4,000.00	1,071.11
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	412.95	412.95	12,000.00	11,587.05
560 YOUTH CLASSES	0.00	0.00	22,436.00	22,436.00
TOTAL YOUTH PROGRAMS	6,789.34	12,582.84	70,436.00	57,853.16
TOTAL DEPARTMENT EXPENDITURES	14,143.08	33,908.82	195,234.00	161,325.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	254.40	15,130.15	80,000.00	(64,869.85)
610A	DONATIONS--HOLIDAY PRTY/OTHER	200.00	1,975.00	5,000.00	(3,025.00)
611	MEAL RECOVERIES	1,183.00	2,682.00	8,000.00	(5,318.00)
612	SENIOR PROGRAM RECOVERIES	10,827.00	30,266.00	100,000.00	(69,734.00)
613	NON-RESIDENT FEES	0.00	280.00	2,500.00	(2,220.00)
TOTAL DEPARTMENT REVENUE		12,464.40	50,333.15	195,500.00	(145,166.85)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	20,116.18	57,572.85	339,840.00	282,267.15
510	HEALTH BENEFITS	536.66	1,609.98	9,000.00	7,390.02
511	SOCIAL SECURITY TAX	1,532.91	4,388.96	26,500.00	22,111.04
512	IMRF EXPENSE/SENIOR	1,541.57	4,220.40	23,500.00	19,279.60
513	UNEMPLOYMENT COMPENSATION	135.96	472.57	2,000.00	1,527.43
TOTAL PERSONNEL EXPENSES		23,863.28	68,264.76	400,840.00	332,575.24
OPERATION COSTS					
520	MAINTENANCE, BLDG.	261.72	407.48	2,000.00	1,592.52
521	EQUIPMENT	3,316.90	3,999.61	25,000.00	21,000.39
522	OFFICE SUPPLIES	68.44	147.77	3,500.00	3,352.23
525	MISC.	339.22	394.36	1,500.00	1,105.64
526	EDUCATION/TRAVEL EXPENSES	322.47	686.00	7,000.00	6,314.00
532	TELEPHONE	794.44	1,224.44	3,000.00	1,775.56
533	DUES & PERMITS	860.00	892.00	2,000.00	1,108.00
534	UTILITIES	170.21	510.61	6,000.00	5,489.39
TOTAL OPERATION COSTS		6,133.40	8,262.27	50,000.00	41,737.73
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	1,389.28	1,856.49	5,000.00	3,143.51
524	SENIOR LUNCHEES	886.98	2,790.35	17,000.00	14,209.65
530	NEWSLETTER--PRINT/PUBLISH/POST	375.49	375.49	20,000.00	19,624.51
535	PROGRAMS	13,944.14	23,869.83	115,000.00	91,130.17
536	SPECIAL EVENTS	0.00	0.00	2,500.00	2,500.00
537	LONG DISTANCE TRIPS	1,259.27	13,018.85	75,000.00	61,981.15
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	17,855.16	41,911.01	240,000.00	198,088.99
TOTAL DEPARTMENT EXPENDITURES	47,851.84	118,438.04	690,840.00	572,401.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,234.90	3,726.65	10,000.00	(6,273.35)
406B BUS RECOVERIES - SUBSCRIPTION	837.00	2,373.00	8,500.00	(6,127.00)
406C BUS RECOVERIES-S. W. LAKE	2,184.00	6,104.00	24,000.00	(17,896.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	4,255.90	12,203.65	42,500.00	(30,296.35)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	3,374.88	6,622.88	24,000.00	17,377.12
508 BUS DRIVERS SALARY	12,303.73	29,742.36	117,000.00	87,257.64
510 BUS DRIVER/HEALTH BENEFITS	3,354.07	10,448.33	46,000.00	35,551.67
510R BUS - HRA	15.00	45.00	3,000.00	2,955.00
511 SOCIAL SECURITY TAX	1,291.26	2,942.66	11,800.00	8,857.34
512 IMRF EXPENSE/BUS	1,512.12	3,461.68	13,500.00	10,038.32
513 UNEMPLOYMENT COMPENSATION	25.33	213.84	1,500.00	1,286.16
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
TOTAL PERSONNEL EXPENSES	21,876.39	54,081.58	217,825.00	163,743.42
OPERATION COSTS				
532 BUS/PHONE	131.76	357.50	1,400.00	1,042.50
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	91.26	1,500.00	1,408.74
566 BUS-REQUIRED MAINT/UPKEEP	180.00	270.00	3,500.00	3,230.00
567 BUS-REPAIRS/MECHANICAL	236.20	2,400.62	8,000.00	5,599.38
569 BUS-FUEL/OIL	1,233.01	3,485.72	18,000.00	14,514.28
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	1,780.97	9,962.10	37,400.00	27,437.90
TOTAL DEPARTMENT EXPENDITURES	23,657.36	64,043.68	255,225.00	191,181.32
TOTAL FUND REVENUE	940,082.73	1,057,425.82	3,741,417.63	(2,683,991.81)
TOTAL FUND EXPENDITURES	182,316.39	531,836.96	3,643,949.00	3,112,112.04
REVENUE OVER (UNDER) EXPENDITURES	757,766.34	525,588.86	97,468.63	428,120.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	34,054.94	36,197.91	72,000.00	(35,802.09)
404	INTEREST INCOME	24.18	69.73	100.00	(30.27)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		34,079.12	36,267.64	156,245.44	(119,977.80)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,611.02	4,528.08	20,000.00	15,471.92
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		1,611.02	4,528.08	23,530.00	19,001.92
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	344.83	7,379.37	50,000.00	42,620.63
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		344.83	7,379.37	70,000.00	62,620.63
TOTAL DEPARTMENT EXPENDITURES		1,955.85	11,907.45	95,030.00	83,122.55
TOTAL FUND REVENUE		34,079.12	36,267.64	156,245.44	(119,977.80)
TOTAL FUND EXPENDITURES		1,955.85	11,907.45	95,030.00	83,122.55
REVENUE OVER (UNDER) EXPENDITURES		32,123.27	24,360.19	61,215.44	(36,855.25)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400	PROPERTY TAX	96,533.70	102,608.43	233,687.00	(131,078.57)
402	PERS PROP REPLACEMENT TAX	0.00	5,140.56	10,000.00	(4,859.44)
404	INTEREST INCOME	206.68	645.62	1,000.00	(354.38)
410	MISC. INCOME	7,815.10	9,003.72	3,000.00	6,003.72
410B	HWY. ENT. INCOME/BUS REPAIRS	212.40	2,085.98	5,000.00	(2,914.02)
410C	HWY. ENT. INCOME/VILL. DEER PARK	5,194.25	46,814.75	25,000.00	21,814.75
410D	HWY. ENT. INCOME/VILL. LONG GROVE	5,872.75	16,161.50	40,000.00	(23,838.50)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F	HWY. ENT. INCCOME/KILDEER	8,664.25	14,412.00	40,000.00	(25,588.00)
TOTAL DEPARTMENT REVENUE		124,499.13	196,872.56	1,291,318.08	(1,094,445.52)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	1,446.37	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	5,913.94	17,038.13	85,000.00	67,961.87
510R HIGHWAY - HRA	40.00	120.00	7,000.00	6,880.00
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	48.09	572.40	7,000.00	6,427.60
TOTAL PERSONNEL EXPENSES	7,448.40	20,568.90	109,500.00	88,931.10
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-NEXTELS-INTERNET	168.82	498.81	4,500.00	4,001.19
536 TRAVEL EXPENSE	0.00	0.00	1,500.00	1,500.00
539 TRAINING	0.00	135.02	3,500.00	3,364.98
540 PUBLISHING	0.00	0.00	800.00	800.00
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	15.00	15.00	3,500.00	3,485.00
546 DUES & SUBSCRIPTIONS	0.00	100.00	1,000.00	900.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,461.35	4,000.00	2,538.65
558 OFFICE SUPPLIES	259.47	350.73	1,500.00	1,149.27
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	443.29	25,381.91	46,500.00	21,118.09
TOTAL DEPARTMENT EXPENDITURES	7,891.69	45,950.81	156,000.00	110,049.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	256.74	1,437.53	7,500.00	6,062.47
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	0.00	6,000.00	6,000.00
563 SMALL TOOLS	6.98	6.98	3,500.00	3,493.02
565 SUPPLIES-BUILDING	5,340.00	18,361.84	36,000.00	17,638.16
567 SUPPLIES - EQUIPMENT	105.74	167.07	16,000.00	15,832.93
569 SUPPLIES - VEHICLES	549.99	2,545.69	25,000.00	22,454.31
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	6,259.45	22,519.11	101,500.00	78,980.89
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	162.00	162.00	3,000.00	2,838.00
577 VILLAGE MATERIALS	1,864.71	1,864.71	90,000.00	88,135.29
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	0.00	0.00	350,000.00	350,000.00
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	2,026.71	2,026.71	478,000.00	475,973.29
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	250,000.00	250,000.00
TOTAL DEPARTMENT EXPENDITURES	8,286.16	24,545.82	829,500.00	804,954.18
TOTAL FUND REVENUE	124,499.13	196,872.56	1,291,318.08	(1,094,445.52)
TOTAL FUND EXPENDITURES	16,177.85	70,496.63	985,500.00	915,003.37
REVENUE OVER (UNDER) EXPENDITURES	108,321.28	126,375.93	305,818.08	(179,442.15)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400	PROPERTY TAX	479,605.81	509,786.65	1,014,023.00	(504,236.35)
404	INTEREST INCOME	208.89	493.74	1,000.00	(506.26)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	200.00	350.00	(150.00)
TOTAL DEPARTMENT REVENUE		479,864.70	510,480.39	1,644,147.66	(1,133,667.27)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	26,458.00	78,404.26	357,000.00	278,595.74
511	SOCIAL SECURITY TAX	1,987.62	5,888.69	27,800.00	21,911.31
512	IMRF EXPENSE	2,336.24	6,905.44	33,000.00	26,094.56
TOTAL PERSONNEL EXPENSES		30,781.86	91,198.39	417,800.00	326,601.61
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,656.26	5,600.00	2,943.74
545	STREET LIGHTS	899.95	2,748.42	11,500.00	8,751.58
561	GASOLINE-OIL	4,635.71	7,595.30	36,000.00	28,404.70
562	OPERATING SUPPLIES	638.04	1,550.09	10,000.00	8,449.91
570	ROAD SIGNS-JULIE	80.00	1,490.00	10,000.00	8,510.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		6,253.70	16,040.07	75,600.00	59,559.93
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	304.00	733.90	50,000.00	49,266.10
580B	ROAD STONE AND SUPPLIES	3,266.68	8,090.18	30,000.00	21,909.82
580D	PAVING & PATCHING	0.00	3,297.50	375,000.00	371,702.50
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	2,970.70	13,147.09	200,000.00	186,852.91
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		6,541.38	25,268.67	685,000.00	659,731.33
FUTURE EXPENSE					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	43,576.94	132,507.13	1,528,400.00	1,395,892.87
<hr/>				
TOTAL FUND REVENUE	479,864.70	510,480.39	1,644,147.66	(1,133,667.27)
TOTAL FUND EXPENDITURES	43,576.94	132,507.13	1,528,400.00	1,395,892.87
REVENUE OVER (UNDER) EXPENDITURES	436,287.76	377,973.26	115,747.66	262,225.60

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400	PROPERTY TAX	94,100.63	100,022.09	298,721.00	(198,698.91)
404	INTEREST INCOME	234.01	382.81	2,000.00	(1,617.19)
410	MISC. INCOME	2,178.16	2,178.16	0.00	2,178.16
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	500.00	2,700.00	3,000.00	(300.00)
TOTAL DEPARTMENT REVENUE		97,012.80	105,283.06	853,283.51	(748,000.45)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	15,000.00	15,000.00
PERSONNEL EXPENSES					
500	SALARIES	4,182.00	7,057.25	77,000.00	69,942.75
511	SOCIAL SECURITY TAX	319.92	539.88	6,000.00	5,460.12
512	IMRF EXPENSE	60.04	180.12	5,200.00	5,019.88
513	UNEMPLOYMENT COMPENSATION	27.53	27.53	500.00	472.47
TOTAL PERSONNEL EXPENSES		4,589.49	7,804.78	88,700.00	80,895.22
OPERATION COSTS					
534	UTILITIES	944.03	3,301.16	16,000.00	12,698.84
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	0.00	25,000.00	25,000.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	1,961.47	12,000.00	10,038.53
592	MAINT/REPAIR BLDG. -PARKING LOT	3,906.95	9,332.32	50,000.00	40,667.68
600	DEERPATH PARK IMPROVEMENTS	1,240.00	7,312.11	500,000.00	492,687.89
TOTAL OPERATION COSTS		6,090.98	21,907.06	614,000.00	592,092.94
TOTAL DEPARTMENT EXPENDITURES		10,680.47	29,711.84	717,700.00	687,988.16
TOTAL FUND REVENUE		97,012.80	105,283.06	853,283.51	(748,000.45)
TOTAL FUND EXPENDITURES		10,680.47	29,711.84	717,700.00	687,988.16
REVENUE OVER (UNDER) EXPENDITURES		86,332.33	75,571.22	135,583.51	(60,012.29)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2017

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	13,380.71	14,222.72	28,290.00	(14,067.28)
404 INTEREST INCOME	56.28	201.37	400.00	(198.63)
410F FAIRFIELD CEMETERY REVENUE	0.00	700.00	2,000.00	(1,300.00)
410L LAKE ZURICH CEMETERY REVENUE	3,750.00	8,725.00	12,000.00	(3,275.00)
TOTAL DEPARTMENT REVENUE	17,186.99	23,849.09	275,892.36	(252,043.27)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501 SALARIES	0.00	0.00	25,000.00	25,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512 IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	38,000.00	38,000.00
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	1,157.86	40,000.00	38,842.14
523 BURIAL EXPENSES	0.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	85.00	425.00	2,500.00	2,075.00
581 EQUIPMENT & TOOLS	0.00	0.00	4,000.00	4,000.00
TOTAL OPERATION COSTS	85.00	1,832.86	57,000.00	55,167.14
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	1,832.86	195,000.00	193,167.14
TOTAL FUND REVENUE	17,186.99	23,849.09	275,892.36	(252,043.27)
TOTAL FUND EXPENDITURES	85.00	1,832.86	195,000.00	193,167.14
REVENUE OVER (UNDER) EXPENDITURES	17,101.99	22,016.23	80,892.36	(58,876.13)