

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	2,025,774.00	(2,025,774.00)
400 PROPERTY TAX	881,238.59	942,056.68	1,915,857.18	(973,800.50)
402 PERS PROP REPLACEMENT TAX	0.00	4,186.00	11,000.00	(6,814.00)
404 INTEREST INCOME	947.47	3,952.73	6,000.00	(2,047.27)
410 MISC. INCOME	282.50	740.00	5,000.00	(4,260.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	882,468.56	950,935.41	3,964,631.18	(3,013,695.77)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	10,556.58	30,440.61	135,000.00	104,559.39
510A ADMIN. HEALTH BENEFITS	993.94	2,981.82	12,000.00	9,018.18
510B ADMIN. HRA	5.58	17.34	2,500.00	2,482.66
511A SOCIAL SECURITY TAX	930.21	2,383.43	10,400.00	8,016.57
512A IMRF EXPENSE	967.52	2,596.92	13,000.00	10,403.08
513 UNEMPLOYMENT COMPENSATION	121.38	535.67	1,200.00	664.33
TOTAL PERSONNEL EXPENSES	13,575.21	38,955.79	174,100.00	135,144.21
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	18,174.73	73,411.00	55,236.27
502 HIGHWAY COMMISSIONER	6,694.42	19,888.60	80,333.00	60,444.40
503 ASSESSOR	6,247.33	19,106.49	75,343.00	56,236.51
504 CLERK	2,442.84	7,121.18	28,070.00	20,948.82
505 TRUSTEES	1,611.00	4,833.00	19,332.00	14,499.00
506 TREASURER	83.33	249.99	1,000.00	750.01
510 ELECTED/HEALTH BENEFITS	250.06	1,982.43	12,000.00	10,017.57
511 SOCIAL SECURITY TAX	1,988.00	6,039.85	22,000.00	15,960.15
512 IMRF EXPENSE	2,125.77	6,468.49	25,000.00	18,531.51
536 TRAVEL/HOTEL EXPENSES	25.92	334.87	10,000.00	9,665.13
537 EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS	27,586.25	84,199.63	348,489.00	264,289.37
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	100.00	607.25	10,000.00	9,392.75
544 LEGAL SERVICES	0.00	1,385.50	10,000.00	8,614.50
TOTAL PROFESSIONAL SERVICE	100.00	32,976.75	56,000.00	23,023.25
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,356.84	3,407.98	25,000.00	21,592.02
522 EQUIPMENT - MAINTENANCE/RENTAL	1,130.90	2,392.14	5,000.00	2,607.86
532 TELEPHONE	786.94	2,185.10	7,500.00	5,314.90
534 UTILITIES	359.57	1,072.13	7,000.00	5,927.87
538 POSTAGE	0.00	430.39	2,000.00	1,569.61
546 DUES	1,121.63	1,141.63	2,000.00	858.37
558 OFFICE EQUIP. & OPER. SUPPLIES	288.20	514.78	12,000.00	11,485.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	472.48	686.01	2,000.00	1,313.99
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
TOTAL OPERATION COSTS		5,516.56	14,767.17	72,500.00	57,732.83
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	2,579.00	7,529.75	20,000.00	12,470.25
553	WEBSITE DEVELOPEMENT/UPDATE	102.25	404.38	2,500.00	2,095.62
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		2,681.25	7,934.13	28,000.00	20,065.87
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	245,000.00	245,000.00	1,000,000.00	755,000.00
TOTAL FUTURE EXPENSE		245,000.00	245,000.00	1,000,000.00	755,000.00
TOTAL DEPARTMENT EXPENDITURES		294,459.27	423,833.47	1,679,089.00	1,255,255.53

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	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	20,027.50	60,762.25	295,000.00	234,237.75
510 ASSESSOR/HEALTH BENEFITS	6,749.10	20,247.30	85,000.00	64,752.70
510R ASSESSOR - HRA	3,029.41	3,088.23	12,000.00	8,911.77
511 SOCIAL SECURITY TAX	1,509.01	4,579.04	23,000.00	18,420.96
512 IMRF EXPENSE	1,553.71	4,730.39	25,000.00	20,269.61
513 UNEMPLOYMENT COMPENSATION	195.96	1,093.06	2,000.00	906.94
TOTAL PERSONNEL EXPENSES	33,064.69	94,500.27	442,000.00	347,499.73
OPERATION COSTS				
532 TELEPHONE/UTILITIES	654.13	1,909.10	8,000.00	6,090.90
535 MILEAGE REIMBURSEMENT/TRAVEL	13.70	192.38	3,500.00	3,307.62
537 TRAINING & EDUCATION	10.00	869.00	4,000.00	3,131.00
538 POSTAGE	0.00	98.13	325.00	226.87
540 PRINTING/PUBLISHING	234.49	459.07	3,000.00	2,540.93
544 LEGAL	0.00	0.00	5,000.00	5,000.00
545 VALUATION TOOLS/SERVICES	322.15	952.56	7,000.00	6,047.44
546 PROFESSIONAL FEES & DUES	0.00	152.00	3,500.00	3,348.00
558 OFFICE SUPPLIES	23.96	227.07	2,500.00	2,272.93
565 INFORMATION TECHNOLOGY	15.99	15.99	2,500.00	2,484.01
565A LAKE COUNTY TAX SYSTEM FEE	0.00	2,100.00	13,000.00	10,900.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	411.07	1,012.42	5,000.00	3,987.58
588 VEHICLE EXPENSE	778.30	903.42	5,000.00	4,096.58
TOTAL OPERATION COSTS	2,463.79	8,891.14	62,825.00	53,933.86
TOTAL DEPARTMENT EXPENDITURES	35,528.48	103,391.41	504,825.00	401,433.59

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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
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	2,500.00	2,500.00	2,500.00	0.00
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	2,500.00	2,500.00	37,800.00	35,300.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	300.00	2,500.00	2,200.00
560 ELA HISTORIC--PROJECTS/MAINT	933.22	2,320.21	12,000.00	9,679.79
573 COMMUNITY SERVICE PROJECTS	1,134.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	7,262.50	7,262.50	32,000.00	24,737.50
TOTAL COMMUNITY SERVICES	9,329.72	11,016.71	49,000.00	37,983.29
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	14,127.20	39,090.31	200,000.00	160,909.69
510 SOCIAL WORKER HEALTH BENEFITS	862.58	2,587.74	20,000.00	17,412.26
510R SOCIAL WORKER - HRA	5.58	17.34	2,000.00	1,982.66
511 SOCIAL SECURITY TAX	1,077.22	2,979.83	15,300.00	12,320.17
512 IMRF EXPENSE/SOCIAL WORKER	1,004.38	3,083.59	18,000.00	14,916.41
513 UNEMPLOYMENT COMPENSATION	198.94	775.97	1,200.00	424.03
532 TELEPHONE	307.07	870.97	3,300.00	2,429.03
534 UTILITIES	73.50	216.60	1,200.00	983.40
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	80.00	96.00	2,000.00	1,904.00
549 OPERATING EQUIPMENT/SUPPLIES	218.87	393.20	2,500.00	2,106.80
568 MISC.	41.89	41.89	1,000.00	958.11
TOTAL TWP. SOCIAL WORKER	17,997.23	50,153.44	272,800.00	222,646.56
TOTAL DEPARTMENT EXPENDITURES	29,826.95	63,670.15	359,600.00	295,929.85

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	551.10	1,731.10	1,000.00	731.10
TOTAL DEPARTMENT REVENUE	551.10	1,731.10	1,000.00	731.10
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	7,271.81	18,526.22	93,077.00	74,550.78
511 SOCIAL SECURITY TAX	545.16	1,388.76	7,120.00	5,731.24
512 IMRF EXPENSE	209.15	807.12	3,600.00	2,792.88
513 UNEMPLOYMENT COMPENSATION	196.13	421.74	1,000.00	578.26
TOTAL PERSONNEL EXPENSES	8,222.25	21,143.84	104,797.00	83,653.16
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	103.70	354.26	3,500.00	3,145.74
568 MISC	162.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	265.70	516.26	5,800.00	5,283.74
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	6,054.00	29,500.00	23,446.00
525 THRIVE AFTER THREE-YOUTH	612.89	1,225.20	8,500.00	7,274.80
527 LZBSA-YTH-CHALLENGER DIVISION	2,500.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	1,155.70	1,220.26	6,000.00	4,779.74
562 FOOD/TREATS	0.00	0.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAMS	4,268.59	10,999.46	48,500.00	37,500.54
TOTAL DEPARTMENT EXPENDITURES	12,756.54	32,659.56	159,097.00	126,437.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	4,819.40	14,906.40	80,000.00	(65,093.60)
610A	DONATIONS--HOLIDAY PRTY/OTHER	0.00	200.00	5,000.00	(4,800.00)
611	MEAL RECOVERIES	530.00	1,758.00	7,000.00	(5,242.00)
612	SENIOR PROGRAM RECOVERIES	6,509.30	29,281.65	100,000.00	(70,718.35)
613	NON-RESIDENT FEES	0.00	0.00	2,500.00	(2,500.00)
TOTAL DEPARTMENT REVENUE		11,858.70	46,146.05	194,500.00	(148,353.95)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	18,127.34	54,853.90	283,500.00	228,646.10
510	HEALTH BENEFITS	382.41	1,147.83	7,500.00	6,352.17
511	SOCIAL SECURITY TAX	1,394.38	4,214.27	22,000.00	17,785.73
512	IMRF EXPENSE/SENIOR	1,247.98	3,656.46	19,500.00	15,843.54
513	UNEMPLOYMENT COMPENSATION	367.97	1,088.67	2,000.00	911.33
TOTAL PERSONNEL EXPENSES		21,520.08	64,961.13	334,500.00	269,538.87
OPERATION COSTS					
520	MAINTENANCE, BLDG.	195.06	1,394.18	12,000.00	10,605.82
521	EQUIPMENT	1,849.28	15,069.08	25,000.00	9,930.92
522	OFFICE SUPPLIES	24.88	426.68	3,500.00	3,073.32
525	MISC.	0.00	25.00	1,500.00	1,475.00
526	EDUCATION/TRAVEL EXPENSES	242.54	653.50	5,500.00	4,846.50
532	TELEPHONE	90.00	430.00	4,000.00	3,570.00
533	DUES & PERMITS	66.00	114.00	2,000.00	1,886.00
534	UTILITIES	168.13	504.39	8,000.00	7,495.61
TOTAL OPERATION COSTS		2,635.89	18,616.83	61,500.00	42,883.17
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	156.56	575.92	5,000.00	4,424.08
524	SENIOR LUNCHESES	1,021.79	3,190.74	15,000.00	11,809.26
530	NEWSLETTER--PRINT/PUBLISH/POST	671.31	735.87	20,000.00	19,264.13
535	PROGRAMS	6,866.50	23,846.47	120,000.00	96,153.53
536	SPECIAL EVENTS	695.64	816.64	5,000.00	4,183.36
537	LONG DISTANCE TRIPS	4,110.55	8,928.63	75,000.00	66,071.37
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	13,522.35	38,094.27	246,500.00	208,405.73
TOTAL DEPARTMENT EXPENDITURES	37,678.32	121,672.23	642,500.00	520,827.77

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	813.85	1,768.85	11,000.00	(9,231.15)
406B BUS RECOVERIES - SUBSCRIPTION	885.00	1,749.00	10,000.00	(8,251.00)
406C BUS RECOVERIES-S. W. LAKE	4,032.00	6,076.00	24,000.00	(17,924.00)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	5,730.85	9,593.85	45,000.00	(35,406.15)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,624.00	4,859.23	24,000.00	19,140.77
508 BUS DRIVERS SALARY	8,275.38	25,251.58	115,000.00	89,748.42
510 BUS DRIVER/HEALTH BENEFITS	3,665.67	10,997.01	46,000.00	35,002.99
510R BUS - HRA	17.64	52.92	3,000.00	2,947.08
511 SOCIAL SECURITY TAX	791.74	2,406.36	11,000.00	8,593.64
512 IMRF EXPENSE/BUS	928.15	2,820.11	12,500.00	9,679.89
513 UNEMPLOYMENT COMPENSATION	85.84	589.25	3,500.00	2,910.75
515 MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517 STIPEND TO HC/BUS ADMIN	416.67	1,250.01	5,000.00	3,749.99
TOTAL PERSONNEL EXPENSES	15,805.09	48,226.47	220,400.00	172,173.53
OPERATION COSTS				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	152.74	297.78	1,400.00	1,102.22
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	193.36	1,500.00	1,306.64
566 BUS-REQUIRED MAINT/UPKEEP	203.50	653.50	5,500.00	4,846.50
567 BUS-REPAIRS/MECHANICAL	461.23	1,318.51	8,000.00	6,681.49
569 BUS-FUEL/OIL	708.46	3,310.50	18,000.00	14,689.50
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	1,525.93	9,130.65	61,400.00	52,269.35
TOTAL DEPARTMENT EXPENDITURES	17,331.02	57,357.12	281,800.00	224,442.88
TOTAL FUND REVENUE	900,609.21	1,008,771.41	4,205,131.18	(3,196,359.77)
TOTAL FUND EXPENDITURES	427,580.58	802,583.94	3,626,911.00	2,824,327.06
REVENUE OVER (UNDER) EXPENDITURES	473,028.63	206,187.47	578,220.18	(372,032.71)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	72,734.60	(72,734.60)
400	PROPERTY TAX	32,135.51	34,353.44	72,200.00	(37,846.56)
404	INTEREST INCOME	15.68	43.91	100.00	(56.09)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		32,151.19	34,397.35	145,034.60	(110,637.25)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,490.37	4,594.33	20,000.00	15,405.67
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		1,490.37	4,594.33	23,530.00	18,935.67
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	2,499.83	8,501.83	60,000.00	51,498.17
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,499.83	8,501.83	80,000.00	71,498.17
TOTAL DEPARTMENT EXPENDITURES		3,990.20	13,096.16	105,030.00	91,933.84
TOTAL FUND REVENUE		32,151.19	34,397.35	145,034.60	(110,637.25)
TOTAL FUND EXPENDITURES		3,990.20	13,096.16	105,030.00	91,933.84
REVENUE OVER (UNDER) EXPENDITURES		28,160.99	21,301.19	40,004.60	(18,703.41)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	666,156.07	(666,156.07)
400	PROPERTY TAX	94,791.11	101,197.15	231,230.71	(130,033.56)
402	PERS PROP REPLACEMENT TAX	0.00	4,373.09	10,000.00	(5,626.91)
404	INTEREST INCOME	135.42	401.78	1,200.00	(798.22)
410	MISC. INCOME	250.00	350.00	3,000.00	(2,650.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	665.65	665.65	5,000.00	(4,334.35)
410C	HWY. ENT. INCOME/VILL. DEER PARK	3,519.85	6,734.83	20,000.00	(13,265.17)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	10,294.98	16,039.73	30,000.00	(13,960.27)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	2,232.50	6,281.00	30,000.00	(23,719.00)
TOTAL DEPARTMENT REVENUE		111,889.51	147,829.52	1,029,586.78	(881,757.26)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	696.00	2,082.52	10,500.00	8,417.48
510 ROAD/HEALTH BENEFITS	5,498.76	16,282.28	85,000.00	68,717.72
510R HIGHWAY - HRA	36.21	106.83	7,000.00	6,893.17
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	190.21	1,336.78	7,000.00	5,663.22
TOTAL PERSONNEL EXPENSES	6,421.18	19,808.41	109,500.00	89,691.59
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	260.19	455.31	4,000.00	3,544.69
536 TRAVEL EXPENSE	0.00	46.66	1,500.00	1,453.34
539 TRAINING	0.00	0.00	3,500.00	3,500.00
540 PUBLISHING	0.00	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	0.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,224.79	4,000.00	2,775.21
558 OFFICE SUPPLIES	0.00	193.35	1,500.00	1,306.65
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	260.19	24,545.40	45,000.00	20,454.60
TOTAL DEPARTMENT EXPENDITURES	6,681.37	44,353.81	154,500.00	110,146.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	265.03	1,351.37	7,500.00	6,148.63
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	37.05	6,000.00	5,962.95
563 SMALL TOOLS	0.00	95.50	3,500.00	3,404.50
565 SUPPLIES-BUILDING	1,746.00	1,746.00	28,000.00	26,254.00
567 SUPPLIES - EQUIPMENT	120.95	1,024.29	16,000.00	14,975.71
569 SUPPLIES - VEHICLES	2,953.70	4,462.33	28,000.00	23,537.67
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	5,085.68	8,716.54	96,500.00	87,783.46
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	229.21	229.21	100,000.00	99,770.79
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.	229.21	229.21	313,000.00	312,770.79
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	5,314.89	8,945.75	709,500.00	700,554.25
TOTAL FUND REVENUE	111,889.51	147,829.52	1,029,586.78	(881,757.26)
TOTAL FUND EXPENDITURES	11,996.26	53,299.56	864,000.00	810,700.44
REVENUE OVER (UNDER) EXPENDITURES	99,893.25	94,529.96	165,586.78	(71,056.82)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	366,702.77	(366,702.77)
400	PROPERTY TAX	470,965.72	502,791.08	1,003,298.91	(500,507.83)
404	INTEREST INCOME	112.29	204.77	1,000.00	(795.23)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	150.00	350.00	(200.00)
TOTAL DEPARTMENT REVENUE		471,128.01	503,145.85	1,371,351.68	(868,205.83)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	18,940.00	57,247.63	340,000.00	282,752.37
511	SOCIAL SECURITY TAX	1,438.35	4,327.86	26,500.00	22,172.14
512	IMRF EXPENSE	1,624.12	4,766.76	30,000.00	25,233.24
TOTAL PERSONNEL EXPENSES		22,002.47	66,342.25	396,500.00	330,157.75
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	867.26	2,584.38	11,000.00	8,415.62
561	GASOLINE-OIL	452.01	4,603.78	36,000.00	31,396.22
562	OPERATING SUPPLIES	618.20	1,296.55	12,000.00	10,703.45
570	ROAD SIGNS-JULIE	1,000.00	2,413.08	12,000.00	9,586.92
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		2,937.47	13,388.40	78,700.00	65,311.60
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	0.00	3,591.50	30,000.00	26,408.50
580D	PAVING & PATCHING	1,323.68	1,323.68	250,000.00	248,676.32
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	21,781.36	26,518.16	295,000.00	268,481.84
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		23,105.04	31,433.34	695,000.00	663,566.66
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 03 MONTH(S) ENDED JUNE 30, 2016

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	JUNE 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	48,044.98	111,163.99	1,370,200.00	1,259,036.01
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TOTAL FUND REVENUE	471,128.01	503,145.85	1,371,351.68	(868,205.83)
TOTAL FUND EXPENDITURES	48,044.98	111,163.99	1,370,200.00	1,259,036.01
REVENUE OVER (UNDER) EXPENDITURES	423,083.03	391,981.86	1,151.68	390,830.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	1,049,560.85	(1,049,560.85)
400	PROPERTY TAX	88,782.23	94,909.48	193,017.05	(98,107.57)
404	INTEREST INCOME	47.93	267.37	2,000.00	(1,732.63)
410	MISC. INCOME	2,887.22	2,887.22	0.00	2,887.22
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	0.00	400.00	3,000.00	(2,600.00)
TOTAL DEPARTMENT REVENUE		91,717.38	98,464.07	1,262,577.90	(1,164,113.83)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	18,000.00	18,000.00
PERSONNEL EXPENSES					
500	SALARIES	7,933.30	9,289.05	70,000.00	60,710.95
511	SOCIAL SECURITY TAX	603.38	707.10	5,400.00	4,692.90
512	IMRF EXPENSE	348.19	348.19	5,000.00	4,651.81
513	UNEMPLOYMENT COMPENSATION	87.92	87.92	1,000.00	912.08
TOTAL PERSONNEL EXPENSES		8,972.79	10,432.26	81,400.00	70,967.74
OPERATION COSTS					
534	UTILITIES	917.29	3,080.98	15,000.00	11,919.02
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	2,456.00	9,051.00	225,000.00	215,949.00
590	SUPPLIES-DIRT/MULCH/BARK	537.52	2,518.24	12,000.00	9,481.76
592	MAINT/REPAIR BLDG.-PARKING LOT	4,974.53	18,026.84	70,000.00	51,973.16
593	WALK PATH CC TO SR HOUSING	229.20	923.20	15,000.00	14,076.80
TOTAL OPERATION COSTS		9,114.54	33,708.36	363,000.00	329,291.64
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	245,000.00	245,000.00	700,000.00	455,000.00
TOTAL FUTURE EXPENSE		245,000.00	245,000.00	700,000.00	455,000.00
TOTAL DEPARTMENT EXPENDITURES		263,087.33	289,140.62	1,162,400.00	873,259.38
TOTAL FUND REVENUE		91,717.38	98,464.07	1,262,577.90	(1,164,113.83)
TOTAL FUND EXPENDITURES		263,087.33	289,140.62	1,162,400.00	873,259.38
REVENUE OVER (UNDER) EXPENDITURES		(171,369.95)	(190,676.55)	100,177.90	(290,854.45)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2016

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	220,111.97	(220,111.97)
400 PROPERTY TAX	12,621.36	13,492.41	27,439.47	(13,947.06)
404 INTEREST INCOME	39.28	128.83	400.00	(271.17)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	4,115.00	9,615.00	12,000.00	(2,385.00)
TOTAL DEPARTMENT REVENUE	16,775.64	23,236.24	261,951.44	(238,715.20)
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	1,592.60	1,929.60	40,000.00	38,070.40
523 BURIEL EXPENSES	0.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	0.00	85.00	2,500.00	2,415.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	1,592.60	2,264.60	58,000.00	55,735.40
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	1,592.60	7,061.83	196,700.00	189,638.17
TOTAL FUND REVENUE	16,775.64	23,236.24	261,951.44	(238,715.20)
TOTAL FUND EXPENDITURES	1,592.60	7,061.83	196,700.00	189,638.17
REVENUE OVER (UNDER) EXPENDITURES	15,183.04	16,174.41	65,251.44	(49,077.03)