

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	AUGUST 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	50,765.01	1,018,511.32	1,915,857.18	(897,345.86)
402 PERS PROP REPLACEMENT TAX	236.74	6,456.31	11,000.00	(4,543.69)
404 INTEREST INCOME	133.29	4,239.90	6,000.00	(1,760.10)
410 MISC. INCOME	73.00	813.00	5,000.00	(4,187.00)
410A COMMUNITY ROOM(2) FEES	25.00	25.00	1,000.00	(975.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>51,233.04</b>	<b>1,030,045.53</b>	<b>3,964,631.18</b>	<b>(2,934,585.65)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 ADMINISTRATIVE STAFF	15,793.80	57,888.59	135,000.00	77,111.41
510A ADMIN. HEALTH BENEFITS	970.94	4,946.70	12,000.00	7,053.30
510B ADMIN. HRA	5.88	29.10	2,500.00	2,470.90
511A SOCIAL SECURITY TAX	1,154.46	4,401.80	10,400.00	5,998.20
512A IMRF EXPENSE	1,177.08	4,585.80	13,000.00	8,414.20
513 UNEMPLOYMENT COMPENSATION	0.00	535.67	1,200.00	664.33
<b>TOTAL PERSONNEL EXPENSES</b>	<b>19,102.16</b>	<b>72,387.66</b>	<b>174,100.00</b>	<b>101,712.34</b>
<b>ELECTED OFFICIALS</b>				
501 SUPERVISOR	6,117.58	30,409.89	73,411.00	43,001.11
502 HIGHWAY COMMISSIONER	6,694.42	33,277.44	80,333.00	47,055.56
503 ASSESSOR	6,247.33	31,601.15	75,343.00	43,741.85
504 CLERK	2,339.17	11,799.52	28,070.00	16,270.48
505 TRUSTEES	1,611.00	8,055.00	19,332.00	11,277.00
506 TREASURER	83.33	416.65	1,000.00	583.35
510 ELECTED/HEALTH BENEFITS	250.06	4,052.91	12,000.00	7,947.09
511 SOCIAL SECURITY TAX	1,998.86	9,957.53	22,000.00	12,042.47
512 IMRF EXPENSE	2,120.66	10,637.88	25,000.00	14,362.12
536 TRAVEL/HOTEL EXPENSES	336.61	1,132.60	10,000.00	8,867.40
537 EDUCATION	0.00	50.00	2,000.00	1,950.00
<b>TOTAL ELECTED OFFICIALS</b>	<b>27,799.02</b>	<b>141,390.57</b>	<b>348,489.00</b>	<b>207,098.43</b>
<b>PROFESSIONAL SERVICE</b>				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	621.14	10,000.00	9,378.86
544 LEGAL SERVICES	552.50	1,938.00	10,000.00	8,062.00
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>552.50</b>	<b>33,543.14</b>	<b>56,000.00</b>	<b>22,456.86</b>
<b>OPERATION COSTS</b>				
520 BLDG. MAINTENANCE & SUPPLIES	3,268.71	7,835.78	25,000.00	17,164.22
522 EQUIPMENT - MAINTENANCE/RENTAL	216.85	2,740.99	5,000.00	2,259.01
532 TELEPHONE	835.16	3,757.73	7,500.00	3,742.27
534 UTILITIES	443.47	1,948.29	7,000.00	5,051.71
538 POSTAGE	238.22	668.61	2,000.00	1,331.39
546 DUES	0.00	1,141.63	2,000.00	858.37
558 OFFICE EQUIP. & OPER. SUPPLIES	450.73	2,030.56	12,000.00	9,969.44

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	171.94	916.30	2,000.00	1,083.70
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
<b>TOTAL OPERATION COSTS</b>		<b>5,625.08</b>	<b>23,976.90</b>	<b>72,500.00</b>	<b>48,523.10</b>
<b>PUBLIC COMMUNICATION</b>					
540	NEWSLETTER COSTS	0.00	7,529.75	20,000.00	12,470.25
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	498.13	2,500.00	2,001.87
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
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>0.00</b>	<b>8,027.88</b>	<b>28,000.00</b>	<b>19,972.12</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>245,000.00</b>	<b>1,000,000.00</b>	<b>755,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>53,078.76</b>	<b>524,326.15</b>	<b>1,679,089.00</b>	<b>1,154,762.85</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	365.00	0.00	365.00
TOTAL DEPARTMENT REVENUE	0.00	365.00	0.00	365.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	29,452.50	109,561.25	295,000.00	185,438.75
510 ASSESSOR/HEALTH BENEFITS	6,267.21	33,263.61	85,000.00	51,736.39
510R ASSESSOR - HRA	29.41	7,647.05	12,000.00	4,352.95
511 SOCIAL SECURITY TAX	2,218.49	8,254.46	23,000.00	14,745.54
512 IMRF EXPENSE	2,289.56	8,558.02	25,000.00	16,441.98
513 UNEMPLOYMENT COMPENSATION	0.00	1,093.06	2,000.00	906.94
TOTAL PERSONNEL EXPENSES	40,257.17	168,377.45	442,000.00	273,622.55
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	909.71	3,445.36	8,000.00	4,554.64
535 MILEAGE REIMBURSEMENT/TRAVEL	112.82	305.20	3,500.00	3,194.80
537 TRAINING & EDUCATION	0.00	869.00	4,000.00	3,131.00
538 POSTAGE	61.78	159.91	325.00	165.09
540 PRINTING/PUBLISHING	151.29	610.36	3,000.00	2,389.64
544 LEGAL	0.00	0.00	5,000.00	5,000.00
545 VALUATION TOOLS/SERVICES	644.30	1,596.86	7,000.00	5,403.14
546 PROFESSIONAL FEES & DUES	10.00	162.00	3,500.00	3,338.00
558 OFFICE SUPPLIES	0.00	259.15	2,500.00	2,240.85
565 INFORMATION TECHNOLOGY	0.00	15.99	2,500.00	2,484.01
565A LAKE COUNTY TAX SYSTEM FEE	0.00	4,200.00	13,000.00	8,800.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	500.06	1,512.48	5,000.00	3,487.52
588 VEHICLE EXPENSE	0.00	903.42	5,000.00	4,096.58
TOTAL OPERATION COSTS	2,389.96	14,039.73	62,825.00	48,785.27
TOTAL DEPARTMENT EXPENDITURES	42,647.13	182,417.18	504,825.00	322,407.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

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

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>37,800.00</b>	<b>37,800.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	300.00	2,500.00	2,200.00
560 ELA HISTORIC--PROJECTS/MAINT	981.27	4,255.00	12,000.00	7,745.00
573 COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575 MOSQUITO ABATEMENT PLAN	7,262.50	29,050.00	32,000.00	2,950.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>8,243.77</b>	<b>34,739.00</b>	<b>49,000.00</b>	<b>14,261.00</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	21,776.71	75,171.13	200,000.00	124,828.87
510 SOCIAL WORKER HEALTH BENEFITS	839.58	4,289.90	20,000.00	15,710.10
510R SOCIAL WORKER - HRA	5.88	29.10	2,000.00	1,970.90
511 SOCIAL SECURITY TAX	1,660.65	5,731.23	15,300.00	9,568.77
512 IMRF EXPENSE/SOCIAL WORKER	1,540.24	5,609.25	18,000.00	12,390.75
513 UNEMPLOYMENT COMPENSATION	0.00	775.97	1,200.00	424.03
532 TELEPHONE	348.14	1,412.89	3,300.00	1,887.11
534 UTILITIES	88.96	395.32	1,200.00	804.68
536 TRAVEL EXPENSES	120.42	563.88	3,300.00	2,736.12
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	96.00	2,000.00	1,904.00
549 OPERATING EQUIPMENT/SUPPLIES	159.39	607.79	2,500.00	1,892.21
568 MISC.	0.00	41.89	1,000.00	958.11
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>26,539.97</b>	<b>94,724.35</b>	<b>272,800.00</b>	<b>178,075.65</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>34,783.74</b>	<b>167,263.35</b>	<b>359,600.00</b>	<b>192,336.65</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	32.50	2,523.60	1,000.00	1,523.60
TOTAL DEPARTMENT REVENUE	32.50	2,523.60	1,000.00	1,523.60
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	12,354.32	39,540.53	93,077.00	53,536.47
511 SOCIAL SECURITY TAX	928.37	2,972.20	7,120.00	4,147.80
512 IMRF EXPENSE	480.53	1,603.01	3,600.00	1,996.99
513 UNEMPLOYMENT COMPENSATION	0.00	421.74	1,000.00	578.26
TOTAL PERSONNEL EXPENSES	13,763.22	44,537.48	104,797.00	60,259.52
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	250.85	1,550.83	3,500.00	1,949.17
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	250.85	1,712.83	5,800.00	4,087.17
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	9,839.20	29,500.00	19,660.80
525 THRIVE AFTER THREE-YOUTH	600.00	2,152.52	8,500.00	6,347.48
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	1,833.72	5,891.12	6,000.00	108.88
562 FOOD/TREATS	0.00	184.45	2,000.00	1,815.55
TOTAL YOUTH PROGRAMS	2,433.72	20,567.29	48,500.00	27,932.71
TOTAL DEPARTMENT EXPENDITURES	16,447.79	66,817.60	159,097.00	92,279.40

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	2,770.00	21,151.40	80,000.00	(58,848.60)
610A	DONATIONS--HOLIDAY PRTY/OTHER	0.00	200.00	5,000.00	(4,800.00)
611	MEAL RECOVERIES	590.00	2,935.00	7,000.00	(4,065.00)
612	SENIOR PROGRAM RECOVERIES	6,695.00	43,895.65	100,000.00	(56,104.35)
613	NON-RESIDENT FEES	350.00	560.00	2,500.00	(1,940.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>10,405.00</b>	<b>68,742.05</b>	<b>194,500.00</b>	<b>(125,757.95)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	29,259.27	101,361.68	283,500.00	182,138.32
510	HEALTH BENEFITS	360.71	1,891.25	7,500.00	5,608.75
511	SOCIAL SECURITY TAX	2,249.80	7,787.47	22,000.00	14,212.53
512	IMRF EXPENSE/SENIOR	1,975.47	6,787.79	19,500.00	12,712.21
513	UNEMPLOYMENT COMPENSATION	0.00	1,088.67	2,000.00	911.33
<b>TOTAL PERSONNEL EXPENSES</b>		<b>33,845.25</b>	<b>118,916.86</b>	<b>334,500.00</b>	<b>215,583.14</b>
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	731.50	2,633.68	12,000.00	9,366.32
521	EQUIPMENT	58.72	15,688.59	25,000.00	9,311.41
522	OFFICE SUPPLIES	0.00	580.93	3,500.00	2,919.07
525	MISC.	85.73	110.73	1,500.00	1,389.27
526	EDUCATION/TRAVEL EXPENSES	448.06	1,558.87	5,500.00	3,941.13
532	TELEPHONE	90.00	610.00	4,000.00	3,390.00
533	DUES & PERMITS	0.00	114.00	2,000.00	1,886.00
534	UTILITIES	168.15	1,090.68	8,000.00	6,909.32
<b>TOTAL OPERATION COSTS</b>		<b>1,582.16</b>	<b>22,387.48</b>	<b>61,500.00</b>	<b>39,112.52</b>
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	156.67	1,402.94	5,000.00	3,597.06
524	SENIOR LUNCHEES	747.33	5,140.31	15,000.00	9,859.69
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	4,382.87	20,000.00	15,617.13
535	PROGRAMS	3,546.60	40,096.82	120,000.00	79,903.18
536	SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537	LONG DISTANCE TRIPS	712.25	13,471.12	75,000.00	61,528.88
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	0.00	5,000.00	5,000.00
TOTAL SENIOR PROGRAM COSTS	5,162.85	65,310.70	246,500.00	181,189.30
TOTAL DEPARTMENT EXPENDITURES	40,590.26	206,615.04	642,500.00	435,884.96



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	1,275.00	3,043.85	11,000.00	(7,956.15)
406B BUS RECOVERIES - SUBSCRIPTION	1,782.00	3,531.00	10,000.00	(6,469.00)
406C BUS RECOVERIES-S. W. LAKE	2,170.00	8,246.00	24,000.00	(15,754.00)
410 MISC. INCOME	0.00	280.00	0.00	280.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,227.00</b>	<b>15,100.85</b>	<b>45,000.00</b>	<b>(29,899.15)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	2,474.06	8,957.29	24,000.00	15,042.71
508 BUS DRIVERS SALARY	13,183.32	47,064.31	115,000.00	67,935.69
510 BUS DRIVER/HEALTH BENEFITS	3,542.67	18,205.35	46,000.00	27,794.65
510R BUS - HRA	17.64	88.20	3,000.00	2,911.80
511 SOCIAL SECURITY TAX	1,250.69	4,475.88	11,000.00	6,524.12
512 IMRF EXPENSE/BUS	1,464.46	5,243.73	12,500.00	7,256.27
513 UNEMPLOYMENT COMPENSATION	0.00	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	2,083.35	5,000.00	2,916.65
<b>TOTAL PERSONNEL EXPENSES</b>	<b>22,349.51</b>	<b>86,707.36</b>	<b>220,400.00</b>	<b>133,692.64</b>
<b>OPERATION COSTS</b>				
520 BLDG MAINTENANCE/GARAGE	0.00	0.00	22,000.00	22,000.00
532 BUS/PHONE	110.81	519.88	1,400.00	880.12
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	288.44	1,500.00	1,211.56
566 BUS-REQUIRED MAINT/UPKEEP	287.00	1,030.50	5,500.00	4,469.50
567 BUS-REPAIRS/MECHANICAL	287.52	2,970.89	8,000.00	5,029.11
569 BUS-FUEL/OIL	846.29	5,862.34	18,000.00	12,137.66
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
<b>TOTAL OPERATION COSTS</b>	<b>1,531.62</b>	<b>14,029.05</b>	<b>61,400.00</b>	<b>47,370.95</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>23,881.13</b>	<b>100,736.41</b>	<b>281,800.00</b>	<b>181,063.59</b>
<b>TOTAL FUND REVENUE</b>	<b>66,897.54</b>	<b>1,116,777.03</b>	<b>4,205,131.18</b>	<b>(3,088,354.15)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>211,428.81</b>	<b>1,248,175.73</b>	<b>3,626,911.00</b>	<b>2,378,735.27</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(144,531.27)</b>	<b>(131,398.70)</b>	<b>578,220.18</b>	<b>(709,618.88)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	72,734.60	(72,734.60)
400	PROPERTY TAX	1,851.21	37,141.46	72,200.00	(35,058.54)
404	INTEREST INCOME	20.77	83.31	100.00	(16.69)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>1,871.98</b>	<b>37,224.77</b>	<b>145,034.60</b>	<b>(107,809.83)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	2,276.63	8,419.65	20,000.00	11,580.35
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>2,276.63</b>	<b>8,419.65</b>	<b>23,530.00</b>	<b>15,110.35</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	3,896.79	15,542.51	60,000.00	44,457.49
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
<b>TOTAL HOME RELIEF</b>		<b>3,896.79</b>	<b>15,542.51</b>	<b>80,000.00</b>	<b>64,457.49</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>6,173.42</b>	<b>23,962.16</b>	<b>105,030.00</b>	<b>81,067.84</b>
<b>TOTAL FUND REVENUE</b>		<b>1,871.98</b>	<b>37,224.77</b>	<b>145,034.60</b>	<b>(107,809.83)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,173.42</b>	<b>23,962.16</b>	<b>105,030.00</b>	<b>81,067.84</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(4,301.44)</b>	<b>13,262.61</b>	<b>40,004.60</b>	<b>(26,741.99)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		AUGUST 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	5,350.62	109,257.06	231,230.71	(121,973.65)
402	PERS PROP REPLACEMENT TAX	247.31	6,744.86	10,000.00	(3,255.14)
404	INTEREST INCOME	155.11	694.77	1,200.00	(505.23)
410	MISC. INCOME	0.00	500.00	3,000.00	(2,500.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	240.00	1,511.43	5,000.00	(3,488.57)
410C	HWY. ENT. INCOME/VILL. DEER PARK	3,410.75	14,317.49	20,000.00	(5,682.51)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	10,392.00	36,072.23	30,000.00	6,072.23
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	27,600.50	33,881.50	30,000.00	3,881.50
TOTAL DEPARTMENT REVENUE		47,396.29	214,765.63	1,029,586.78	(814,821.15)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	1,060.31	3,838.83	10,500.00	6,661.17
510 ROAD/HEALTH BENEFITS	9,618.17	31,334.21	85,000.00	53,665.79
510R HIGHWAY - HRA	35.31	177.45	7,000.00	6,822.55
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	1,336.78	7,000.00	5,663.22
<b>TOTAL PERSONNEL EXPENSES</b>	<b>10,713.79</b>	<b>36,687.27</b>	<b>109,500.00</b>	<b>72,812.73</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	162.04	1,440.28	4,000.00	2,559.72
536 TRAVEL EXPENSE	657.01	703.67	1,500.00	796.33
539 TRAINING	0.00	180.00	3,500.00	3,320.00
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	359.00	1,000.00	641.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	664.28	1,889.07	4,000.00	2,110.93
558 OFFICE SUPPLIES	0.00	274.24	1,500.00	1,225.76
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>1,483.33</b>	<b>27,296.55</b>	<b>45,000.00</b>	<b>17,703.45</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>12,197.12</b>	<b>63,983.82</b>	<b>154,500.00</b>	<b>90,516.18</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	388.74	2,184.31	7,500.00	5,315.69
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	272.16	309.21	6,000.00	5,690.79
563 SMALL TOOLS	0.00	95.50	3,500.00	3,404.50
565 SUPPLIES-BUILDING	394.00	2,349.56	28,000.00	25,650.44
567 SUPPLIES - EQUIPMENT	1,619.41	3,469.09	16,000.00	12,530.91
569 SUPPLIES - VEHICLES	259.81	4,999.15	28,000.00	23,000.85
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>2,934.12</b>	<b>13,406.82</b>	<b>96,500.00</b>	<b>83,093.18</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING & SIDEWALKS	19,842.90	20,129.11	100,000.00	79,870.89
581 EQUIPMENT	0.00	116,181.37	200,000.00	83,818.63
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>19,842.90</b>	<b>136,310.48</b>	<b>313,000.00</b>	<b>176,689.52</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	300,000.00	300,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>22,777.02</b>	<b>149,717.30</b>	<b>709,500.00</b>	<b>559,782.70</b>
<b>TOTAL FUND REVENUE</b>	<b>47,396.29</b>	<b>214,765.63</b>	<b>1,029,586.78</b>	<b>(814,821.15)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,974.14</b>	<b>213,701.12</b>	<b>864,000.00</b>	<b>650,298.88</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>12,422.15</b>	<b>1,064.51</b>	<b>165,586.78</b>	<b>(164,522.27)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	366,702.77	(366,702.77)
400	PROPERTY TAX	26,584.59	542,836.87	1,003,298.91	(460,462.04)
404	INTEREST INCOME	120.06	441.32	1,000.00	(558.68)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	200.00	350.00	(150.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>26,704.65</b>	<b>543,478.19</b>	<b>1,371,351.68</b>	<b>(827,873.49)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	33,473.51	114,509.89	340,000.00	225,490.11
511	SOCIAL SECURITY TAX	2,515.07	8,647.24	26,500.00	17,852.76
512	IMRF EXPENSE	2,835.06	9,474.18	30,000.00	20,525.82
<b>TOTAL PERSONNEL EXPENSES</b>		<b>38,823.64</b>	<b>132,631.31</b>	<b>396,500.00</b>	<b>263,868.69</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	0.00	2,813.88	5,200.00	2,386.12
545	STREET LIGHTS	869.87	4,312.78	11,000.00	6,687.22
561	GASOLINE-OIL	3,021.91	10,550.84	36,000.00	25,449.16
562	OPERATING SUPPLIES	456.93	2,171.30	12,000.00	9,828.70
570	ROAD SIGNS-JULIE	120.00	2,533.08	12,000.00	9,466.92
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>4,468.71</b>	<b>22,381.88</b>	<b>78,700.00</b>	<b>56,318.12</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	120.60	7,099.60	30,000.00	22,900.40
580D	PAVING & PATCHING	24,876.20	115,696.88	250,000.00	134,303.12
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	58,571.07	87,488.72	295,000.00	207,511.28
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>83,567.87</b>	<b>210,285.20</b>	<b>695,000.00</b>	<b>484,714.80</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	AUGUST 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	126,860.22	365,298.39	1,370,200.00	1,004,901.61
<hr/>				
TOTAL FUND REVENUE	26,704.65	543,478.19	1,371,351.68	(827,873.49)
TOTAL FUND EXPENDITURES	126,860.22	365,298.39	1,370,200.00	1,004,901.61
REVENUE OVER (UNDER) EXPENDITURES	(100,155.57)	178,179.80	1,151.68	177,028.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,049,560.85	(1,049,560.85)
400	PROPERTY TAX	5,114.43	102,612.07	193,017.05	(90,404.98)
404	INTEREST INCOME	941.65	1,261.42	2,000.00	(738.58)
410	MISC. INCOME	0.00	2,887.22	0.00	2,887.22
410A	KNIGGE-PARKING PASS REVENUE	10,150.00	15,050.00	15,000.00	50.00
410B	REVENUE-PARK USE	0.00	2,200.00	3,000.00	(800.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>16,206.08</b>	<b>124,010.71</b>	<b>1,262,577.90</b>	<b>(1,138,567.19)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	3,000.00	16,500.00	18,000.00	1,500.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	12,003.50	29,075.53	70,000.00	40,924.47
511	SOCIAL SECURITY TAX	913.01	2,211.98	5,400.00	3,188.02
512	IMRF EXPENSE	549.78	1,267.93	5,000.00	3,732.07
513	UNEMPLOYMENT COMPENSATION	0.00	87.92	1,000.00	912.08
<b>TOTAL PERSONNEL EXPENSES</b>		<b>13,466.29</b>	<b>32,643.36</b>	<b>81,400.00</b>	<b>48,756.64</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,332.80	5,648.03	15,000.00	9,351.97
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	0.00	66,353.50	225,000.00	158,646.50
590	SUPPLIES-DIRT/MULCH/BARK	75.76	3,634.82	12,000.00	8,365.18
592	MAINT/REPAIR BLDG.-PARKING LOT	5,502.00	28,131.78	70,000.00	41,868.22
593	WALK PATH CC TO SR HOUSING	9,063.02	9,986.22	15,000.00	5,013.78
<b>TOTAL OPERATION COSTS</b>		<b>15,973.58</b>	<b>113,862.45</b>	<b>363,000.00</b>	<b>249,137.55</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	4,674.45	251,388.45	700,000.00	448,611.55
<b>TOTAL FUTURE EXPENSE</b>		<b>4,674.45</b>	<b>251,388.45</b>	<b>700,000.00</b>	<b>448,611.55</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>37,114.32</b>	<b>414,394.26</b>	<b>1,162,400.00</b>	<b>748,005.74</b>
<b>TOTAL FUND REVENUE</b>					
TOTAL FUND REVENUE		16,206.08	124,010.71	1,262,577.90	(1,138,567.19)
<b>TOTAL FUND EXPENDITURES</b>					
TOTAL FUND EXPENDITURES		37,114.32	414,394.26	1,162,400.00	748,005.74
<b>REVENUE OVER (UNDER) EXPENDITURES</b>					
REVENUE OVER (UNDER) EXPENDITURES		(20,908.24)	(290,383.55)	100,177.90	(390,561.45)



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2016

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	220,111.97	(220,111.97)
400 PROPERTY TAX	727.07	14,587.41	27,439.47	(12,852.06)
404 INTEREST INCOME	54.59	232.86	400.00	(167.14)
410F FAIRFIELD CEMETERY REVENUE	400.00	400.00	2,000.00	(1,600.00)
410L LAKE ZURICH CEMETERY REVENUE	150.00	11,765.00	12,000.00	(235.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>1,331.66</b>	<b>26,985.27</b>	<b>261,951.44</b>	<b>(234,966.17)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
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
<b>TOTAL PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>4,797.23</b>	<b>38,700.00</b>	<b>33,902.77</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	0.00	2,590.15	40,000.00	37,409.85
523 BURIAL EXPENSES	0.00	250.00	8,500.00	8,250.00
530 CREM SCATTER GARDEN	0.00	255.00	2,500.00	2,245.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
<b>TOTAL OPERATION COSTS</b>	<b>0.00</b>	<b>3,095.15</b>	<b>58,000.00</b>	<b>54,904.85</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>0.00</b>	<b>7,892.38</b>	<b>196,700.00</b>	<b>188,807.62</b>
<b>TOTAL FUND REVENUE</b>	<b>1,331.66</b>	<b>26,985.27</b>	<b>261,951.44</b>	<b>(234,966.17)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>0.00</b>	<b>7,892.38</b>	<b>196,700.00</b>	<b>188,807.62</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,331.66</b>	<b>19,092.89</b>	<b>65,251.44</b>	<b>(46,158.55)</b>