STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 0

D E S C R I P T I O N	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,243,247.08	(2,243,247.08)
400 PROPERTY TAX	842,540.24	1,832,030.46	1,886,008.38	(53,977.92)
402 PERS PROP REPLACEMENT TAX	0.00	7,755.39	11,000.00	(3,244.61)
404 INTEREST INCOME	627.98	4,419.71	8,000.00	(3,580.29)
410 MISC. INCOME	79.00	1,037.19	5,000.00	(3,962.81)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	843,247.22	1,845,242.75	4,154,255.46	(2,309,012.71)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	12,109.90	59,459.12	125,000.00	65,540.88
510A ADMIN. HEALTH BENEFITS	898.86	5,481.16	12,000.00	6,518.84
510B ADMIN. HRA	5.58	218.20	2,500.00	2,281.80
511A SOCIAL SECURITY TAX	1,096.59	5,068.50	9,500.00	4,431.50
512A IMRF EXPENSE	1,268.22	5,433.02	12,000.00	6,566.98
513 UNEMPLOYMENT COMPENSATION	0.00	927.82	2,000.00	1,072.18
TOTAL PERSONNEL EXPENSES	15,379.15	76,587.82	163,000.00	86,412.18
ELECTED OFFICIALS				
501 SUPERVISOR	5,997.67	35,803.90	71,972.00	36,168.10
502 HIGHWAY COMMISSIONER	6,563.17	39,179.78	78,758.00	39,578.22
503 ASSESSOR	6,124.83	37,113.48	72,800.00	35,686.52
504 CLERK	2,339.17	14,035.02	28,070.00	14,034.98
505 TRUSTEES	1,611.00	9,666.00	19,332.00	9,666.00
506 TREASURER	83.33	499.98	1,000.00	500.02
510 ELECTED/HEALTH BENEFITS	250.17	4,008.84	12,000.00	7,991.16
511 SOCIAL SECURITY TAX	1,748.43	10,718.53	21,500.00	10,781.47
512 IMRF EXPENSE	1,971.67	12,069.90	26,000.00	13,930.10
536 TRAVEL/HOTEL EXPENSES	485.96	1,723.34	10,000.00	8,276.66
537 EDUCATION	495.00	495.00	2,000.00	1,505.00
TOTAL ELECTED OFFICIALS	27,670.40	165,313.77	343,432.00	178,118.23
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	7,761.01	10,000.00	2,238.99
544 LEGAL SERVICES	2,261.00	6,638.50	10,000.00	3,361.50
TOTAL PROFESSIONAL SERVICE	2,261.00	45,218.51	58,000.00	12,781.49
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	813.38	9,728.78	30,000.00	20,271.22
522 EQUIPMENT - MAINTENANCE/RENTAL	261.90	2,175.36	5,000.00	2,824.64
532 TELEPHONE	681.02	3,990.73	8,000.00	4,009.27
534 UTILITIES	355.52	2,123.07	7,500.00	5,376.93
538 POSTAGE	0.00	469.63	2,500.00	2,030.37
546 DUES	0.00	1,101.00	2,000.00	899.00
558 OFFICE EQUIP.& OPER.SUPPLIES	539.53	2,788.03	12,000.00	9,211.97

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
568 MISCELLANEOUS	(131.00)	631.00	2,000.00	1,369.00
591 RETENTION POND IMPROVEMENTS	0.00	20,850.70	25,000.00	4,149.30
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS	2,520.35	43,858.30	104,000.00	60,141.70
PUBLIC COMMUNICATION				
522A BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540 NEWSLETTER COSTS	3,120.16	3,436.36	20,000.00	16,563.64
553 WEBSITE DEVELOPEMENT/UPDATE	24.75	580.91	2,500.00	1,919.09
564 PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00
585 AUDIO/VIDEO-UPGRADE/REPAIR	0.00	1,595.50	5,000.00	3,404.50
TOTAL PUBLIC COMMUNICATION	3,144.91	5,612.77	30,500.00	24,887.23
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	50,975.81	336,591.17	1,698,932.00	1,362,340.83

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	SEPTEMBER 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	36,626.82	137,536.82	277,000.00	139,463.18
501 QUAD ADD'L HELP/SALARIES	4,119.00	12,397.25	15,000.00	2,602.75
510 ASSESSOR/HEALTH BENEFITS	6,462.64	38,948.66	85,000.00	46,051.34
510R ASSESSOR - HRA	27.95	3,167.70	6,250.00	3,082.30
511 SOCIAL SECURITY TAX	3,080.56	11,299.68	22,250.00	10,950.32
512 IMRF EXPENSE	3,510.38	12,630.17	26,000.00	13,369.83
513 UNEMPLOYMENT COMPENSATION	259.71	2,773.75	4,000.00	1,226.25
TOTAL PERSONNEL EXPENSES	54,087.06	218,754.03	435,500.00	216,745.97
OPERATION COSTS				
532 TELEPHONE/UTILITIES	709.16	4,060.19	5,600.00	1,539.81
535 MILEAGE REIMBURSEMENT/TRAVEL	690.50	1,606.46	3,000.00	1,393.54
537 TRAINING & EDUCATION	0.00	1,150.00	4,000.00	2,850.00
538 POSTAGE	0.00	130.37	300.00	169.63
540 PRINTING/PUBLISHING	0.00	761.32	2,000.00	1,238.68
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	0.00	1,528.06	5,000.00	3,471.94
546 PROFESSIONAL FEES & DUES	1,153.26	1,385.26	2,000.00	614.74
558 OFFICE SUPPLIES	155.71	583.02	1,500.00	916.98
565 INFORMATION TECHNOLOGY	0.00	15.99	6,400.00	6,384.01
565A LAKE COUNTY TAX SYSTEM FEE	0.00	5,250.00	12,600.00	7,350.00
568 MISCELLANEOUS	0.00	55.79	500.00	444.21
581 EQUIPMENT	40.85	68.83	5,000.00	4,931.17
588 VEHICLE EXPENSE	40.00	1,758.03	5,000.00	3,241.97
TOTAL OPERATION COSTS	2,789.48	18,353.32	55,900.00	37,546.68
TOTAL DEPARTMENT EXPENDITURES	56,876.54	237,107.35	491,400.00	254,292.65

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

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

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
FUND-SOCIAL SERVICES				
554D HEALTHREACH INC.	0.00	500.00	500.00	0.00
554F HOSPICE OF NE ILLINOIS	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
554N BARRINGTON CAREER CENTER	0.00	750.00	750.00	0.00
554V ST.VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	2,500.00	2,500.00	0.00
TOTAL FUND-SOCIAL SERVICES	0.00	32,050.00	32,050.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	380.01	5,000.00	4,619.99
560 ELA HISTORIC-PROJECTS/MAINT	1,045.94	7,597.00	15,000.00	7,403.00
573 COMMUNITY SERVICE PROJECTS	0.00	149.95	5,000.00	4,850.05
575 MOSQUITO ABATEMENT PLAN	0.00	28,721.20	32,000.00	3,278.80
TOTAL COMMUNITY SERVICES	1,045.94	36,848.16	57,000.00	20,151.84
TWP. SOCIAL WORKER				
509 SALARIES-SOCIAL WORK DEPT.	21,001.19	97,563.83	190,000.00	92,436.17
510 SOCIAL WORKER HEALTH BENEFITS	773.29	4,775.01	20,000.00	15,224.99
510R SOCIAL WORKER - HRA	5.58	33.48	2,000.00	1,966.52
511 SOCIAL SECURITY TAX	1,601.61	7,440.25	14,600.00	7,159.75
512 IMRF EXPENSE/SOCIAL WORKER	1,859.97	8,305.60	17,000.00	8,694.40
513 UNEMPLOYMENT COMPENSATION	339.00	2,028.16	3,500.00	1,471.84
532 TELEPHONE	345.22	1,917.85	3,000.00	1,082.15
534 UTILITIES	72.84	435.14	1,500.00	1,064.86
536 TRAVEL EXPENSES	64.50	974.10	3,000.00	2,025.90
538 PRINTING-POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	300.00	500.00	2,000.00	1,500.00
546 DUES-FEES-INSURANCE	0.00	287.00	2,000.00	1,713.00
549 OPERATING EQUIPMENT/SUPPLIES	149.93	810.73	2,500.00	1,689.27
568 MISC.	0.00	113.06	1,000.00	886.94
TOTAL TWP. SOCIAL WORKER	26,513.13	125,184.21	263,100.00	137,915.79
TOTAL DEPARTMENT EXPENDITURES	27,559.07	194,082.37	352,150.00	158,067.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 5 YOUTH SERVICES

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	145.00	1,070.00	1,000.00	70.00
TOTAL DEPARTMENT REVENUE	145.00	1,070.00	1,000.00	70.00
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	4,781.81	30,048.29	77,500.00	47,451.71
511 SOCIAL SECURITY TAX	352.59	2,232.13	6,000.00	3,767.87
512 IMRF EXPENSE	333.75	1,638.93	4,000.00	2,361.07
513 UNEMPLOYMENT COMPENSATION	441.11	1,087.32	1,800.00	712.68
TOTAL PERSONNEL EXPENSES	5,909.26	35,006.67	89,300.00	54,293.33
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	35.00	1,800.00	1,765.00
558 OFFICE EQUIP & OPER SUPPLIES	131.82	536.04	2,000.00	1,463.96
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	131.82	571.04	4,300.00	3,728.96
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	10,274.00	29,500.00	19,226.00
525 THRIVE AFTER THREE-YOUTH	113.53	696.74	5,500.00	4,803.26
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	837.08	3,427.40	3,700.00	272.60
535 TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562 FOOD/TREATS	0.00	56.33	2,000.00	1,943.67
TOTAL YOUTH PROGRAMS	950.61	17,099.47	50,700.00	33,600.53
TOTAL DEPARTMENT EXPENDITURES	6,991.69	52,677.18	144,300.00	91,622.82

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
610 RECOVERIES-LONG DISTANCE TRIPS	20,778.80	57,119.80	80,000.00	(22,880.20)
610A HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611 MEAL RECOVERIES	825.00	3,883.00	6,000.00	(2,117.00)
612 SENIOR PROGRAM RECOVERIES	8,933.00	55,168.12	80,000.00	(24,831.88)
612A WEDNESDAY SENIOR CLUB REVENUE	230.00	5,307.00	13,000.00	(7,693.00)
612C REVENUE-GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	30,766.80	121,477.92	188,500.00	(67,022.08)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES-SENIOR DEPT.	24,828.10	116,088.86	242,000.00	125,911.14
510 HEALTH BENEFITS	334.68	2,143.35	7,500.00	5,356.65
511 SOCIAL SECURITY TAX	1,907.52	8,923.92	18,500.00	9,576.08
512 IMRF EXPENSE/SENIOR	1,784.52	8,263.72	16,250.00	7,986.28
513 UNEMPLOYMENT COMPENSATION	554.94	2,926.40	4,000.00	1,073.60
TOTAL PERSONNEL EXPENSES	29,409.76	138,346.25	288,250.00	149,903.75
OPERATION COSTS				
520 MAINTENANCE, BLDG.	854.06	4,445.88	12,000.00	7,554.12
521 EQUIPMENT	442.08	29,557.67	33,000.00	3,442.33
522 OFFICE SUPPLIES	389.46	1,404.12	3,500.00	2,095.88
525 MISC.	80.90	323.16	1,500.00	1,176.84
526 EDUCATION/TRAVEL EXPENSES	388.73	1,674.96	4,500.00	2,825.04
532 TELEPHONE	177.71	1,380.67	4,000.00	2,619.33
533 DUES & PERMITS	100.00	260.00	2,000.00	1,740.00
534 UTILITIES	321.22	1,590.24	8,000.00	6,409.76
TOTAL OPERATION COSTS	2,754.16	40,636.70	68,500.00	27,863.30
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	203.10	854.07	6,000.00	5,145.93
524 SENIOR LUNCHES	1,442.35	7,292.78	12,500.00	5,207.22
530 NEWSLETTER-PRINT/PUBLISH/POST	525.00	4,266.43	20,000.00	15,733.57
535 PROGRAMS	9,781.48	61,802.12	115,000.00	53,197.88
536 SPECIAL EVENTS	2,997.01	3,338.35	5,000.00	1,661.65
537 LONG DISTANCE TRIPS	14,969.43	50,695.82	75,000.00	24,304.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

D E S C R I P T I O N	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	6,000.00	6,000.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	1,137.06	8,789.15	20,000.00	11,210.85
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	31,055.43	137,038.72	273,000.00	135,961.28
TOTAL DEPARTMENT EXPENDITURES	63,219.35	316,021.67	629,750.00	313,728.33

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	530.00	5,038.15	11,000.00	(5,961.85)
406B BUS RECOVERIES - SUBSCRIPTION	783.00	5,871.00	10,000.00	(4,129.00)
406C BUS RECOVERIES-S.W.LAKE	1,960.00	14,140.00	35,000.00	(20,860.00)
410 MISC. INCOME	330.00	475.00	0.00	475.00
TOTAL DEPARTMENT REVENUE	3,603.00	25,524.15	56,000.00	(30,475.85)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	2,381.40	10,964.10	23,000.00	12,035.90
508 BUS DRIVERS SALARY	12,377.51	57,250.59	108,500.00	51,249.41
510 BUS DRIVER/HEALTH BENEFITS	3,239.13	20,295.20	46,000.00	25,704.80
510R BUS - HRA	16.77	100.29	3,000.00	2,899.71
511 SOCIAL SECURITY TAX	1,180.04	5,451.39	11,000.00	5,548.61
512 IMRF EXPENSE/BUS	1,445.40	6,678.84	15,000.00	8,321.16
513 UNEMPLOYMENT COMPENSATION	0.00	1,335.60	3,500.00	2,164.40
515 MEDICAL/LICENSE TESTING	0.00	30.00	400.00	370.00
517 STIPEND TO HC/BUS ADMIN	416.67	2,500.02	5,000.00	2,499.98
TOTAL PERSONNEL EXPENSES	21,056.92	104,606.03	215,400.00	110,793.97
OPERATION COSTS				
532 BUS/PHONE	89.42	544.19	1,200.00	655.81
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	106.74	389.21	1,500.00	1,110.79
566 BUS-REQUIRED MAINT/UPKEEP	300.00	1,495.41	4,800.00	3,304.59
567 BUS-REPAIRS/MECHANICAL	0.00	6,108.50	8,000.00	1,891.50
569 BUS-FUEL/OIL	1,018.60	8,043.88	18,000.00	9,956.12
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	1,514.76	20,044.19	38,500.00	18,455.81
TOTAL DEPARTMENT EXPENDITURES	22,571.68	124,650.22	253,900.00	129,249.78
TOTAL FUND REVENUE	877,762.02	1,993,314.82	4,399,755.46	(2,406,440.64)
TOTAL FUND EXPENDITURES	228,194.14	1,261,129.96	3,570,432.00	2,309,302.04
REVENUE OVER (UNDER) EXPENDITURES	649,567.88	732,184.86	829,323.46	(97,138.60)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE
DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	62,365.73	(62,365.73)
400 PROPERTY TAX	30,918.10	67,228.72	69,209.53	(1,980.81)
404 INTEREST INCOME	16.04	84.61	100.00	(15.39)
408 RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	30,934.14	67,313.33	131,675.26	(64,361.93)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATIVE STAFF	2,290.29	10,460.11	20,000.00	9,539.89
511 SOCIAL SECURITY TAX	0.00	229.29	1,530.00	1,300.71
512 IMRF EXPENSE	0.00	276.56	2,000.00	1,723.44
TOTAL PERSONNEL EXPENSES	2,290.29	10,965.96	23,530.00	12,564.04
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	5,802.04	22,929.43	60,000.00	37,070.57
702 GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF	5,802.04	23,629.43	80,000.00	56,370.57
TOTAL DEPARTMENT EXPENDITURES	8,092.33	34,595.39	105,030.00	70,434.61
TOTAL FUND REVENUE	30,934.14	67,313.33	131,675.26	(64,361.93)
TOTAL FUND EXPENDITURES	8,092.33	34,595.39	105,030.00	70,434.61
REVENUE OVER (UNDER) EXPENDITURES	22,841.81	32,717.94	26,645.26	6,072.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 3 GENERAL ROAD FUND
DEPT 0

DESCRIPTION		SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	87,653.99	190,587.78	224,698.40	(34,110.62)
402	PERS PROP REPLACEMENT TAX	0.00	8,101.97	10,000.00	(1,898.03)
404	INTEREST INCOME	112.92	1,092.54	1,600.00	(507.46)
410	MISC. INCOME	787.80	14,595.32	3,000.00	11,595.32
410B	HWY.ENT.INCOME/BUS REPAIRS	0.00	2,754.37	5,000.00	(2,245.63)
410C	HWY.ENT.INCOME/VILL.DEER PARK	2,386.01	18,418.91	20,000.00	(1,581.09)
410D	HWY.ENT.INCOME/VILL.LONG GROVE	4,960.72	26,938.48	30,000.00	(3,061.52)
410E	HWY.ENT.INCOME/OTHER(CUBA TWP)	0.00	45,105.42	33,000.00	12,105.42
410F	HWY.ENT.INCCOME/KILDEER	5,102.91	32,790.33	30,000.00	2,790.33
TOTAL DEPARTMENT REVENUE		101,004.35	340,385.12	1,405,828.91	(1,065,443.79)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 3 GENERAL ROAD FUND
DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	1,020.60	4,698.90	9,500.00	4,801.10
510 ROAD/HEALTH BENEFITS	4,742.67	33,642.57	95,000.00	61,357.43
510R HIGHWAY - HRA	33.54	1,701.56	7,000.00	5,298.44
511 SOCIAL SECURITY TAX	0.00	0.00	900.00	900.00
512 IMRF EXPENSE	0.00	0.00	1,000.00	1,000.00
513 EMPLOYMENT COMP INSURANCE	899.91	3,841.65	7,000.00	3,158.35
TOTAL PERSONNEL EXPENSES	6,696.72	43,884.68	120,400.00	76,515.32
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	145.21	1,465.25	4,000.00	2,534.75
536 TRAVEL EXPENSE	727.97	770.34	1,000.00	229.66
539 TRAINING	0.00	582.18	3,500.00	2,917.82
540 PUBLISHING	0.00	143.78	800.00	656.22
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	187.50	3,500.00	3,312.50
546 DUES & SUBSCRIPTIONS	0.00	354.00	1,000.00	646.00
549 PERS.PROP.REPL.TAX-VILL.REFUND	0.00	2,189.33	4,000.00	1,810.67
558 OFFICE SUPPLIES	57.24	343.71	1,500.00	1,156.29
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	930.42	27,935.09	46,500.00	18,564.91
TOTAL DEPARTMENT EXPENDITURES	7,627.14	71,819.77	166,900.00	95,080.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 3 GENERAL ROAD FUND
DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	404.87	3,324.05	7,000.00	3,675.95
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	204.63	5,000.00	4,795.37
563 SMALL TOOLS	0.00	395.00	3,500.00	3,105.00
565 SUPPLIES-BUILDING	420.41	2,154.21	12,000.00	9,845.79
567 SUPPLIES - EQUIPMENT	370.86	3,519.49	12,000.00	8,480.51
569 SUPPLIES - VEHICLES	10,258.49	22,102.16	28,000.00	5,897.84
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	11,454.63	31,699.54	75,000.00	43,300.46
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	108,808.37	242,402.12	270,000.00	27,597.88
581 EQUIPMENT	8,331.07	166,089.51	250,000.00	83,910.49
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	117,139.44	408,491.63	527,000.00	118,508.37
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	0.00	233,884.86	320,000.00	86,115.14
TOTAL FUTURE EXPENSE	0.00	233,884.86	395,000.00	161,115.14
TOTAL DEPARTMENT EXPENDITURES	128,594.07	674,076.03	997,000.00	322,923.97
TOTAL FUND REVENUE	101,004.35	340,385.12	1,405,828.91	(1,065,443.79)
TOTAL FUND EXPENDITURES	136,221.21	745,895.80	1,163,900.00	418,004.20
REVENUE OVER (UNDER) EXPENDITURES	(35,216.86)	(405,510.68)	241,928.91	(647,439.59)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 4 PERMANENT ROAD FUND
DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	260,775.78	(260,775.78)
400 PROPERTY TAX	435,579.52	947,288.70	975,012.79	(27,724.09)
404 INTEREST INCOME	105.73	341.31	1,500.00	(1,158.69)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410B ROAD BONDS	100.00	350.00	400.00	(50.00)
TOTAL DEPARTMENT REVENUE	435,785.25	947,980.01	1,237,688.57	(289,708.56)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	28,429.13	145,729.16	315,000.00	169,270.84
511 SOCIAL SECURITY TAX	2,144.31	10,965.28	24,200.00	13,234.72
512 IMRF EXPENSE	2,387.02	12,012.11	30,000.00	17,987.89
TOTAL PERSONNEL EXPENSES	32,960.46	168,706.55	369,200.00	200,493.45
OPERATION COSTS				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORMS - SAFETY WEAR	90.00	3,105.98	4,500.00	1,394.02
545 STEET LIGHTS	854.59	5,169.55	10,000.00	4,830.45
561 GASOLINE-OIL	2,221.73	14,487.94	36,000.00	21,512.06
562 OPERATING SUPPLIES	1,027.53	12,209.84	11,000.00	(1,209.84)
570 ROAD SIGNS-JULIE-METEOR LOGIX	305.00	2,092.78	12,000.00	9,907.22
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	4,498.85	37,066.09	76,000.00	38,933.91
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	105.00	655.00	90,000.00	89,345.00
580B ROAD STONE AND SUPPLIES	0.00	12,328.79	20,000.00	7,671.21
580C PAVEMENT PATCHING - CULVERTS	120.00	2,135.88	30,000.00	27,864.12
580D PAVING	0.00	199,832.01	200,000.00	167.99
581 EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582 STORM WATER	3,244.55	110,689.24	300,000.00	189,310.76
599 CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.	3,469.55	325,640.92	665,000.00	339,359.08
TOTAL DEPARTMENT EXPENDITURES	40,928.86	531,413.56	1,110,200.00	578,786.44
TOTAL FUND REVENUE	435,785.25	947,980.01	1,237,688.57	(289,708.56)
TOTAL FUND EXPENDITURES	40,928.86	531,413.56	1,110,200.00	578,786.44
REVENUE OVER (UNDER) EXPENDITURES	394,856.39	416,566.45	127,488.57	289,077.88

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 5 PARK MAINTENANCE
DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,097,988.94	(1,097,988.94)
400 PROPERTY TAX	84,887.08	184,579.56	190,017.91	(5,438.35)
404 INTEREST INCOME	102.75	1,576.42	2,500.00	(923.58)
410 MISC. INCOME	0.00	0.00	0.00	0.00
410A KNIGGE-PARKING PASS REVENUE	700.00	14,921.00	15,000.00	(79.00)
410B REVENUE-PARK USE	0.00	800.00	5,000.00	(4,200.00)
TOTAL DEPARTMENT REVENUE	85,689.83	201,876.98	1,310,506.85	(1,108,629.87)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	251.25	14,251.25	12,500.00	(1,751.25)
PERSONNEL EXPENSES				
500 SALARIES	9,255.25	45,178.56	70,000.00	24,821.44
511 SOCIAL SECURITY TAX	703.00	3,432.67	5,400.00	1,967.33
512 IMRF EXPENSE	558.39	2,605.09	5,000.00	2,394.91
513 UNEMPLOYMENT COMPENSATION	362.51	560.75	2,000.00	1,439.25
TOTAL PERSONNEL EXPENSES	10,879.15	51,777.07	82,400.00	30,622.93
OPERATION COSTS				
534 UTILITIES	1,124.81	6,529.93	20,000.00	13,470.07
568 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580 LAWN EQUIPMENT/TOOLS	0.00	9,669.14	25,000.00	15,330.86
581 PLAYGROUND EQUIPMENT	0.00	0.00	20,000.00	20,000.00
583 BUILDINGS/CAPITAL IMPROVMENTS	1,528.00	1,528.00	200,000.00	198,472.00
590 SUPPLIES-DIRT/MULCH/BARK	1,080.65	9,375.02	10,000.00	624.98
592 MAINT/REPAIR BLDG.-PARKING LOT	2,844.00	21,063.47	70,000.00	48,936.53
593 WALK PATH CC TO SR HOUSING	6,420.78	68,975.25	45,000.00	(23,975.25)
TOTAL OPERATION COSTS	12,998.24	117,140.81	391,000.00	273,859.19
FUTURE EXPENSE				
600 FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	600,000.00	600,000.00
TOTAL DEPARTMENT EXPENDITURES	24,128.64	183,169.13	1,085,900.00	902,730.87
TOTAL FUND REVENUE	85,689.83	201,876.98	1,310,506.85	(1,108,629.87)
TOTAL FUND EXPENDITURES	24,128.64	183,169.13	1,085,900.00	902,730.87
REVENUE OVER (UNDER) EXPENDITURES	61,561.19	18,707.85	224,606.85	(205,899.00)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 6 CEMETERY MAINTENANCE
DEPT 0

DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	231,927.23	(231,927.23)
400 PROPERTY TAX	12,061.83	26,227.40	27,000.15	(772.75)
404 INTEREST INCOME	41.46	282.20	400.00	(117.80)
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	800.00	10,950.00	14,000.00	(3,050.00)
TOTAL DEPARTMENT REVENUE	12,903.29	37,459.60	275,327.38	(237,867.78)
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	2,500.00	2,500.00
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	38,500.00	38,500.00
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	1,560.00	9,022.67	40,000.00	30,977.33
523 BURIEL EXPENSES	0.00	2,300.00	8,500.00	6,200.00
530 CREM SCATTER GARDEN	85.00	420.00	3,000.00	2,580.00
581 EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
TOTAL OPERATION COSTS	1,645.00	21,900.01	65,500.00	43,599.99
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	1,645.00	21,900.01	204,000.00	182,099.99
TOTAL FUND REVENUE	12,903.29	37,459.60	275,327.38	(237,867.78)
TOTAL FUND EXPENDITURES	1,645.00	21,900.01	204,000.00	182,099.99
REVENUE OVER (UNDER) EXPENDITURES	11,258.29	15,559.59	71,327.38	(55,767.79)