

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	NOVEMBER 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	11,434.14	1,867,497.55	1,886,008.38	(18,510.83)
402 PERS PROP REPLACEMENT TAX	0.00	9,791.25	11,000.00	(1,208.75)
404 INTEREST INCOME	239.18	4,972.16	8,000.00	(3,027.84)
410 MISC. INCOME	319.20	1,356.39	5,000.00	(3,643.61)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>11,992.52</b>	<b>1,883,617.35</b>	<b>4,154,255.46</b>	<b>(2,270,638.11)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	8,015.76	75,016.89	125,000.00	49,983.11
510A	ADMIN. HEALTH BENEFITS	920.86	7,322.88	12,000.00	4,677.12
510B	ADMIN. HRA	205.58	429.37	2,500.00	2,070.63
511A	SOCIAL SECURITY TAX	719.84	6,475.10	9,500.00	3,024.90
512A	IMRF EXPENSE	837.08	7,071.69	12,000.00	4,928.31
513	UNEMPLOYMENT COMPENSATION	0.00	927.82	2,000.00	1,072.18
<b>TOTAL PERSONNEL EXPENSES</b>		<b>10,699.12</b>	<b>97,243.75</b>	<b>163,000.00</b>	<b>65,756.25</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,997.67	47,799.24	71,972.00	24,172.76
502	HIGHWAY COMMISSIONER	6,563.17	52,306.12	78,758.00	26,451.88
503	ASSESSOR	6,124.83	49,363.14	72,800.00	23,436.86
504	CLERK	2,339.17	18,713.36	28,070.00	9,356.64
505	TRUSTEES	1,208.25	12,485.25	19,332.00	6,846.75
506	TREASURER	83.33	666.64	1,000.00	333.36
510	ELECTED/HEALTH BENEFITS	55.06	5,471.40	12,000.00	6,528.60
511	SOCIAL SECURITY TAX	1,723.74	14,190.70	21,500.00	7,309.30
512	IMRF EXPENSE	1,971.67	16,013.24	26,000.00	9,986.76
536	TRAVEL/HOTEL EXPENSES	86.00	1,975.17	10,000.00	8,024.83
537	EDUCATION	0.00	495.00	2,000.00	1,505.00
<b>TOTAL ELECTED OFFICIALS</b>		<b>26,152.89</b>	<b>219,479.26</b>	<b>343,432.00</b>	<b>123,952.74</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	7,778.61	10,000.00	2,221.39
544	LEGAL SERVICES	654.50	7,293.00	10,000.00	2,707.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>654.50</b>	<b>45,890.61</b>	<b>58,000.00</b>	<b>12,109.39</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	1,554.60	13,942.39	30,000.00	16,057.61
522	EQUIPMENT - MAINTENANCE/RENTAL	716.00	3,151.49	5,000.00	1,848.51
532	TELEPHONE	640.09	5,222.89	8,000.00	2,777.11
534	UTILITIES	334.82	2,818.78	7,500.00	4,681.22
538	POSTAGE	0.00	700.46	2,500.00	1,799.54
546	DUES	0.00	1,101.00	2,000.00	899.00
558	OFFICE EQUIP. & OPER. SUPPLIES	600.94	4,539.88	12,000.00	7,460.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	43.20	759.75	2,000.00	1,240.25
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
<b>TOTAL OPERATION COSTS</b>		<b>3,889.65</b>	<b>53,087.34</b>	<b>104,000.00</b>	<b>50,912.66</b>
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	0.00	5,290.36	20,000.00	14,709.64
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	718.10	2,500.00	1,781.90
564	PUBLIC NOTICES	41.12	41.12	1,000.00	958.88
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	1,595.50	5,000.00	3,404.50
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>41.12</b>	<b>7,645.08</b>	<b>30,500.00</b>	<b>22,854.92</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>41,437.28</b>	<b>423,346.04</b>	<b>1,698,932.00</b>	<b>1,275,585.96</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	26,999.44	193,863.27	277,000.00	83,136.73
501 QUAD ADD'L HELP/SALARIES	0.00	15,426.50	15,000.00	(426.50)
510 ASSESSOR/HEALTH BENEFITS	6,131.88	51,246.73	85,000.00	33,753.27
510R ASSESSOR - HRA	27.95	3,223.60	6,250.00	3,026.40
511 SOCIAL SECURITY TAX	2,043.45	15,712.03	22,250.00	6,537.97
512 IMRF EXPENSE	2,242.41	17,495.00	26,000.00	8,505.00
513 UNEMPLOYMENT COMPENSATION	0.00	2,773.75	4,000.00	1,226.25
TOTAL PERSONNEL EXPENSES	37,445.13	299,740.88	435,500.00	135,759.12
<b>OPERATION COSTS</b>				
532 TELEPHONE/UTILITIES	579.31	5,180.48	5,600.00	419.52
535 MILEAGE REIMBURSEMENT/TRAVEL	44.38	2,082.94	3,000.00	917.06
537 TRAINING & EDUCATION	179.00	1,329.00	4,000.00	2,671.00
538 POSTAGE	0.00	199.54	300.00	100.46
540 PRINTING/PUBLISHING	215.22	1,596.48	2,000.00	403.52
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	1,783.26	3,619.58	5,000.00	1,380.42
546 PROFESSIONAL FEES & DUES	190.00	2,450.26	2,000.00	(450.26)
558 OFFICE SUPPLIES	191.82	1,296.29	1,500.00	203.71
565 INFORMATION TECHNOLOGY	132.00	667.37	6,400.00	5,732.63
565A LAKE COUNTY TAX SYSTEM FEE	2,100.00	8,400.00	12,600.00	4,200.00
568 MISCELLANEOUS	34.99	90.78	500.00	409.22
581 EQUIPMENT	0.00	278.80	5,000.00	4,721.20
588 VEHICLE EXPENSE	0.00	1,758.03	5,000.00	3,241.97
TOTAL OPERATION COSTS	5,449.98	28,949.55	55,900.00	26,950.45
TOTAL DEPARTMENT EXPENDITURES	42,895.11	328,690.43	491,400.00	162,709.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

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

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>32,050.00</b>	<b>32,050.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	380.01	5,000.00	4,619.99
560 ELA HISTORIC-PROJECTS/MAINT	944.44	9,315.25	15,000.00	5,684.75
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
<b>TOTAL COMMUNITY SERVICES</b>	<b>944.44</b>	<b>38,566.41</b>	<b>57,000.00</b>	<b>18,433.59</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	14,397.21	127,453.00	190,000.00	62,547.00
510 SOCIAL WORKER HEALTH BENEFITS	748.02	6,318.32	20,000.00	13,681.68
510R SOCIAL WORKER - HRA	5.58	44.64	2,000.00	1,955.36
511 SOCIAL SECURITY TAX	1,098.04	9,720.07	14,600.00	4,879.93
512 IMRF EXPENSE/SOCIAL WORKER	1,302.30	10,885.57	17,000.00	6,114.43
513 UNEMPLOYMENT COMPENSATION	0.00	2,028.16	3,500.00	1,471.84
532 TELEPHONE	256.34	2,379.59	3,000.00	620.41
534 UTILITIES	65.14	574.31	1,500.00	925.69
536 TRAVEL EXPENSES	0.00	1,468.03	3,000.00	1,531.97
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	20.00	520.00	2,000.00	1,480.00
546 DUES--FEES--INSURANCE	0.00	842.00	2,000.00	1,158.00
549 OPERATING EQUIPMENT/SUPPLIES	135.02	882.43	2,500.00	1,617.57
568 MISC.	0.00	113.06	1,000.00	886.94
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>18,027.65</b>	<b>163,229.18</b>	<b>263,100.00</b>	<b>99,870.82</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>18,972.09</b>	<b>233,845.59</b>	<b>352,150.00</b>	<b>118,304.41</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
410	YOUTH PROGRAM RECOVERIES	0.00	1,070.00	1,000.00	70.00
TOTAL DEPARTMENT REVENUE		0.00	1,070.00	1,000.00	70.00
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES	3,681.05	37,275.77	77,500.00	40,224.23
511	SOCIAL SECURITY TAX	274.23	2,764.32	6,000.00	3,235.68
512	IMRF EXPENSE	249.11	2,137.15	4,000.00	1,862.85
513	UNEMPLOYMENT COMPENSATION	0.00	1,087.32	1,800.00	712.68
TOTAL PERSONNEL EXPENSES		4,204.39	43,264.56	89,300.00	46,035.44
<b>OPERATION COSTS</b>					
536	TRAVEL-EDUCATION	0.00	265.00	1,800.00	1,535.00
558	OFFICE EQUIP & OPER SUPPLIES	168.43	1,047.70	2,000.00	952.30
568	MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		168.43	1,312.70	4,300.00	2,987.30
<b>YOUTH PROGRAMS</b>					
499	AFTER SCHOOL YOUTH PROGRAM	3,314.00	17,509.55	29,500.00	11,990.45
525	THRIVE AFTER THREE-YOUTH	334.82	1,292.11	5,500.00	4,207.89
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530	SHOOTING STARS-SUMMER YTH	0.00	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		3,648.82	24,930.39	50,700.00	25,769.61
TOTAL DEPARTMENT EXPENDITURES		8,021.64	69,507.65	144,300.00	74,792.35

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	0.00	62,736.80	80,000.00	(17,263.20)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	378.00	4,627.00	6,000.00	(1,373.00)
612	SENIOR PROGRAM RECOVERIES	6,687.00	71,358.12	80,000.00	(8,641.88)
612A	WEDNESDAY SENIOR CLUB REVENUE	250.00	7,287.00	13,000.00	(5,713.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		7,315.00	146,008.92	188,500.00	(42,491.08)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	16,855.76	150,426.85	242,000.00	91,573.15
510	HEALTH BENEFITS	356.68	2,856.71	7,500.00	4,643.29
511	SOCIAL SECURITY TAX	1,293.51	11,564.78	18,500.00	6,935.22
512	IMRF EXPENSE/SENIOR	1,270.06	10,747.00	16,250.00	5,503.00
513	UNEMPLOYMENT COMPENSATION	0.00	2,926.40	4,000.00	1,073.60
TOTAL PERSONNEL EXPENSES		19,776.01	178,521.74	288,250.00	109,728.26
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	854.06	6,753.00	12,000.00	5,247.00
521	EQUIPMENT	443.20	31,077.04	33,000.00	1,922.96
522	OFFICE SUPPLIES	0.00	1,404.12	3,500.00	2,095.88
525	MISC.	140.93	551.49	1,500.00	948.51
526	EDUCATION/TRAVEL EXPENSES	134.55	2,155.66	4,500.00	2,344.34
532	TELEPHONE	150.47	1,672.37	4,000.00	2,327.63
533	DUES & PERMITS	200.90	520.90	2,000.00	1,479.10
534	UTILITIES	0.00	2,119.78	8,000.00	5,880.22
TOTAL OPERATION COSTS		1,924.11	46,254.36	68,500.00	22,245.64
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	322.21	1,805.27	6,000.00	4,194.73
524	SENIOR LUNCHES	1,118.74	9,469.38	12,500.00	3,030.62
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	7,910.43	20,000.00	12,089.57
535	PROGRAMS	12,986.70	82,114.96	115,000.00	32,885.04
536	SPECIAL EVENTS	0.00	3,736.31	5,000.00	1,263.69
537	LONG DISTANCE TRIPS	4,464.05	56,682.10	75,000.00	18,317.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
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	1,010.76	11,806.11	20,000.00	8,193.89
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
<hr/>				
TOTAL SENIOR PROGRAM COSTS	19,902.46	173,524.56	273,000.00	99,475.44
<hr/>				
TOTAL DEPARTMENT EXPENDITURES	41,602.58	398,300.66	629,750.00	231,449.34
<hr/>				



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
406	BUS RECOVERIES - DIAL-A-RIDE	1,008.75	6,046.90	11,000.00	(4,953.10)
406B	BUS RECOVERIES - SUBSCRIPTION	885.00	6,756.00	10,000.00	(3,244.00)
406C	BUS RECOVERIES-S. W. LAKE	0.00	14,140.00	35,000.00	(20,860.00)
410	MISC. INCOME	250.00	725.00	0.00	725.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>2,143.75</b>	<b>27,667.90</b>	<b>56,000.00</b>	<b>(28,332.10)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	DISPATCH/ADMIN.	1,568.00	14,100.10	23,000.00	8,899.90
508	BUS DRIVERS SALARY	8,540.66	74,029.90	108,500.00	34,470.10
510	BUS DRIVER/HEALTH BENEFITS	3,357.13	27,009.46	46,000.00	18,990.54
510R	BUS - HRA	16.77	1,633.83	3,000.00	1,366.17
511	SOCIAL SECURITY TAX	806.64	7,041.58	11,000.00	3,958.42
512	IMRF EXPENSE/BUS	987.50	8,626.18	15,000.00	6,373.82
513	UNEMPLOYMENT COMPENSATION	0.00	1,335.60	3,500.00	2,164.40
515	MEDICAL/LICENSE TESTING	340.00	370.00	400.00	30.00
517	STIPEND TO HC/BUS ADMIN	416.67	3,333.36	5,000.00	1,666.64
<b>TOTAL PERSONNEL EXPENSES</b>		<b>16,033.37</b>	<b>137,480.01</b>	<b>215,400.00</b>	<b>77,919.99</b>
<b>OPERATION COSTS</b>					
532	BUS/PHONE	136.95	828.84	1,200.00	371.16
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	70.96	526.49	1,500.00	973.51
566	BUS-REQUIRED MAINT/UPKEEP	1,450.14	3,065.85	4,800.00	1,734.15
567	BUS-REPAIRS/MECHANICAL	152.57	6,849.87	8,000.00	1,150.13
569	BUS-FUEL/OIL	1,336.45	10,645.78	18,000.00	7,354.22
571	INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
<b>TOTAL OPERATION COSTS</b>		<b>3,147.07</b>	<b>25,379.83</b>	<b>38,500.00</b>	<b>13,120.17</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>19,180.44</b>	<b>162,859.84</b>	<b>253,900.00</b>	<b>91,040.16</b>
<b>TOTAL FUND REVENUE</b>		<b>21,451.27</b>	<b>2,058,364.17</b>	<b>4,399,755.46</b>	<b>(2,341,391.29)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>172,109.14</b>	<b>1,616,550.21</b>	<b>3,570,432.00</b>	<b>1,953,881.79</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(150,657.87)</b>	<b>441,813.96</b>	<b>829,323.46</b>	<b>(387,509.50)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	62,365.73	(62,365.73)
400	PROPERTY TAX	419.59	68,530.23	69,209.53	(679.30)
404	INTEREST INCOME	18.28	121.47	100.00	21.47
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>437.87</b>	<b>68,651.70</b>	<b>131,675.26</b>	<b>(63,023.56)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,517.70	13,456.76	20,000.00	6,543.24
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,517.70</b>	<b>13,962.61</b>	<b>23,530.00</b>	<b>9,567.39</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	3,836.04	30,052.43	60,000.00	29,947.57
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
<b>TOTAL HOME RELIEF</b>		<b>3,836.04</b>	<b>30,752.43</b>	<b>80,000.00</b>	<b>49,247.57</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>5,353.74</b>	<b>44,715.04</b>	<b>105,030.00</b>	<b>60,314.96</b>
<b>TOTAL FUND REVENUE</b>		<b>437.87</b>	<b>68,651.70</b>	<b>131,675.26</b>	<b>(63,023.56)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,353.74</b>	<b>44,715.04</b>	<b>105,030.00</b>	<b>60,314.96</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(4,915.87)</b>	<b>23,936.66</b>	<b>26,645.26</b>	<b>(2,708.60)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	1,189.58	194,276.47	224,698.40	(30,421.93)
402	PERS PROP REPLACEMENT TAX	0.00	10,228.82	10,000.00	228.82
404	INTEREST INCOME	146.15	1,375.54	1,600.00	(224.46)
410	MISC. INCOME	704.40	15,399.72	3,000.00	12,399.72
410B	HWY. ENT. INCOME/BUS REPAIRS	2,005.00	5,348.17	5,000.00	348.17
410C	HWY. ENT. INCOME/VILL. DEER PARK	2,375.82	22,236.00	20,000.00	2,236.00
410D	HWY. ENT. INCOME/VILL. LONG GROVE	7,546.66	42,008.91	30,000.00	12,008.91
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	45,105.42	33,000.00	12,105.42
410F	HWY. ENT. INCOME/KILDEER	14,755.23	50,445.58	30,000.00	20,445.58
<b>TOTAL DEPARTMENT REVENUE</b>		<b>28,722.84</b>	<b>386,424.63</b>	<b>1,405,828.91</b>	<b>(1,019,404.28)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	672.00	6,042.90	9,500.00	3,457.10
510 ROAD/HEALTH BENEFITS	5,711.45	44,259.69	95,000.00	50,740.31
510R HIGHWAY - HRA	33.54	1,768.63	7,000.00	5,231.37
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	0.00	3,841.65	7,000.00	3,158.35
<b>TOTAL PERSONNEL EXPENSES</b>	<b>6,416.99</b>	<b>55,912.87</b>	<b>120,400.00</b>	<b>64,487.13</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	146.18	1,851.89	4,000.00	2,148.11
536 TRAVEL EXPENSE	68.40	838.74	1,000.00	161.26
539 TRAINING	0.00	582.18	3,500.00	2,917.82
540 PUBLISHING	21.09	164.87	800.00	635.13
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	2,864.87	4,000.00	1,135.13
558 OFFICE SUPPLIES	70.96	498.46	1,500.00	1,001.54
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>306.63</b>	<b>29,241.51</b>	<b>46,500.00</b>	<b>17,258.49</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>6,723.62</b>	<b>85,154.38</b>	<b>166,900.00</b>	<b>81,745.62</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	432.81	4,172.06	7,000.00	2,827.94
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	2,358.79	3,064.07	5,000.00	1,935.93
562 OPERATING SUPPLIES	1,269.62	1,684.88	5,000.00	3,315.12
563 SMALL TOOLS	430.00	825.00	3,500.00	2,675.00
565 SUPPLIES-BUILDING	0.00	2,364.83	12,000.00	9,635.17
567 SUPPLIES - EQUIPMENT	1,047.28	4,593.07	12,000.00	7,406.93
569 SUPPLIES - VEHICLES	2,090.58	24,192.74	28,000.00	3,807.26
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>7,629.08</b>	<b>40,896.65</b>	<b>75,000.00</b>	<b>34,103.35</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	1,056.00	1,056.00	3,000.00	1,944.00
580 PAVING	988.25	244,875.38	270,000.00	25,124.62
581 EQUIPMENT	0.00	166,089.51	250,000.00	83,910.49
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>2,044.25</b>	<b>412,020.89</b>	<b>527,000.00</b>	<b>114,979.11</b>
<b>FUTURE EXPENSE</b>				
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
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>233,884.86</b>	<b>395,000.00</b>	<b>161,115.14</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>9,673.33</b>	<b>686,802.40</b>	<b>997,000.00</b>	<b>310,197.60</b>
<b>TOTAL FUND REVENUE</b>	<b>28,722.84</b>	<b>386,424.63</b>	<b>1,405,828.91</b>	<b>(1,019,404.28)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,396.95</b>	<b>771,956.78</b>	<b>1,163,900.00</b>	<b>391,943.22</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>12,325.89</b>	<b>(385,532.15)</b>	<b>241,928.91</b>	<b>(627,461.06)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	260,775.78	(260,775.78)
400	PROPERTY TAX	5,911.07	965,636.69	975,012.79	(9,376.10)
404	INTEREST INCOME	108.20	562.31	1,500.00	(937.69)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	350.00	400.00	(50.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>6,019.27</b>	<b>966,549.00</b>	<b>1,237,688.57</b>	<b>(271,139.57)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	20,029.00	184,393.16	315,000.00	130,606.84
511	SOCIAL SECURITY TAX	1,508.50	13,879.00	24,200.00	10,321.00
512	IMRF EXPENSE	1,798.89	15,401.18	30,000.00	14,598.82
<b>TOTAL PERSONNEL EXPENSES</b>		<b>23,336.39</b>	<b>213,673.34</b>	<b>369,200.00</b>	<b>155,526.66</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	595.00	3,700.98	4,500.00	799.02
545	STREET LIGHTS	851.26	6,849.01	10,000.00	3,150.99
561	GASOLINE-OIL	0.00	14,487.94	36,000.00	21,512.06
562	OPERATING SUPPLIES	92.67	12,380.19	11,000.00	(1,380.19)
570	ROAD SIGNS-JULIE-METEOR LOGIX	0.00	2,192.78	12,000.00	9,807.22
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>1,538.93</b>	<b>39,610.90</b>	<b>76,000.00</b>	<b>36,389.10</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	1,500.00	2,155.00	90,000.00	87,845.00
580B	ROAD STONE AND SUPPLIES	912.05	18,757.87	20,000.00	1,242.13
580C	PAVEMENT PATCHING - CULVERTS	1,094.75	3,230.63	30,000.00	26,769.37
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	11,013.92	131,559.31	300,000.00	168,440.69
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>14,520.72</b>	<b>355,534.82</b>	<b>665,000.00</b>	<b>309,465.18</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>39,396.04</b>	<b>608,819.06</b>	<b>1,110,200.00</b>	<b>501,380.94</b>
<b>TOTAL FUND REVENUE</b>		<b>6,019.27</b>	<b>966,549.00</b>	<b>1,237,688.57</b>	<b>(271,139.57)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>39,396.04</b>	<b>608,819.06</b>	<b>1,110,200.00</b>	<b>501,380.94</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(33,376.77)</b>	<b>357,729.94</b>	<b>127,488.57</b>	<b>230,241.37</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	1,152.01	188,152.92	190,017.91	(1,864.99)
404	INTEREST INCOME	122.18	1,816.16	2,500.00	(683.84)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	50.00	14,971.00	15,000.00	(29.00)
410B	REVENUE-PARK USE	0.00	800.00	5,000.00	(4,200.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>1,324.19</b>	<b>205,740.08</b>	<b>1,310,506.85</b>	<b>(1,104,766.77)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,251.25	12,500.00	(1,751.25)
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	5,209.70	55,370.26	70,000.00	14,629.74
511	SOCIAL SECURITY TAX	395.18	4,205.62	5,400.00	1,194.38
512	IMRF EXPENSE	414.14	3,391.49	5,000.00	1,608.51
513	UNEMPLOYMENT COMPENSATION	0.00	560.75	2,000.00	1,439.25
<b>TOTAL PERSONNEL EXPENSES</b>		<b>6,019.02</b>	<b>63,528.12</b>	<b>82,400.00</b>	<b>18,871.88</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	985.65	8,744.46	20,000.00	11,255.54
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	618.00	3,982.25	200,000.00	196,017.75
590	SUPPLIES-DIRT/MULCH/BARK	1,280.50	11,173.52	10,000.00	(1,173.52)
592	MAINT/REPAIR BLDG.-PARKING LOT	4,828.90	28,533.37	70,000.00	41,466.63
593	WALK PATH CC TO SR HOUSING	988.25	75,371.25	45,000.00	(30,371.25)
<b>TOTAL OPERATION COSTS</b>		<b>8,701.30</b>	<b>137,473.99</b>	<b>391,000.00</b>	<b>253,526.01</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>14,720.32</b>	<b>215,253.36</b>	<b>1,085,900.00</b>	<b>870,646.64</b>
<b>TOTAL FUND REVENUE</b>		<b>1,324.19</b>	<b>205,740.08</b>	<b>1,310,506.85</b>	<b>(1,104,766.77)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>14,720.32</b>	<b>215,253.36</b>	<b>1,085,900.00</b>	<b>870,646.64</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(13,396.13)</b>	<b>(9,513.28)</b>	<b>224,606.85</b>	<b>(234,120.13)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2015

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION		NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	231,927.23	(231,927.23)
400	PROPERTY TAX	163.69	26,735.15	27,000.15	(265.00)
404	INTEREST INCOME	51.77	384.20	400.00	(15.80)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	0.00	14,500.00	14,000.00	500.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>215.46</b>	<b>41,619.35</b>	<b>275,327.38</b>	<b>(233,708.03)</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	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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>OPERATION COSTS</b>					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	447.91	14,470.58	40,000.00	25,529.42
523	BURIEL EXPENSES	0.00	2,550.00	8,500.00	5,950.00
530	CREM SCATTER GARDEN	0.00	590.00	3,000.00	2,410.00
581	EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
<b>TOTAL OPERATION COSTS</b>		<b>447.91</b>	<b>27,767.92</b>	<b>65,500.00</b>	<b>37,732.08</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>447.91</b>	<b>27,767.92</b>	<b>204,000.00</b>	<b>176,232.08</b>
<b>TOTAL FUND REVENUE</b>		<b>215.46</b>	<b>41,619.35</b>	<b>275,327.38</b>	<b>(233,708.03)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>447.91</b>	<b>27,767.92</b>	<b>204,000.00</b>	<b>176,232.08</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(232.45)</b>	<b>13,851.43</b>	<b>71,327.38</b>	<b>(57,475.95)</b>