

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	DECEMBER 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	0.00	1,894,434.26	1,915,857.18	(21,422.92)
402 PERS PROP REPLACEMENT TAX	492.07	8,798.05	11,000.00	(2,201.95)
404 INTEREST INCOME	605.80	5,919.10	6,000.00	(80.90)
410 MISC. INCOME	534.97	1,815.68	5,000.00	(3,184.32)
410A COMMUNITY ROOM(2) FEES	0.00	57.00	1,000.00	(943.00)
TOTAL DEPARTMENT REVENUE	1,632.84	1,911,024.09	3,964,631.18	(2,053,607.09)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	9,490.74	96,167.31	135,000.00	38,832.69
510A ADMIN. HEALTH BENEFITS	1,049.03	8,977.55	12,000.00	3,022.45
510B ADMIN. HRA	5.88	252.62	2,500.00	2,247.38
511A SOCIAL SECURITY TAX	701.36	7,234.62	10,400.00	3,165.38
512A IMRF EXPENSE	807.16	7,845.78	13,000.00	5,154.22
513 UNEMPLOYMENT COMPENSATION	0.00	596.25	1,200.00	603.75
TOTAL PERSONNEL EXPENSES	12,054.17	121,074.13	174,100.00	53,025.87
ELECTED OFFICIALS				
501 SUPERVISOR	6,117.58	54,880.21	73,411.00	18,530.79
502 HIGHWAY COMMISSIONER	6,694.42	60,055.12	80,333.00	20,277.88
503 ASSESSOR	6,247.33	56,590.47	75,708.00	19,117.53
504 CLERK	2,339.17	21,156.20	28,070.00	6,913.80
505 TRUSTEES	1,611.00	14,499.00	19,332.00	4,833.00
506 TREASURER	83.33	749.97	1,000.00	250.03
510 ELECTED/HEALTH BENEFITS	153.48	6,478.13	12,000.00	5,521.87
511 SOCIAL SECURITY TAX	1,915.48	17,618.96	22,932.00	5,313.04
512 IMRF EXPENSE	2,047.08	18,821.29	25,000.00	6,178.71
536 TRAVEL/HOTEL EXPENSES	1,579.28	3,295.09	8,703.00	5,407.91
537 EDUCATION	150.00	200.00	2,000.00	1,800.00
TOTAL ELECTED OFFICIALS	28,938.15	254,344.44	348,489.00	94,144.56
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,984.00	36,000.00	5,016.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,309.83	10,000.00	1,690.17
544 LEGAL SERVICES	0.00	2,023.00	10,000.00	7,977.00
TOTAL PROFESSIONAL SERVICE	0.00	41,316.83	56,000.00	14,683.17
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	1,612.78	15,930.13	23,500.00	7,569.87
522 EQUIPMENT - MAINTENANCE/RENTAL	674.06	4,733.77	5,000.00	266.23
532 TELEPHONE	835.87	6,972.12	9,000.00	2,027.88
534 UTILITIES	435.03	3,751.36	7,000.00	3,248.64
538 POSTAGE	23.99	935.20	2,000.00	1,064.80
546 DUES	350.00	1,464.13	2,000.00	535.87
558 OFFICE EQUIP. & OPER. SUPPLIES	322.91	3,775.20	12,000.00	8,224.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
<hr/>					
OPERATION COSTS					
568	MISCELLANEOUS	25.90	1,246.80	2,000.00	753.20
599	CONTINGENCIES	0.00	2,937.01	10,000.00	7,062.99
<hr/>					
	TOTAL OPERATION COSTS	4,280.54	41,745.72	72,500.00	30,754.28
<hr/>					
PUBLIC COMMUNICATION					
540	NEWSLETTER COSTS	2,642.75	13,458.68	20,000.00	6,541.32
553	WEBSITE DEVELOPEMENT/UPDATE	24.75	828.01	2,500.00	1,671.99
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
<hr/>					
	TOTAL PUBLIC COMMUNICATION	2,667.50	14,286.69	28,000.00	13,713.31
<hr/>					
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	245,000.00	1,000,000.00	755,000.00
<hr/>					
	TOTAL FUTURE EXPENSE	0.00	245,000.00	1,000,000.00	755,000.00
<hr/>					
	TOTAL DEPARTMENT EXPENDITURES	47,940.36	717,767.81	1,679,089.00	961,321.19
<hr/>					

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		DECEMBER 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	18,423.75	215,541.07	295,000.00	79,458.93
510	ASSESSOR/HEALTH BENEFITS	6,638.61	59,172.69	85,000.00	25,827.31
510R	ASSESSOR - HRA	29.41	7,764.69	12,000.00	4,235.31
511	SOCIAL SECURITY TAX	1,386.33	16,269.54	23,000.00	6,730.46
512	IMRF EXPENSE	1,450.26	17,168.07	25,000.00	7,831.93
513	UNEMPLOYMENT COMPENSATION	86.99	1,180.05	2,000.00	819.95
TOTAL PERSONNEL EXPENSES		28,015.35	317,096.11	442,000.00	124,903.89
OPERATION COSTS					
532	TELEPHONE/UTILITIES	715.20	6,371.08	8,000.00	1,628.92
535	MILEAGE REIMBURSEMENT/TRAVEL	122.43	711.27	3,500.00	2,788.73
537	TRAINING & EDUCATION	0.00	1,277.00	4,000.00	2,723.00
538	POSTAGE	0.00	217.31	325.00	107.69
540	PRINTING/PUBLISHING	0.00	1,219.75	3,000.00	1,780.25
544	LEGAL	97.50	847.50	5,000.00	4,152.50
545	VALUATION TOOLS/SERVICES	882.15	3,835.46	7,000.00	3,164.54
546	PROFESSIONAL FEES & DUES	190.00	352.00	3,500.00	3,148.00
558	OFFICE SUPPLIES	298.21	644.98	2,500.00	1,855.02
565	INFORMATION TECHNOLOGY	72.31	655.30	2,500.00	1,844.70
565A	LAKE COUNTY TAX SYSTEM FEE	1,050.00	8,400.00	13,000.00	4,600.00
568	MISCELLANEOUS	0.00	0.00	500.00	500.00
581	EQUIPMENT	292.38	2,528.74	5,550.00	3,021.26
588	VEHICLE EXPENSE	47.09	1,657.99	4,450.00	2,792.01
TOTAL OPERATION COSTS		3,767.27	28,718.38	62,825.00	34,106.62
TOTAL DEPARTMENT EXPENDITURES		31,782.62	345,814.49	504,825.00	159,010.51

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

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

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
FUND-SOCIAL SERVICES					
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
TOTAL FUND-SOCIAL SERVICES		0.00	37,800.00	37,800.00	0.00
COMMUNITY SERVICES					
550	COMMUNITY EVENTS	0.00	1,858.60	2,500.00	641.40
560	ELA HISTORIC-PROJECTS/MAINT	704.82	8,046.76	12,000.00	3,953.24
573	COMMUNITY SERVICE PROJECTS	0.00	1,134.00	2,500.00	1,366.00
575	MOSQUITO ABATEMENT PLAN	0.00	29,050.00	32,000.00	2,950.00
TOTAL COMMUNITY SERVICES		704.82	40,089.36	49,000.00	8,910.64
TWP. SOCIAL WORKER					
509	SALARIES-SOCIAL WORK DEPT.	12,821.88	128,233.74	200,000.00	71,766.26
510	SOCIAL WORKER HEALTH BENEFITS	1,611.05	10,381.66	20,000.00	9,618.34
510R	SOCIAL WORKER - HRA	5.58	52.32	2,000.00	1,947.68
511	SOCIAL SECURITY TAX	973.84	9,765.89	15,300.00	5,534.11
512	IMRF EXPENSE/SOCIAL WORKER	967.92	9,570.48	18,000.00	8,429.52
513	UNEMPLOYMENT COMPENSATION	85.24	1,001.82	1,200.00	198.18
532	TELEPHONE	323.24	2,715.16	3,300.00	584.84
534	UTILITIES	87.06	744.80	1,200.00	455.20
536	TRAVEL EXPENSES	656.50	1,421.80	3,300.00	1,878.20
538	PRINTING-POSTAGE	0.00	0.00	1,000.00	1,000.00
540	EDUCATION	0.00	690.00	2,000.00	1,310.00
546	DUES-FEES-INSURANCE	0.00	546.00	2,000.00	1,454.00
549	OPERATING EQUIPMENT/SUPPLIES	156.08	886.89	2,500.00	1,613.11
568	MISC.	0.00	41.89	1,000.00	958.11
TOTAL TWP. SOCIAL WORKER		17,688.39	166,052.45	272,800.00	106,747.55
TOTAL DEPARTMENT EXPENDITURES		18,393.21	243,941.81	359,600.00	115,658.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	2,703.60	1,000.00	1,703.60
TOTAL DEPARTMENT REVENUE	0.00	2,703.60	1,000.00	1,703.60
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,896.59	61,709.68	92,477.00	30,767.32
511 SOCIAL SECURITY TAX	358.66	4,550.79	7,120.00	2,569.21
512 IMRF EXPENSE	309.43	2,977.84	4,200.00	1,222.16
513 UNEMPLOYMENT COMPENSATION	211.70	920.78	1,000.00	79.22
TOTAL PERSONNEL EXPENSES	6,776.38	70,159.09	104,797.00	34,637.91
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	45.85	3,176.40	3,500.00	323.60
568 MISC	0.00	162.00	500.00	338.00
TOTAL OPERATION COSTS	45.85	3,338.40	5,800.00	2,461.60
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	16,919.20	29,500.00	12,580.80
525 THRIVE AFTER THREE-YOUTH	425.65	2,688.54	8,500.00	5,811.46
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,478.25	6,500.00	21.75
562 FOOD/TREATS	273.96	553.52	1,500.00	946.48
TOTAL YOUTH PROGRAMS	699.61	29,139.51	48,500.00	19,360.49
TOTAL DEPARTMENT EXPENDITURES	7,521.84	102,637.00	159,097.00	56,460.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	0.00	91,300.40	80,000.00	11,300.40
610A DONATIONS--HOLIDAY PRTY/OTHER	840.00	1,040.00	5,000.00	(3,960.00)
611 MEAL RECOVERIES	436.00	5,465.00	7,000.00	(1,535.00)
612 SENIOR PROGRAM RECOVERIES	4,578.00	72,667.65	100,000.00	(27,332.35)
613 NON-RESIDENT FEES	690.00	1,250.00	2,500.00	(1,250.00)
TOTAL DEPARTMENT REVENUE	6,544.00	171,723.05	194,500.00	(22,776.95)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	21,034.87	182,561.38	283,500.00	100,938.62
510 HEALTH BENEFITS	614.41	3,653.79	7,500.00	3,846.21
511 SOCIAL SECURITY TAX	1,615.77	14,020.22	22,000.00	7,979.78
512 IMRF EXPENSE/SENIOR	1,434.04	12,239.18	19,500.00	7,260.82
513 UNEMPLOYMENT COMPENSATION	84.29	1,489.73	2,000.00	510.27
TOTAL PERSONNEL EXPENSES	24,783.38	213,964.30	334,500.00	120,535.70
OPERATION COSTS				
520 MAINTENANCE, BLDG.	596.20	4,485.70	12,000.00	7,514.30
521 EQUIPMENT	98.52	17,615.43	25,000.00	7,384.57
522 OFFICE SUPPLIES	42.58	1,144.54	3,500.00	2,355.46
525 MISC.	65.86	718.76	1,500.00	781.24
526 EDUCATION/TRAVEL EXPENSES	892.38	3,530.35	5,500.00	1,969.65
532 TELEPHONE	340.00	1,470.00	4,000.00	2,530.00
533 DUES & PERMITS	383.99	1,116.88	2,000.00	883.12
534 UTILITIES	168.16	1,595.15	8,000.00	6,404.85
TOTAL OPERATION COSTS	2,587.69	31,676.81	61,500.00	29,823.19
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	621.87	3,860.28	5,000.00	1,139.72
524 SENIOR LUNCHESES	713.26	9,494.42	15,000.00	5,505.58
530 NEWSLETTER--PRINT/PUBLISH/POST	0.00	8,338.61	20,000.00	11,661.39
535 PROGRAMS	4,274.85	80,040.76	120,000.00	39,959.24
536 SPECIAL EVENTS	0.00	816.64	5,000.00	4,183.36
537 LONG DISTANCE TRIPS	1,699.99	65,352.76	75,250.00	9,897.24
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	38.69	1,250.00	1,211.31

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
DEPT 6 SENIOR DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<u>EXPENDITURES</u>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	3,852.64	3,952.64	5,000.00	1,047.36
TOTAL SENIOR PROGRAM COSTS	11,162.61	171,894.80	246,500.00	74,605.20
TOTAL DEPARTMENT EXPENDITURES	38,533.68	417,535.91	642,500.00	224,964.09

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
406	BUS RECOVERIES - DIAL-A-RIDE	1,530.00	7,236.10	11,000.00	(3,763.90)
406B	BUS RECOVERIES - SUBSCRIPTION	0.00	5,937.00	10,000.00	(4,063.00)
406C	BUS RECOVERIES-S. W. LAKE	3,780.00	18,018.00	24,000.00	(5,982.00)
410	MISC. INCOME	0.00	280.00	0.00	280.00
TOTAL DEPARTMENT REVENUE		5,310.00	31,471.10	45,000.00	(13,528.90)
EXPENDITURES					
PERSONNEL EXPENSES					
507	DISPATCH/ADMIN.	1,654.45	15,619.53	24,000.00	8,380.47
508	BUS DRIVERS SALARY	9,591.61	82,496.45	115,000.00	32,503.55
510	BUS DRIVER/HEALTH BENEFITS	3,890.69	33,093.05	46,000.00	12,906.95
510R	BUS - HRA	17.64	158.76	3,000.00	2,841.24
511	SOCIAL SECURITY TAX	895.75	7,830.26	11,000.00	3,169.74
512	IMRF EXPENSE/BUS	1,047.27	9,170.97	12,500.00	3,329.03
513	UNEMPLOYMENT COMPENSATION	0.00	589.25	3,500.00	2,910.75
515	MEDICAL/LICENSE TESTING	0.00	270.00	400.00	130.00
517	STIPEND TO HC/BUS ADMIN	416.67	3,750.03	5,000.00	1,249.97
TOTAL PERSONNEL EXPENSES		17,514.08	152,978.30	220,400.00	67,421.70
OPERATION COSTS					
520	BLDG MAINTENANCE/GARAGE	17,360.64	18,088.14	22,000.00	3,911.86
532	BUS/PHONE	63.41	923.70	1,400.00	476.30
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	109.39	654.29	1,500.00	845.71
566	BUS-REQUIRED MAINT/UPKEEP	90.00	1,492.85	5,500.00	4,007.15
567	BUS-REPAIRS/MECHANICAL	23.50	5,045.20	8,000.00	2,954.80
569	BUS-FUEL/OIL	589.80	9,625.14	18,000.00	8,374.86
571	INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS		18,236.74	39,186.32	61,400.00	22,213.68
TOTAL DEPARTMENT EXPENDITURES		35,750.82	192,164.62	281,800.00	89,635.38
TOTAL FUND REVENUE		13,486.84	2,117,286.84	4,205,131.18	(2,087,844.34)
TOTAL FUND EXPENDITURES		179,922.53	2,019,861.64	3,626,911.00	1,607,049.36
REVENUE OVER (UNDER) EXPENDITURES		(166,435.69)	97,425.20	578,220.18	(480,794.98)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		DECEMBER 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	0.00	69,083.45	72,200.00	(3,116.55)
404	INTEREST INCOME	21.07	165.53	100.00	65.53
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		21.07	69,248.98	145,034.60	(75,785.62)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,543.38	14,628.91	20,000.00	5,371.09
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		1,543.38	14,628.91	23,530.00	8,901.09
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	1,156.70	27,678.19	60,000.00	32,321.81
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		1,156.70	27,678.19	80,000.00	52,321.81
TOTAL DEPARTMENT EXPENDITURES		2,700.08	42,307.10	105,030.00	62,722.90
TOTAL FUND REVENUE		21.07	69,248.98	145,034.60	(75,785.62)
TOTAL FUND EXPENDITURES		2,700.08	42,307.10	105,030.00	62,722.90
REVENUE OVER (UNDER) EXPENDITURES		(2,679.01)	26,941.88	40,004.60	(13,062.72)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		DECEMBER 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	0.00	201,580.75	231,230.71	(29,649.96)
402	PERS PROP REPLACEMENT TAX	514.06	9,191.25	10,000.00	(808.75)
404	INTEREST INCOME	163.68	1,293.13	1,200.00	93.13
410	MISC. INCOME	869.50	4,527.99	3,000.00	1,527.99
410B	HWY. ENT. INCOME/BUS REPAIRS	235.35	3,358.18	5,000.00	(1,641.82)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,411.00	34,097.86	20,000.00	14,097.86
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,981.50	76,803.33	30,000.00	46,803.33
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	11,786.29	33,000.00	(21,213.71)
410F	HWY. ENT. INCCOME/KILDEER	9,759.58	81,909.33	30,000.00	51,909.33
TOTAL DEPARTMENT REVENUE		16,934.67	424,548.11	1,029,586.78	(605,038.67)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	709.05	6,658.71	10,500.00	3,841.29
510 ROAD/HEALTH BENEFITS	7,464.24	60,702.38	85,000.00	24,297.62
510R HIGHWAY - HRA	35.91	319.29	7,000.00	6,680.71
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	148.10	1,711.55	7,000.00	5,288.45
TOTAL PERSONNEL EXPENSES	8,357.30	69,391.93	109,500.00	40,108.07
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,402.00	24,000.00	1,598.00
532 TELEPHONE-NEXTELS-INTERNET	63.42	2,261.19	4,000.00	1,738.81
536 TRAVEL EXPENSE	319.75	1,111.96	1,500.00	388.04
539 TRAINING	96.96	359.46	3,500.00	3,140.54
540 PUBLISHING	0.00	150.79	800.00	649.21
541 PRINTING	0.00	200.00	200.00	0.00
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	0.00	2,427.75	4,000.00	1,572.25
558 OFFICE SUPPLIES	138.99	674.19	1,500.00	825.81
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	619.12	29,946.34	45,000.00	15,053.66
TOTAL DEPARTMENT EXPENDITURES	8,976.42	99,338.27	154,500.00	55,161.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	437.80	3,922.81	7,500.00	3,577.19
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	309.21	6,000.00	5,690.79
563 SMALL TOOLS	0.00	610.74	3,500.00	2,889.26
565 SUPPLIES-BUILDING	16,232.13	22,312.19	28,000.00	5,687.81
567 SUPPLIES - EQUIPMENT	1,168.51	7,016.86	16,000.00	8,983.14
569 SUPPLIES - VEHICLES	2,350.09	24,906.26	30,200.00	5,293.74
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	20,188.53	59,078.07	98,700.00	39,621.93
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	201.00	619.00	3,000.00	2,381.00
580 PAVING & SIDEWALKS	0.00	20,229.61	97,800.00	77,570.39
581 EQUIPMENT	0.00	198,577.71	200,000.00	1,422.29
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	201.00	219,426.32	310,800.00	91,373.68
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	20,389.53	278,504.39	709,500.00	430,995.61
TOTAL FUND REVENUE	16,934.67	424,548.11	1,029,586.78	(605,038.67)
TOTAL FUND EXPENDITURES	29,365.95	377,842.66	864,000.00	486,157.34
REVENUE OVER (UNDER) EXPENDITURES	(12,431.28)	46,705.45	165,586.78	(118,881.33)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		DECEMBER 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	0.00	1,001,542.44	1,003,298.91	(1,756.47)
404	INTEREST INCOME	152.68	1,096.17	1,000.00	96.17
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	300.00	350.00	(50.00)
TOTAL DEPARTMENT REVENUE		152.68	1,002,938.61	1,371,351.68	(368,413.07)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	36,059.53	221,386.81	340,000.00	118,613.19
511	SOCIAL SECURITY TAX	2,722.13	16,683.62	26,500.00	9,816.38
512	IMRF EXPENSE	3,061.31	18,642.75	30,000.00	11,357.25
TOTAL PERSONNEL EXPENSES		41,842.97	256,713.18	396,500.00	139,786.82
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORM-SAFETY WEAR-DRUG TEST	125.85	4,161.58	5,200.00	1,038.42
545	STREET LIGHTS	850.96	7,734.54	11,000.00	3,265.46
561	GASOLINE-OIL	867.06	17,438.86	36,000.00	18,561.14
562	OPERATING SUPPLIES	938.43	6,428.80	12,000.00	5,571.20
570	ROAD SIGNS-JULIE	276.11	2,854.19	12,000.00	9,145.81
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		3,058.41	38,617.97	78,700.00	40,082.03
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	1,500.00	90,000.00	88,500.00
580B	ROAD STONE AND SUPPLIES	0.00	11,063.73	30,000.00	18,936.27
580D	PAVING & PATCHING	5,609.00	121,305.88	250,000.00	128,694.12
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	19,933.50	132,689.26	295,000.00	162,310.74
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.		25,542.50	266,558.87	695,000.00	428,441.13
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 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	DECEMBER 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	70,443.88	561,890.02	1,370,200.00	808,309.98
<hr/>				
TOTAL FUND REVENUE	152.68	1,002,938.61	1,371,351.68	(368,413.07)
TOTAL FUND EXPENDITURES	70,443.88	561,890.02	1,370,200.00	808,309.98
REVENUE OVER (UNDER) EXPENDITURES	(70,291.20)	441,048.59	1,151.68	439,896.91

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		DECEMBER 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	0.00	190,858.78	193,017.05	(2,158.27)
404	INTEREST INCOME	73.39	1,550.07	2,000.00	(449.93)
410	MISC. INCOME	850.00	3,737.22	0.00	3,737.22
410A	KNIGGE-PARKING PASS REVENUE	0.00	15,400.00	15,000.00	400.00
410B	REVENUE-PARK USE	0.00	2,200.00	3,000.00	(800.00)
TOTAL DEPARTMENT REVENUE		923.39	213,746.07	1,262,577.90	(1,048,831.83)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	18,000.00	18,000.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	6,282.68	56,429.92	70,000.00	13,570.08
511	SOCIAL SECURITY TAX	477.10	4,290.53	5,400.00	1,109.47
512	IMRF EXPENSE	457.00	2,768.36	5,000.00	2,231.64
513	UNEMPLOYMENT COMPENSATION	90.94	360.34	1,000.00	639.66
TOTAL PERSONNEL EXPENSES		7,307.72	63,849.15	81,400.00	17,550.85
OPERATION COSTS					
534	UTILITIES	1,233.87	10,548.01	15,000.00	4,451.99
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	206,603.50	225,000.00	18,396.50
590	SUPPLIES-DIRT/MULCH/BARK	0.00	4,273.67	12,000.00	7,726.33
592	MAINT/REPAIR BLDG.-PARKING LOT	7,611.10	49,974.70	70,000.00	20,025.30
593	WALK PATH CC TO SR HOUSING	0.00	10,086.72	15,000.00	4,913.28
TOTAL OPERATION COSTS		8,844.97	281,594.70	363,000.00	81,405.30
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	37,824.50	327,631.94	700,000.00	372,368.06
TOTAL FUTURE EXPENSE		37,824.50	327,631.94	700,000.00	372,368.06
TOTAL DEPARTMENT EXPENDITURES		53,977.19	691,075.79	1,162,400.00	471,324.21
TOTAL FUND REVENUE		923.39	213,746.07	1,262,577.90	(1,048,831.83)
TOTAL FUND EXPENDITURES		53,977.19	691,075.79	1,162,400.00	471,324.21
REVENUE OVER (UNDER) EXPENDITURES		(53,053.80)	(477,329.72)	100,177.90	(577,507.62)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2016

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	DECEMBER 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	0.00	27,132.64	27,439.47	(306.83)
404 INTEREST INCOME	52.27	434.82	400.00	34.82
410F FAIRFIELD CEMETERY REVENUE	0.00	4,400.00	2,000.00	2,400.00
410L LAKE ZURICH CEMETERY REVENUE	0.00	15,115.00	12,000.00	3,115.00
TOTAL DEPARTMENT REVENUE	52.27	47,082.46	261,951.44	(214,868.98)
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	38.00	2,000.00	1,962.00
520 MAINTENANCE/UPKEEP	31.32	4,709.47	40,000.00	35,290.53
523 BURIAL EXPENSES	0.00	1,200.00	8,500.00	7,300.00
530 CREM SCATTER GARDEN	170.00	425.00	2,500.00	2,075.00
581 EQUIPMENT & TOOLS	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	201.32	6,372.47	58,000.00	51,627.53
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	201.32	11,169.70	196,700.00	185,530.30
TOTAL FUND REVENUE	52.27	47,082.46	261,951.44	(214,868.98)
TOTAL FUND EXPENDITURES	201.32	11,169.70	196,700.00	185,530.30
REVENUE OVER (UNDER) EXPENDITURES	(149.05)	35,912.76	65,251.44	(29,338.68)