

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	2,243,247.08	(2,243,247.08)
400 PROPERTY TAX	12,689.45	1,880,187.00	1,886,008.38	(5,821.38)
402 PERS PROP REPLACEMENT TAX	497.23	10,288.48	11,000.00	(711.52)
404 INTEREST INCOME	389.70	5,361.86	8,000.00	(2,638.14)
410 MISC. INCOME	155.00	1,511.39	5,000.00	(3,488.61)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	13,731.38	1,897,348.73	4,154,255.46	(2,256,906.73)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	8,378.27	83,395.16	125,000.00	41,604.84
510A	ADMIN. HEALTH BENEFITS	956.49	8,279.37	12,000.00	3,720.63
510B	ADMIN. HRA	5.58	434.95	2,500.00	2,065.05
511A	SOCIAL SECURITY TAX	731.89	7,206.99	9,500.00	2,293.01
512A	IMRF EXPENSE	837.09	7,908.78	12,000.00	4,091.22
513	UNEMPLOYMENT COMPENSATION	10.19	938.01	2,000.00	1,061.99
TOTAL PERSONNEL EXPENSES		10,919.51	108,163.26	163,000.00	54,836.74
ELECTED OFFICIALS					
501	SUPERVISOR	5,997.67	53,796.91	71,972.00	18,175.09
502	HIGHWAY COMMISSIONER	6,563.17	58,869.29	78,758.00	19,888.71
503	ASSESSOR	6,124.83	55,487.97	72,800.00	17,312.03
504	CLERK	2,339.17	21,052.53	28,070.00	7,017.47
505	TRUSTEES	1,208.25	13,693.50	19,332.00	5,638.50
506	TREASURER	83.33	749.97	1,000.00	250.03
510	ELECTED/HEALTH BENEFITS	445.28	5,916.68	12,000.00	6,083.32
511	SOCIAL SECURITY TAX	1,739.43	15,930.13	21,500.00	5,569.87
512	IMRF EXPENSE	1,971.67	17,984.91	26,000.00	8,015.09
536	TRAVEL/HOTEL EXPENSES	1,466.49	3,441.66	10,000.00	6,558.34
537	EDUCATION	0.00	495.00	2,000.00	1,505.00
TOTAL ELECTED OFFICIALS		27,939.29	247,418.55	343,432.00	96,013.45
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	350.00	8,128.61	10,000.00	1,871.39
544	LEGAL SERVICES	0.00	7,293.00	10,000.00	2,707.00
TOTAL PROFESSIONAL SERVICE		350.00	46,240.61	58,000.00	11,759.39
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	3,613.09	17,555.48	30,000.00	12,444.52
522	EQUIPMENT - MAINTENANCE/RENTAL	907.25	4,058.74	5,000.00	941.26
532	TELEPHONE	716.40	5,939.29	8,000.00	2,060.71
534	UTILITIES	348.26	3,167.04	7,500.00	4,332.96
538	POSTAGE	229.50	929.96	2,500.00	1,570.04
546	DUES	0.00	1,101.00	2,000.00	899.00
558	OFFICE EQUIP. & OPER. SUPPLIES	90.55	4,630.43	12,000.00	7,369.57

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	38.20	797.95	2,000.00	1,202.05
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		5,943.25	59,030.59	104,000.00	44,969.41
PUBLIC COMMUNICATION					
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	125.25	843.35	2,500.00	1,656.65
564	PUBLIC NOTICES	0.00	41.12	1,000.00	958.88
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	1,595.50	5,000.00	3,404.50
TOTAL PUBLIC COMMUNICATION		125.25	7,770.33	30,500.00	22,729.67
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		45,277.30	468,623.34	1,698,932.00	1,230,308.66

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	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	22,058.50	215,921.77	277,000.00	61,078.23
501 QUAD ADD'L HELP/SALARIES	0.00	15,426.50	15,000.00	(426.50)
510 ASSESSOR/HEALTH BENEFITS	6,505.68	57,752.41	85,000.00	27,247.59
510R ASSESSOR - HRA	3,027.95	6,251.55	6,250.00	(1.55)
511 SOCIAL SECURITY TAX	1,610.96	17,322.99	22,250.00	4,927.01
512 IMRF EXPENSE	1,686.17	19,181.17	26,000.00	6,818.83
513 UNEMPLOYMENT COMPENSATION	269.20	3,042.95	4,000.00	957.05
TOTAL PERSONNEL EXPENSES	35,158.46	334,899.34	435,500.00	100,600.66
OPERATION COSTS				
532 TELEPHONE/UTILITIES	692.09	5,872.57	5,600.00	(272.57)
535 MILEAGE REIMBURSEMENT/TRAVEL	68.41	2,151.35	3,000.00	848.65
537 TRAINING & EDUCATION	0.00	1,329.00	4,000.00	2,671.00
538 POSTAGE	70.50	270.04	300.00	29.96
540 PRINTING/PUBLISHING	0.00	1,596.48	2,000.00	403.52
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	308.26	3,927.84	5,000.00	1,072.16
546 PROFESSIONAL FEES & DUES	0.00	2,450.26	2,000.00	(450.26)
558 OFFICE SUPPLIES	476.20	1,772.49	1,500.00	(272.49)
565 INFORMATION TECHNOLOGY	0.00	667.37	6,400.00	5,732.63
565A LAKE COUNTY TAX SYSTEM FEE	0.00	8,400.00	12,600.00	4,200.00
568 MISCELLANEOUS	0.00	90.78	500.00	409.22
581 EQUIPMENT	323.95	602.75	5,000.00	4,397.25
588 VEHICLE EXPENSE	0.00	1,758.03	5,000.00	3,241.97
TOTAL OPERATION COSTS	1,939.41	30,888.96	55,900.00	25,011.04
TOTAL DEPARTMENT EXPENDITURES	37,097.87	365,788.30	491,400.00	125,611.70

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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				
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	1,321.07	10,636.32	15,000.00	4,363.68
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	1,321.07	39,887.48	57,000.00	17,112.52
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	14,724.96	142,177.96	190,000.00	47,822.04
510 SOCIAL WORKER HEALTH BENEFITS	830.36	7,148.68	20,000.00	12,851.32
510R SOCIAL WORKER - HRA	5.58	50.22	2,000.00	1,949.78
511 SOCIAL SECURITY TAX	1,123.12	10,843.19	14,600.00	3,756.81
512 IMRF EXPENSE/SOCIAL WORKER	1,310.88	12,196.45	17,000.00	4,803.55
513 UNEMPLOYMENT COMPENSATION	81.80	2,109.96	3,500.00	1,390.04
532 TELEPHONE	303.79	2,683.38	3,000.00	316.62
534 UTILITIES	71.21	645.52	1,500.00	854.48
536 TRAVEL EXPENSES	1,258.57	2,726.60	3,000.00	273.40
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	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	171.35	1,053.78	2,500.00	1,446.22
568 MISC.	0.00	113.06	1,000.00	886.94
TOTAL TWP. SOCIAL WORKER	19,881.62	183,110.80	263,100.00	79,989.20
TOTAL DEPARTMENT EXPENDITURES	21,202.69	255,048.28	352,150.00	97,101.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	1,070.00	1,000.00	70.00
TOTAL DEPARTMENT REVENUE	0.00	1,070.00	1,000.00	70.00
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	3,996.65	41,272.42	77,500.00	36,227.58
511 SOCIAL SECURITY TAX	292.36	3,056.68	6,000.00	2,943.32
512 IMRF EXPENSE	235.64	2,372.79	4,000.00	1,627.21
513 UNEMPLOYMENT COMPENSATION	115.89	1,203.21	1,800.00	596.79
TOTAL PERSONNEL EXPENSES	4,640.54	47,905.10	89,300.00	41,394.90
OPERATION COSTS				
536 TRAVEL-EDUCATION	553.80	818.80	1,800.00	981.20
558 OFFICE EQUIP & OPER SUPPLIES	100.00	1,147.70	2,000.00	852.30
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	653.80	1,966.50	4,300.00	2,333.50
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,468.00	19,977.55	29,500.00	9,522.45
525 THRIVE AFTER THREE-YOUTH	715.60	2,007.71	5,500.00	3,492.29
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	3,183.60	28,113.99	50,700.00	22,586.01
TOTAL DEPARTMENT EXPENDITURES	8,477.94	77,985.59	144,300.00	66,314.41

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	4,600.00	67,336.80	80,000.00	(12,663.20)
610A	HOLIDAY PARTY DONATIONS	20.00	20.00	7,500.00	(7,480.00)
611	MEAL RECOVERIES	550.00	5,177.00	6,000.00	(823.00)
612	SENIOR PROGRAM RECOVERIES	10,824.00	82,182.12	80,000.00	2,182.12
612A	WEDNESDAY SENIOR CLUB REVENUE	300.00	7,587.00	13,000.00	(5,413.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		16,294.00	162,302.92	188,500.00	(26,197.08)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	16,574.35	167,001.20	242,000.00	74,998.80
510	HEALTH BENEFITS	369.49	3,226.20	7,500.00	4,273.80
511	SOCIAL SECURITY TAX	1,277.97	12,842.75	18,500.00	5,657.25
512	IMRF EXPENSE/SENIOR	1,220.58	11,967.58	16,250.00	4,282.42
513	UNEMPLOYMENT COMPENSATION	145.08	3,071.48	4,000.00	928.52
TOTAL PERSONNEL EXPENSES		19,587.47	198,109.21	288,250.00	90,140.79
OPERATION COSTS					
520	MAINTENANCE, BLDG.	893.97	7,646.97	12,000.00	4,353.03
521	EQUIPMENT	1,180.48	32,257.52	33,000.00	742.48
522	OFFICE SUPPLIES	146.69	1,550.81	3,500.00	1,949.19
525	MISC.	50.10	601.59	1,500.00	898.41
526	EDUCATION/TRAVEL EXPENSES	1,053.80	3,209.46	4,500.00	1,290.54
532	TELEPHONE	308.92	1,981.29	4,000.00	2,018.71
533	DUES & PERMITS	371.00	891.90	2,000.00	1,108.10
534	UTILITIES	140.64	2,260.42	8,000.00	5,739.58
TOTAL OPERATION COSTS		4,145.60	50,399.96	68,500.00	18,100.04
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	256.29	2,061.56	6,000.00	3,938.44
524	SENIOR LUNCHES	1,525.69	10,995.07	12,500.00	1,504.93
530	NEWSLETTER--PRINT/PUBLISH/POST	749.65	8,660.08	20,000.00	11,339.92
535	PROGRAMS	12,827.43	94,942.39	115,000.00	20,057.61
536	SPECIAL EVENTS	0.00	3,736.31	5,000.00	1,263.69
537	LONG DISTANCE TRIPS	5,130.00	61,812.10	75,000.00	13,187.90

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	DECEMBER 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	1,086.15	12,892.26	20,000.00	7,107.74
599 SENIOR HOLIDAY PARTY	976.28	976.28	12,000.00	11,023.72
TOTAL SENIOR PROGRAM COSTS	22,551.49	196,076.05	273,000.00	76,923.95
TOTAL DEPARTMENT EXPENDITURES	46,284.56	444,585.22	629,750.00	185,164.78

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	1,912.80	7,959.70	11,000.00	(3,040.30)
406B BUS RECOVERIES - SUBSCRIPTION	918.00	7,674.00	10,000.00	(2,326.00)
406C BUS RECOVERIES-S. W. LAKE	4,004.00	18,144.00	35,000.00	(16,856.00)
410 MISC. INCOME	0.00	725.00	0.00	725.00
TOTAL DEPARTMENT REVENUE	6,834.80	34,502.70	56,000.00	(21,497.30)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,597.40	15,697.50	23,000.00	7,302.50
508 BUS DRIVERS SALARY	8,362.69	82,392.59	108,500.00	26,107.41
510 BUS DRIVER/HEALTH BENEFITS	3,529.79	30,539.25	46,000.00	15,460.75
510R BUS - HRA	16.77	1,650.60	3,000.00	1,349.40
511 SOCIAL SECURITY TAX	796.25	7,837.83	11,000.00	3,162.17
512 IMRF EXPENSE/BUS	975.05	9,601.23	15,000.00	5,398.77
513 UNEMPLOYMENT COMPENSATION	10.19	1,345.79	3,500.00	2,154.21
515 MEDICAL/LICENSE TESTING	15.00	385.00	400.00	15.00
517 STIPEND TO HC/BUS ADMIN	416.67	3,750.03	5,000.00	1,249.97
TOTAL PERSONNEL EXPENSES	15,719.81	153,199.82	215,400.00	62,200.18
OPERATION COSTS				
532 BUS/PHONE	89.56	918.40	1,200.00	281.60
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	480.86	1,007.35	1,500.00	492.65
566 BUS-REQUIRED MAINT/UPKEEP	1,161.00	4,226.85	4,800.00	573.15
567 BUS-REPAIRS/MECHANICAL	2,331.90	9,181.77	8,000.00	(1,181.77)
569 BUS-FUEL/OIL	764.37	11,410.15	18,000.00	6,589.85
571 INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	4,827.69	30,207.52	38,500.00	8,292.48
TOTAL DEPARTMENT EXPENDITURES	20,547.50	183,407.34	253,900.00	70,492.66
TOTAL FUND REVENUE	36,860.18	2,095,224.35	4,399,755.46	(2,304,531.11)
TOTAL FUND EXPENDITURES	178,887.86	1,795,438.07	3,570,432.00	1,774,993.93
REVENUE OVER (UNDER) EXPENDITURES	(142,027.68)	299,786.28	829,323.46	(529,537.18)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	62,365.73	(62,365.73)
400	PROPERTY TAX	465.66	68,995.89	69,209.53	(213.64)
404	INTEREST INCOME	17.91	139.38	100.00	39.38
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		483.57	69,135.27	131,675.26	(62,539.99)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,517.69	14,974.45	20,000.00	5,025.55
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		1,517.69	15,480.30	23,530.00	8,049.70
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	0.00	30,052.43	60,000.00	29,947.57
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		0.00	30,752.43	80,000.00	49,247.57
TOTAL DEPARTMENT EXPENDITURES		1,517.69	46,232.73	105,030.00	58,797.27
TOTAL FUND REVENUE		483.57	69,135.27	131,675.26	(62,539.99)
TOTAL FUND EXPENDITURES		1,517.69	46,232.73	105,030.00	58,797.27
REVENUE OVER (UNDER) EXPENDITURES		(1,034.12)	22,902.54	26,645.26	(3,742.72)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	1,320.21	195,596.68	224,698.40	(29,101.72)
402	PERS PROP REPLACEMENT TAX	519.45	10,748.27	10,000.00	748.27
404	INTEREST INCOME	139.40	1,514.94	1,600.00	(85.06)
410	MISC. INCOME	715.27	16,114.99	3,000.00	13,114.99
410B	HWY. ENT. INCOME/BUS REPAIRS	522.12	5,870.29	5,000.00	870.29
410C	HWY. ENT. INCOME/VILL. DEER PARK	855.57	23,091.57	20,000.00	3,091.57
410D	HWY. ENT. INCOME/VILL. LONG GROVE	6,218.97	48,227.88	30,000.00	18,227.88
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	45,105.42	33,000.00	12,105.42
410F	HWY. ENT. INCOME/KILDEER	2,651.51	53,097.09	30,000.00	23,097.09
TOTAL DEPARTMENT REVENUE		12,942.50	399,367.13	1,405,828.91	(1,006,461.78)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	684.60	6,727.50	9,500.00	2,772.50
510 ROAD/HEALTH BENEFITS	5,121.13	49,380.82	95,000.00	45,619.18
510R HIGHWAY - HRA	33.54	1,802.17	7,000.00	5,197.83
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	168.72	4,010.37	7,000.00	2,989.63
TOTAL PERSONNEL EXPENSES	6,007.99	61,920.86	120,400.00	58,479.14
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	145.71	1,997.60	4,000.00	2,002.40
536 TRAVEL EXPENSE	212.80	1,051.54	1,000.00	(51.54)
539 TRAINING	0.00	582.18	3,500.00	2,917.82
540 PUBLISHING	0.00	164.87	800.00	635.13
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	1,462.50	1,650.00	3,500.00	1,850.00
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	138.15	636.61	1,500.00	863.39
559 OFFICE EQUIPMENT	342.72	342.72	1,000.00	657.28
TOTAL OPERATION COSTS	2,301.88	31,543.39	46,500.00	14,956.61
TOTAL DEPARTMENT EXPENDITURES	8,309.87	93,464.25	166,900.00	73,435.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	391.69	4,563.75	7,000.00	2,436.25
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	3,367.87	6,431.94	5,000.00	(1,431.94)
562 OPERATING SUPPLIES	2,366.94	4,051.82	5,000.00	948.18
563 SMALL TOOLS	0.00	825.00	3,500.00	2,675.00
565 SUPPLIES-BUILDING	957.50	3,322.33	12,000.00	8,677.67
567 SUPPLIES - EQUIPMENT	8,599.20	13,192.27	12,000.00	(1,192.27)
569 SUPPLIES - VEHICLES	573.16	24,765.90	28,000.00	3,234.10
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	16,256.36	57,153.01	75,000.00	17,846.99
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	116.00	1,172.00	3,000.00	1,828.00
580 PAVING	186.00	245,061.38	270,000.00	24,938.62
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
TOTAL ROAD PROJECTS/EQUIP.	302.00	412,322.89	527,000.00	114,677.11
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	16,558.36	703,360.76	997,000.00	293,639.24
TOTAL FUND REVENUE	12,942.50	399,367.13	1,405,828.91	(1,006,461.78)
TOTAL FUND EXPENDITURES	24,868.23	796,825.01	1,163,900.00	367,074.99
REVENUE OVER (UNDER) EXPENDITURES	(11,925.73)	(397,457.88)	241,928.91	(639,386.79)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	260,775.78	(260,775.78)
400	PROPERTY TAX	6,560.11	972,196.80	975,012.79	(2,815.99)
404	INTEREST INCOME	101.15	663.46	1,500.00	(836.54)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	400.00	400.00	0.00
TOTAL DEPARTMENT REVENUE		6,711.26	973,260.26	1,237,688.57	(264,428.31)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	17,442.51	201,835.67	315,000.00	113,164.33
511	SOCIAL SECURITY TAX	1,310.62	15,189.62	24,200.00	9,010.38
512	IMRF EXPENSE	1,571.62	16,972.80	30,000.00	13,027.20
TOTAL PERSONNEL EXPENSES		20,324.75	233,998.09	369,200.00	135,201.91
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	96.15	3,797.13	4,500.00	702.87
545	STREET LIGHTS	854.33	7,703.34	10,000.00	2,296.66
561	GASOLINE-OIL	0.00	14,487.94	36,000.00	21,512.06
562	OPERATING SUPPLIES	0.00	12,380.19	11,000.00	(1,380.19)
570	ROAD SIGNS-JULIE-METEOR LOGIX	1,198.00	3,390.78	12,000.00	8,609.22
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		2,148.48	41,759.38	76,000.00	34,240.62
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	10,778.14	12,933.14	90,000.00	77,066.86
580B	ROAD STONE AND SUPPLIES	1,399.12	20,156.99	20,000.00	(156.99)
580C	PAVEMENT PATCHING - CULVERTS	0.00	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	3,361.42	134,920.73	300,000.00	165,079.27
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		15,538.68	371,073.50	665,000.00	293,926.50
TOTAL DEPARTMENT EXPENDITURES		38,011.91	646,830.97	1,110,200.00	463,369.03
TOTAL FUND REVENUE		6,711.26	973,260.26	1,237,688.57	(264,428.31)
TOTAL FUND EXPENDITURES		38,011.91	646,830.97	1,110,200.00	463,369.03
REVENUE OVER (UNDER) EXPENDITURES		(31,300.65)	326,429.29	127,488.57	198,940.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	1,278.48	189,431.40	190,017.91	(586.51)
404	INTEREST INCOME	115.93	1,932.09	2,500.00	(567.91)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	25.00	14,996.00	15,000.00	(4.00)
410B	REVENUE-PARK USE	1,600.00	2,400.00	5,000.00	(2,600.00)
TOTAL DEPARTMENT REVENUE		3,019.41	208,759.49	1,310,506.85	(1,101,747.36)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,251.25	12,500.00	(1,751.25)
PERSONNEL EXPENSES					
500	SALARIES	4,159.25	59,529.51	70,000.00	10,470.49
511	SOCIAL SECURITY TAX	314.83	4,520.45	5,400.00	879.55
512	IMRF EXPENSE	380.99	3,772.48	5,000.00	1,227.52
513	UNEMPLOYMENT COMPENSATION	53.81	614.56	2,000.00	1,385.44
TOTAL PERSONNEL EXPENSES		4,908.88	68,437.00	82,400.00	13,963.00
OPERATION COSTS					
534	UTILITIES	1,138.32	9,882.78	20,000.00	10,117.22
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	1,400.00	5,382.25	200,000.00	194,617.75
590	SUPPLIES-DIRT/MULCH/BARK	0.00	11,173.52	10,000.00	(1,173.52)
592	MAINT/REPAIR BLDG.-PARKING LOT	16,204.04	44,737.41	70,000.00	25,262.59
593	WALK PATH CC TO SR HOUSING	186.00	75,557.25	45,000.00	(30,557.25)
TOTAL OPERATION COSTS		18,928.36	156,402.35	391,000.00	234,597.65
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		23,837.24	239,090.60	1,085,900.00	846,809.40
TOTAL FUND REVENUE		3,019.41	208,759.49	1,310,506.85	(1,101,747.36)
TOTAL FUND EXPENDITURES		23,837.24	239,090.60	1,085,900.00	846,809.40
REVENUE OVER (UNDER) EXPENDITURES		(20,817.83)	(30,331.11)	224,606.85	(254,937.96)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED DECEMBER 31, 2015

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	231,927.23	(231,927.23)
400 PROPERTY TAX	181.66	26,916.81	27,000.15	(83.34)
404 INTEREST INCOME	50.90	435.10	400.00	35.10
410F FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L LAKE ZURICH CEMETERY REVENUE	825.00	15,325.00	14,000.00	1,325.00
TOTAL DEPARTMENT REVENUE	1,057.56	42,676.91	275,327.38	(232,650.47)
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	10,875.13	25,345.71	40,000.00	14,654.29
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
TOTAL OPERATION COSTS	10,875.13	38,643.05	65,500.00	26,856.95
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	10,875.13	38,643.05	204,000.00	165,356.95
TOTAL FUND REVENUE	1,057.56	42,676.91	275,327.38	(232,650.47)
TOTAL FUND EXPENDITURES	10,875.13	38,643.05	204,000.00	165,356.95
REVENUE OVER (UNDER) EXPENDITURES	(9,817.57)	4,033.86	71,327.38	(67,293.52)