

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,754,778.00	(2,754,778.00)
400 PROPERTY TAX	0.00	1,626,258.58	1,641,036.71	(14,778.13)
402 PERS PROP REPLACEMENT TAX	0.00	11,296.27	10,000.00	1,296.27
404 INTEREST INCOME	243.57	9,254.65	10,000.00	(745.35)
410 MISC. INCOME	0.00	123,685.70	7,000.00	116,685.70
410A COMMUNITY ROOM(2) FEES	0.00	3,270.00	8,000.00	(4,730.00)
TOTAL DEPARTMENT REVENUE	243.57	1,773,765.20	4,430,814.71	(2,657,049.51)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	6,151.34	73,793.14	98,000.00	24,206.86
510A	ADMIN. HEALTH BENEFITS	843.01	5,243.15	7,500.00	2,256.85
510B	ADMIN. HRA	5.31	1,311.61	1,500.00	188.39
511A	SOCIAL SECURITY TAX	566.08	6,785.91	7,500.00	714.09
512A	IMRF EXPENSE	743.31	9,591.02	10,800.00	1,208.98
513	UNEMPLOYMENT COMPENSATION	0.00	1,820.12	2,500.00	679.88
<b>TOTAL PERSONNEL EXPENSES</b>		<b>8,309.05</b>	<b>98,544.95</b>	<b>127,800.00</b>	<b>29,255.05</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,764.75	63,412.25	69,177.00	5,764.75
502	HIGHWAY COMMISSIONER	6,308.33	69,391.63	75,700.00	6,308.37
503	ASSESSOR	6,004.75	63,197.00	69,202.00	6,005.00
504	CLERK	2,339.17	25,730.87	28,070.00	2,339.13
505	TRUSTEES	1,208.25	17,318.25	19,332.00	2,013.75
506	TREASURER	83.33	916.63	1,000.00	83.37
510	ELECTED/HEALTH BENEFITS	483.70	13,375.70	15,000.00	1,624.30
510R	ELECTED - HRA	0.00	318.00	1,500.00	1,182.00
511	SOCIAL SECURITY TAX	1,692.58	18,708.14	21,000.00	2,291.86
512	IMRF EXPENSE	2,091.71	24,391.84	27,050.00	2,658.16
536	TRAVEL/HOTEL EXPENSES	639.03	5,406.76	10,000.00	4,593.24
537	EDUCATION	0.00	1,614.70	2,000.00	385.30
<b>TOTAL ELECTED OFFICIALS</b>		<b>26,615.60</b>	<b>303,781.77</b>	<b>339,031.00</b>	<b>35,249.23</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	0.00	30,114.00	33,000.00	2,886.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,140.00	10,000.00	1,860.00
544	LEGAL SERVICES	212.50	2,723.33	10,000.00	7,276.67
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>212.50</b>	<b>40,977.33</b>	<b>53,000.00</b>	<b>12,022.67</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	861.01	22,857.12	40,000.00	17,142.88
522	EQUIPMENT - MAINTENANCE/RENTAL	154.00	4,297.20	5,000.00	702.80
532	TELEPHONE	552.23	6,134.87	6,700.00	565.13
534	UTILITIES	480.87	4,743.85	6,500.00	1,756.15
538	POSTAGE	0.00	1,773.76	2,300.00	526.24
546	DUES	30.00	1,620.78	2,000.00	379.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
558	OFFICE EQUIP. & OPER. SUPPLIES	556.02	7,301.13	12,000.00	4,698.87
568	MISCELLANEOUS	205.10	1,393.59	2,000.00	606.41
581	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,000.00	1,000.00
587	FURNITURE-DRAPERIES	0.00	0.00	2,500.00	2,500.00
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
<b>TOTAL OPERATION COSTS</b>		<b>2,839.23</b>	<b>50,122.30</b>	<b>90,000.00</b>	<b>39,877.70</b>
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	80.09	1,000.00	919.91
540	NEWSLETTER COSTS	0.00	9,402.58	18,000.00	8,597.42
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	601.47	1,500.00	898.53
564	PUBLIC NOTICES	0.00	222.45	1,000.00	777.55
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>0.00</b>	<b>10,306.59</b>	<b>23,500.00</b>	<b>13,193.41</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	349.42	96,770.78	1,000,000.00	903,229.22
<b>TOTAL FUTURE EXPENSE</b>		<b>349.42</b>	<b>96,770.78</b>	<b>1,000,000.00</b>	<b>903,229.22</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>38,325.80</b>	<b>600,503.72</b>	<b>1,633,331.00</b>	<b>1,032,827.28</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	76.00	0.00	76.00
TOTAL DEPARTMENT REVENUE	0.00	76.00	0.00	76.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	18,910.13	241,200.97	268,500.00	27,299.03
510 ASSESSOR/HEALTH BENEFITS	9,621.26	61,691.09	77,000.00	15,308.91
510R ASSESSOR - HRA	26.56	2,807.76	10,000.00	7,192.24
511 SOCIAL SECURITY TAX	1,425.47	18,168.57	21,800.00	3,631.43
512 IMRF EXPENSE	1,728.53	23,771.79	26,000.00	2,228.21
513 UNEMPLOYMENT COMPENSATION	0.00	6,008.86	9,000.00	2,991.14
TOTAL PERSONNEL EXPENSES	31,711.95	353,649.04	412,300.00	58,650.96
<b>OPERATION COSTS</b>				
532 TELEPHONE/ASSESSOR	185.33	2,472.78	2,700.00	227.22
534 UTILITIES/ASSESSOR	456.03	3,653.12	4,300.00	646.88
535 MILEAGE REIMBURSEMENT/TRAVEL	531.69	1,521.21	4,000.00	2,478.79
537 EDUCATION	1,040.00	4,464.45	6,000.00	1,535.55
538 POSTAGE	0.00	283.14	400.00	116.86
540 PRINTING/PUBLISHING	291.96	1,502.46	4,000.00	2,497.54
544 LEGAL	0.00	142.50	6,000.00	5,857.50
545 OUTSIDE SERVICES	456.78	2,206.78	5,000.00	2,793.22
546 DUES	0.00	1,563.24	2,725.00	1,161.76
558 OFFICE SUPPLIES	236.47	2,058.61	3,000.00	941.39
565 TAX FILE TERMINAL	2,100.00	11,550.00	13,000.00	1,450.00
568 MISCELLANEOUS	50.00	175.21	775.00	599.79
581 EQUIPMENT	0.00	6,686.46	26,500.00	19,813.54
587 INSURANCE/VEHICLE	0.00	0.00	500.00	500.00
588 FUEL/MAINTENANCE	0.00	3,791.16	4,500.00	708.84
TOTAL OPERATION COSTS	5,348.26	42,071.12	83,400.00	41,328.88
TOTAL DEPARTMENT EXPENDITURES	37,060.21	395,720.16	495,700.00	99,979.84

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

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

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>FUND--SOCIAL SERVICES</b>					
554B	BARRINGTON YOUTH SERVICES	0.00	1,000.00	1,000.00	0.00
554D	HEALTHREACH INC.	0.00	2,000.00	2,000.00	0.00
554F	HOSPICE OF NE ILLINOIS	0.00	1,500.00	1,500.00	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	1,000.00	1,000.00	0.00
554L	LOVE, INC.	0.00	4,000.00	4,000.00	0.00
554M	CITIZENS FOR CONSERVATION	0.00	500.00	500.00	0.00
554N	BARRINGTON CAREER CENTER	0.00	500.00	500.00	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	1,000.00	1,000.00	0.00
<b>TOTAL FUND--SOCIAL SERVICES</b>		<b>0.00</b>	<b>36,300.00</b>	<b>36,300.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>					
550	COMMUNITY EVENTS	2,596.00	3,948.75	5,000.00	1,051.25
560	ELA HISTORIC--PROJECTS/MAINT	1,096.18	37,075.77	125,000.00	87,924.23
573	COMMUNITY SERVICE PROJECTS	0.00	991.28	6,000.00	5,008.72
575	MOSQUITO ABATEMENT PLAN	0.00	27,510.00	30,000.00	2,490.00
<b>TOTAL COMMUNITY SERVICES</b>		<b>3,692.18</b>	<b>69,525.80</b>	<b>166,000.00</b>	<b>96,474.20</b>
<b>TWP. SOCIAL WORKER</b>					
509	SALARIES--SOCIAL WORK DEPT.	10,859.81	136,977.03	185,000.00	48,022.97
510	SOCIAL WORKER HEALTH BENEFITS	876.31	8,422.53	20,000.00	11,577.47
510R	SOCIAL WORKER - HRA	5.31	61.61	2,700.00	2,638.39
511	SOCIAL SECURITY TAX	828.24	10,443.17	14,200.00	3,756.83
512	IMRF EXPENSE/SOCIAL WORKER	894.74	10,967.97	15,000.00	4,032.03
513	UNEMPLOYMENT COMPENSATION	0.00	5,155.62	6,000.00	844.38
515	SOCIAL WORK YOUTH PROGRAMS	238.69	2,330.53	2,510.00	179.47
532	TELEPHONE	214.49	2,278.70	3,000.00	721.30
534	UTILITIES	101.34	804.41	1,500.00	695.59
536	TRAVEL EXPENSES	0.00	2,397.12	3,000.00	602.88
538	PRINTING--POSTAGE	88.00	88.00	750.00	662.00
540	EDUCATION	0.00	970.00	2,000.00	1,030.00
546	DUES--FEES--INSURANCE	40.00	878.25	2,000.00	1,121.75
549	OPERATING EQUIPMENT/SUPPLIES	65.19	1,891.27	2,000.00	108.73
568	MISC.	0.00	0.00	490.00	490.00
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	354.26	500.00	145.74

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

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

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
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TOTAL TWP. SOCIAL WORKER	14,212.12	184,020.47	260,650.00	76,629.53
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TOTAL DEPARTMENT EXPENDITURES	17,904.30	289,846.27	462,950.00	173,103.73
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	0.00	5,000.00	(5,000.00)
TOTAL DEPARTMENT REVENUE	0.00	0.00	5,000.00	(5,000.00)
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	0.00	0.00	50,000.00	50,000.00
511 SOCIAL SECURITY TAX	0.00	0.00	3,825.00	3,825.00
512 IMRF EXPENSE	0.00	0.00	5,450.00	5,450.00
513 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,800.00	1,800.00
TOTAL PERSONNEL EXPENSES	0.00	0.00	61,075.00	61,075.00
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	0.00	1,000.00	1,000.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATION COSTS	0.00	0.00	3,000.00	3,000.00
<b>AFTER SCHOOL PROGRAM</b>				
499 AFTER SCHOOL YOUTH PROGRAM	2,100.00	22,800.00	27,500.00	4,700.00
525 SPECIAL PROGRAMS/EVENTS-YOUTH	0.00	0.00	10,000.00	10,000.00
530 PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562 FOOD/TREATS	180.00	1,400.28	2,000.00	599.72
TOTAL AFTER SCHOOL PROGRAM	2,280.00	24,200.28	40,000.00	15,799.72
TOTAL DEPARTMENT EXPENDITURES	2,280.00	24,200.28	104,075.00	79,874.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	3,355.00	58,738.00	80,000.00	(21,262.00)
610A	HOLIDAY PARTY DONATIONS	0.00	7,725.00	6,000.00	1,725.00
611	MEAL RECOVERIES	221.00	3,345.00	4,000.00	(655.00)
612	SENIOR PROGRAM RECOVERIES	140.00	77,045.74	75,000.00	2,045.74
612A	WEDNESDAY SENIOR CLUB REVENUE	400.00	8,124.44	9,000.00	(875.56)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>4,116.00</b>	<b>154,978.18</b>	<b>174,000.00</b>	<b>(19,021.82)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	16,449.00	181,837.25	208,500.00	26,662.75
511	SOCIAL SECURITY TAX	1,225.21	13,777.63	16,100.00	2,322.37
512	IMRF EXPENSE/SENIOR	823.08	9,494.20	10,361.00	866.80
513	UNEMPLOYMENT COMPENSATION	0.00	7,368.42	10,303.00	2,934.58
<b>TOTAL PERSONNEL EXPENSES</b>		<b>18,497.29</b>	<b>212,477.50</b>	<b>245,264.00</b>	<b>32,786.50</b>
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	0.00	4,358.61	5,000.00	641.39
521	EQUIPMENT	222.00	8,462.87	9,000.00	537.13
522	OFFICE SUPPLIES	271.94	1,210.19	3,500.00	2,289.81
525	MISC.	0.00	834.55	1,500.00	665.45
526	EDUCATION/TRAVEL EXPENSES	282.00	2,234.00	3,500.00	1,266.00
532	TELEPHONE	241.74	2,532.30	3,000.00	467.70
533	DUES & PERMITS	0.00	567.00	2,000.00	1,433.00
534	UTILITIES	231.69	2,471.89	8,000.00	5,528.11
<b>TOTAL OPERATION COSTS</b>		<b>1,249.37</b>	<b>22,671.41</b>	<b>35,500.00</b>	<b>12,828.59</b>
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	83.21	4,601.54	5,000.00	398.46
524	SENIOR LUNCHES	477.58	10,547.25	11,000.00	452.75
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	15,727.66	20,000.00	4,272.34
535	PROGRAMS	7,182.80	108,118.71	114,000.00	5,881.29
536	SPECIAL EVENTS	378.12	2,634.54	5,000.00	2,365.46
537	LONG DISTANCE TRIPS	3,375.00	54,291.14	72,000.00	17,708.86
581	VEHICLE--PURCHASE/MAINT/FUEL	0.00	354.26	500.00	145.74
590	WEDNESDAY SENIOR CLUB	949.05	15,148.51	16,000.00	851.49



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
<hr/>				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	9,274.25	9,500.00	225.75
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TOTAL SENIOR PROGRAM COSTS	12,445.76	220,697.86	253,000.00	32,302.14
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TOTAL DEPARTMENT EXPENDITURES	32,192.42	455,846.77	533,764.00	77,917.23
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	446.10	5,731.42	4,200.00	1,531.42
406A BUS RECOVERIES-PAGE/ELA TWP.	2,494.50	26,932.00	25,500.00	1,432.00
406B BUS RECOVERIES - SUBSCRIPTION	502.00	7,989.00	8,000.00	(11.00)
406C BUS RECOVERIES-PAGE/S.W.LAKE	2,728.49	37,645.77	24,000.00	13,645.77
410 MISC. INCOME	0.00	2,038.72	0.00	2,038.72
<b>TOTAL DEPARTMENT REVENUE</b>	<b>6,171.09</b>	<b>80,336.91</b>	<b>61,700.00</b>	<b>18,636.91</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,456.00	17,690.41	19,200.00	1,509.59
508 BUS DRIVERS SALARY	7,369.65	92,879.51	100,500.00	7,620.49
510 BUS DRIVER/HEALTH BENEFITS	4,874.86	26,148.51	35,000.00	8,851.49
510R BUS - HRA	15.94	1,434.84	4,000.00	2,565.16
511 SOCIAL SECURITY TAX	709.16	8,846.36	10,000.00	1,153.64
512 IMRF EXPENSE/BUS	944.98	12,709.00	13,700.00	991.00
513 UNEMPLOYMENT COMPENSATION	0.00	2,750.95	3,500.00	749.05
515 MEDICAL/LICENSE TESTING	0.00	391.00	1,000.00	609.00
517 STIPEND TO HC/BUS ADMIN	416.67	4,583.37	5,000.00	416.63
<b>TOTAL PERSONNEL EXPENSES</b>	<b>15,787.26</b>	<b>167,433.95</b>	<b>191,900.00</b>	<b>24,466.05</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	48.94	1,129.97	1,500.00	370.03
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	27.50	603.44	1,500.00	896.56
566 BUS-REQUIRED MAINT/UPKEEP	1,393.62	6,026.60	9,500.00	3,473.40
567 BUS-REPAIRS/MECHANICAL	578.31	4,328.50	6,000.00	1,671.50
569 BUS-FUEL/OIL	1,394.08	15,925.76	25,500.00	9,574.24
571 INSURANCE-WORKMAN COMP	0.00	2,565.00	3,500.00	935.00
<b>TOTAL OPERATION COSTS</b>	<b>3,442.45</b>	<b>30,579.27</b>	<b>48,500.00</b>	<b>17,920.73</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>19,229.71</b>	<b>198,013.22</b>	<b>240,400.00</b>	<b>42,386.78</b>
<b>TOTAL FUND REVENUE</b>	<b>10,530.66</b>	<b>2,009,156.29</b>	<b>4,671,514.71</b>	<b>(2,662,358.42)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>146,992.44</b>	<b>1,964,130.42</b>	<b>3,470,220.00</b>	<b>1,506,089.58</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(136,461.78)</b>	<b>45,025.87</b>	<b>1,201,294.71</b>	<b>(1,156,268.84)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	39,473.00	(39,473.00)
400	PROPERTY TAX	0.00	65,563.05	66,528.52	(965.47)
404	INTEREST INCOME	8.11	99.92	500.00	(400.08)
408	RECOVERIES	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>8.11</b>	<b>65,662.97</b>	<b>106,501.52</b>	<b>(40,838.55)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,281.77	15,378.70	20,000.00	4,621.30
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	2,200.00	2,200.00
<b>TOTAL PERSONNEL EXPENSES</b>		<b>1,281.77</b>	<b>15,378.70</b>	<b>23,730.00</b>	<b>8,351.30</b>
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	593.74	1,500.00	906.26
528	GA MEDICAL INSURANCE	0.00	1,915.00	2,500.00	585.00
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>0.00</b>	<b>2,508.74</b>	<b>4,000.00</b>	<b>1,491.26</b>
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	1,000.00	41,708.10	60,000.00	18,291.90
702	GENERAL ASSISTANCE	0.00	0.00	18,000.00	18,000.00
<b>TOTAL HOME RELIEF</b>		<b>1,000.00</b>	<b>41,708.10</b>	<b>78,000.00</b>	<b>36,291.90</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>2,281.77</b>	<b>59,595.54</b>	<b>105,730.00</b>	<b>46,134.46</b>
<b>TOTAL FUND REVENUE</b>		<b>8.11</b>	<b>65,662.97</b>	<b>106,501.52</b>	<b>(40,838.55)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,281.77</b>	<b>59,595.54</b>	<b>105,730.00</b>	<b>46,134.46</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(2,273.66)</b>	<b>6,067.43</b>	<b>771.52</b>	<b>5,295.91</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	851,752.00	(851,752.00)
400	PROPERTY TAX	0.00	191,033.71	221,761.73	(30,728.02)
402	PERS PROP REPLACEMENT TAX	0.00	11,801.33	10,000.00	1,801.33
404	INTEREST INCOME	184.24	1,891.95	3,000.00	(1,108.05)
410	MISC. INCOME	240.00	6,686.64	3,000.00	3,686.64
410B	HWY. ENT. INCOME/BUS REPAIRS	488.90	6,336.41	4,500.00	1,836.41
410C	HWY. ENT. INCOME/VILL. DEER PARK	720.86	28,225.92	30,000.00	(1,774.08)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	1,048.60	12,265.35	4,000.00	8,265.35
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	10,410.96	20,821.92	2,000.00	18,821.92
410F	HWY. ENT. INCOME/KILDEER	0.00	25,302.72	20,000.00	5,302.72
<b>TOTAL DEPARTMENT REVENUE</b>		<b>13,093.56</b>	<b>304,365.95</b>	<b>1,150,013.73</b>	<b>(845,647.78)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	624.00	7,581.59	9,000.00	1,418.41
510 ROAD/HEALTH BENEFITS	10,862.64	69,902.71	100,000.00	30,097.29
510R HIGHWAY - HRA	31.88	2,869.18	7,000.00	4,130.82
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	5,566.34	7,000.00	1,433.66
<b>TOTAL PERSONNEL EXPENSES</b>	<b>11,518.52</b>	<b>85,919.82</b>	<b>124,900.00</b>	<b>38,980.18</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	0.00	22,946.00	26,000.00	3,054.00
532 TELEPHONE-NEXTELS-INTERNET	314.22	2,632.52	2,850.00	217.48
536 TRAVEL EXPENSE	0.00	381.25	1,000.00	618.75
539 TRAINING	54.48	645.44	3,000.00	2,354.56
540 PUBLISHING	0.00	188.00	800.00	612.00
541 PRINTING	0.00	0.00	150.00	150.00
544 LEGAL SERVICES	250.00	250.00	3,500.00	3,250.00
546 DUES & SUBSCRIPTIONS	0.00	518.00	800.00	282.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	3,305.25	4,000.00	694.75
558 OFFICE SUPPLIES	59.28	738.39	1,500.00	761.61
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>677.98</b>	<b>31,604.85</b>	<b>44,600.00</b>	<b>12,995.15</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>12,196.50</b>	<b>117,524.67</b>	<b>169,500.00</b>	<b>51,975.33</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	882.41	5,631.24	7,000.00	1,368.76
535 RENTALS	0.00	0.00	500.00	500.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	0.00	727.02	1,600.00	872.98
563 SMALL TOOLS	0.00	1,887.12	3,500.00	1,612.88
565 SUPPLIES-BUILDING	0.00	9,080.98	10,100.00	1,019.02
567 SUPPLIES - EQUIPMENT	1,414.73	6,098.32	10,900.00	4,801.68
569 SUPPLIES - VEHICLES	5,381.54	15,390.13	20,900.00	5,509.87
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>7,678.68</b>	<b>38,814.81</b>	<b>60,000.00</b>	<b>21,185.19</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	1,168.00	3,000.00	1,832.00
581 EQUIPMENT	0.00	46,261.16	98,500.00	52,238.84
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>0.00</b>	<b>47,429.16</b>	<b>105,500.00</b>	<b>58,070.84</b>
<b>FUTURE EXPENSE</b>				
583 BUILDING-PAVING-EQUIPMENT	0.00	0.00	400,000.00	400,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>7,678.68</b>	<b>86,243.97</b>	<b>565,500.00</b>	<b>479,256.03</b>
<b>TOTAL FUND REVENUE</b>	<b>13,093.56</b>	<b>304,365.95</b>	<b>1,150,013.73</b>	<b>(845,647.78)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,875.18</b>	<b>203,768.64</b>	<b>735,000.00</b>	<b>531,231.36</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(6,781.62)</b>	<b>100,597.31</b>	<b>415,013.73</b>	<b>(314,416.42)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	926,349.00	(926,349.00)
400	PROPERTY TAX	0.00	663,862.71	665,285.16	(1,422.45)
404	INTEREST INCOME	115.49	2,217.33	4,000.00	(1,782.67)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	450.00	400.00	50.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>115.49</b>	<b>666,530.04</b>	<b>1,596,034.16</b>	<b>(929,504.12)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	27,443.33	225,791.55	260,000.00	34,208.45
511	SOCIAL SECURITY TAX	2,073.88	17,032.67	20,000.00	2,967.33
512	IMRF EXPENSE	2,627.24	22,427.07	26,208.00	3,780.93
<b>TOTAL PERSONNEL EXPENSES</b>		<b>32,144.45</b>	<b>265,251.29</b>	<b>306,208.00</b>	<b>40,956.71</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	215.00	2,000.00	1,785.00
537	UNIFORMS - SAFETY WEAR	0.00	3,586.12	4,500.00	913.88
545	STREET LIGHTS	833.71	8,486.62	13,000.00	4,513.38
561	GASOLINE-OIL	8,518.88	33,648.83	37,000.00	3,351.17
562	OPERATING SUPPLIES	1,507.12	8,580.21	11,000.00	2,419.79
570	ROAD SIGNS-JULIE-METEOR LOGIX	372.48	12,712.34	13,000.00	287.66
575	GARBAGE	0.00	284.48	500.00	215.52
<b>TOTAL OPERATION COSTS</b>		<b>11,232.19</b>	<b>67,513.60</b>	<b>81,000.00</b>	<b>13,486.40</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	23,535.34	57,734.97	80,000.00	22,265.03
580B	ROAD STONE AND SUPPLIES	0.00	3,493.59	20,000.00	16,506.41
580C	PAVEMENT PATCHING - CULVERTS	0.00	1,835.89	20,000.00	18,164.11
580D	PAVING	1,285.83	385,651.17	596,000.00	210,348.83
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	10,419.48	142,319.69	249,000.00	106,680.31
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>35,240.65</b>	<b>591,035.31</b>	<b>990,000.00</b>	<b>398,964.69</b>
<b>FUTURE EXPENSE</b>					
583	FUTURE - PAVING & EQUIPMENT	0.00	0.00	200,000.00	200,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 4 PERMANENT ROAD FUND

D E S C R I P T I O N	FEBRUARY 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	78,617.29	923,800.20	1,577,208.00	653,407.80
<hr/>				
TOTAL FUND REVENUE	115.49	666,530.04	1,596,034.16	(929,504.12)
TOTAL FUND EXPENDITURES	78,617.29	923,800.20	1,577,208.00	653,407.80
REVENUE OVER (UNDER) EXPENDITURES	(78,501.80)	(257,270.16)	18,826.16	(276,096.32)



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	944,058.00	(944,058.00)
400	PROPERTY TAX	0.00	199,258.70	199,585.55	(326.85)
404	INTEREST INCOME	714.43	3,120.64	5,000.00	(1,879.36)
410	MISC. INCOME	0.00	9,698.54	0.00	9,698.54
410A	KNIGGE-PARKING PASS REVENUE	20.00	11,060.00	10,000.00	1,060.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>734.43</b>	<b>223,137.88</b>	<b>1,158,643.55</b>	<b>(935,505.67)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	8,000.00	12,500.00	4,500.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	0.00	19,068.76	60,000.00	40,931.24
511	SOCIAL SECURITY TAX	0.00	1,458.77	4,600.00	3,141.23
512	IMRF EXPENSE	0.00	0.00	4,000.00	4,000.00
513	UNEMPLOYMENT COMPENSATION	0.00	1,260.24	2,000.00	739.76
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>21,787.77</b>	<b>70,600.00</b>	<b>48,812.23</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	2,055.96	13,208.52	20,000.00	6,791.48
568	MISCELLANEOUS	0.00	266.02	1,000.00	733.98
580	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
581	PLAYGROUND EQUIPMENT	0.00	0.00	20,000.00	20,000.00
583	BUILDINGS/CAPITAL IMPROVMENTS	0.00	53,726.07	250,000.00	196,273.93
590	SUPPLIES-DIRT/MULCH/BARK	324.87	2,849.18	7,500.00	4,650.82
591	PLANT ADDITIONAL TREES	0.00	5,135.00	6,000.00	865.00
592	MAINT/REPAIR BLDG.-PARKING LOT	2,370.38	26,735.84	45,000.00	18,264.16
<b>TOTAL OPERATION COSTS</b>		<b>4,751.21</b>	<b>101,920.63</b>	<b>354,500.00</b>	<b>252,579.37</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>4,751.21</b>	<b>131,708.40</b>	<b>937,600.00</b>	<b>805,891.60</b>
<b>TOTAL FUND REVENUE</b>		<b>734.43</b>	<b>223,137.88</b>	<b>1,158,643.55</b>	<b>(935,505.67)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,751.21</b>	<b>131,708.40</b>	<b>937,600.00</b>	<b>805,891.60</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(4,016.78)</b>	<b>91,429.48</b>	<b>221,043.55</b>	<b>(129,614.07)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2014

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	160,523.00	(160,523.00)
400 PROPERTY TAX	0.00	43,612.91	44,352.35	(739.44)
404 INTEREST INCOME	35.28	394.15	500.00	(105.85)
410F FAIRFIELD CEMETERY REVENUE	1,100.00	3,150.00	1,000.00	2,150.00
410L LAKE ZURICH CEMETERY REVENUE	1,200.00	8,150.00	3,000.00	5,150.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>2,335.28</b>	<b>55,307.06</b>	<b>209,375.35</b>	<b>(154,068.29)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ADMINISTRATION/TRUSTEES	2,833.33	2,833.33	8,000.00	5,166.67
501 SALARIES	0.00	14,693.33	20,000.00	5,306.67
511 SOCIAL SECURITY TAX	0.00	1,097.85	1,470.00	372.15
512 IMRF EXPENSE	0.00	1,601.55	1,605.00	3.45
515 TRAVEL/EDUCATION	0.00	25.00	2,000.00	1,975.00
<b>TOTAL PERSONNEL EXPENSES</b>	<b>2,833.33</b>	<b>20,251.06</b>	<b>33,075.00</b>	<b>12,823.94</b>
<b>OPERATION COSTS</b>				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	24.49	2,794.95	23,150.00	20,355.05
523 BURIEL EXPENSES	850.00	5,050.00	6,850.00	1,800.00
530 CREM SCATTER GARD/COLUMBARIUM	0.00	317.00	45,000.00	44,683.00
581 EQUIPMENT & TOOLS	0.00	0.00	2,000.00	2,000.00
<b>TOTAL OPERATION COSTS</b>	<b>874.49</b>	<b>8,161.95</b>	<b>79,000.00</b>	<b>70,838.05</b>
<b>FUTURE EXPENSE</b>				
600 FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	75,000.00	75,000.00
<b>TOTAL FUTURE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,707.82</b>	<b>28,413.01</b>	<b>187,075.00</b>	<b>158,661.99</b>
<b>TOTAL FUND REVENUE</b>	<b>2,335.28</b>	<b>55,307.06</b>	<b>209,375.35</b>	<b>(154,068.29)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,707.82</b>	<b>28,413.01</b>	<b>187,075.00</b>	<b>158,661.99</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,372.54)</b>	<b>26,894.05</b>	<b>22,300.35</b>	<b>4,593.70</b>