

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	2,616,064.97	(2,616,064.97)
400 PROPERTY TAX	0.00	0.00	1,812,642.00	(1,812,642.00)
402 PERS PROP REPLACEMENT TAX	2,618.76	2,618.76	11,000.00	(8,381.24)
404 INTEREST INCOME	411.21	411.21	10,000.00	(9,588.79)
410 MISC. INCOME	46.00	46.00	7,000.00	(6,954.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	3,075.97	3,075.97	4,458,706.97	(4,455,631.00)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	10,027.54	10,027.54	123,000.00	112,972.46
510A	ADMIN. HEALTH BENEFITS	(53.85)	(53.85)	7,500.00	7,553.85
510B	ADMIN. HRA	0.00	0.00	1,500.00	1,500.00
511A	SOCIAL SECURITY TAX	918.10	918.10	9,500.00	8,581.90
512A	IMRF EXPENSE	1,205.11	1,205.11	12,300.00	11,094.89
513	UNEMPLOYMENT COMPENSATION	905.18	905.18	2,500.00	1,594.82
TOTAL PERSONNEL EXPENSES		13,002.08	13,002.08	156,300.00	143,297.92
ELECTED OFFICIALS					
501	SUPERVISOR	5,764.75	5,764.75	70,561.00	64,796.25
502	HIGHWAY COMMISSIONER	6,308.33	6,308.33	77,214.00	70,905.67
503	ASSESSOR	6,004.75	6,004.75	72,500.00	66,495.25
504	CLERK	2,339.17	2,339.17	28,070.00	25,730.83
505	TRUSTEES	1,922.82	1,922.82	19,645.00	17,722.18
506	TREASURER	83.33	83.33	1,000.00	916.67
510	ELECTED/HEALTH BENEFITS	2,891.40	2,891.40	15,000.00	12,108.60
510R	ELECTED - HRA	0.00	0.00	1,500.00	1,500.00
511	SOCIAL SECURITY TAX	1,747.24	1,747.24	21,025.00	19,277.76
512	IMRF EXPENSE	2,091.71	2,091.71	25,500.00	23,408.29
536	TRAVEL/HOTEL EXPENSES	0.00	0.00	10,000.00	10,000.00
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS		29,153.50	29,153.50	344,015.00	314,861.50
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	0.00	35,000.00	35,000.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	0.00	10,000.00	10,000.00
544	LEGAL SERVICES	0.00	0.00	10,000.00	10,000.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	55,000.00	55,000.00
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	277.52	277.52	35,000.00	34,722.48
522	EQUIPMENT - MAINTENANCE/RENTAL	0.00	0.00	5,000.00	5,000.00
532	TELEPHONE	504.80	504.80	6,000.00	5,495.20
534	UTILITIES	220.22	220.22	7,500.00	7,279.78
538	POSTAGE	0.00	0.00	2,500.00	2,500.00
546	DUES	0.00	0.00	2,000.00	2,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
558	OFFICE EQUIP. & OPER. SUPPLIES	413.97	413.97	12,000.00	11,586.03
568	MISCELLANEOUS	37.95	37.95	2,000.00	1,962.05
589	ADD PARKING SPACE-TOWN HALL	0.00	0.00	60,000.00	60,000.00
591	RETENTION POND IMPROVEMENTS	0.00	0.00	85,000.00	85,000.00
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		1,454.46	1,454.46	227,000.00	225,545.54
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	1,000.00	1,000.00
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	0.00	2,000.00	2,000.00
564	PUBLIC NOTICES	40.00	40.00	1,000.00	960.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
TOTAL PUBLIC COMMUNICATION		40.00	40.00	26,000.00	25,960.00
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	860,000.00	860,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	860,000.00	860,000.00
TOTAL DEPARTMENT EXPENDITURES		43,650.04	43,650.04	1,668,315.00	1,624,664.96

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		APRIL 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	29,849.94	29,849.94	260,000.00	230,150.06
510	ASSESSOR/HEALTH BENEFITS	106.54	106.54	73,000.00	72,893.46
510R	ASSESSOR - HRA	1,250.00	1,250.00	9,000.00	7,750.00
511	SOCIAL SECURITY TAX	2,251.76	2,251.76	20,500.00	18,248.24
512	IMRF EXPENSE	2,653.43	2,653.43	25,000.00	22,346.57
513	UNEMPLOYMENT COMPENSATION	2,683.54	2,683.54	7,500.00	4,816.46
TOTAL PERSONNEL EXPENSES		38,795.21	38,795.21	395,000.00	356,204.79
OPERATION COSTS					
532	TELEPHONE/ASSESSOR	167.80	167.80	2,700.00	2,532.20
534	UTILITIES/ASSESSOR	220.22	220.22	3,500.00	3,279.78
535	MILEAGE REIMBURSEMENT/TRAVEL	0.00	0.00	3,500.00	3,500.00
537	EDUCATION	0.00	0.00	4,000.00	4,000.00
538	POSTAGE	0.00	0.00	350.00	350.00
540	PRINTING/PUBLISHING	110.00	110.00	3,500.00	3,390.00
544	LEGAL	0.00	0.00	4,000.00	4,000.00
545	OUTSIDE SERVICES	116.50	116.50	7,500.00	7,383.50
546	DUES	0.00	0.00	2,000.00	2,000.00
558	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
565	TAX FILE TERMINAL	0.00	0.00	13,000.00	13,000.00
568	MISCELLANEOUS	0.00	0.00	500.00	500.00
581	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
587	INSURANCE/VEHICLE	0.00	0.00	500.00	500.00
588	FUEL/MAINTENANCE	0.00	0.00	4,000.00	4,000.00
TOTAL OPERATION COSTS		614.52	614.52	61,050.00	60,435.48
TOTAL DEPARTMENT EXPENDITURES		39,409.73	39,409.73	456,050.00	416,640.27

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

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

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554B BARRINGTON YOUTH SERVICES	0.00	0.00	1,000.00	1,000.00
554D HEALTHREACH INC.	0.00	0.00	2,000.00	2,000.00
554F HOSPICE OF NE ILLINOIS	0.00	0.00	2,000.00	2,000.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	19,000.00	19,000.00
554J CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554L LOVE, INC.	0.00	0.00	5,000.00	5,000.00
554N BARRINGTON CAREER CENTER	0.00	0.00	1,000.00	1,000.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	3,000.00	3,000.00
TOTAL FUND--SOCIAL SERVICES	0.00	0.00	41,300.00	41,300.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
560 ELA HISTORIC-PROJECTS/MAINT	2,103.81	2,103.81	125,000.00	122,896.19
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	30,000.00	30,000.00
TOTAL COMMUNITY SERVICES	2,103.81	2,103.81	165,000.00	162,896.19
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	17,413.82	17,413.82	205,000.00	187,586.18
510 SOCIAL WORKER HEALTH BENEFITS	(3.90)	(3.90)	20,000.00	20,003.90
510R SOCIAL WORKER - HRA	0.00	0.00	2,700.00	2,700.00
511 SOCIAL SECURITY TAX	1,328.34	1,328.34	15,685.00	14,356.66
512 IMRF EXPENSE/SOCIAL WORKER	1,558.39	1,558.39	16,000.00	14,441.61
513 UNEMPLOYMENT COMPENSATION	1,430.12	1,430.12	5,000.00	3,569.88
515 SOCIAL WORK YOUTH PROGRAMS	0.00	0.00	3,000.00	3,000.00
532 TELEPHONE	165.54	165.54	3,150.00	2,984.46
534 UTILITIES	48.94	48.94	1,500.00	1,451.06
536 TRAVEL EXPENSES	98.00	98.00	3,000.00	2,902.00
538 PRINTING--POSTAGE	0.00	0.00	750.00	750.00
540 EDUCATION	0.00	0.00	2,000.00	2,000.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	0.00	0.00	2,000.00	2,000.00
568 MISC.	0.00	0.00	500.00	500.00
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
TOTAL TWP. SOCIAL WORKER	22,039.25	22,039.25	282,785.00	260,745.75

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

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

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	24,143.06	24,143.06	489,085.00	464,941.94

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
410	YOUTH PROGRAM RECOVERIES	0.00	0.00	500.00	(500.00)
TOTAL DEPARTMENT REVENUE		0.00	0.00	500.00	(500.00)
EXPENDITURES					
PERSONNEL EXPENSES					
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	5,000.00	5,000.00
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,500.00	1,500.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	60,325.00	60,325.00
OPERATION COSTS					
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
AFTER SCHOOL PROGRAM					
499	AFTER SCHOOL YOUTH PROGRAM	2,400.00	2,400.00	27,500.00	25,100.00
525	SPECIAL PROGRAMS/EVENTS-YOUTH	0.00	0.00	10,000.00	10,000.00
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530	PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562	FOOD/TREATS	151.00	151.00	2,000.00	1,849.00
TOTAL AFTER SCHOOL PROGRAM		2,551.00	2,551.00	42,500.00	39,949.00
TOTAL DEPARTMENT EXPENDITURES		2,551.00	2,551.00	105,825.00	103,274.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	8,732.75	8,732.75	80,000.00	(71,267.25)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	679.00	679.00	5,000.00	(4,321.00)
612	SENIOR PROGRAM RECOVERIES	4,010.00	4,010.00	75,000.00	(70,990.00)
612A	WEDNESDAY SENIOR CLUB REVENUE	1,791.00	1,791.00	13,000.00	(11,209.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		15,212.75	15,212.75	182,500.00	(167,287.25)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	22,802.87	22,802.87	225,000.00	202,197.13
510	HEALTH BENEFITS	46.05	46.05	9,000.00	8,953.95
511	SOCIAL SECURITY TAX	1,740.58	1,740.58	17,225.00	15,484.42
512	IMRF EXPENSE/SENIOR	1,242.31	1,242.31	15,000.00	13,757.69
513	UNEMPLOYMENT COMPENSATION	2,076.35	2,076.35	7,500.00	5,423.65
TOTAL PERSONNEL EXPENSES		27,908.16	27,908.16	273,725.00	245,816.84
OPERATION COSTS					
520	MAINTENANCE, BLDG.	0.00	0.00	9,000.00	9,000.00
521	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
522	OFFICE SUPPLIES	0.00	0.00	3,500.00	3,500.00
525	MISC.	0.00	0.00	1,500.00	1,500.00
526	EDUCATION/TRAVEL EXPENSES	50.08	50.08	3,500.00	3,449.92
532	TELEPHONE	140.56	140.56	4,000.00	3,859.44
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	232.66	232.66	8,000.00	7,767.34
TOTAL OPERATION COSTS		423.30	423.30	41,500.00	41,076.70
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	0.00	0.00	6,000.00	6,000.00
524	SENIOR LUNCHES	708.44	708.44	11,500.00	10,791.56
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	20,000.00	20,000.00
535	PROGRAMS	3,255.92	3,255.92	115,000.00	111,744.08
536	SPECIAL EVENTS	0.00	0.00	5,000.00	5,000.00
537	LONG DISTANCE TRIPS	1,100.00	1,100.00	75,000.00	73,900.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	APRIL 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	1,445.00	1,445.00	20,000.00	18,555.00
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	6,509.36	6,509.36	272,000.00	265,490.64
TOTAL DEPARTMENT EXPENDITURES	34,840.82	34,840.82	587,225.00	552,384.18

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
406	BUS RECOVERIES - DIAL-A-RIDE	530.95	530.95	5,000.00	(4,469.05)
406A	BUS RECOVERIES-PAGE/ELA TWP.	1,998.00	1,998.00	25,000.00	(23,002.00)
406B	BUS RECOVERIES - SUBSCRIPTION	714.00	714.00	8,000.00	(7,286.00)
406C	BUS RECOVERIES-PAGE/S.W. LAKE	3,092.48	3,092.48	35,000.00	(31,907.52)
410	MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		6,335.43	6,335.43	73,000.00	(66,664.57)
EXPENDITURES					
PERSONNEL EXPENSES					
507	DISPATCH/ADMIN.	2,272.73	2,272.73	22,000.00	19,727.27
508	BUS DRIVERS SALARY	11,937.80	11,937.80	104,500.00	92,562.20
510	BUS DRIVER/HEALTH BENEFITS	15.31	15.31	35,000.00	34,984.69
510R	BUS - HRA	0.00	0.00	4,000.00	4,000.00
511	SOCIAL SECURITY TAX	1,141.02	1,141.02	11,000.00	9,858.98
512	IMRF EXPENSE/BUS	1,518.46	1,518.46	15,000.00	13,481.54
513	UNEMPLOYMENT COMPENSATION	1,346.29	1,346.29	3,500.00	2,153.71
515	MEDICAL/LICENSE TESTING	94.00	94.00	1,000.00	906.00
517	STIPEND TO HC/BUS ADMIN	416.67	416.67	5,000.00	4,583.33
TOTAL PERSONNEL EXPENSES		18,742.28	18,742.28	201,000.00	182,257.72
OPERATION COSTS					
532	BUS/PHONE	87.91	87.91	1,500.00	1,412.09
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	97.98	97.98	1,500.00	1,402.02
566	BUS-REQUIRED MAINT/UPKEEP	270.00	270.00	8,500.00	8,230.00
567	BUS-REPAIRS/MECHANICAL	1,074.40	1,074.40	5,000.00	3,925.60
569	BUS-FUEL/OIL	0.00	0.00	20,000.00	20,000.00
571	INSURANCE-WORKMAN COMP	0.00	0.00	3,500.00	3,500.00
581	EQUIPMENT/BUS PURCHASE	0.00	0.00	140,000.00	140,000.00
TOTAL OPERATION COSTS		1,530.29	1,530.29	181,000.00	179,469.71
TOTAL DEPARTMENT EXPENDITURES		20,272.57	20,272.57	382,000.00	361,727.43
TOTAL FUND REVENUE		24,624.15	24,624.15	4,714,706.97	(4,690,082.82)
TOTAL FUND EXPENDITURES		164,867.22	164,867.22	3,688,500.00	3,523,632.78
REVENUE OVER (UNDER) EXPENDITURES		(140,243.07)	(140,243.07)	1,026,206.97	(1,166,450.04)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	37,006.74	(37,006.74)
400	PROPERTY TAX	0.00	0.00	85,301.00	(85,301.00)
404	INTEREST INCOME	6.27	6.27	100.00	(93.73)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		6.27	6.27	122,407.74	(122,401.47)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	2,023.57	2,023.57	20,000.00	17,976.43
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		2,023.57	2,023.57	23,530.00	21,506.43
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	3,401.69	3,401.69	60,000.00	56,598.31
702	GENERAL ASSISTANCE	0.00	0.00	18,000.00	18,000.00
TOTAL HOME RELIEF		3,401.69	3,401.69	78,000.00	74,598.31
TOTAL DEPARTMENT EXPENDITURES		5,425.26	5,425.26	103,030.00	97,604.74
TOTAL FUND REVENUE		6.27	6.27	122,407.74	(122,401.47)
TOTAL FUND EXPENDITURES		5,425.26	5,425.26	103,030.00	97,604.74
REVENUE OVER (UNDER) EXPENDITURES		(5,418.99)	(5,418.99)	19,377.74	(24,796.73)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	940,994.08	(940,994.08)
400	PROPERTY TAX	0.00	0.00	205,207.00	(205,207.00)
402	PERS PROP REPLACEMENT TAX	2,735.84	2,735.84	10,000.00	(7,264.16)
404	INTEREST INCOME	192.63	192.63	1,500.00	(1,307.37)
410	MISC. INCOME	3,076.09	3,076.09	3,000.00	76.09
410B	HWY. ENT. INCOME/BUS REPAIRS	666.25	666.25	5,000.00	(4,333.75)
410C	HWY. ENT. INCOME/VILL. DEER PARK	0.00	0.00	30,000.00	(30,000.00)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	610.83	610.83	10,000.00	(9,389.17)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	2,000.00	(2,000.00)
410F	HWY. ENT. INCOME/KILDEER	1,598.90	1,598.90	20,000.00	(18,401.10)
TOTAL DEPARTMENT REVENUE		8,880.54	8,880.54	1,227,701.08	(1,218,820.54)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	974.02	974.02	9,500.00	8,525.98
510 ROAD/HEALTH BENEFITS	115.25	115.25	100,000.00	99,884.75
510R HIGHWAY - HRA	0.00	0.00	7,000.00	7,000.00
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	3,246.38	3,246.38	7,000.00	3,753.62
TOTAL PERSONNEL EXPENSES	4,335.65	4,335.65	125,400.00	121,064.35
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	0.00	26,000.00	26,000.00
532 TELEPHONE-NEXTELS-INTERNET	105.19	105.19	3,000.00	2,894.81
536 TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
539 TRAINING	289.00	289.00	3,000.00	2,711.00
540 PUBLISHING	0.00	0.00	800.00	800.00
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546 DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	4,000.00	4,000.00
558 OFFICE SUPPLIES	98.00	98.00	1,500.00	1,402.00
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	492.19	492.19	45,000.00	44,507.81
TOTAL DEPARTMENT EXPENDITURES	4,827.84	4,827.84	170,400.00	165,572.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
534	UTILITIES	1,102.54	1,102.54	7,000.00	5,897.46
535	RENTALS	0.00	0.00	2,000.00	2,000.00
561	GASOLINE & OIL	0.00	0.00	10,000.00	10,000.00
562	OPERATING SUPPLIES	0.00	0.00	5,000.00	5,000.00
563	SMALL TOOLS	0.00	0.00	3,500.00	3,500.00
565	SUPPLIES-BUILDING	285.00	285.00	12,000.00	11,715.00
567	SUPPLIES - EQUIPMENT	2,153.14	2,153.14	10,000.00	7,846.86
569	SUPPLIES - VEHICLES	922.89	922.89	16,000.00	15,077.11
575	GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		4,463.57	4,463.57	66,000.00	61,536.43
ROAD PROJECTS/EQUIP.					
533	ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580	PAVING	0.00	0.00	100,000.00	100,000.00
581	EQUIPMENT	0.00	0.00	250,000.00	250,000.00
599	CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.		0.00	0.00	357,000.00	357,000.00
FUTURE EXPENSE					
583	BLDG-PAVING-EQUI-SALT DOME	0.00	0.00	400,000.00	400,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	400,000.00	400,000.00
TOTAL DEPARTMENT EXPENDITURES		4,463.57	4,463.57	823,000.00	818,536.43
TOTAL FUND REVENUE		8,880.54	8,880.54	1,227,701.08	(1,218,820.54)
TOTAL FUND EXPENDITURES		9,291.41	9,291.41	993,400.00	984,108.59
REVENUE OVER (UNDER) EXPENDITURES		(410.87)	(410.87)	234,301.08	(234,711.95)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	604,051.83	(604,051.83)
400	PROPERTY TAX	0.00	0.00	980,959.00	(980,959.00)
404	INTEREST INCOME	108.60	108.60	2,000.00	(1,891.40)
410	MISC. INCOME	40,675.00	40,675.00	0.00	40,675.00
410B	ROAD BONDS	50.00	50.00	400.00	(350.00)
TOTAL DEPARTMENT REVENUE		40,833.60	40,833.60	1,587,410.83	(1,546,577.23)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	31,371.04	31,371.04	260,000.00	228,628.96
511	SOCIAL SECURITY TAX	2,361.60	2,361.60	20,000.00	17,638.40
512	IMRF EXPENSE	3,122.99	3,122.99	26,500.00	23,377.01
TOTAL PERSONNEL EXPENSES		36,855.63	36,855.63	306,500.00	269,644.37
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	0.00	0.00	4,500.00	4,500.00
545	STREET LIGHTS	833.71	833.71	11,000.00	10,166.29
561	GASOLINE-OIL	0.00	0.00	36,000.00	36,000.00
562	OPERATING SUPPLIES	136.46	136.46	11,000.00	10,863.54
570	ROAD SIGNS--JULIE-METEOR LOGIX	0.00	0.00	12,000.00	12,000.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		970.17	970.17	77,000.00	76,029.83
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	80,000.00	80,000.00
580B	ROAD STONE AND SUPPLIES	850.00	850.00	20,000.00	19,150.00
580C	PAVEMENT PATCHING - CULVERTS	0.00	0.00	20,000.00	20,000.00
580D	PAVING	0.00	0.00	200,000.00	200,000.00
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	0.00	0.00	830,000.00	830,000.00
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		850.00	850.00	1,175,000.00	1,174,150.00
TOTAL DEPARTMENT EXPENDITURES		38,675.80	38,675.80	1,558,500.00	1,519,824.20
TOTAL FUND REVENUE		40,833.60	40,833.60	1,587,410.83	(1,546,577.23)
TOTAL FUND EXPENDITURES		38,675.80	38,675.80	1,558,500.00	1,519,824.20
REVENUE OVER (UNDER) EXPENDITURES		2,157.80	2,157.80	28,910.83	(26,753.03)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,030,436.89	(1,030,436.89)
400	PROPERTY TAX	0.00	0.00	191,927.00	(191,927.00)
404	INTEREST INCOME	101.04	101.04	3,000.00	(2,898.96)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	10,000.00	(10,000.00)
TOTAL DEPARTMENT REVENUE		101.04	101.04	1,235,363.89	(1,235,262.85)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	8,000.00	8,000.00
PERSONNEL EXPENSES					
500	SALARIES	0.00	0.00	60,000.00	60,000.00
511	SOCIAL SECURITY TAX	0.00	0.00	4,600.00	4,600.00
512	IMRF EXPENSE	0.00	0.00	4,000.00	4,000.00
513	UNEMPLOYMENT COMPENSATION	281.16	281.16	1,800.00	1,518.84
TOTAL PERSONNEL EXPENSES		281.16	281.16	70,400.00	70,118.84
OPERATION COSTS					
534	UTILITIES	2,142.73	2,142.73	18,000.00	15,857.27
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
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	0.00	200,000.00	200,000.00
590	SUPPLIES-DIRT/MULCH/BARK	0.00	0.00	7,000.00	7,000.00
592	MAINT/REPAIR BLDG. -PARKING LOT	3,729.68	3,729.68	40,000.00	36,270.32
593	WALK PATH CC TO SR HOUSING	0.00	0.00	38,000.00	38,000.00
594	ADD PARKING SPACES-KNOX PARK	0.00	0.00	61,000.00	61,000.00
595	ELECTRONIC SIGN-KNOX PARK	0.00	0.00	25,000.00	25,000.00
TOTAL OPERATION COSTS		5,872.41	5,872.41	415,000.00	409,127.59
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	500,000.00	500,000.00
TOTAL DEPARTMENT EXPENDITURES		6,153.57	6,153.57	993,400.00	987,246.43
TOTAL FUND REVENUE		101.04	101.04	1,235,363.89	(1,235,262.85)
TOTAL FUND EXPENDITURES		6,153.57	6,153.57	993,400.00	987,246.43
REVENUE OVER (UNDER) EXPENDITURES		(6,052.53)	(6,052.53)	241,963.89	(248,016.42)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2014

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	183,717.59	(183,717.59)
400	PROPERTY TAX	0.00	0.00	42,650.00	(42,650.00)
404	INTEREST INCOME	37.75	37.75	400.00	(362.25)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	1,000.00	(1,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	3,625.00	3,625.00	2,000.00	1,625.00
TOTAL DEPARTMENT REVENUE		3,662.75	3,662.75	229,767.59	(226,104.84)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATION/TRUSTEES	28.72	28.72	8,000.00	7,971.28
501	SALARIES	0.00	0.00	20,000.00	20,000.00
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
512	IMRF EXPENSE	0.00	0.00	1,600.00	1,600.00
515	TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES		28.72	28.72	32,130.00	32,101.28
OPERATION COSTS					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	0.00	0.00	40,000.00	40,000.00
523	BURIEL EXPENSES	0.00	0.00	6,000.00	6,000.00
530	CREM SCATTER GARDEN-FAIRFIELD	0.00	0.00	30,000.00	30,000.00
581	EQUIPMENT & TOOLS	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATION COSTS		0.00	0.00	80,000.00	80,000.00
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		28.72	28.72	212,130.00	212,101.28
TOTAL FUND REVENUE		3,662.75	3,662.75	229,767.59	(226,104.84)
TOTAL FUND EXPENDITURES		28.72	28.72	212,130.00	212,101.28
REVENUE OVER (UNDER) EXPENDITURES		3,634.03	3,634.03	17,637.59	(14,003.56)