

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION	MAY 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	104,787.39	104,787.39	1,812,642.00	(1,707,854.61)
402 PERS PROP REPLACEMENT TAX	1,932.76	4,551.52	11,000.00	(6,448.48)
404 INTEREST INCOME	1,966.54	2,377.75	10,000.00	(7,622.25)
410 MISC. INCOME	0.00	46.00	7,000.00	(6,954.00)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
<b>TOTAL DEPARTMENT REVENUE</b>	<b>108,686.69</b>	<b>111,762.66</b>	<b>4,458,706.97</b>	<b>(4,346,944.31)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	6,460.00	16,487.54	123,000.00	106,512.46
510A	ADMIN. HEALTH BENEFITS	1,756.59	1,702.74	7,500.00	5,797.26
510B	ADMIN. HRA	5.31	5.31	1,500.00	1,494.69
511A	SOCIAL SECURITY TAX	594.13	1,512.23	9,500.00	7,987.77
512A	IMRF EXPENSE	780.00	1,985.11	12,300.00	10,314.89
513	UNEMPLOYMENT COMPENSATION	0.00	905.18	2,500.00	1,594.82
<b>TOTAL PERSONNEL EXPENSES</b>		<b>9,596.03</b>	<b>22,598.11</b>	<b>156,300.00</b>	<b>133,701.89</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,813.11	11,577.86	70,561.00	58,983.14
502	HIGHWAY COMMISSIONER	6,361.24	12,669.57	77,214.00	64,544.43
503	ASSESSOR	6,004.75	12,009.50	72,500.00	60,490.50
504	CLERK	2,339.17	4,678.34	28,070.00	23,391.66
505	TRUSTEES	1,611.00	3,533.82	19,645.00	16,111.18
506	TREASURER	83.33	166.66	1,000.00	833.34
510	ELECTED/HEALTH BENEFITS	615.42	3,506.82	15,000.00	11,493.18
510R	ELECTED - HRA	0.00	0.00	1,500.00	1,500.00
511	SOCIAL SECURITY TAX	1,731.14	3,478.38	21,025.00	17,546.62
512	IMRF EXPENSE	2,101.83	4,193.54	25,500.00	21,306.46
536	TRAVEL/HOTEL EXPENSES	26.88	26.88	10,000.00	9,973.12
537	EDUCATION	60.00	60.00	2,000.00	1,940.00
<b>TOTAL ELECTED OFFICIALS</b>		<b>26,747.87</b>	<b>55,901.37</b>	<b>344,015.00</b>	<b>288,113.63</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	31,395.00	31,395.00	35,000.00	3,605.00
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
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>31,395.00</b>	<b>31,395.00</b>	<b>55,000.00</b>	<b>23,605.00</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	2,761.71	3,039.23	35,000.00	31,960.77
522	EQUIPMENT - MAINTENANCE/RENTAL	0.00	0.00	5,000.00	5,000.00
532	TELEPHONE	584.09	1,088.89	6,000.00	4,911.11
534	UTILITIES	905.44	1,125.66	7,500.00	6,374.34
538	POSTAGE	300.26	300.26	2,500.00	2,199.74
546	DUES	40.00	40.00	2,000.00	1,960.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
558	OFFICE EQUIP. & OPER. SUPPLIES	174.71	588.68	12,000.00	11,411.32
568	MISCELLANEOUS	490.85	528.80	2,000.00	1,471.20
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
<b>TOTAL OPERATION COSTS</b>		<b>5,257.06</b>	<b>6,711.52</b>	<b>227,000.00</b>	<b>220,288.48</b>
<b>PUBLIC COMMUNICATION</b>					
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	168.00	168.00	2,000.00	1,832.00
564	PUBLIC NOTICES	0.00	40.00	1,000.00	960.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>168.00</b>	<b>208.00</b>	<b>26,000.00</b>	<b>25,792.00</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	860,000.00	860,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>860,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>73,163.96</b>	<b>116,814.00</b>	<b>1,668,315.00</b>	<b>1,551,501.00</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 ASSESSOR'S DIV SALARIES	19,517.01	49,366.95	260,000.00	210,633.05
510 ASSESSOR/HEALTH BENEFITS	19,568.88	19,675.42	73,000.00	53,324.58
510R ASSESSOR - HRA	2,526.56	3,776.56	9,000.00	5,223.44
511 SOCIAL SECURITY TAX	1,471.57	3,723.33	20,500.00	16,776.67
512 IMRF EXPENSE	1,764.00	4,417.43	25,000.00	20,582.57
513 UNEMPLOYMENT COMPENSATION	0.00	2,683.54	7,500.00	4,816.46
TOTAL PERSONNEL EXPENSES	44,848.02	83,643.23	395,000.00	311,356.77
<b>OPERATION COSTS</b>				
532 TELEPHONE/ASSESSOR	173.41	341.21	2,700.00	2,358.79
534 UTILITIES/ASSESSOR	325.60	545.82	3,500.00	2,954.18
535 MILEAGE REIMBURSEMENT/TRAVEL	346.10	346.10	3,500.00	3,153.90
537 EDUCATION	300.00	300.00	4,000.00	3,700.00
538 POSTAGE	65.74	65.74	350.00	284.26
540 PRINTING/PUBLISHING	0.00	110.00	3,500.00	3,390.00
544 LEGAL	0.00	0.00	4,000.00	4,000.00
545 OUTSIDE SERVICES	547.64	664.14	7,500.00	6,835.86
546 DUES	60.00	60.00	2,000.00	1,940.00
558 OFFICE SUPPLIES	57.10	57.10	2,000.00	1,942.90
565 TAX FILE TERMINAL	1,050.00	1,050.00	13,000.00	11,950.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	173.96	173.96	10,000.00	9,826.04
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	3,099.55	3,714.07	61,050.00	57,335.93
TOTAL DEPARTMENT EXPENDITURES	47,947.57	87,357.30	456,050.00	368,692.70

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

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

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>41,300.00</b>	<b>41,300.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
560 ELA HISTORIC--PROJECTS/MAINT	544.82	2,648.63	125,000.00	122,351.37
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
<b>TOTAL COMMUNITY SERVICES</b>	<b>544.82</b>	<b>2,648.63</b>	<b>165,000.00</b>	<b>162,351.37</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	11,894.54	29,308.36	205,000.00	175,691.64
510 SOCIAL WORKER HEALTH BENEFITS	1,773.22	1,769.32	20,000.00	18,230.68
510R SOCIAL WORKER - HRA	5.31	5.31	2,700.00	2,694.69
511 SOCIAL SECURITY TAX	907.35	2,235.69	15,685.00	13,449.31
512 IMRF EXPENSE/SOCIAL WORKER	1,066.61	2,625.00	16,000.00	13,375.00
513 UNEMPLOYMENT COMPENSATION	0.00	1,430.12	5,000.00	3,569.88
515 SOCIAL WORK YOUTH PROGRAMS	19.45	19.45	3,000.00	2,980.55
532 TELEPHONE	289.71	455.25	3,150.00	2,694.75
534 UTILITIES	72.36	121.30	1,500.00	1,378.70
536 TRAVEL EXPENSES	22.96	120.96	3,000.00	2,879.04
538 PRINTING--POSTAGE	0.00	0.00	750.00	750.00
540 EDUCATION	60.00	60.00	2,000.00	1,940.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	26.99	26.99	2,000.00	1,973.01
568 MISC.	50.00	50.00	500.00	450.00
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>16,188.50</b>	<b>38,227.75</b>	<b>282,785.00</b>	<b>244,557.25</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

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

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DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>				
EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	16,733.32	40,876.38	489,085.00	448,208.62

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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	0.00	500.00	(500.00)
TOTAL DEPARTMENT REVENUE	0.00	0.00	500.00	(500.00)
<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	5,000.00	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
<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	3,150.00	5,550.00	27,500.00	21,950.00
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	147.00	298.00	2,000.00	1,702.00
TOTAL AFTER SCHOOL PROGRAM	3,297.00	5,848.00	42,500.00	36,652.00
TOTAL DEPARTMENT EXPENDITURES	3,297.00	5,848.00	105,825.00	99,977.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	1,323.00	10,055.75	80,000.00	(69,944.25)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	513.00	1,192.00	5,000.00	(3,808.00)
612	SENIOR PROGRAM RECOVERIES	6,627.00	10,637.00	75,000.00	(64,363.00)
612A	WEDNESDAY SENIOR CLUB REVENUE	878.00	2,669.00	13,000.00	(10,331.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		9,341.00	24,553.75	182,500.00	(157,946.25)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	15,905.58	38,708.45	225,000.00	186,291.55
510	HEALTH BENEFITS	1,789.88	1,835.93	9,000.00	7,164.07
511	SOCIAL SECURITY TAX	1,214.20	2,954.78	17,225.00	14,270.22
512	IMRF EXPENSE/SENIOR	1,039.83	2,282.14	15,000.00	12,717.86
513	UNEMPLOYMENT COMPENSATION	0.00	2,076.35	7,500.00	5,423.65
TOTAL PERSONNEL EXPENSES		19,949.49	47,857.65	273,725.00	225,867.35
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	233.87	233.87	9,000.00	8,766.13
521	EQUIPMENT	1,010.83	1,010.83	10,000.00	8,989.17
522	OFFICE SUPPLIES	121.95	121.95	3,500.00	3,378.05
525	MISC.	289.75	289.75	1,500.00	1,210.25
526	EDUCATION/TRAVEL EXPENSES	160.53	210.61	3,500.00	3,289.39
532	TELEPHONE	320.93	461.49	4,000.00	3,538.51
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	62.10	294.76	8,000.00	7,705.24
TOTAL OPERATION COSTS		2,199.96	2,623.26	41,500.00	38,876.74
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	297.04	297.04	6,000.00	5,702.96
524	SENIOR LUNCHES	553.88	1,262.32	11,500.00	10,237.68
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	20,000.00	20,000.00
535	PROGRAMS	7,917.20	11,173.12	115,000.00	103,826.88
536	SPECIAL EVENTS	44.64	44.64	5,000.00	4,955.36
537	LONG DISTANCE TRIPS	1,575.46	2,675.46	75,000.00	72,324.54



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
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	2,964.70	4,409.70	20,000.00	15,590.30
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	13,352.92	19,862.28	272,000.00	252,137.72
TOTAL DEPARTMENT EXPENDITURES	35,502.37	70,343.19	587,225.00	516,881.81

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
406 BUS RECOVERIES - DIAL-A-RIDE	614.21	1,145.16	5,000.00	(3,854.84)
406A BUS RECOVERIES-PAGE/ELA TWP.	2,133.00	4,131.00	25,000.00	(20,869.00)
406B BUS RECOVERIES - SUBSCRIPTION	0.00	714.00	8,000.00	(7,286.00)
406C BUS RECOVERIES-PAGE/S.W.LAKE	3,100.98	6,193.46	35,000.00	(28,806.54)
410 MISC. INCOME	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT REVENUE</b>	<b>5,848.19</b>	<b>12,183.62</b>	<b>73,000.00</b>	<b>(60,816.38)</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
507 DISPATCH/ADMIN.	1,512.00	3,784.73	22,000.00	18,215.27
508 BUS DRIVERS SALARY	7,999.80	19,937.60	104,500.00	84,562.40
510 BUS DRIVER/HEALTH BENEFITS	9,058.52	9,073.83	35,000.00	25,926.17
510R BUS - HRA	15.94	15.94	4,000.00	3,984.06
511 SOCIAL SECURITY TAX	763.26	1,904.28	11,000.00	9,095.72
512 IMRF EXPENSE/BUS	1,015.98	2,534.44	15,000.00	12,465.56
513 UNEMPLOYMENT COMPENSATION	0.00	1,346.29	3,500.00	2,153.71
515 MEDICAL/LICENSE TESTING	0.00	94.00	1,000.00	906.00
517 STIPEND TO HC/BUS ADMIN	416.67	833.34	5,000.00	4,166.66
<b>TOTAL PERSONNEL EXPENSES</b>	<b>20,782.17</b>	<b>39,524.45</b>	<b>201,000.00</b>	<b>161,475.55</b>
<b>OPERATION COSTS</b>				
532 BUS/PHONE	86.72	174.63	1,500.00	1,325.37
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	7.45	105.43	1,500.00	1,394.57
566 BUS-REQUIRED MAINT/UPKEEP	95.76	365.76	8,500.00	8,134.24
567 BUS-REPAIRS/MECHANICAL	905.60	1,980.00	5,000.00	3,020.00
569 BUS-FUEL/OIL	3,002.87	3,002.87	20,000.00	16,997.13
571 INSURANCE-WORKMAN COMP	3,409.00	3,409.00	3,500.00	91.00
581 EQUIPMENT/BUS PURCHASE	0.00	0.00	140,000.00	140,000.00
<b>TOTAL OPERATION COSTS</b>	<b>7,507.40</b>	<b>9,037.69</b>	<b>181,000.00</b>	<b>171,962.31</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>28,289.57</b>	<b>48,562.14</b>	<b>382,000.00</b>	<b>333,437.86</b>
<b>TOTAL FUND REVENUE</b>	<b>123,875.88</b>	<b>148,500.03</b>	<b>4,714,706.97</b>	<b>(4,566,206.94)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>204,933.79</b>	<b>369,801.01</b>	<b>3,688,500.00</b>	<b>3,318,698.99</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(81,057.91)</b>	<b>(221,300.98)</b>	<b>1,026,206.97</b>	<b>(1,247,507.95)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	37,006.74	(37,006.74)
400	PROPERTY TAX	4,931.17	4,931.17	85,301.00	(80,369.83)
404	INTEREST INCOME	5.47	11.74	100.00	(88.26)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		4,936.64	4,942.91	122,407.74	(117,464.83)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,340.00	3,363.57	20,000.00	16,636.43
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		1,340.00	3,363.57	23,530.00	20,166.43
<b>PROFESSIONAL SERVICE</b>					
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
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	4,720.44	8,122.13	60,000.00	51,877.87
702	GENERAL ASSISTANCE	0.00	0.00	18,000.00	18,000.00
TOTAL HOME RELIEF		4,720.44	8,122.13	78,000.00	69,877.87
TOTAL DEPARTMENT EXPENDITURES		6,060.44	11,485.70	103,030.00	91,544.30
TOTAL FUND REVENUE		4,936.64	4,942.91	122,407.74	(117,464.83)
TOTAL FUND EXPENDITURES		6,060.44	11,485.70	103,030.00	91,544.30
REVENUE OVER (UNDER) EXPENDITURES		(1,123.80)	(6,542.79)	19,377.74	(25,920.53)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	940,994.08	(940,994.08)
400	PROPERTY TAX	11,868.34	11,868.34	205,207.00	(193,338.66)
402	PERS PROP REPLACEMENT TAX	2,019.18	4,755.02	10,000.00	(5,244.98)
404	INTEREST INCOME	188.53	381.16	1,500.00	(1,118.84)
410	MISC. INCOME	1,143.00	4,219.09	3,000.00	1,219.09
410B	HWY. ENT. INCOME/BUS REPAIRS	45.00	711.25	5,000.00	(4,288.75)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,784.61	1,784.61	30,000.00	(28,215.39)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	10,865.72	11,476.55	10,000.00	1,476.55
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	11,828.92	11,828.92	2,000.00	9,828.92
410F	HWY. ENT. INCOME/KILDEER	3,053.18	4,652.08	20,000.00	(15,347.92)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>42,796.48</b>	<b>51,677.02</b>	<b>1,227,701.08</b>	<b>(1,176,024.06)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
500 SALARIES	648.00	1,622.02	9,500.00	7,877.98
510 ROAD/HEALTH BENEFITS	22,202.11	22,317.36	100,000.00	77,682.64
510R HIGHWAY - HRA	31.88	31.88	7,000.00	6,968.12
511 SOCIAL SECURITY TAX	0.00	0.00	900.00	900.00
512 IMRF EXPENSE	0.00	0.00	1,000.00	1,000.00
513 EMPLOYMENT COMP INSURANCE	0.00	3,246.38	7,000.00	3,753.62
<b>TOTAL PERSONNEL EXPENSES</b>	<b>22,881.99</b>	<b>27,217.64</b>	<b>125,400.00</b>	<b>98,182.36</b>
<b>OPERATION COSTS</b>				
530 GENERAL INSURANCE	20,821.00	20,821.00	26,000.00	5,179.00
532 TELEPHONE-NEXTELS-INTERNET	155.47	260.66	3,000.00	2,739.34
536 TRAVEL EXPENSE	42.84	42.84	1,000.00	957.16
539 TRAINING	55.07	344.07	3,000.00	2,655.93
540 PUBLISHING	0.00	0.00	800.00	800.00
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	130.00	130.00	3,500.00	3,370.00
546 DUES & SUBSCRIPTIONS	100.00	100.00	1,000.00	900.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	1,331.78	1,331.78	4,000.00	2,668.22
558 OFFICE SUPPLIES	16.68	114.68	1,500.00	1,385.32
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<b>TOTAL OPERATION COSTS</b>	<b>22,652.84</b>	<b>23,145.03</b>	<b>45,000.00</b>	<b>21,854.97</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>45,534.83</b>	<b>50,362.67</b>	<b>170,400.00</b>	<b>120,037.33</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	593.03	1,695.57	7,000.00	5,304.43
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	0.00	285.00	12,000.00	11,715.00
567 SUPPLIES - EQUIPMENT	1,911.34	4,064.48	10,000.00	5,935.52
569 SUPPLIES - VEHICLES	705.86	1,628.75	16,000.00	14,371.25
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>3,210.23</b>	<b>7,673.80</b>	<b>66,000.00</b>	<b>58,326.20</b>
<b>ROAD PROJECTS/EQUIP.</b>				
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
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>0.00</b>	<b>0.00</b>	<b>357,000.00</b>	<b>357,000.00</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUI-SALT DOME	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>3,210.23</b>	<b>7,673.80</b>	<b>823,000.00</b>	<b>815,326.20</b>
<b>TOTAL FUND REVENUE</b>	<b>42,796.48</b>	<b>51,677.02</b>	<b>1,227,701.08</b>	<b>(1,176,024.06)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>48,745.06</b>	<b>58,036.47</b>	<b>993,400.00</b>	<b>935,363.53</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(5,948.58)</b>	<b>(6,359.45)</b>	<b>234,301.08</b>	<b>(240,660.53)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	604,051.83	(604,051.83)
400	PROPERTY TAX	56,773.34	56,773.34	980,959.00	(924,185.66)
404	INTEREST INCOME	103.48	212.08	2,000.00	(1,787.92)
410	MISC. INCOME	0.00	40,675.00	0.00	40,675.00
410B	ROAD BONDS	50.00	100.00	400.00	(300.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>56,926.82</b>	<b>97,760.42</b>	<b>1,587,410.83</b>	<b>(1,489,650.41)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	20,941.45	52,312.49	260,000.00	207,687.51
511	SOCIAL SECURITY TAX	1,576.13	3,937.73	20,000.00	16,062.27
512	IMRF EXPENSE	1,891.65	5,014.64	26,500.00	21,485.36
<b>TOTAL PERSONNEL EXPENSES</b>		<b>24,409.23</b>	<b>61,264.86</b>	<b>306,500.00</b>	<b>245,235.14</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	2,529.45	2,529.45	4,500.00	1,970.55
545	STREET LIGHTS	831.07	1,664.78	11,000.00	9,335.22
561	GASOLINE-OIL	4,026.04	4,026.04	36,000.00	31,973.96
562	OPERATING SUPPLIES	1,523.14	1,659.60	11,000.00	9,340.40
570	ROAD SIGNS-JULIE-METEOR LOGIX	232.50	232.50	12,000.00	11,767.50
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>9,142.20</b>	<b>10,112.37</b>	<b>77,000.00</b>	<b>66,887.63</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	550.00	550.00	80,000.00	79,450.00
580B	ROAD STONE AND SUPPLIES	0.00	850.00	20,000.00	19,150.00
580C	PAVEMENT PATCHING - CULVERTS	733.20	733.20	20,000.00	19,266.80
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	10,236.17	10,236.17	830,000.00	819,763.83
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>11,519.37</b>	<b>12,369.37</b>	<b>1,175,000.00</b>	<b>1,162,630.63</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>45,070.80</b>	<b>83,746.60</b>	<b>1,558,500.00</b>	<b>1,474,753.40</b>
<b>TOTAL FUND REVENUE</b>		<b>56,926.82</b>	<b>97,760.42</b>	<b>1,587,410.83</b>	<b>(1,489,650.41)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>45,070.80</b>	<b>83,746.60</b>	<b>1,558,500.00</b>	<b>1,474,753.40</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>11,856.02</b>	<b>14,013.82</b>	<b>28,910.83</b>	<b>(14,897.01)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,030,436.89	(1,030,436.89)
400	PROPERTY TAX	11,095.14	11,095.14	191,927.00	(180,831.86)
404	INTEREST INCOME	101.80	202.84	3,000.00	(2,797.16)
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)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>11,196.94</b>	<b>11,297.98</b>	<b>1,235,363.89</b>	<b>(1,224,065.91)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	8,000.00	8,000.00
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	5,048.00	5,048.00	60,000.00	54,952.00
511	SOCIAL SECURITY TAX	383.60	383.60	4,600.00	4,216.40
512	IMRF EXPENSE	320.00	320.00	4,000.00	3,680.00
513	UNEMPLOYMENT COMPENSATION	0.00	281.16	1,800.00	1,518.84
<b>TOTAL PERSONNEL EXPENSES</b>		<b>5,751.60</b>	<b>6,032.76</b>	<b>70,400.00</b>	<b>64,367.24</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	967.70	3,110.43	18,000.00	14,889.57
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	469.68	469.68	7,000.00	6,530.32
592	MAINT/REPAIR BLDG. -PARKING LOT	2,006.22	5,735.90	40,000.00	34,264.10
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
<b>TOTAL OPERATION COSTS</b>		<b>3,443.60</b>	<b>9,316.01</b>	<b>415,000.00</b>	<b>405,683.99</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>9,195.20</b>	<b>15,348.77</b>	<b>993,400.00</b>	<b>978,051.23</b>
<b>TOTAL FUND REVENUE</b>		<b>11,196.94</b>	<b>11,297.98</b>	<b>1,235,363.89</b>	<b>(1,224,065.91)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>9,195.20</b>	<b>15,348.77</b>	<b>993,400.00</b>	<b>978,051.23</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>2,001.74</b>	<b>(4,050.79)</b>	<b>241,963.89</b>	<b>(246,014.68)</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2014

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	183,717.59	(183,717.59)
400	PROPERTY TAX	2,465.58	2,465.58	42,650.00	(40,184.42)
404	INTEREST INCOME	37.40	75.15	400.00	(324.85)
410F	FAIRFIELD CEMETERY REVENUE	600.00	600.00	1,000.00	(400.00)
410L	LAKE ZURICH CEMETERY REVENUE	7,650.00	11,275.00	2,000.00	9,275.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>10,752.98</b>	<b>14,415.73</b>	<b>229,767.59</b>	<b>(215,351.86)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATION/TRUSTEES	0.00	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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>28.72</b>	<b>32,130.00</b>	<b>32,101.28</b>
<b>OPERATION COSTS</b>					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	35.69	35.69	40,000.00	39,964.31
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
<b>TOTAL OPERATION COSTS</b>		<b>35.69</b>	<b>35.69</b>	<b>80,000.00</b>	<b>79,964.31</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>35.69</b>	<b>64.41</b>	<b>212,130.00</b>	<b>212,065.59</b>
<b>TOTAL FUND REVENUE</b>		<b>10,752.98</b>	<b>14,415.73</b>	<b>229,767.59</b>	<b>(215,351.86)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>35.69</b>	<b>64.41</b>	<b>212,130.00</b>	<b>212,065.59</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>10,717.29</b>	<b>14,351.32</b>	<b>17,637.59</b>	<b>(3,286.27)</b>