

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	JUNE 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	888,495.71	939,084.90	1,886,008.38	(946,923.48)
402 PERS PROP REPLACEMENT TAX	0.00	5,457.23	11,000.00	(5,542.77)
404 INTEREST INCOME	1,356.39	3,428.74	8,000.00	(4,571.26)
410 MISC. INCOME	58.00	556.90	5,000.00	(4,443.10)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	889,910.10	948,527.77	4,154,255.46	(3,205,727.69)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	8,585.27	27,156.93	125,000.00	97,843.07
510A	ADMIN. HEALTH BENEFITS	873.59	2,740.58	12,000.00	9,259.42
510B	ADMIN. HRA	52.85	64.01	2,500.00	2,435.99
511A	SOCIAL SECURITY TAX	765.36	2,207.52	9,500.00	7,292.48
512A	IMRF EXPENSE	825.63	2,560.48	12,000.00	9,439.52
513	UNEMPLOYMENT COMPENSATION	246.69	927.82	2,000.00	1,072.18
TOTAL PERSONNEL EXPENSES		11,349.39	35,657.34	163,000.00	127,342.66
ELECTED OFFICIALS					
501	SUPERVISOR	5,997.67	17,810.89	71,972.00	54,161.11
502	HIGHWAY COMMISSIONER	6,563.17	19,490.27	78,758.00	59,267.73
503	ASSESSOR	6,489.33	18,738.99	72,800.00	54,061.01
504	CLERK	2,339.17	7,017.51	28,070.00	21,052.49
505	TRUSTEES	1,611.00	4,833.00	19,332.00	14,499.00
506	TREASURER	83.33	249.99	1,000.00	750.01
510	ELECTED/HEALTH BENEFITS	(41.52)	1,905.89	12,000.00	10,094.11
511	SOCIAL SECURITY TAX	1,981.14	5,473.24	21,500.00	16,026.76
512	IMRF EXPENSE	2,246.47	6,154.89	26,000.00	19,845.11
536	TRAVEL/HOTEL EXPENSES	829.78	979.78	10,000.00	9,020.22
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS		28,099.54	82,654.45	343,432.00	260,777.55
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	225.78	10,000.00	9,774.22
544	LEGAL SERVICES	799.00	1,479.00	10,000.00	8,521.00
TOTAL PROFESSIONAL SERVICE		799.00	32,523.78	58,000.00	25,476.22
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	755.88	3,684.44	30,000.00	26,315.56
522	EQUIPMENT - MAINTENANCE/RENTAL	949.80	1,120.65	5,000.00	3,879.35
532	TELEPHONE	674.88	1,999.15	8,000.00	6,000.85
534	UTILITIES	340.19	1,060.83	7,500.00	6,439.17
538	POSTAGE	213.18	213.18	2,500.00	2,286.82
546	DUES	40.00	1,101.00	2,000.00	899.00
558	OFFICE EQUIP. & OPER. SUPPLIES	588.59	1,081.98	12,000.00	10,918.02

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	265.50	498.87	2,000.00	1,501.13
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		3,828.02	31,610.80	104,000.00	72,389.20
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	93.89	505.91	2,500.00	1,994.09
564	PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	1,595.50	5,000.00	3,404.50
TOTAL PUBLIC COMMUNICATION		93.89	2,101.41	30,500.00	28,398.59
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		44,169.84	184,547.78	1,698,932.00	1,514,384.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	JUNE 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	16,856.25	67,137.00	277,000.00	209,863.00
501 QUAD ADD'L HELP/SALARIES	2,496.25	2,496.25	15,000.00	12,503.75
510 ASSESSOR/HEALTH BENEFITS	6,411.86	19,662.30	85,000.00	65,337.70
510R ASSESSOR - HRA	27.95	3,083.85	6,250.00	3,166.15
511 SOCIAL SECURITY TAX	1,456.15	5,241.82	22,250.00	17,008.18
512 IMRF EXPENSE	1,658.92	5,815.96	26,000.00	20,184.04
513 UNEMPLOYMENT COMPENSATION	580.26	2,514.04	4,000.00	1,485.96
TOTAL PERSONNEL EXPENSES	29,487.64	105,951.22	435,500.00	329,548.78
OPERATION COSTS				
532 TELEPHONE/UTILITIES	490.44	1,604.83	5,600.00	3,995.17
535 MILEAGE REIMBURSEMENT/TRAVEL	160.06	506.29	3,000.00	2,493.71
537 TRAINING & EDUCATION	0.00	0.00	4,000.00	4,000.00
538 POSTAGE	86.19	86.19	300.00	213.81
540 PRINTING/PUBLISHING	0.00	308.10	2,000.00	1,691.90
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	308.26	911.54	5,000.00	4,088.46
546 PROFESSIONAL FEES & DUES	152.00	212.00	2,000.00	1,788.00
558 OFFICE SUPPLIES	321.29	371.45	1,500.00	1,128.55
565 INFORMATION TECHNOLOGY	(2,084.01)	15.99	6,400.00	6,384.01
565A LAKE COUNTY TAX SYSTEM FEE	3,150.00	3,150.00	12,600.00	9,450.00
568 MISCELLANEOUS	0.00	(16.99)	500.00	516.99
581 EQUIPMENT	27.98	27.98	5,000.00	4,972.02
588 VEHICLE EXPENSE	43.93	89.77	5,000.00	4,910.23
TOTAL OPERATION COSTS	2,656.14	7,267.15	55,900.00	48,632.85
TOTAL DEPARTMENT EXPENDITURES	32,143.78	113,218.37	491,400.00	378,181.63

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

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

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554D HEALTHREACH INC.	500.00	500.00	500.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	0.00	1,000.00	1,000.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	19,000.00	19,000.00
554J CENTER FOR INDEPENDENCE	1,000.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554N BARRINGTON CAREER CENTER	0.00	0.00	750.00	750.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	2,500.00	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	4,000.00	4,000.00	32,050.00	28,050.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	320.00	5,000.00	4,680.00
560 ELA HISTORIC-PROJECTS/MAINT	1,533.82	3,943.37	15,000.00	11,056.63
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	7,155.30	7,155.30	32,000.00	24,844.70
TOTAL COMMUNITY SERVICES	8,689.12	11,418.67	57,000.00	45,581.33
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	14,622.96	46,352.71	190,000.00	143,647.29
510 SOCIAL WORKER HEALTH BENEFITS	795.29	2,411.14	20,000.00	17,588.86
510R SOCIAL WORKER - HRA	5.58	16.74	2,000.00	1,983.26
511 SOCIAL SECURITY TAX	1,115.31	3,534.26	14,600.00	11,065.74
512 IMRF EXPENSE/SOCIAL WORKER	1,197.67	4,006.78	17,000.00	12,993.22
513 UNEMPLOYMENT COMPENSATION	724.73	1,689.16	3,500.00	1,810.84
532 TELEPHONE	177.12	571.23	3,000.00	2,428.77
534 UTILITIES	69.42	217.60	1,500.00	1,282.40
536 TRAVEL EXPENSES	0.00	332.72	3,000.00	2,667.28
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	0.00	120.00	2,000.00	1,880.00
546 DUES--FEES--INSURANCE	0.00	50.00	2,000.00	1,950.00
549 OPERATING EQUIPMENT/SUPPLIES	169.28	455.70	2,500.00	2,044.30
568 MISC.	0.00	113.06	1,000.00	886.94
TOTAL TWP. SOCIAL WORKER	18,877.36	59,871.10	263,100.00	203,228.90
TOTAL DEPARTMENT EXPENDITURES	31,566.48	75,289.77	352,150.00	276,860.23

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	925.00	925.00	1,000.00	(75.00)
TOTAL DEPARTMENT REVENUE	925.00	925.00	1,000.00	(75.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	4,756.77	13,496.44	77,500.00	64,003.56
511 SOCIAL SECURITY TAX	356.71	1,002.06	6,000.00	4,997.94
512 IMRF EXPENSE	225.06	805.04	4,000.00	3,194.96
513 UNEMPLOYMENT COMPENSATION	388.44	646.21	1,800.00	1,153.79
TOTAL PERSONNEL EXPENSES	5,726.98	15,949.75	89,300.00	73,350.25
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	35.00	1,800.00	1,765.00
558 OFFICE EQUIP & OPER SUPPLIES	85.84	379.84	2,000.00	1,620.16
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	85.84	414.84	4,300.00	3,885.16
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,986.00	8,890.00	29,500.00	20,610.00
525 THRIVE AFTER THREE-YOUTH	248.75	455.79	5,500.00	5,044.21
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	565.10	590.10	3,700.00	3,109.90
535 TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562 FOOD/TREATS	0.00	27.26	2,000.00	1,972.74
TOTAL YOUTH PROGRAMS	3,799.85	10,108.15	50,700.00	40,591.85
TOTAL DEPARTMENT EXPENDITURES	9,612.67	26,472.74	144,300.00	117,827.26

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	0.00	4,405.00	80,000.00	(75,595.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	687.00	1,987.00	6,000.00	(4,013.00)
612	SENIOR PROGRAM RECOVERIES	8,559.00	25,094.50	80,000.00	(54,905.50)
612A	WEDNESDAY SENIOR CLUB REVENUE	1,425.00	3,177.00	13,000.00	(9,823.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		10,671.00	34,663.50	188,500.00	(153,836.50)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	16,489.63	57,999.12	242,000.00	184,000.88
510	HEALTH BENEFITS	356.68	1,095.31	7,500.00	6,404.69
511	SOCIAL SECURITY TAX	1,265.31	4,455.65	18,500.00	14,044.35
512	IMRF EXPENSE/SENIOR	1,173.51	4,127.70	16,250.00	12,122.30
513	UNEMPLOYMENT COMPENSATION	928.96	2,371.46	4,000.00	1,628.54
TOTAL PERSONNEL EXPENSES		20,214.09	70,049.24	288,250.00	218,200.76
OPERATION COSTS					
520	MAINTENANCE, BLDG.	195.06	1,719.71	12,000.00	10,280.29
521	EQUIPMENT	239.24	18,349.24	33,000.00	14,650.76
522	OFFICE SUPPLIES	0.00	150.64	3,500.00	3,349.36
525	MISC.	0.00	131.65	1,500.00	1,368.35
526	EDUCATION/TRAVEL EXPENSES	196.27	1,069.28	4,500.00	3,430.72
532	TELEPHONE	451.76	917.93	4,000.00	3,082.07
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	97.23	631.08	8,000.00	7,368.92
TOTAL OPERATION COSTS		1,179.56	22,969.53	68,500.00	45,530.47
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	74.87	254.22	6,000.00	5,745.78
524	SENIOR LUNCHESES	1,476.62	3,268.27	12,500.00	9,231.73
530	NEWSLETTER--PRINT/PUBLISH/POST	3,165.00	3,741.43	20,000.00	16,258.57
535	PROGRAMS	9,822.31	28,285.17	115,000.00	86,714.83
536	SPECIAL EVENTS	0.00	0.00	5,000.00	5,000.00
537	LONG DISTANCE TRIPS	1,390.09	5,793.62	75,000.00	69,206.38

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	JUNE 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	1,830.19	5,840.51	20,000.00	14,159.49
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	17,759.08	47,183.22	273,000.00	225,816.78
TOTAL DEPARTMENT EXPENDITURES	39,152.73	140,201.99	629,750.00	489,548.01

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
406	BUS RECOVERIES - DIAL-A-RIDE	90.00	1,852.70	11,000.00	(9,147.30)
406B	BUS RECOVERIES - SUBSCRIPTION	0.00	2,016.00	10,000.00	(7,984.00)
406C	BUS RECOVERIES-S. W. LAKE	2,492.00	7,336.00	35,000.00	(27,664.00)
410	MISC. INCOME	0.00	145.00	0.00	145.00
TOTAL DEPARTMENT REVENUE		2,582.00	11,349.70	56,000.00	(44,650.30)
EXPENDITURES					
PERSONNEL EXPENSES					
507	DISPATCH/ADMIN.	1,568.00	5,446.70	23,000.00	17,553.30
508	BUS DRIVERS SALARY	8,176.46	28,645.92	108,500.00	79,854.08
510	BUS DRIVER/HEALTH BENEFITS	3,350.89	10,341.81	46,000.00	35,658.19
510R	BUS - HRA	16.77	49.98	3,000.00	2,950.02
511	SOCIAL SECURITY TAX	778.80	2,723.42	11,000.00	8,276.58
512	IMRF EXPENSE/BUS	954.13	3,336.69	15,000.00	11,663.31
513	UNEMPLOYMENT COMPENSATION	315.06	1,335.60	3,500.00	2,164.40
515	MEDICAL/LICENSE TESTING	30.00	30.00	400.00	370.00
517	STIPEND TO HC/BUS ADMIN	416.67	1,250.01	5,000.00	3,749.99
TOTAL PERSONNEL EXPENSES		15,606.78	53,160.13	215,400.00	162,239.87
OPERATION COSTS					
532	BUS/PHONE	45.95	271.06	1,200.00	928.94
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	55.97	198.30	1,500.00	1,301.70
566	BUS-REQUIRED MAINT/UPKEEP	0.00	567.98	4,800.00	4,232.02
567	BUS-REPAIRS/MECHANICAL	467.40	1,178.20	8,000.00	6,821.80
569	BUS-FUEL/OIL	1,301.16	4,040.42	18,000.00	13,959.58
571	INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS		1,870.48	9,718.96	38,500.00	28,781.04
TOTAL DEPARTMENT EXPENDITURES		17,477.26	62,879.09	253,900.00	191,020.91
TOTAL FUND REVENUE		904,088.10	995,465.97	4,399,755.46	(3,404,289.49)
TOTAL FUND EXPENDITURES		174,122.76	602,609.74	3,570,432.00	2,967,822.26
REVENUE OVER (UNDER) EXPENDITURES		729,965.34	392,856.23	829,323.46	(436,467.23)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		JUNE 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	32,604.50	34,460.93	69,209.53	(34,748.60)
404	INTEREST INCOME	14.48	35.65	100.00	(64.35)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		32,618.98	34,496.58	131,675.26	(97,178.68)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,505.19	5,210.68	20,000.00	14,789.32
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		1,505.19	5,716.53	23,530.00	17,813.47
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	750.00	10,936.08	60,000.00	49,063.92
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		750.00	11,636.08	80,000.00	68,363.92
TOTAL DEPARTMENT EXPENDITURES		2,255.19	17,352.61	105,030.00	87,677.39
TOTAL FUND REVENUE		32,618.98	34,496.58	131,675.26	(97,178.68)
TOTAL FUND EXPENDITURES		2,255.19	17,352.61	105,030.00	87,677.39
REVENUE OVER (UNDER) EXPENDITURES		30,363.79	17,143.97	26,645.26	(9,501.29)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		JUNE 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	92,426.47	97,689.71	224,698.40	(127,008.69)
402	PERS PROP REPLACEMENT TAX	0.00	5,701.11	10,000.00	(4,298.89)
404	INTEREST INCOME	175.24	618.52	1,600.00	(981.48)
410	MISC. INCOME	12,279.94	13,085.94	3,000.00	10,085.94
410B	HWY. ENT. INCOME/BUS REPAIRS	467.40	1,854.57	5,000.00	(3,145.43)
410C	HWY. ENT. INCOME/VILL. DEER PARK	2,364.36	5,044.10	20,000.00	(14,955.90)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,609.01	8,264.20	30,000.00	(21,735.80)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	22,552.71	45,105.42	33,000.00	12,105.42
410F	HWY. ENT. INCOME/KILDEER	6,434.35	8,678.95	30,000.00	(21,321.05)
TOTAL DEPARTMENT REVENUE		140,309.48	186,042.52	1,405,828.91	(1,219,786.39)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	672.00	2,334.30	9,500.00	7,165.70
510 ROAD/HEALTH BENEFITS	5,235.99	18,856.72	95,000.00	76,143.28
510R HIGHWAY - HRA	33.54	1,600.95	7,000.00	5,399.05
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	436.02	2,941.74	7,000.00	4,058.26
TOTAL PERSONNEL EXPENSES	6,377.55	25,733.71	120,400.00	94,666.29
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532 TELEPHONE-NEXTELS-INTERNET	45.96	430.59	4,000.00	3,569.41
536 TRAVEL EXPENSE	42.37	42.37	1,000.00	957.63
539 TRAINING	310.71	368.18	3,500.00	3,131.82
540 PUBLISHING	0.00	143.78	800.00	656.22
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	187.50	3,500.00	3,312.50
546 DUES & SUBSCRIPTIONS	0.00	175.00	1,000.00	825.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	1,596.76	4,000.00	2,403.24
558 OFFICE SUPPLIES	55.97	198.31	1,500.00	1,301.69
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	455.01	25,041.49	46,500.00	21,458.51
TOTAL DEPARTMENT EXPENDITURES	6,832.56	50,775.20	166,900.00	116,124.80

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	334.67	1,997.86	7,000.00	5,002.14
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	0.00	0.00	5,000.00	5,000.00
563 SMALL TOOLS	0.00	317.70	3,500.00	3,182.30
565 SUPPLIES-BUILDING	704.40	1,029.40	12,000.00	10,970.60
567 SUPPLIES - EQUIPMENT	273.20	2,471.43	12,000.00	9,528.57
569 SUPPLIES - VEHICLES	8,942.53	10,327.86	28,000.00	17,672.14
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	10,254.80	16,144.25	75,000.00	58,855.75
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	0.00	2,058.83	270,000.00	267,941.17
581 EQUIPMENT	155,831.00	155,831.00	250,000.00	94,169.00
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	155,831.00	157,889.83	527,000.00	369,110.17
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	1,650.00	26,434.86	320,000.00	293,565.14
TOTAL FUTURE EXPENSE	1,650.00	26,434.86	395,000.00	368,565.14
TOTAL DEPARTMENT EXPENDITURES	167,735.80	200,468.94	997,000.00	796,531.06
TOTAL FUND REVENUE	140,309.48	186,042.52	1,405,828.91	(1,219,786.39)
TOTAL FUND EXPENDITURES	174,568.36	251,244.14	1,163,900.00	912,655.86
REVENUE OVER (UNDER) EXPENDITURES	(34,258.88)	(65,201.62)	241,928.91	(307,130.53)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		JUNE 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	459,476.14	485,629.50	975,012.79	(489,383.29)
404	INTEREST INCOME	93.03	130.90	1,500.00	(1,369.10)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	250.00	400.00	(150.00)
TOTAL DEPARTMENT REVENUE		459,569.17	486,010.40	1,237,688.57	(751,678.17)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	22,234.76	70,580.52	315,000.00	244,419.48
511	SOCIAL SECURITY TAX	1,673.61	5,294.33	24,200.00	18,905.67
512	IMRF EXPENSE	1,711.41	6,040.65	30,000.00	23,959.35
TOTAL PERSONNEL EXPENSES		25,619.78	81,915.50	369,200.00	287,284.50
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	39.87	2,802.98	4,500.00	1,697.02
545	STEET LIGHTS	896.88	2,637.19	10,000.00	7,362.81
561	GASOLINE-OIL	3,526.10	6,982.07	36,000.00	29,017.93
562	OPERATING SUPPLIES	6,981.86	7,674.37	11,000.00	3,325.63
570	ROAD SIGNS-JULIE-METEOR LOGIX	320.00	428.00	12,000.00	11,572.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		11,764.71	20,524.61	76,000.00	55,475.39
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	550.00	90,000.00	89,450.00
580B	ROAD STONE AND SUPPLIES	2,621.92	8,503.79	20,000.00	11,496.21
580C	PAVEMENT PATCHING - CULVERTS	0.00	1,693.50	30,000.00	28,306.50
580D	PAVING	0.00	28,832.01	200,000.00	171,167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	1,724.82	6,009.20	300,000.00	293,990.80
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		4,346.74	45,588.50	665,000.00	619,411.50
TOTAL DEPARTMENT EXPENDITURES		41,731.23	148,028.61	1,110,200.00	962,171.39
TOTAL FUND REVENUE		459,569.17	486,010.40	1,237,688.57	(751,678.17)
TOTAL FUND EXPENDITURES		41,731.23	148,028.61	1,110,200.00	962,171.39
REVENUE OVER (UNDER) EXPENDITURES		417,837.94	337,981.79	127,488.57	210,493.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		JUNE 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	89,517.15	94,614.08	190,017.91	(95,403.83)
404	INTEREST INCOME	109.68	335.19	2,500.00	(2,164.81)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	0.00	800.00	5,000.00	(4,200.00)
TOTAL DEPARTMENT REVENUE		89,626.83	95,749.27	1,310,506.85	(1,214,757.58)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	5,000.00	12,500.00	7,500.00
PERSONNEL EXPENSES					
500	SALARIES	7,563.75	20,094.71	70,000.00	49,905.29
511	SOCIAL SECURITY TAX	575.27	1,525.49	5,400.00	3,874.51
512	IMRF EXPENSE	372.26	1,298.69	5,000.00	3,701.31
513	UNEMPLOYMENT COMPENSATION	198.24	198.24	2,000.00	1,801.76
TOTAL PERSONNEL EXPENSES		8,709.52	23,117.13	82,400.00	59,282.87
OPERATION COSTS					
534	UTILITIES	895.74	3,049.36	20,000.00	16,950.64
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	0.00	0.00	200,000.00	200,000.00
590	SUPPLIES-DIRT/MULCH/BARK	1,101.88	4,623.21	10,000.00	5,376.79
592	MAINT/REPAIR BLDG.-PARKING LOT	4,498.00	12,059.90	70,000.00	57,940.10
593	WALK PATH CC TO SR HOUSING	0.00	937.52	45,000.00	44,062.48
TOTAL OPERATION COSTS		6,495.62	30,339.13	391,000.00	360,660.87
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		15,205.14	58,456.26	1,085,900.00	1,027,443.74
TOTAL FUND REVENUE		89,626.83	95,749.27	1,310,506.85	(1,214,757.58)
TOTAL FUND EXPENDITURES		15,205.14	58,456.26	1,085,900.00	1,027,443.74
REVENUE OVER (UNDER) EXPENDITURES		74,421.69	37,293.01	224,606.85	(187,313.84)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED JUNE 30, 2015

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		JUNE 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	12,719.73	13,443.97	27,000.15	(13,556.18)
404	INTEREST INCOME	41.27	137.62	400.00	(262.38)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	4,350.00	6,800.00	14,000.00	(7,200.00)
TOTAL DEPARTMENT REVENUE		17,111.00	20,381.59	275,327.38	(254,945.79)
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	688.48	1,065.48	40,000.00	38,934.52
523	BURIEL EXPENSES	0.00	500.00	8,500.00	8,000.00
530	CREM SCATTER GARDEN-FAIRFIELD	85.00	85.00	3,000.00	2,915.00
581	EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
TOTAL OPERATION COSTS		773.48	11,807.82	65,500.00	53,692.18
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		773.48	11,807.82	204,000.00	192,192.18
TOTAL FUND REVENUE		17,111.00	20,381.59	275,327.38	(254,945.79)
TOTAL FUND EXPENDITURES		773.48	11,807.82	204,000.00	192,192.18
REVENUE OVER (UNDER) EXPENDITURES		16,337.52	8,573.77	71,327.38	(62,753.61)