

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	OCTOBER 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	25,522.01	1,767,207.56	1,812,642.00	(45,434.44)
402 PERS PROP REPLACEMENT TAX	1,930.22	8,638.45	11,000.00	(2,361.55)
404 INTEREST INCOME	377.68	5,198.57	10,000.00	(4,801.43)
410 MISC. INCOME	1,015.31	2,822.99	7,000.00	(4,177.01)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	28,845.22	1,783,867.57	4,458,706.97	(2,674,839.40)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	10,594.50	54,091.54	123,000.00	68,908.46
510A ADMIN. HEALTH BENEFITS	478.84	4,165.46	7,500.00	3,334.54
510B ADMIN. HRA	5.31	31.86	1,600.00	1,568.14
511A SOCIAL SECURITY TAX	949.27	4,925.05	9,400.00	4,474.95
512A IMRF EXPENSE	1,246.00	6,465.11	12,300.00	5,834.89
513 UNEMPLOYMENT COMPENSATION	0.00	1,262.92	2,500.00	1,237.08
TOTAL PERSONNEL EXPENSES	13,273.92	70,941.94	156,300.00	85,358.06
ELECTED OFFICIALS				
501 SUPERVISOR	5,880.08	40,978.26	70,561.00	29,582.74
502 HIGHWAY COMMISSIONER	6,434.50	44,842.07	77,214.00	32,371.93
503 ASSESSOR	6,004.75	42,033.25	72,500.00	30,466.75
504 CLERK	2,339.17	16,374.19	28,070.04	11,695.85
505 TRUSTEES	1,611.00	11,588.82	19,644.96	8,056.14
506 TREASURER	83.33	583.31	1,000.00	416.69
510 ELECTED/HEALTH BENEFITS	1,920.38	9,933.55	15,400.00	5,466.45
510R ELECTED - HRA	0.00	134.00	1,100.00	966.00
511 SOCIAL SECURITY TAX	1,741.21	12,127.92	21,025.00	8,897.08
512 IMRF EXPENSE	2,115.86	14,772.84	25,500.00	10,727.16
536 TRAVEL/HOTEL EXPENSES	55.00	1,251.08	10,000.00	8,748.92
537 EDUCATION	0.00	210.00	2,000.00	1,790.00
TOTAL ELECTED OFFICIALS	28,185.28	194,829.29	344,015.00	149,185.71
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	31,395.00	35,000.00	3,605.00
542 CPA-AUDITS-PUBLISHED REPORTS	25.54	200.54	10,000.00	9,799.46
544 LEGAL SERVICES	85.00	3,783.14	10,000.00	6,216.86
TOTAL PROFESSIONAL SERVICE	110.54	35,378.68	55,000.00	19,621.32
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	594.45	8,333.27	35,000.00	26,666.73
522 EQUIPMENT - MAINTENANCE/RENTAL	0.00	1,668.49	5,000.00	3,331.51
532 TELEPHONE	506.06	3,957.42	7,000.00	3,042.58
534 UTILITIES	456.75	2,928.41	6,500.00	3,571.59
538 POSTAGE	0.00	802.60	2,500.00	1,697.40
546 DUES	0.00	1,075.78	2,000.00	924.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
558	OFFICE EQUIP. & OPER. SUPPLIES	584.62	3,379.59	12,000.00	8,620.41
568	MISCELLANEOUS	154.22	1,028.92	2,000.00	971.08
589	ADD PARKING SPACE-TOWN HALL	0.00	0.00	60,000.00	60,000.00
591	RETENTION POND IMPROVEMENTS	2,618.00	4,424.00	193,000.00	188,576.00
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		4,914.10	27,598.48	335,000.00	307,401.52
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	1,000.00	1,000.00
540	NEWSLETTER COSTS	3,313.31	3,313.31	20,000.00	16,686.69
553	WEBSITE DEVELOPEMENT/UPDATE	491.45	1,477.45	2,000.00	522.55
564	PUBLIC NOTICES	0.00	180.80	1,000.00	819.20
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	2,000.00	2,000.00
TOTAL PUBLIC COMMUNICATION		3,804.76	4,971.56	26,000.00	21,028.44
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	752,000.00	752,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	752,000.00	752,000.00
TOTAL DEPARTMENT EXPENDITURES		50,288.60	333,719.95	1,668,315.00	1,334,595.05

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	OCTOBER 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	37,375.14	166,650.05	266,000.00	99,349.95
510 ASSESSOR/HEALTH BENEFITS	5,520.71	47,655.08	83,000.00	35,344.92
510R ASSESSOR - HRA	26.56	3,909.36	9,000.00	5,090.64
511 SOCIAL SECURITY TAX	2,825.92	12,573.88	20,500.00	7,926.12
512 IMRF EXPENSE	3,404.38	14,933.08	25,000.00	10,066.92
513 UNEMPLOYMENT COMPENSATION	0.00	4,065.76	7,500.00	3,434.24
TOTAL PERSONNEL EXPENSES	49,152.71	249,787.21	411,000.00	161,212.79
OPERATION COSTS				
532 TELEPHONE/ASSESSOR	190.78	1,218.46	2,700.00	1,481.54
534 UTILITIES/ASSESSOR	429.92	2,304.24	4,100.00	1,795.76
535 MILEAGE REIMBURSEMENT/TRAVEL	0.00	1,044.99	2,500.00	1,455.01
537 EDUCATION	0.00	1,015.00	2,000.00	985.00
538 POSTAGE	0.00	163.40	350.00	186.60
540 PRINTING/PUBLISHING	740.34	1,093.58	2,000.00	906.42
544 LEGAL	0.00	305.02	1,000.00	694.98
545 OUTSIDE SERVICES	350.01	2,711.66	4,500.00	1,788.34
546 DUES	444.37	553.37	2,000.00	1,446.63
558 OFFICE SUPPLIES	174.81	455.12	1,400.00	944.88
565 TAX FILE TERMINAL	1,410.00	6,672.99	13,000.00	6,327.01
568 MISCELLANEOUS	0.00	64.27	500.00	435.73
581 EQUIPMENT	(12.53)	1,864.37	4,000.00	2,135.63
587 INSURANCE/VEHICLE	0.00	0.00	50.00	50.00
588 FUEL/MAINTENANCE	0.00	1,828.10	4,950.00	3,121.90
TOTAL OPERATION COSTS	3,727.70	21,294.57	45,050.00	23,755.43
TOTAL DEPARTMENT EXPENDITURES	52,880.41	271,081.78	456,050.00	184,968.22

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

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

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
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	2,000.00	2,000.00	0.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	19,000.00	19,000.00	0.00
554J CENTER FOR INDEPENDENCE	0.00	1,000.00	1,000.00	0.00
554K NICASA	0.00	2,500.00	2,500.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	0.00
554N BARRINGTON CAREER CENTER	0.00	1,000.00	1,000.00	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	0.00	3,000.00	3,000.00
TOTAL FUND--SOCIAL SERVICES	0.00	38,300.00	41,300.00	3,000.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
560 ELA HISTORIC--PROJECTS/MAINT	517.69	86,198.12	125,000.00	38,801.88
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	0.00	28,060.00	30,000.00	1,940.00
TOTAL COMMUNITY SERVICES	517.69	114,258.12	165,000.00	50,741.88
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	16,356.19	98,151.10	205,000.00	106,848.90
510 SOCIAL WORKER HEALTH BENEFITS	478.84	4,232.04	20,000.00	15,767.96
510R SOCIAL WORKER - HRA	5.31	31.86	2,700.00	2,668.14
511 SOCIAL SECURITY TAX	1,247.32	7,487.80	15,685.00	8,197.20
512 IMRF EXPENSE/SOCIAL WORKER	1,588.93	8,465.60	16,000.00	7,534.40
513 UNEMPLOYMENT COMPENSATION	0.00	3,271.79	5,000.00	1,728.21
515 SOCIAL WORK YOUTH PROGRAMS	114.45	1,084.18	3,000.00	1,915.82
532 TELEPHONE	180.82	1,423.42	3,150.00	1,726.58
534 UTILITIES	74.52	440.73	1,500.00	1,059.27
536 TRAVEL EXPENSES	0.00	1,215.29	3,000.00	1,784.71
538 PRINTING--POSTAGE	182.95	182.95	750.00	567.05
540 EDUCATION	440.00	560.00	2,000.00	1,440.00
546 DUES--FEES--INSURANCE	0.00	485.00	2,000.00	1,515.00
549 OPERATING EQUIPMENT/SUPPLIES	59.36	813.76	2,500.00	1,686.24
568 MISC.	0.00	140.00	500.00	360.00
581 VEHICLE--PURCHASE/MAINT/FUEL	0.00	0.00	0.00	0.00
TOTAL TWP. SOCIAL WORKER	20,728.69	127,985.52	282,785.00	154,799.48

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

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

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
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EXPENDITURES				
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TOTAL DEPARTMENT EXPENDITURES	21,246.38	280,543.64	489,085.00	208,541.36

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION		OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
410	YOUTH PROGRAM RECOVERIES	0.00	713.27	500.00	213.27
TOTAL DEPARTMENT REVENUE		0.00	713.27	500.00	213.27
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES	2,652.00	2,652.00	50,000.00	47,348.00
511	SOCIAL SECURITY TAX	202.87	202.87	3,825.00	3,622.13
512	IMRF EXPENSE	265.20	265.20	5,000.00	4,734.80
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	1,500.00	1,500.00
TOTAL PERSONNEL EXPENSES		3,120.07	3,120.07	60,325.00	57,204.93
OPERATION COSTS					
536	TRAVEL-EDUCATION	0.00	0.00	1,000.00	1,000.00
558	OFFICE EQUIP & OPER SUPPLIES	922.87	922.87	2,000.00	1,077.13
TOTAL OPERATION COSTS		922.87	922.87	3,000.00	2,077.13
YOUTH PROGRAMS					
499	AFTER SCHOOL YOUTH PROGRAM	3,750.00	13,650.00	27,500.00	13,850.00
525	SPECIAL PROGRAMS/EVENTS-YOUTH	0.00	742.00	10,000.00	9,258.00
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530	PROMOTIONAL ACTIVITIES	0.00	0.00	500.00	500.00
562	FOOD/TREATS	171.46	739.14	2,000.00	1,260.86
TOTAL YOUTH PROGRAMS		3,921.46	17,631.14	42,500.00	24,868.86
TOTAL DEPARTMENT EXPENDITURES		7,964.40	21,674.08	105,825.00	84,150.92

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES--LONG DISTANCE TRIPS	0.00	87,292.43	80,000.00	7,292.43
610A HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611 MEAL RECOVERIES	591.00	4,246.00	5,000.00	(754.00)
612 SENIOR PROGRAM RECOVERIES	8,492.00	45,700.00	75,000.00	(29,300.00)
612A WEDNESDAY SENIOR CLUB REVENUE	1,749.00	6,782.00	13,000.00	(6,218.00)
612C REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE	10,832.00	144,020.43	182,500.00	(38,479.57)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES--SENIOR DEPT.	25,066.57	128,404.73	225,000.00	96,595.27
510 HEALTH BENEFITS	484.15	4,303.96	9,000.00	4,696.04
511 SOCIAL SECURITY TAX	1,913.73	9,802.24	17,225.00	7,422.76
512 IMRF EXPENSE/SENIOR	1,597.11	7,930.67	15,000.00	7,069.33
513 UNEMPLOYMENT COMPENSATION	0.00	4,349.14	7,500.00	3,150.86
TOTAL PERSONNEL EXPENSES	29,061.56	154,790.74	273,725.00	118,934.26
OPERATION COSTS				
520 MAINTENANCE, BLDG.	854.06	3,873.15	9,000.00	5,126.85
521 EQUIPMENT	390.75	3,400.51	10,000.00	6,599.49
522 OFFICE SUPPLIES	138.78	555.53	3,500.00	2,944.47
525 MISC.	(113.77)	490.10	1,500.00	1,009.90
526 EDUCATION/TRAVEL EXPENSES	200.23	1,187.10	3,500.00	2,312.90
532 TELEPHONE	242.49	1,869.24	4,000.00	2,130.76
533 DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534 UTILITIES	238.21	1,306.07	8,000.00	6,693.93
TOTAL OPERATION COSTS	1,950.75	12,681.70	41,500.00	28,818.30
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	0.00	412.21	6,000.00	5,587.79
524 SENIOR LUNCHES	941.52	7,770.31	12,000.00	4,229.69
530 NEWSLETTER--PRINT/PUBLISH/POST	3,647.00	8,491.95	20,000.00	11,508.05
535 PROGRAMS	11,449.13	60,131.25	115,000.00	54,868.75
536 SPECIAL EVENTS	1,145.00	3,211.57	5,000.00	1,788.43
537 LONG DISTANCE TRIPS	1,121.40	65,519.63	75,000.00	9,480.37

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	5,500.00	5,500.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	1,863.08	9,790.64	20,000.00	10,209.36
599 SENIOR HOLIDAY PARTY	0.00	140.00	12,000.00	11,860.00
TOTAL SENIOR PROGRAM COSTS	20,167.13	155,467.56	272,000.00	116,532.44
TOTAL DEPARTMENT EXPENDITURES	51,179.44	322,940.00	587,225.00	264,285.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,380.82	4,293.29	5,000.00	(706.71)
406A BUS RECOVERIES-PAGE/ELA TWP.	1,722.00	12,933.00	25,000.00	(12,067.00)
406B BUS RECOVERIES - SUBSCRIPTION	1,915.00	5,626.00	8,000.00	(2,374.00)
406C BUS RECOVERIES-PAGE/S.W.LAKE	5,397.37	21,224.82	35,000.00	(13,775.18)
410 MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	10,415.19	44,077.11	73,000.00	(28,922.89)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	2,268.00	12,185.78	22,000.00	9,814.22
508 BUS DRIVERS SALARY	11,907.60	63,860.30	104,500.00	40,639.70
510 BUS DRIVER/HEALTH BENEFITS	2,635.53	22,621.36	41,000.00	18,378.64
510R BUS - HRA	15.94	95.64	4,000.00	3,904.36
511 SOCIAL SECURITY TAX	1,137.54	6,104.61	11,000.00	4,895.39
512 IMRF EXPENSE/BUS	1,514.76	8,126.86	15,000.00	6,873.14
513 UNEMPLOYMENT COMPENSATION	0.00	1,891.48	3,500.00	1,608.52
515 MEDICAL/LICENSE TESTING	0.00	94.00	1,000.00	906.00
517 STIPEND TO HC/BUS ADMIN	416.67	2,916.69	5,000.00	2,083.31
TOTAL PERSONNEL EXPENSES	19,896.04	117,896.72	207,000.00	89,103.28
OPERATION COSTS				
532 BUS/PHONE	131.95	619.03	1,500.00	880.97
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	361.82	1,500.00	1,138.18
566 BUS-REQUIRED MAINT/UPKEEP	326.00	3,389.28	8,500.00	5,110.72
567 BUS-REPAIRS/MECHANICAL	948.76	6,029.10	8,000.00	1,970.90
569 BUS-FUEL/OIL	1,372.75	10,204.09	20,000.00	9,795.91
571 INSURANCE-WORKMAN COMP	0.00	3,409.00	3,500.00	91.00
581 EQUIPMENT/BUS PURCHASE	0.00	0.00	131,000.00	131,000.00
TOTAL OPERATION COSTS	2,779.46	24,012.32	175,000.00	150,987.68
TOTAL DEPARTMENT EXPENDITURES	22,675.50	141,909.04	382,000.00	240,090.96
TOTAL FUND REVENUE	50,092.41	1,972,678.38	4,714,706.97	(2,742,028.59)
TOTAL FUND EXPENDITURES	206,234.73	1,371,868.49	3,688,500.00	2,316,631.51
REVENUE OVER (UNDER) EXPENDITURES	(156,142.32)	600,809.89	1,026,206.97	(425,397.08)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		OCTOBER 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	1,201.04	83,162.70	85,301.00	(2,138.30)
404	INTEREST INCOME	14.46	65.09	100.00	(34.91)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		1,215.50	83,227.79	122,407.74	(39,179.95)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	2,086.00	10,923.57	20,000.00	9,076.43
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		2,086.00	10,923.57	23,530.00	12,606.43
PROFESSIONAL SERVICE					
514	GATI UPDATES	381.16	511.16	1,500.00	988.84
TOTAL PROFESSIONAL SERVICE		381.16	511.16	1,500.00	988.84
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	1,227.60	26,607.95	60,000.00	33,392.05
702	GENERAL ASSISTANCE	350.00	350.00	18,000.00	17,650.00
TOTAL HOME RELIEF		1,577.60	26,957.95	78,000.00	51,042.05
TOTAL DEPARTMENT EXPENDITURES		4,044.76	38,392.68	103,030.00	64,637.32
TOTAL FUND REVENUE		1,215.50	83,227.79	122,407.74	(39,179.95)
TOTAL FUND EXPENDITURES		4,044.76	38,392.68	103,030.00	64,637.32
REVENUE OVER (UNDER) EXPENDITURES		(2,829.26)	44,835.11	19,377.74	25,457.37

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		OCTOBER 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	2,891.62	202,597.79	205,207.00	(2,609.21)
402	PERS PROP REPLACEMENT TAX	2,016.44	9,024.60	10,000.00	(975.40)
404	INTEREST INCOME	222.02	1,433.16	1,500.00	(66.84)
410	MISC. INCOME	202.59	6,931.79	3,000.00	3,931.79
410B	HWY. ENT. INCOME/BUS REPAIRS	592.25	4,468.30	5,000.00	(531.70)
410C	HWY. ENT. INCOME/VILL. DEER PARK	972.23	14,118.25	30,000.00	(15,881.75)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	1,878.23	40,849.28	10,000.00	30,849.28
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	33,349.59	2,000.00	31,349.59
410F	HWY. ENT. INCOME/KILDEER	12,234.15	52,675.30	20,000.00	32,675.30
TOTAL DEPARTMENT REVENUE		21,009.53	365,448.06	1,227,701.08	(862,253.02)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	972.00	5,222.47	9,500.00	4,277.53
510 ROAD/HEALTH BENEFITS	7,000.08	53,882.92	100,000.00	46,117.08
510R HIGHWAY - HRA	26.57	185.97	7,000.00	6,814.03
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	4,777.87	7,000.00	2,222.13
TOTAL PERSONNEL EXPENSES	7,998.65	64,069.23	125,400.00	61,330.77
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	20,821.00	25,400.00	4,579.00
532 TELEPHONE-NEXTELS-INTERNET	262.92	2,274.53	3,600.00	1,325.47
536 TRAVEL EXPENSE	0.00	42.84	1,000.00	957.16
539 TRAINING	105.00	1,278.70	3,000.00	1,721.30
540 PUBLISHING	0.00	156.80	800.00	643.20
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	0.00	352.50	3,500.00	3,147.50
546 DUES & SUBSCRIPTIONS	0.00	289.00	1,000.00	711.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	626.04	2,527.59	4,000.00	1,472.41
558 OFFICE SUPPLIES	0.00	414.09	1,500.00	1,085.91
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	993.96	28,157.05	45,000.00	16,842.95
TOTAL DEPARTMENT EXPENDITURES	8,992.61	92,226.28	170,400.00	78,173.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	593.05	3,803.31	7,000.00	3,196.69
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	2,030.00	5,000.00	2,970.00
563 SMALL TOOLS	66.53	2,452.68	4,700.00	2,247.32
565 SUPPLIES-BUILDING	0.00	917.73	12,000.00	11,082.27
567 SUPPLIES - EQUIPMENT	284.52	7,787.24	17,000.00	9,212.76
569 SUPPLIES - VEHICLES	836.41	8,305.11	21,000.00	12,694.89
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	1,780.51	25,296.07	79,200.00	53,903.93
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	174.00	174.00	3,000.00	2,826.00
580 PAVING	0.00	0.00	100,000.00	100,000.00
581 EQUIPMENT	54,206.00	66,953.66	236,800.00	169,846.34
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	54,380.00	67,127.66	343,800.00	276,672.34
FUTURE EXPENSE				
583 BLDG-PAVING-EQUI-SALT DOME	0.00	94,911.16	400,000.00	305,088.84
TOTAL FUTURE EXPENSE	0.00	94,911.16	400,000.00	305,088.84
TOTAL DEPARTMENT EXPENDITURES	56,160.51	187,334.89	823,000.00	635,665.11
TOTAL FUND REVENUE	21,009.53	365,448.06	1,227,701.08	(862,253.02)
TOTAL FUND EXPENDITURES	65,153.12	279,561.17	993,400.00	713,838.83
REVENUE OVER (UNDER) EXPENDITURES	(44,143.59)	85,886.89	234,301.08	(148,414.19)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		OCTOBER 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	13,834.37	968,496.37	980,959.00	(12,462.63)
404	INTEREST INCOME	100.97	951.15	2,000.00	(1,048.85)
410	MISC. INCOME	0.00	40,675.00	0.00	40,675.00
410B	ROAD BONDS	50.00	300.00	400.00	(100.00)
TOTAL DEPARTMENT REVENUE		13,985.34	1,010,422.52	1,587,410.83	(576,988.31)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	29,904.38	171,421.21	284,000.00	112,578.79
511	SOCIAL SECURITY TAX	2,253.02	12,921.44	21,800.00	8,878.56
512	IMRF EXPENSE	2,662.39	15,399.34	26,500.00	11,100.66
TOTAL PERSONNEL EXPENSES		34,819.79	199,741.99	332,300.00	132,558.01
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	850.00	4,221.85	4,500.00	278.15
545	STREET LIGHTS	812.78	5,725.48	11,000.00	5,274.52
561	GASOLINE-OIL	3,968.58	23,669.20	36,000.00	12,330.80
562	OPERATING SUPPLIES	129.06	5,157.87	11,000.00	5,842.13
570	ROAD SIGNS-JULIE-METEOR LOGIX	0.00	2,917.09	12,000.00	9,082.91
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		5,760.42	41,691.49	77,000.00	35,308.51
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	550.00	80,000.00	79,450.00
580B	ROAD STONE AND SUPPLIES	3,150.81	13,337.84	20,000.00	6,662.16
580C	PAVEMENT PATCHING - CULVERTS	62.40	32,663.01	40,000.00	7,336.99
580D	PAVING	0.00	203,545.00	204,000.00	455.00
581	EQUIPMENT	0.00	6,310.00	20,000.00	13,690.00
582	STORM WATER	282,563.77	555,338.51	780,200.00	224,861.49
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		285,776.98	811,744.36	1,149,200.00	337,455.64
TOTAL DEPARTMENT EXPENDITURES		326,357.19	1,053,177.84	1,558,500.00	505,322.16
TOTAL FUND REVENUE		13,985.34	1,010,422.52	1,587,410.83	(576,988.31)
TOTAL FUND EXPENDITURES		326,357.19	1,053,177.84	1,558,500.00	505,322.16
REVENUE OVER (UNDER) EXPENDITURES		(312,371.85)	(42,755.32)	28,910.83	(71,666.15)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		OCTOBER 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	2,702.33	187,116.10	191,927.00	(4,810.90)
404	INTEREST INCOME	122.77	2,029.46	3,000.00	(970.54)
410	MISC. INCOME	220.00	240.00	0.00	240.00
410A	KNIGGE-PARKING PASS REVENUE	500.00	13,500.00	10,000.00	3,500.00
TOTAL DEPARTMENT REVENUE		3,545.10	202,885.56	1,235,363.89	(1,032,478.33)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,500.00	0.00
PERSONNEL EXPENSES					
500	SALARIES	4,800.00	29,751.63	60,000.00	30,248.37
511	SOCIAL SECURITY TAX	363.27	2,259.03	4,600.00	2,340.97
512	IMRF EXPENSE	480.00	2,114.50	4,000.00	1,885.50
513	UNEMPLOYMENT COMPENSATION	0.00	698.60	1,800.00	1,101.40
TOTAL PERSONNEL EXPENSES		5,643.27	34,823.76	70,400.00	35,576.24
OPERATION COSTS					
534	UTILITIES	982.30	8,552.62	18,000.00	9,447.38
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	331.85	3,647.24	7,000.00	3,352.76
592	MAINT/REPAIR BLDG.-PARKING LOT	1,688.25	33,912.80	42,000.00	8,087.20
593	WALK PATH CC TO SR HOUSING	905.50	1,101.50	38,000.00	36,898.50
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	15,500.00	15,500.00
TOTAL OPERATION COSTS		3,907.90	47,214.16	407,500.00	360,285.84
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		9,551.17	97,537.92	993,400.00	895,862.08
TOTAL FUND REVENUE		3,545.10	202,885.56	1,235,363.89	(1,032,478.33)
TOTAL FUND EXPENDITURES		9,551.17	97,537.92	993,400.00	895,862.08
REVENUE OVER (UNDER) EXPENDITURES		(6,006.07)	105,347.64	241,963.89	(136,616.25)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED OCTOBER 31, 2014

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		OCTOBER 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	600.52	41,581.36	42,650.00	(1,068.64)
404	INTEREST INCOME	49.10	292.98	400.00	(107.02)
410F	FAIRFIELD CEMETERY REVENUE	2,000.00	2,600.00	1,000.00	1,600.00
410L	LAKE ZURICH CEMETERY REVENUE	3,250.00	19,625.00	2,000.00	17,625.00
TOTAL DEPARTMENT REVENUE		5,899.62	64,099.34	229,767.59	(165,668.25)
EXPENDITURES					
PERSONNEL EXPENSES					
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
TOTAL PERSONNEL EXPENSES		0.00	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	563.00	1,188.69	40,000.00	38,811.31
523	BURIEL EXPENSES	0.00	3,593.00	7,200.00	3,607.00
530	CREM SCATTER GARDEN-FAIRFIELD	0.00	0.00	30,000.00	30,000.00
581	EQUIPMENT & TOOLS	0.00	0.00	800.00	800.00
TOTAL OPERATION COSTS		563.00	4,781.69	80,000.00	75,218.31
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		563.00	4,810.41	212,130.00	207,319.59
TOTAL FUND REVENUE		5,899.62	64,099.34	229,767.59	(165,668.25)
TOTAL FUND EXPENDITURES		563.00	4,810.41	212,130.00	207,319.59
REVENUE OVER (UNDER) EXPENDITURES		5,336.62	59,288.93	17,637.59	41,651.34