

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 0

| DESCRIPTION | NOVEMBER 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 | 6,752.93 | 1,773,960.49 | 1,812,642.00 | (38,681.51) |
| 402 PERS PROP REPLACEMENT TAX | 0.00 | 8,638.45 | 11,000.00 | (2,361.55) |
| 404 INTEREST INCOME | 283.51 | 5,482.08 | 10,000.00 | (4,517.92) |
| 410 MISC. INCOME | 140.50 | 2,963.49 | 7,000.00 | (4,036.51) |
| 410A COMMUNITY ROOM(2) FEES | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| TOTAL DEPARTMENT REVENUE | 7,176.94 | 1,791,044.51 | 4,458,706.97 | (2,667,662.46) |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

| DESCRIPTION | | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|-----------------------------------|--------------------------------|--------------------|-------------------|-------------------|-------------------------|
| EXPENDITURES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 507 | ADMINISTRATIVE STAFF | 7,022.50 | 61,114.04 | 123,000.00 | 61,885.96 |
| 510A | ADMIN. HEALTH BENEFITS | 756.20 | 4,921.66 | 7,500.00 | 2,578.34 |
| 510B | ADMIN. HRA | 5.31 | 37.17 | 1,500.00 | 1,462.83 |
| 511A | SOCIAL SECURITY TAX | 623.15 | 5,548.20 | 9,500.00 | 3,951.80 |
| 512A | IMRF EXPENSE | 818.00 | 7,283.11 | 12,300.00 | 5,016.89 |
| 513 | UNEMPLOYMENT COMPENSATION | 0.00 | 1,262.92 | 2,500.00 | 1,237.08 |
| TOTAL PERSONNEL EXPENSES | | 9,225.16 | 80,167.10 | 156,300.00 | 76,132.90 |
| ELECTED OFFICIALS | | | | | |
| 501 | SUPERVISOR | 5,880.08 | 46,858.34 | 70,561.00 | 23,702.66 |
| 502 | HIGHWAY COMMISSIONER | 6,434.50 | 51,276.57 | 77,214.00 | 25,937.43 |
| 503 | ASSESSOR | 6,004.75 | 48,038.00 | 72,500.00 | 24,462.00 |
| 504 | CLERK | 2,339.17 | 18,713.36 | 28,070.00 | 9,356.64 |
| 505 | TRUSTEES | 1,611.00 | 13,199.82 | 19,645.00 | 6,445.18 |
| 506 | TREASURER | 83.33 | 666.64 | 1,000.00 | 333.36 |
| 510 | ELECTED/HEALTH BENEFITS | 421.50 | 10,355.05 | 15,000.00 | 4,644.95 |
| 510R | ELECTED - HRA | 0.00 | 134.00 | 1,500.00 | 1,366.00 |
| 511 | SOCIAL SECURITY TAX | 1,741.06 | 13,868.98 | 21,025.00 | 7,156.02 |
| 512 | IMRF EXPENSE | 2,115.86 | 16,888.70 | 25,500.00 | 8,611.30 |
| 536 | TRAVEL/HOTEL EXPENSES | 46.09 | 1,297.17 | 10,000.00 | 8,702.83 |
| 537 | EDUCATION | 1,010.00 | 1,220.00 | 2,000.00 | 780.00 |
| TOTAL ELECTED OFFICIALS | | 27,687.34 | 222,516.63 | 344,015.00 | 121,498.37 |
| PROFESSIONAL SERVICE | | | | | |
| 528 | LIABILITY INSURANCE | 0.00 | 31,395.00 | 35,000.00 | 3,605.00 |
| 542 | CPA-AUDITS-PUBLISHED REPORTS | 7,645.00 | 7,845.54 | 10,000.00 | 2,154.46 |
| 544 | LEGAL SERVICES | 1,309.00 | 5,092.14 | 10,000.00 | 4,907.86 |
| TOTAL PROFESSIONAL SERVICE | | 8,954.00 | 44,332.68 | 55,000.00 | 10,667.32 |
| OPERATION COSTS | | | | | |
| 520 | BLDG. MAINTENANCE & SUPPLIES | 719.16 | 9,052.43 | 35,000.00 | 25,947.57 |
| 522 | EQUIPMENT - MAINTENANCE/RENTAL | 0.00 | 1,668.49 | 5,000.00 | 3,331.51 |
| 532 | TELEPHONE | 535.82 | 4,493.24 | 6,000.00 | 1,506.76 |
| 534 | UTILITIES | 216.06 | 3,144.47 | 7,500.00 | 4,355.53 |
| 538 | POSTAGE | 255.46 | 1,058.06 | 2,500.00 | 1,441.94 |
| 546 | DUES | 0.00 | 1,075.78 | 2,000.00 | 924.22 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

| DESCRIPTION | | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|--------------------------------------|--------------------------------|--------------------|-------------------|---------------------|-------------------------|
| EXPENDITURES | | | | | |
| OPERATION COSTS | | | | | |
| 558 | OFFICE EQUIP. & OPER. SUPPLIES | 353.55 | 3,733.14 | 12,000.00 | 8,266.86 |
| 568 | MISCELLANEOUS | 133.38 | 1,162.30 | 2,000.00 | 837.70 |
| 589 | ADD PARKING SPACE-TOWN HALL | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 591 | RETENTION POND IMPROVEMENTS | 156,197.30 | 160,621.30 | 85,000.00 | (75,621.30) |
| 599 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL OPERATION COSTS | | 158,410.73 | 186,009.21 | 227,000.00 | 40,990.79 |
| PUBLIC COMMUNICATION | | | | | |
| 522A | BOARD MEETING EQUIPMENT/SUPPLY | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 540 | NEWSLETTER COSTS | 2,944.87 | 6,258.18 | 20,000.00 | 13,741.82 |
| 553 | WEBSITE DEVELOPEMENT/UPDATE | 212.25 | 1,689.70 | 2,000.00 | 310.30 |
| 564 | PUBLIC NOTICES | 18.40 | 199.20 | 1,000.00 | 800.80 |
| 585 | AUDIO/VIDEO-UPGRADE/REPAIR | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL PUBLIC COMMUNICATION | | 3,175.52 | 8,147.08 | 26,000.00 | 17,852.92 |
| 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 | | 207,452.75 | 541,172.70 | 1,668,315.00 | 1,127,142.30 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

| DESCRIPTION | NOVEMBER 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 | 19,419.13 | 186,069.18 | 260,000.00 | 73,930.82 |
| 510 ASSESSOR/HEALTH BENEFITS | 9,636.62 | 57,291.70 | 73,000.00 | 15,708.30 |
| 510R ASSESSOR - HRA | 26.56 | 3,935.92 | 9,000.00 | 5,064.08 |
| 511 SOCIAL SECURITY TAX | 1,463.37 | 14,037.25 | 20,500.00 | 6,462.75 |
| 512 IMRF EXPENSE | 1,706.71 | 16,639.79 | 25,000.00 | 8,360.21 |
| 513 UNEMPLOYMENT COMPENSATION | 0.00 | 4,065.76 | 7,500.00 | 3,434.24 |
| TOTAL PERSONNEL EXPENSES | 32,252.39 | 282,039.60 | 395,000.00 | 112,960.40 |
| OPERATION COSTS | | | | |
| 532 TELEPHONE/ASSESSOR | 179.23 | 1,397.69 | 2,700.00 | 1,302.31 |
| 534 UTILITIES/ASSESSOR | 189.24 | 2,493.48 | 3,500.00 | 1,006.52 |
| 535 MILEAGE REIMBURSEMENT/TRAVEL | 36.00 | 1,080.99 | 3,500.00 | 2,419.01 |
| 537 EDUCATION | 340.00 | 1,355.00 | 4,000.00 | 2,645.00 |
| 538 POSTAGE | 44.54 | 207.94 | 350.00 | 142.06 |
| 540 PRINTING/PUBLISHING | 0.00 | 1,093.58 | 3,500.00 | 2,406.42 |
| 544 LEGAL | 0.00 | 305.02 | 4,000.00 | 3,694.98 |
| 545 OUTSIDE SERVICES | 0.00 | 2,711.66 | 7,500.00 | 4,788.34 |
| 546 DUES | 505.00 | 1,058.37 | 2,000.00 | 941.63 |
| 558 OFFICE SUPPLIES | 31.89 | 487.01 | 2,000.00 | 1,512.99 |
| 565 TAX FILE TERMINAL | 1,050.00 | 7,722.99 | 13,000.00 | 5,277.01 |
| 568 MISCELLANEOUS | 152.47 | 216.74 | 500.00 | 283.26 |
| 581 EQUIPMENT | 0.00 | 1,864.37 | 10,000.00 | 8,135.63 |
| 587 INSURANCE/VEHICLE | 0.00 | 0.00 | 500.00 | 500.00 |
| 588 FUEL/MAINTENANCE | 1,533.99 | 3,362.09 | 4,000.00 | 637.91 |
| TOTAL OPERATION COSTS | 4,062.36 | 25,356.93 | 61,050.00 | 35,693.07 |
| TOTAL DEPARTMENT EXPENDITURES | 36,314.75 | 307,396.53 | 456,050.00 | 148,653.47 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

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

| DESCRIPTION | NOVEMBER 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 | 526.83 | 86,724.95 | 125,000.00 | 38,275.05 |
| 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 | 526.83 | 114,784.95 | 165,000.00 | 50,215.05 |
| TWP. SOCIAL WORKER | | | | |
| 509 SALARIES--SOCIAL WORK DEPT. | 9,092.96 | 107,244.06 | 205,000.00 | 97,755.94 |
| 510 SOCIAL WORKER HEALTH BENEFITS | 756.20 | 4,988.24 | 20,000.00 | 15,011.76 |
| 510R SOCIAL WORKER - HRA | 5.31 | 37.17 | 2,700.00 | 2,662.83 |
| 511 SOCIAL SECURITY TAX | 693.02 | 8,180.82 | 15,685.00 | 7,504.18 |
| 512 IMRF EXPENSE/SOCIAL WORKER | 877.05 | 9,342.65 | 16,000.00 | 6,657.35 |
| 513 UNEMPLOYMENT COMPENSATION | 0.00 | 3,271.79 | 5,000.00 | 1,728.21 |
| 515 SOCIAL WORK YOUTH PROGRAMS | 0.00 | 1,084.18 | 3,000.00 | 1,915.82 |
| 532 TELEPHONE | 171.35 | 1,594.77 | 3,150.00 | 1,555.23 |
| 534 UTILITIES | 42.06 | 482.79 | 1,500.00 | 1,017.21 |
| 536 TRAVEL EXPENSES | 95.34 | 1,310.63 | 3,000.00 | 1,689.37 |
| 538 PRINTING--POSTAGE | 0.00 | 182.95 | 750.00 | 567.05 |
| 540 EDUCATION | 0.00 | 560.00 | 2,000.00 | 1,440.00 |
| 546 DUES--FEES--INSURANCE | 205.00 | 690.00 | 2,000.00 | 1,310.00 |
| 549 OPERATING EQUIPMENT/SUPPLIES | 239.12 | 1,052.88 | 2,000.00 | 947.12 |
| 568 MISC. | 109.13 | 249.13 | 500.00 | 250.87 |
| 581 VEHICLE--PURCHASE/MAINT/FUEL | 0.00 | 0.00 | 500.00 | 500.00 |
| TOTAL TWP. SOCIAL WORKER | 12,286.54 | 140,272.06 | 282,785.00 | 142,512.94 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

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

| DESCRIPTION | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|-------------------------------|--------------------|---------------|-----------------|-------------------------|
| <hr/> | | | | |
| EXPENDITURES | | | | |
| <hr/> | | | | |
| TOTAL DEPARTMENT EXPENDITURES | 12,813.37 | 293,357.01 | 489,085.00 | 195,727.99 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

| DESCRIPTION | | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|-------------------------------|-------------------------------|--------------------|---------------|-----------------|-------------------------|
| REVENUE | | | | | |
| 410 | YOUTH PROGRAM RECOVERIES | 164.89 | 878.16 | 500.00 | 378.16 |
| TOTAL DEPARTMENT REVENUE | | 164.89 | 878.16 | 500.00 | 378.16 |
| EXPENDITURES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 501 | SALARIES | 1,985.81 | 4,637.81 | 50,000.00 | 45,362.19 |
| 511 | SOCIAL SECURITY TAX | 142.27 | 345.14 | 3,825.00 | 3,479.86 |
| 512 | IMRF EXPENSE | 182.40 | 447.60 | 5,000.00 | 4,552.40 |
| 513 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| TOTAL PERSONNEL EXPENSES | | 2,310.48 | 5,430.55 | 60,325.00 | 54,894.45 |
| OPERATION COSTS | | | | | |
| 536 | TRAVEL-EDUCATION | 75.00 | 75.00 | 1,000.00 | 925.00 |
| 558 | OFFICE EQUIP & OPER SUPPLIES | 0.00 | 922.87 | 2,000.00 | 1,077.13 |
| TOTAL OPERATION COSTS | | 75.00 | 997.87 | 3,000.00 | 2,002.13 |
| YOUTH PROGRAMS | | | | | |
| 499 | AFTER SCHOOL YOUTH PROGRAM | 3,300.00 | 16,950.00 | 27,500.00 | 10,550.00 |
| 525 | SPECIAL PROGRAMS/EVENTS-YOUTH | 256.49 | 998.49 | 10,000.00 | 9,001.51 |
| 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 | 192.55 | 931.69 | 2,000.00 | 1,068.31 |
| TOTAL YOUTH PROGRAMS | | 3,749.04 | 21,380.18 | 42,500.00 | 21,119.82 |
| TOTAL DEPARTMENT EXPENDITURES | | 6,134.52 | 27,808.60 | 105,825.00 | 78,016.40 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

| DESCRIPTION | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------------|
| REVENUE | | | | |
| 610 RECOVERIES--LONG DISTANCE TRIPS | 3,618.00 | 90,910.43 | 80,000.00 | 10,910.43 |
| 610A HOLIDAY PARTY DONATIONS | 5,000.00 | 5,000.00 | 7,500.00 | (2,500.00) |
| 611 MEAL RECOVERIES | 355.00 | 4,601.00 | 5,000.00 | (399.00) |
| 612 SENIOR PROGRAM RECOVERIES | 5,980.00 | 51,680.00 | 75,000.00 | (23,320.00) |
| 612A WEDNESDAY SENIOR CLUB REVENUE | 1,520.00 | 8,302.00 | 13,000.00 | (4,698.00) |
| 612C REVENUE--GIFT CERTIFICATES | 0.00 | 0.00 | 2,000.00 | (2,000.00) |
| TOTAL DEPARTMENT REVENUE | 16,473.00 | 160,493.43 | 182,500.00 | (22,006.57) |
| EXPENDITURES | | | | |
| PERSONNEL EXPENSES | | | | |
| 501 SALARIES--SENIOR DEPT. | 15,904.24 | 144,308.97 | 225,000.00 | 80,691.03 |
| 510 HEALTH BENEFITS | 756.20 | 5,060.16 | 9,000.00 | 3,939.84 |
| 511 SOCIAL SECURITY TAX | 1,223.70 | 11,025.94 | 17,225.00 | 6,199.06 |
| 512 IMRF EXPENSE/SENIOR | 1,066.65 | 8,997.32 | 15,000.00 | 6,002.68 |
| 513 UNEMPLOYMENT COMPENSATION | 0.00 | 4,349.14 | 7,500.00 | 3,150.86 |
| TOTAL PERSONNEL EXPENSES | 18,950.79 | 173,741.53 | 273,725.00 | 99,983.47 |
| OPERATION COSTS | | | | |
| 520 MAINTENANCE, BLDG. | 854.06 | 4,727.21 | 9,000.00 | 4,272.79 |
| 521 EQUIPMENT | 256.84 | 3,657.35 | 10,000.00 | 6,342.65 |
| 522 OFFICE SUPPLIES | 0.00 | 555.53 | 3,500.00 | 2,944.47 |
| 525 MISC. | 177.76 | 667.86 | 1,500.00 | 832.14 |
| 526 EDUCATION/TRAVEL EXPENSES | 394.12 | 1,581.22 | 3,500.00 | 1,918.78 |
| 532 TELEPHONE | 235.50 | 2,104.74 | 4,000.00 | 1,895.26 |
| 533 DUES & PERMITS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 534 UTILITIES | 0.00 | 1,306.07 | 8,000.00 | 6,693.93 |
| TOTAL OPERATION COSTS | 1,918.28 | 14,599.98 | 41,500.00 | 26,900.02 |
| SENIOR PROGRAM COSTS | | | | |
| 523 PROGRAM SUPPLIES | 1,111.56 | 1,523.77 | 6,000.00 | 4,476.23 |
| 524 SENIOR LUNCHES | 1,106.44 | 8,876.75 | 11,500.00 | 2,623.25 |
| 530 NEWSLETTER--PRINT/PUBLISH/POST | 0.00 | 8,491.95 | 20,000.00 | 11,508.05 |
| 535 PROGRAMS | 6,428.88 | 66,560.13 | 115,000.00 | 48,439.87 |
| 536 SPECIAL EVENTS | 0.00 | 3,211.57 | 5,000.00 | 1,788.43 |
| 537 LONG DISTANCE TRIPS | 562.25 | 66,081.88 | 75,000.00 | 8,918.12 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

| DESCRIPTION | NOVEMBER 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 | 30.00 | 30.00 | 1,500.00 | 1,470.00 |
| 590 WEDNESDAY SENIOR CLUB | 1,019.72 | 10,810.36 | 20,000.00 | 9,189.64 |
| 599 SENIOR HOLIDAY PARTY | 146.25 | 286.25 | 12,000.00 | 11,713.75 |
| TOTAL SENIOR PROGRAM COSTS | 10,405.10 | 165,872.66 | 272,000.00 | 106,127.34 |
| TOTAL DEPARTMENT EXPENDITURES | 31,274.17 | 354,214.17 | 587,225.00 | 233,010.83 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

| DESCRIPTION | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|--|---------------------|---------------------|---------------------|-------------------------|
| REVENUE | | | | |
| 406 BUS RECOVERIES - DIAL-A-RIDE | 851.45 | 5,144.74 | 5,000.00 | 144.74 |
| 406A BUS RECOVERIES-PAGE/ELA TWP. | 3,345.00 | 16,278.00 | 25,000.00 | (8,722.00) |
| 406B BUS RECOVERIES - SUBSCRIPTION | 1,335.00 | 6,961.00 | 8,000.00 | (1,039.00) |
| 406C BUS RECOVERIES-PAGE/S.W.LAKE | 2,684.69 | 23,909.51 | 35,000.00 | (11,090.49) |
| 410 MISC. INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | 8,216.14 | 52,293.25 | 73,000.00 | (20,706.75) |
| EXPENDITURES | | | | |
| PERSONNEL EXPENSES | | | | |
| 507 DISPATCH/ADMIN. | 1,512.00 | 13,697.78 | 22,000.00 | 8,302.22 |
| 508 BUS DRIVERS SALARY | 7,821.60 | 71,681.90 | 104,500.00 | 32,818.10 |
| 510 BUS DRIVER/HEALTH BENEFITS | 4,234.67 | 26,856.03 | 35,000.00 | 8,143.97 |
| 510R BUS - HRA | 15.94 | 111.58 | 4,000.00 | 3,888.42 |
| 511 SOCIAL SECURITY TAX | 749.42 | 6,854.03 | 11,000.00 | 4,145.97 |
| 512 IMRF EXPENSE/BUS | 998.16 | 9,125.02 | 15,000.00 | 5,874.98 |
| 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 | 3,333.36 | 5,000.00 | 1,666.64 |
| TOTAL PERSONNEL EXPENSES | 15,748.46 | 133,645.18 | 201,000.00 | 67,354.82 |
| OPERATION COSTS | | | | |
| 532 BUS/PHONE | 65.87 | 684.90 | 1,500.00 | 815.10 |
| 544 LEGAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 558 OFFICE SUPPLIES | 121.05 | 482.87 | 1,500.00 | 1,017.13 |
| 566 BUS-REQUIRED MAINT/UPKEEP | 239.50 | 3,628.78 | 8,500.00 | 4,871.22 |
| 567 BUS-REPAIRS/MECHANICAL | 485.12 | 6,514.22 | 5,000.00 | (1,514.22) |
| 569 BUS-FUEL/OIL | 1,405.96 | 11,610.05 | 20,000.00 | 8,389.95 |
| 571 INSURANCE-WORKMAN COMP | 0.00 | 3,409.00 | 3,500.00 | 91.00 |
| 581 EQUIPMENT/BUS PURCHASE | 0.00 | 0.00 | 140,000.00 | 140,000.00 |
| TOTAL OPERATION COSTS | 2,317.50 | 26,329.82 | 181,000.00 | 154,670.18 |
| TOTAL DEPARTMENT EXPENDITURES | 18,065.96 | 159,975.00 | 382,000.00 | 222,025.00 |
| TOTAL FUND REVENUE | 32,030.97 | 2,004,709.35 | 4,714,706.97 | (2,709,997.62) |
| TOTAL FUND EXPENDITURES | 312,055.52 | 1,683,924.01 | 3,688,500.00 | 2,004,575.99 |
| REVENUE OVER (UNDER) EXPENDITURES | (280,024.55) | 320,785.34 | 1,026,206.97 | (705,421.63) |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 2 GENERAL ASSISTANCE
 DEPT 0

| DESCRIPTION | | NOVEMBER 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 | 317.78 | 83,480.48 | 85,301.00 | (1,820.52) |
| 404 | INTEREST INCOME | 13.32 | 78.41 | 100.00 | (21.59) |
| 408 | RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEPARTMENT REVENUE | | 331.10 | 83,558.89 | 122,407.74 | (38,848.85) |
| EXPENDITURES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 500 | ADMINISTRATIVE STAFF | 1,378.00 | 12,301.57 | 20,000.00 | 7,698.43 |
| 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 | | 1,378.00 | 12,301.57 | 23,530.00 | 11,228.43 |
| PROFESSIONAL SERVICE | | | | | |
| 514 | GATI UPDATES | 0.00 | 511.16 | 1,500.00 | 988.84 |
| TOTAL PROFESSIONAL SERVICE | | 0.00 | 511.16 | 1,500.00 | 988.84 |
| HOME RELIEF | | | | | |
| 701 | EMERGENCY/GENERAL ASSISTANCE | 761.15 | 27,369.10 | 60,000.00 | 32,630.90 |
| 702 | GENERAL ASSISTANCE | 350.00 | 700.00 | 18,000.00 | 17,300.00 |
| TOTAL HOME RELIEF | | 1,111.15 | 28,069.10 | 78,000.00 | 49,930.90 |
| TOTAL DEPARTMENT EXPENDITURES | | 2,489.15 | 40,881.83 | 103,030.00 | 62,148.17 |
| TOTAL FUND REVENUE | | 331.10 | 83,558.89 | 122,407.74 | (38,848.85) |
| TOTAL FUND EXPENDITURES | | 2,489.15 | 40,881.83 | 103,030.00 | 62,148.17 |
| REVENUE OVER (UNDER) EXPENDITURES | | (2,158.05) | 42,677.06 | 19,377.74 | 23,299.32 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 0

| DESCRIPTION | | NOVEMBER 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 | 768.77 | 203,366.56 | 205,207.00 | (1,840.44) |
| 402 | PERS PROP REPLACEMENT TAX | 0.00 | 9,024.60 | 10,000.00 | (975.40) |
| 404 | INTEREST INCOME | 207.38 | 1,640.54 | 1,500.00 | 140.54 |
| 410 | MISC. INCOME | 1,422.80 | 8,354.59 | 3,000.00 | 5,354.59 |
| 410B | HWY. ENT. INCOME/BUS REPAIRS | 256.00 | 4,724.30 | 5,000.00 | (275.70) |
| 410C | HWY. ENT. INCOME/VILL. DEER PARK | 0.00 | 14,118.25 | 30,000.00 | (15,881.75) |
| 410D | HWY. ENT. INCOME/VILL. LONG GROVE | 6,013.06 | 46,862.34 | 10,000.00 | 36,862.34 |
| 410E | HWY. ENT. INCOME/OTHER (CUBA TWP) | 0.00 | 33,349.59 | 2,000.00 | 31,349.59 |
| 410F | HWY. ENT. INCOME/KILDEER | 4,345.63 | 57,020.93 | 20,000.00 | 37,020.93 |
| TOTAL DEPARTMENT REVENUE | | 13,013.64 | 378,461.70 | 1,227,701.08 | (849,239.38) |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

| DESCRIPTION | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|--|--------------------|-------------------|-------------------|-------------------------|
| EXPENDITURES | | | | |
| PERSONNEL EXPENSES | | | | |
| 500 SALARIES | 648.00 | 5,870.47 | 9,500.00 | 3,629.53 |
| 510 ROAD/HEALTH BENEFITS | 10,041.92 | 63,924.84 | 100,000.00 | 36,075.16 |
| 510R HIGHWAY - HRA | 31.88 | 217.85 | 7,000.00 | 6,782.15 |
| 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 | 10,721.80 | 74,791.03 | 125,400.00 | 50,608.97 |
| OPERATION COSTS | | | | |
| 530 GENERAL INSURANCE | 0.00 | 20,821.00 | 26,000.00 | 5,179.00 |
| 532 TELEPHONE-NEXTELS-INTERNET | 93.51 | 2,368.04 | 3,000.00 | 631.96 |
| 536 TRAVEL EXPENSE | 478.32 | 521.16 | 1,000.00 | 478.84 |
| 539 TRAINING | 0.00 | 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 | 0.00 | 2,527.59 | 4,000.00 | 1,472.41 |
| 558 OFFICE SUPPLIES | 121.06 | 535.15 | 1,500.00 | 964.85 |
| 559 OFFICE EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| TOTAL OPERATION COSTS | 692.89 | 28,849.94 | 45,000.00 | 16,150.06 |
| TOTAL DEPARTMENT EXPENDITURES | 11,414.69 | 103,640.97 | 170,400.00 | 66,759.03 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

| DESCRIPTION | NOVEMBER ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV (UNFAV) VARIANCE |
|--|--------------------|-------------------|---------------------|-------------------------|
| EXPENDITURES | | | | |
| OPERATION COSTS | | | | |
| 534 UTILITIES | 185.79 | 3,989.10 | 7,000.00 | 3,010.90 |
| 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 | 115.00 | 2,145.00 | 5,000.00 | 2,855.00 |
| 563 SMALL TOOLS | 0.00 | 2,452.68 | 3,500.00 | 1,047.32 |
| 565 SUPPLIES-BUILDING | 0.00 | 917.73 | 12,000.00 | 11,082.27 |
| 567 SUPPLIES - EQUIPMENT | 266.82 | 8,054.06 | 10,000.00 | 1,945.94 |
| 569 SUPPLIES - VEHICLES | 5,386.00 | 13,691.11 | 16,000.00 | 2,308.89 |
| 575 GARBAGE SERVICE | 0.00 | 0.00 | 500.00 | 500.00 |
| TOTAL OPERATION COSTS | 5,953.61 | 31,249.68 | 66,000.00 | 34,750.32 |
| ROAD PROJECTS/EQUIP. | | | | |
| 533 ENGINEERING SERVICES | 98.00 | 272.00 | 3,000.00 | 2,728.00 |
| 580 PAVING | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 581 EQUIPMENT | 4,785.00 | 71,738.66 | 250,000.00 | 178,261.34 |
| 599 CONTINGENCIES | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| TOTAL ROAD PROJECTS/EQUIP. | 4,883.00 | 72,010.66 | 357,000.00 | 284,989.34 |
| 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 | 10,836.61 | 198,171.50 | 823,000.00 | 624,828.50 |
| TOTAL FUND REVENUE | 13,013.64 | 378,461.70 | 1,227,701.08 | (849,239.38) |
| TOTAL FUND EXPENDITURES | 22,251.30 | 301,812.47 | 993,400.00 | 691,587.53 |
| REVENUE OVER (UNDER) EXPENDITURES | (9,237.66) | 76,649.23 | 234,301.08 | (157,651.85) |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 4 PERMANENT ROAD FUND
 DEPT 0

| DESCRIPTION | | NOVEMBER 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 | 3,672.23 | 972,168.60 | 980,959.00 | (8,790.40) |
| 404 | INTEREST INCOME | 71.17 | 1,022.32 | 2,000.00 | (977.68) |
| 410 | MISC. INCOME | 0.00 | 40,675.00 | 0.00 | 40,675.00 |
| 410B | ROAD BONDS | 0.00 | 300.00 | 400.00 | (100.00) |
| TOTAL DEPARTMENT REVENUE | | 3,743.40 | 1,014,165.92 | 1,587,410.83 | (573,244.91) |
| EXPENDITURES | | | | | |
| PERSONNEL EXPENSES | | | | | |
| 500 | SALARIES | 20,046.21 | 191,467.42 | 260,000.00 | 68,532.58 |
| 511 | SOCIAL SECURITY TAX | 1,507.28 | 14,428.72 | 20,000.00 | 5,571.28 |
| 512 | IMRF EXPENSE | 1,916.57 | 17,315.91 | 26,500.00 | 9,184.09 |
| TOTAL PERSONNEL EXPENSES | | 23,470.06 | 223,212.05 | 306,500.00 | 83,287.95 |
| OPERATION COSTS | | | | | |
| 535 | RENTALS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 537 | UNIFORMS - SAFETY WEAR | 0.00 | 4,221.85 | 4,500.00 | 278.15 |
| 545 | STEET LIGHTS | 824.18 | 6,549.66 | 11,000.00 | 4,450.34 |
| 561 | GASOLINE-OIL | 700.96 | 24,370.16 | 36,000.00 | 11,629.84 |
| 562 | OPERATING SUPPLIES | 1,202.72 | 6,360.59 | 11,000.00 | 4,639.41 |
| 570 | ROAD SIGNS-JULIE-METEOR LOGIX | 45.00 | 2,962.09 | 12,000.00 | 9,037.91 |
| 575 | GARBAGE | 0.00 | 0.00 | 500.00 | 500.00 |
| TOTAL OPERATION COSTS | | 2,772.86 | 44,464.35 | 77,000.00 | 32,535.65 |
| ROAD PROJECTS/EQUIP. | | | | | |
| 580A | ROAD SALT AND CHLORIDE | 1,500.00 | 2,050.00 | 80,000.00 | 77,950.00 |
| 580B | ROAD STONE AND SUPPLIES | 0.00 | 13,337.84 | 20,000.00 | 6,662.16 |
| 580C | PAVEMENT PATCHING - CULVERTS | 743.60 | 33,406.61 | 20,000.00 | (13,406.61) |
| 580D | PAVING | 0.00 | 203,545.00 | 200,000.00 | (3,545.00) |
| 581 | EQUIPMENT | 0.00 | 6,310.00 | 20,000.00 | 13,690.00 |
| 582 | STORM WATER | 78,126.18 | 633,464.69 | 830,000.00 | 196,535.31 |
| 599 | CONTINGENCIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| TOTAL ROAD PROJECTS/EQUIP. | | 80,369.78 | 892,114.14 | 1,175,000.00 | 282,885.86 |
| TOTAL DEPARTMENT EXPENDITURES | | 106,612.70 | 1,159,790.54 | 1,558,500.00 | 398,709.46 |
| TOTAL FUND REVENUE | | 3,743.40 | 1,014,165.92 | 1,587,410.83 | (573,244.91) |
| TOTAL FUND EXPENDITURES | | 106,612.70 | 1,159,790.54 | 1,558,500.00 | 398,709.46 |
| REVENUE OVER (UNDER) EXPENDITURES | | (102,869.30) | (145,624.62) | 28,910.83 | (174,535.45) |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 5 PARK MAINTENANCE
 DEPT 0

| DESCRIPTION | | NOVEMBER 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 | 715.02 | 187,831.12 | 191,927.00 | (4,095.88) |
| 404 | INTEREST INCOME | 114.34 | 2,143.80 | 3,000.00 | (856.20) |
| 410 | MISC. INCOME | 379.00 | 619.00 | 0.00 | 619.00 |
| 410A | KNIGGE-PARKING PASS REVENUE | 0.00 | 13,500.00 | 10,000.00 | 3,500.00 |
| TOTAL DEPARTMENT REVENUE | | 1,208.36 | 204,093.92 | 1,235,363.89 | (1,031,269.97) |
| EXPENDITURES | | | | | |
| 499 | SCHOLARSHIP/KNIGGE PARKING REV | 0.00 | 15,500.00 | 8,000.00 | (7,500.00) |
| PERSONNEL EXPENSES | | | | | |
| 500 | SALARIES | 3,440.00 | 33,191.63 | 60,000.00 | 26,808.37 |
| 511 | SOCIAL SECURITY TAX | 260.54 | 2,519.57 | 4,600.00 | 2,080.43 |
| 512 | IMRF EXPENSE | 344.00 | 2,458.50 | 4,000.00 | 1,541.50 |
| 513 | UNEMPLOYMENT COMPENSATION | 0.00 | 698.60 | 1,800.00 | 1,101.40 |
| TOTAL PERSONNEL EXPENSES | | 4,044.54 | 38,868.30 | 70,400.00 | 31,531.70 |
| OPERATION COSTS | | | | | |
| 534 | UTILITIES | 872.54 | 9,425.16 | 18,000.00 | 8,574.84 |
| 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 | 79.74 | 3,726.98 | 7,000.00 | 3,273.02 |
| 592 | MAINT/REPAIR BLDG. -PARKING LOT | 1,474.58 | 35,387.38 | 40,000.00 | 4,612.62 |
| 593 | WALK PATH CC TO SR HOUSING | 1,299.50 | 2,401.00 | 38,000.00 | 35,599.00 |
| 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 | | 3,726.36 | 50,940.52 | 415,000.00 | 364,059.48 |
| 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 | | 7,770.90 | 105,308.82 | 993,400.00 | 888,091.18 |
| TOTAL FUND REVENUE | | 1,208.36 | 204,093.92 | 1,235,363.89 | (1,031,269.97) |
| TOTAL FUND EXPENDITURES | | 7,770.90 | 105,308.82 | 993,400.00 | 888,091.18 |
| REVENUE OVER (UNDER) EXPENDITURES | | (6,562.54) | 98,785.10 | 241,963.89 | (143,178.79) |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

| DESCRIPTION | | NOVEMBER 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 | 158.89 | 41,740.25 | 42,650.00 | (909.75) |
| 404 | INTEREST INCOME | 44.56 | 337.54 | 400.00 | (62.46) |
| 410F | FAIRFIELD CEMETERY REVENUE | 0.00 | 2,600.00 | 1,000.00 | 1,600.00 |
| 410L | LAKE ZURICH CEMETERY REVENUE | 450.00 | 20,075.00 | 2,000.00 | 18,075.00 |
| TOTAL DEPARTMENT REVENUE | | 653.45 | 64,752.79 | 229,767.59 | (165,014.80) |
| 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 | 162.32 | 1,351.01 | 40,000.00 | 38,648.99 |
| 523 | BURIEL EXPENSES | 1,800.00 | 5,393.00 | 6,000.00 | 607.00 |
| 530 | CREM SCATTER GARDEN-FAIRFIELD | 109.00 | 109.00 | 30,000.00 | 29,891.00 |
| 581 | EQUIPMENT & TOOLS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| TOTAL OPERATION COSTS | | 2,071.32 | 6,853.01 | 80,000.00 | 73,146.99 |
| 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 | | 2,071.32 | 6,881.73 | 212,130.00 | 205,248.27 |
| TOTAL FUND REVENUE | | 653.45 | 64,752.79 | 229,767.59 | (165,014.80) |
| TOTAL FUND EXPENDITURES | | 2,071.32 | 6,881.73 | 212,130.00 | 205,248.27 |
| REVENUE OVER (UNDER) EXPENDITURES | | (1,417.87) | 57,871.06 | 17,637.59 | 40,233.47 |