

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE

REVENUE				

111 PROJ'D BEGINNING BALANCE	0.00	0.00	1,589,725.63	(1,589,725.63)
400 PROPERTY TAX	0.00	1,933,022.30	1,944,782.58	(11,760.28)
402 PERS PROP REPLACEMENT TAX	0.00	9,890.97	11,000.00	(1,109.03)
404 INTEREST INCOME	0.00	11,399.25	6,000.00	5,399.25
410 MISC. INCOME	651.00	80,713.32	3,000.00	77,713.32
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)

TOTAL DEPARTMENT REVENUE	651.00	2,035,025.84	3,555,508.21	(1,520,482.37)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
507 ADMINISTRATIVE STAFF	16,598.56	150,803.22	178,000.00	27,196.78
510A ADMIN. HEALTH BENEFITS	572.74	9,212.00	12,000.00	2,788.00
510B ADMIN. HRA	0.00	350.00	2,500.00	2,150.00
511A SOCIAL SECURITY TAX	2,870.21	12,920.59	14,000.00	1,079.41
512A IMRF EXPENSE	1,513.40	12,845.35	16,000.00	3,154.65
513 UNEMPLOYMENT COMPENSATION	0.00	308.05	1,200.00	891.95
TOTAL PERSONNEL EXPENSES	21,554.91	186,439.21	223,700.00	37,260.79
ELECTED OFFICIALS				
501 SUPERVISOR	2,500.00	32,751.33	36,000.00	3,248.67
502 HIGHWAY COMMISSIONER	3,333.33	41,545.70	46,000.00	4,454.30
503 ASSESSOR	7,461.08	71,548.08	78,200.00	6,651.92
504 CLERK	1,250.00	15,331.12	16,700.00	1,368.88
505 TRUSTEES	1,666.68	18,252.49	20,000.00	1,747.51
506 TREASURER	83.33	916.64	1,000.00	83.36
510 ELECTED/HEALTH BENEFITS	0.00	974.13	1,000.00	25.87
511 SOCIAL SECURITY TAX	(254.72)	14,438.65	15,800.00	1,361.35
512 IMRF EXPENSE	943.43	12,017.62	17,000.00	4,982.38
536 TRAVEL/HOTEL EXPENSES	712.17	3,708.35	8,000.00	4,291.65
537 EDUCATION	55.00	715.00	2,000.00	1,285.00
TOTAL ELECTED OFFICIALS	17,750.30	212,199.11	241,700.00	29,500.89
PROFESSIONAL SERVICE				
528 LIABILITY INSURANCE	0.00	30,565.00	36,000.00	5,435.00
542 CPA-AUDITS-PUBLISHED REPORTS	0.00	8,721.16	10,000.00	1,278.84
544 LEGAL SERVICES	0.00	4,604.50	10,000.00	5,395.50
TOTAL PROFESSIONAL SERVICE	0.00	43,890.66	56,000.00	12,109.34
OPERATION COSTS				
520 BLDG. MAINTENANCE & SUPPLIES	346.25	18,199.72	25,000.00	6,800.28
522 EQUIPMENT - MAINTENANCE/RENTAL	369.51	5,329.98	6,000.00	670.02
532 TELEPHONE	679.39	5,654.83	8,000.00	2,345.17
534 UTILITIES	473.54	4,429.18	7,000.00	2,570.82
538 POSTAGE	0.00	1,052.85	2,000.00	947.15
546 DUES	60.00	1,687.49	2,000.00	312.51
55' OFFICE EQUIP. & OPER. SUPPLIES	487.45	9,777.66	10,000.00	222.34

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
568 MISCELLANEOUS	(35.57)	1,296.49	2,000.00	703.51
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS	2,380.57	47,428.20	72,000.00	24,571.80
PUBLIC COMMUNICATION				
540 NEWSLETTER COSTS	0.00	7,838.10	20,000.00	12,161.90
553 WEBSITE DEVELOPEMENT/UPDATE	31.50	1,234.29	2,000.00	765.71
564 PUBLIC NOTICES	0.00	0.00	500.00	500.00
585 AUDIO/VIDEO-UPGRADE/REPAIR	2,547.72	2,547.72	6,000.00	3,452.28
TOTAL PUBLIC COMMUNICATION	2,579.22	11,620.11	28,500.00	16,879.89
FUTURE EXPENSE				
600 FUTURE BUILDING-IMPROVEMENTS	0.00	50,574.00	900,000.00	849,426.00
601 PARK IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
TOTAL FUTURE EXPENSE	0.00	50,574.00	1,000,000.00	949,426.00
TOTAL DEPARTMENT EXPENDITURES	44,265.00	552,151.29	1,621,900.00	1,069,748.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	FEBRUARY 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	16,251.00	237,109.23	308,000.00	70,890.77
510 ASSESSOR/HEALTH BENEFITS	5,187.77	68,064.92	85,000.00	16,935.08
510R ASSESSOR - HRA	0.00	4,150.38	12,000.00	7,849.62
511 SOCIAL SECURITY TAX	1,199.25	17,836.79	23,600.00	5,763.21
512 IMRF EXPENSE	1,338.54	19,139.55	25,000.00	5,860.45
51^ UNEMPLOYMENT COMPENSATION	0.00	522.02	2,000.00	1,477.98
TOTAL PERSONNEL EXPENSES	23,976.56	346,822.89	455,600.00	108,777.11
OPERATION COSTS				
532 TELEPHONE/UTILITIES	770.16	8,373.88	8,000.00	(373.88)
535 MILEAGE REIMBURSEMENT/TRAVEL	40.00	2,549.73	3,500.00	950.27
537 TRAINING & EDUCATION	581.27	1,959.29	4,000.00	2,040.71
538 POSTAGE	0.00	203.38	300.00	96.62
540 PRINTING/PUBLISHING	767.68	2,531.53	3,000.00	468.47
544 LEGAL	0.00	1,306.63	5,000.00	3,693.37
545 VALUATION TOOLS/SERVICES	0.00	4,242.06	7,000.00	2,757.94
546 PROFESSIONAL FEES & DUES	0.00	704.00	3,500.00	2,796.00
558 OFFICE SUPPLIES	275.84	1,572.38	2,500.00	927.62
565 INFORMATION TECHNOLOGY	0.00	1,276.19	29,000.00	27,723.81
565A LAKE COUNTY TAX SYSTEM FEE	3,150.00	10,500.00	13,000.00	2,500.00
568 MISCELLANEOUS	(1.03)	177.43	500.00	322.57
581 EQUIPMENT	7.99	5,658.39	5,000.00	(658.39)
588 VEHICLE EXPENSE	859.06	4,480.10	5,000.00	519.90
TOTAL OPERATION COSTS	6,450.97	45,534.99	89,300.00	43,765.01
TOTAL DEPARTMENT EXPENDITURES	30,427.53	392,357.88	544,900.00	152,542.12

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

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

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554A A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
554B CAREER PLACE	0.00	750.00	750.00	0.00
554D ERIE HEALTHREACH	0.00	500.00	500.00	0.00
554K NICASA	0.00	2,000.00	2,000.00	0.00
554L LOVE, INC.	0.00	5,000.00	5,000.00	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	2,500.00	2,500.00	0.00
TOTAL FUND--SOCIAL SERVICES	0.00	17,550.00	17,550.00	0.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	1,401.75	3,192.32	3,000.00	(192.32)
566 ELA HISTORIC-PROJECTS/MAINT	457.35	6,290.22	8,000.00	1,709.78
570 COMMUNITY SERVICE PROJECTS	(150.00)	2,167.98	2,500.00	332.02
575 MOSQUITO ABATEMENT PLAN	0.00	29,660.00	32,000.00	2,340.00
TOTAL COMMUNITY SERVICES	1,709.10	41,310.52	45,500.00	4,189.48
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	12,210.31	167,669.00	200,000.00	32,331.00
510 SOCIAL WORKER HEALTH BENEFITS	478.20	13,331.30	20,000.00	6,668.70
510R SOCIAL WORKER - HRA	0.00	100.00	2,000.00	1,900.00
511 SOCIAL SECURITY TAX	929.65	12,748.82	15,300.00	2,551.18
512 IMRF EXPENSE/SOCIAL WORKER	1,056.03	12,443.84	18,000.00	5,556.16
513 UNEMPLOYMENT COMPENSATION	0.00	360.28	1,200.00	839.72
532 TELEPHONE	204.20	3,327.78	3,600.00	272.22
534 UTILITIES	97.89	928.35	1,200.00	271.65
536 TRAVEL EXPENSES	231.63	1,761.61	3,000.00	1,238.39
538 PRINTING--POSTAGE	0.00	0.00	500.00	500.00
540 EDUCATION	222.00	642.00	2,000.00	1,358.00
546 DUES--FEES--INSURANCE	0.00	617.82	2,000.00	1,382.18
549 OPERATING EQUIPMENT/SUPPLIES	210.23	1,313.35	3,000.00	1,686.65
568 MISC.	0.00	91.18	1,000.00	908.82
TOTAL TWP. SOCIAL WORKER	15,640.14	215,335.33	272,800.00	57,464.67
TOTAL DEPARTMENT EXPENDITURES	17,349.24	274,195.85	335,850.00	61,654.15

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	570.00	15,725.00	47,680.00	(31,955.00)
TOTAL DEPARTMENT REVENUE	570.00	15,725.00	47,680.00	(31,955.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	3,920.00	69,313.56	103,345.00	34,031.44
510 HEALTH BENEFITS	630.74	4,388.62	6,000.00	1,611.38
511 SOCIAL SECURITY TAX	299.88	5,299.97	8,100.00	2,800.03
512 IMRF EXPENSE	202.81	3,974.67	3,853.00	(121.67)
513 UNEMPLOYMENT COMPENSATION	0.00	285.81	500.00	214.19
TOTAL PERSONNEL EXPENSES	5,053.43	83,262.63	121,798.00	38,535.37
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	264.00	1,000.00	736.00
558 OFFICE EQUIP & OPER SUPPLIES	27.28	1,555.12	2,000.00	444.88
568 MISC	0.00	0.00	0.00	0.00
TOTAL OPERATION COSTS	27.28	1,819.12	3,000.00	1,180.88
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	22,970.33	29,500.00	6,529.67
525 YOUTH HOMEWORK GROUP	0.00	4,336.02	4,000.00	(336.02)
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	0.00	6,076.97	12,000.00	5,923.03
560 YOUTH CLASSES	2,191.37	3,600.54	22,436.00	18,835.46
TOTAL YOUTH PROGRAMS	2,191.37	39,483.86	70,436.00	30,952.14
TOTAL DEPARTMENT EXPENDITURES	7,272.08	124,565.61	195,234.00	70,668.39

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
610 RECOVERIES-LONG DISTANCE TRIPS	200.00	49,625.90	80,000.00	(30,374.10)
610A DONATIONS-HOLIDAY PRTY/OTHER	250.00	3,697.00	5,000.00	(1,303.00)
611 MEAL RECOVERIES	733.00	9,133.00	8,000.00	1,133.00
612 SENIOR PROGRAM RECOVERIES	8,351.00	113,747.39	100,000.00	13,747.39
613 NON-RESIDENT FEES	395.00	2,507.00	2,500.00	7.00
TOTAL DEPARTMENT REVENUE	9,929.00	178,710.29	195,500.00	(16,789.71)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES-SENIOR DEPT.	22,052.78	252,408.32	339,840.00	87,431.68
51 HEALTH BENEFITS	2,645.32	16,670.48	9,000.00	(7,670.48)
51 SOCIAL SECURITY TAX	1,665.94	19,152.72	26,500.00	7,347.28
512 IMRF EXPENSE/SENIOR	1,680.08	19,086.70	23,500.00	4,413.30
513 UNEMPLOYMENT COMPENSATION	0.00	612.16	2,000.00	1,387.84
TOTAL PERSONNEL EXPENSES	28,044.12	307,930.38	400,840.00	92,909.62
OPERATION COSTS				
520 MAINTENANCE, BLDG.	154.29	2,348.06	2,000.00	(348.06)
521 EQUIPMENT	6,263.43	17,211.14	25,000.00	7,788.86
522 OFFICE SUPPLIES	162.73	1,312.22	3,500.00	2,187.78
525 MISC.	115.00	1,296.24	1,500.00	203.76
526 EDUCATION/TRAVEL EXPENSES	257.19	5,673.89	7,000.00	1,326.11
532 TELEPHONE	340.00	3,114.82	3,000.00	(114.82)
533 DUES & PERMITS	200.00	2,024.11	2,000.00	(24.11)
534 UTILITIES	182.41	2,657.94	6,000.00	3,342.06
TOTAL OPERATION COSTS	7,675.05	35,638.42	50,000.00	14,361.58
SENIOR PROGRAM COSTS				
523 PROGRAM SUPPLIES	568.62	4,483.79	5,000.00	516.21
524 SENIOR LUNCHES	1,670.96	13,889.97	17,000.00	3,110.03
530 NEWSLETTER-PRINT/PUBLISH/POST	0.00	19,021.67	20,000.00	978.33
535 PROGRAMS	13,498.66	125,392.29	115,000.00	(10,392.29)
536 SPECIAL EVENTS	0.00	75.00	2,500.00	2,425.00
537 LONG DISTANCE TRIPS	0.00	32,539.75	75,000.00	42,460.25
58 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
599 SENIOR HOLIDAY PARTY	0.00	2,509.24	5,000.00	2,490.76
TOTAL SENIOR PROGRAM COSTS	15,738.24	197,911.71	240,000.00	42,088.29
TOTAL DEPARTMENT EXPENDITURES	51,457.41	541,480.51	690,840.00	149,359.49

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	1,136.00	10,883.20	10,000.00	883.20
406B BUS RECOVERIES - SUBSCRIPTION	1,737.50	13,361.50	8,500.00	4,861.50
406C BUS RECOVERIES-S. W. LAKE	1,484.00	18,487.00	24,000.00	(5,513.00)
410 MISC. INCOME	0.00	3,309.12	0.00	3,309.12
TOTAL DEPARTMENT REVENUE	4,357.50	46,040.82	42,500.00	3,540.82
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,013.25	14,922.98	24,000.00	9,077.02
508 BUS DRIVERS SALARY	6,800.01	89,301.49	117,000.00	27,698.51
510 BUS DRIVER/HEALTH BENEFITS	572.74	14,236.90	46,000.00	31,763.10
510.. BUS - HRA	0.00	120.00	3,000.00	2,880.00
511 SOCIAL SECURITY TAX	515.77	7,464.98	11,800.00	4,335.02
512 IMRF EXPENSE/BUS	555.31	8,222.23	13,500.00	5,277.77
513 UNEMPLOYMENT COMPENSATION	0.00	295.54	1,500.00	1,204.46
515 MEDICAL/LICENSE TESTING	0.00	469.40	400.00	(69.40)
517 STIPEND TO HC/BUS ADMIN	0.00	604.83	625.00	20.17
TOTAL PERSONNEL EXPENSES	9,457.08	135,638.35	217,825.00	82,186.65
OPERATION COSTS				
532 BUS/PHONE	177.36	1,598.03	1,400.00	(198.03)
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	84.00	723.56	1,500.00	776.44
566 BUS-REQUIRED MAINT/UPKEEP	634.10	2,984.19	3,500.00	515.81
567 BUS-REPAIRS/MECHANICAL	3,745.00	17,434.44	8,000.00	(9,434.44)
569 BUS-FUEL/OIL	1,809.89	14,789.42	18,000.00	3,210.58
571 INSURANCE-WORKMAN COMP	0.00	3,357.00	4,000.00	643.00
TOTAL OPERATION COSTS	6,450.35	40,886.64	37,400.00	(3,486.64)
TOTAL DEPARTMENT EXPENDITURES	15,907.43	176,524.99	255,225.00	78,700.01
TOTAL FUND REVENUE	15,507.50	2,275,501.95	3,841,188.21	(1,565,686.26)
TOTAL FUND EXPENDITURES	166,678.69	2,061,276.13	3,643,949.00	1,582,672.87
REVENUE OVER (UNDER) EXPENDITURES	(151,171.19)	214,225.82	197,239.21	16,986.61

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	84,145.44	(84,145.44)
400	PROPERTY TAX	0.00	71,564.73	72,000.00	(435.27)
404	INTEREST INCOME	0.00	284.26	100.00	184.26
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		0.00	71,848.99	156,245.44	(84,396.45)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,603.94	18,842.30	20,000.00	1,157.70
511	SOCIAL SECURITY TAX	0.00	0.00	1,530.00	1,530.00
516	IMRF EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		1,603.94	18,842.30	23,530.00	4,687.70
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	190.00	1,500.00	1,310.00
TOTAL PROFESSIONAL SERVICE		0.00	190.00	1,500.00	1,310.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	2,559.00	27,438.19	50,000.00	22,561.81
702	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
TOTAL HOME RELIEF		2,559.00	27,438.19	70,000.00	42,561.81
TOTAL DEPARTMENT EXPENDITURES		4,162.94	46,470.49	95,030.00	48,559.51
TOTAL FUND REVENUE		0.00	71,848.99	156,245.44	(84,396.45)
TOTAL FUND EXPENDITURES		4,162.94	46,470.49	95,030.00	48,559.51
REVENUE OVER (UNDER) EXPENDITURES		(4,162.94)	25,378.50	61,215.44	(35,836.94)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	793,631.08	(793,631.08)
400 PROPERTY TAX	0.00	202,861.70	233,687.00	(30,825.30)
402 PERS PROP REPLACEMENT TAX	0.00	10,333.00	10,000.00	333.00
404 INTEREST INCOME	0.00	2,213.73	1,000.00	1,213.73
410 MISC. INCOME	0.00	27,485.34	3,000.00	24,485.34
410B HWY. ENT. INCOME/BUS REPAIRS	634.10	6,919.21	5,000.00	1,919.21
410C HWY. ENT. INCOME/VILL. DEER PARK	38,087.00	179,104.12	25,000.00	154,104.12
410D HWY. ENT. INCOME/VILL. LONG GROVE	2,702.34	57,046.21	40,000.00	17,046.21
410E HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	140,000.00	(140,000.00)
410F HWY. ENT. INCOME/KILDEER	4,475.92	73,143.68	40,000.00	33,143.68
TOTAL DEPARTMENT REVENUE	45,899.36	559,106.99	1,291,318.08	(732,211.09)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	0.00	2,838.37	10,500.00	7,661.63
510 ROAD/HEALTH BENEFITS	6,466.41	64,229.01	85,000.00	20,770.99
510R HIGHWAY - HRA	0.00	395.00	7,000.00	6,605.00
511 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00
512 IMRF EXPENSE	0.00	0.00	0.00	0.00
513 EMPLOYMENT COMP INSURANCE	0.00	689.21	7,000.00	6,310.79
TOTAL PERSONNEL EXPENSES	6,466.41	68,151.59	109,500.00	41,348.41
OPERATION COSTS				
530 GENERAL INSURANCE	0.00	22,821.00	25,000.00	2,179.00
532 TELEPHONE-INTERNET	1,014.81	3,664.44	4,500.00	835.56
537 TRAVEL EXPENSE	0.00	945.07	1,500.00	554.93
535 TRAINING	41.25	848.63	3,500.00	2,651.37
540 PUBLISHING	0.00	104.29	800.00	695.71
541 PRINTING	0.00	0.00	200.00	200.00
544 LEGAL SERVICES	750.00	2,448.75	3,500.00	1,051.25
546 DUES & SUBSCRIPTIONS	60.00	235.00	1,000.00	765.00
549 PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,458.40	4,000.00	1,541.60
558 OFFICE SUPPLIES	106.99	1,601.92	1,500.00	(101.92)
559 OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS	1,973.05	35,127.50	46,500.00	11,372.50
TOTAL DEPARTMENT EXPENDITURES	8,439.46	103,279.09	156,000.00	52,720.91

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	1,037.57	5,322.94	7,500.00	2,177.06
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	1,200.44	6,000.00	4,799.56
563 SMALL TOOLS	0.00	689.93	3,500.00	2,810.07
565 SUPPLIES-BUILDING	817.40	23,222.35	36,000.00	12,777.65
567 SUPPLIES - EQUIPMENT	455.78	16,000.85	16,000.00	(0.85)
569 SUPPLIES - VEHICLES	1,486.62	13,274.42	25,000.00	11,725.58
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	3,797.37	59,710.93	101,500.00	41,789.07
ROAD PROJECTS/EQUIP.				
535 ENGINEERING SERVICES	0.00	1,717.25	3,000.00	1,282.75
577 VILLAGE MATERIALS	335.44	12,483.97	90,000.00	77,516.03
580 PAVING & SIDEWALKS	0.00	0.00	25,000.00	25,000.00
581 EQUIPMENT	0.00	239,494.32	350,000.00	110,505.68
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	335.44	253,695.54	478,000.00	224,304.46
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	250,000.00	250,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	250,000.00	250,000.00
TOTAL DEPARTMENT EXPENDITURES	4,132.81	313,406.47	829,500.00	516,093.53
TOTAL FUND REVENUE	45,899.36	559,106.99	1,291,318.08	(732,211.09)
TOTAL FUND EXPENDITURES	12,572.27	416,685.56	985,500.00	568,814.44
REVENUE OVER (UNDER) EXPENDITURES	33,327.09	142,421.43	305,818.08	(163,396.65)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	628,774.66	(628,774.66)
400 PROPERTY TAX	0.00	1,007,886.22	1,014,023.00	(6,136.78)
404 INTEREST INCOME	0.00	2,577.47	1,000.00	1,577.47
410 MISC. INCOME	0.00	3.30	0.00	3.30
410B ROAD BONDS	0.00	500.00	350.00	150.00
TOTAL DEPARTMENT REVENUE	0.00	1,010,966.99	1,644,147.66	(633,180.67)
EXPENDITURES				
PERSONNEL EXPENSES				
500 SALARIES	34,795.20	342,493.19	357,000.00	14,506.81
51' SOCIAL SECURITY TAX	2,621.24	25,843.62	27,800.00	1,956.38
51L IMRF EXPENSE	2,857.76	29,218.71	33,000.00	3,781.29
TOTAL PERSONNEL EXPENSES	40,274.20	397,555.52	417,800.00	20,244.48
OPERATION COSTS				
535 RENTALS	0.00	0.00	2,000.00	2,000.00
537 UNIFORM-SAFETY WEAR-DRUG TEST	0.00	4,665.97	5,600.00	934.03
545 STEET LIGHTS	0.00	9,187.30	11,500.00	2,312.70
561 GASOLINE-OIL	5,178.68	25,194.14	36,000.00	10,805.86
562 OPERATING SUPPLIES	1,071.01	6,745.70	10,000.00	3,254.30
570 ROAD SIGNS-JULIE	280.00	5,597.01	10,000.00	4,402.99
575 GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	6,529.69	51,390.12	75,600.00	24,209.88
ROAD PROJECTS/EQUIP.				
580A ROAD SALT AND CHLORIDE	28,919.07	42,487.69	50,000.00	7,512.31
580B ROAD STONE AND SUPPLIES	1,000.00	23,724.02	30,000.00	6,275.98
580D PAVING & PATCHING	5,898.57	284,952.68	375,000.00	90,047.32
581 EQUIPMENT	0.00	8,694.50	20,000.00	11,305.50
582 STORM WATER	3,100.48	229,812.77	200,000.00	(29,812.77)
599 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL ROAD PROJECTS/EQUIP.	38,918.12	589,671.66	685,000.00	95,328.34
FL' EXPENSE 606 FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	350,000.00	350,000.00

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 4 PERMANENT ROAD FUND

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
TOTAL FUTURE EXPENSE	0.00	0.00	350,000.00	350,000.00
TOTAL DEPARTMENT EXPENDITURES	85,722.01	1,038,617.30	1,528,400.00	489,782.70
TOTAL FUND REVENUE	0.00	1,010,966.99	1,644,147.66	(633,180.67)
TOTAL FUND EXPENDITURES	85,722.01	1,038,617.30	1,528,400.00	489,782.70
REVENUE OVER (UNDER) EXPENDITURES	(85,722.01)	(27,650.31)	115,747.66	(143,397.97)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	534,562.51	(534,562.51)
400 PROPERTY TAX	0.00	197,747.75	198,951.00	(1,203.25)
404 INTEREST INCOME	0.00	681.22	2,000.00	(1,318.78)
410 MISC. INCOME	0.00	3,506.91	0.00	3,506.91
410A KNIGGE-PARKING PASS REVENUE	0.00	16,450.00	15,000.00	1,450.00
410B REVENUE-PARK USE	0.00	2,700.00	3,000.00	(300.00)
TOTAL DEPARTMENT REVENUE	0.00	221,085.88	753,513.51	(532,427.63)
EXPENDITURES				
499 SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,500.00	15,000.00	(500.00)
PERSONNEL EXPENSES				
500 SALARIES	2,434.32	26,417.08	77,000.00	50,582.92
511 SOCIAL SECURITY TAX	186.23	2,020.95	6,000.00	3,979.05
512 IMRF EXPENSE	212.76	1,077.10	5,200.00	4,122.90
513 UNEMPLOYMENT COMPENSATION	0.00	80.88	500.00	419.12
TOTAL PERSONNEL EXPENSES	2,833.31	29,596.01	88,700.00	59,103.99
OPERATION COSTS				
534 UTILITIES	1,930.55	13,884.16	16,000.00	2,115.84
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	5,000.00	5,000.00
583 BUILDINGS/CAPITAL IMPROVMENTS	0.00	8,100.00	25,000.00	16,900.00
590 SUPPLIES-DIRT/MULCH/BARK	0.00	3,142.27	12,000.00	8,857.73
592 MAINT/REPAIR BLDG. -PARKING LOT	0.00	49,227.19	50,000.00	772.81
600 DEERPATH PARK IMPROVEMENTS	1,815.96	464,680.10	500,000.00	35,319.90
TOTAL OPERATION COSTS	3,746.51	539,033.72	614,000.00	74,966.28
TOTAL DEPARTMENT EXPENDITURES	6,579.82	584,129.73	717,700.00	133,570.27
TOTAL FUND REVENUE	0.00	221,085.88	753,513.51	(532,427.63)
TOTAL FUND EXPENDITURES	6,579.82	584,129.73	717,700.00	133,570.27
REVENUE OVER (UNDER) EXPENDITURES	(6,579.82)	(363,043.85)	35,813.51	(398,857.36)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED FEBRUARY 28, 2018

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
111 PROJ'D BEGINNING BALANCE	0.00	0.00	233,202.36	(233,202.36)
400 PROPERTY TAX	0.00	28,118.89	28,290.00	(171.11)
404 INTEREST INCOME	0.00	659.46	400.00	259.46
410F FAIRFIELD CEMETERY REVENUE	0.00	1,700.00	2,000.00	(300.00)
410L LAKE ZURICH CEMETERY REVENUE	0.00	13,875.00	12,000.00	1,875.00
TOTAL DEPARTMENT REVENUE	0.00	44,353.35	275,892.36	(231,539.01)
EXPENDITURES				
PERSONNEL EXPENSES				
500 ADMINISTRATION/TRUSTEES	6,612.13	6,612.13	8,000.00	1,387.87
501 SALARIES	4,685.00	18,077.50	25,000.00	6,922.50
511 SOCIAL SECURITY TAX	749.49	1,697.52	2,000.00	302.48
512 IMRF EXPENSE	856.27	1,945.38	2,000.00	54.62
515 TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES	12,902.89	28,332.53	38,000.00	9,667.47
OPERATION COSTS				
519 TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520 MAINTENANCE/UPKEEP	500.00	8,902.73	40,000.00	31,097.27
523 BURIAL EXPENSES	0.00	1,775.00	8,500.00	6,725.00
530 CREM SCATTER GARDEN	0.00	850.00	2,500.00	1,650.00
581 EQUIPMENT & TOOLS	2,193.15	2,284.67	4,000.00	1,715.33
TOTAL OPERATION COSTS	2,693.15	13,812.40	57,000.00	43,187.60
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	15,596.04	42,144.93	195,000.00	152,855.07
TOTAL FUND REVENUE	0.00	44,353.35	275,892.36	(231,539.01)
TOTAL FUND EXPENDITURES	15,596.04	42,144.93	195,000.00	152,855.07
REVENUE OVER (UNDER) EXPENDITURES	(15,596.04)	2,208.42	80,892.36	(78,683.94)