

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 0

DESCRIPTION		AUGUST 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	29,497.20	989,490.22	1,886,008.38	(896,518.16)
402	PERS PROP REPLACEMENT TAX	272.94	7,755.39	11,000.00	(3,244.61)
404	INTEREST INCOME	170.08	3,791.73	8,000.00	(4,208.27)
410	MISC. INCOME	30.50	958.19	5,000.00	(4,041.81)
410A	COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE		29,970.72	1,001,995.53	4,154,255.46	(3,152,259.93)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	ADMINISTRATIVE STAFF	9,659.27	47,349.22	125,000.00	77,650.78
510A	ADMIN. HEALTH BENEFITS	920.86	4,582.30	12,000.00	7,417.70
510B	ADMIN. HRA	105.59	212.62	2,500.00	2,287.38
511A	SOCIAL SECURITY TAX	846.53	3,971.91	9,500.00	5,528.09
512A	IMRF EXPENSE	775.25	4,164.80	12,000.00	7,835.20
513	UNEMPLOYMENT COMPENSATION	0.00	927.82	2,000.00	1,072.18
<b>TOTAL PERSONNEL EXPENSES</b>		<b>12,307.50</b>	<b>61,208.67</b>	<b>163,000.00</b>	<b>101,791.33</b>
<b>ELECTED OFFICIALS</b>					
501	SUPERVISOR	5,997.67	29,806.23	71,972.00	42,165.77
502	HIGHWAY COMMISSIONER	6,563.17	32,616.61	78,758.00	46,141.39
503	ASSESSOR	6,124.83	30,988.65	72,800.00	41,811.35
504	CLERK	2,339.17	11,695.85	28,070.00	16,374.15
505	TRUSTEES	1,611.00	8,055.00	19,332.00	11,277.00
506	TREASURER	83.33	416.65	1,000.00	583.35
510	ELECTED/HEALTH BENEFITS	250.17	3,758.67	12,000.00	8,241.33
511	SOCIAL SECURITY TAX	1,748.43	8,970.10	21,500.00	12,529.90
512	IMRF EXPENSE	1,971.67	10,098.23	26,000.00	15,901.77
536	TRAVEL/HOTEL EXPENSES	0.00	1,237.38	10,000.00	8,762.62
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
<b>TOTAL ELECTED OFFICIALS</b>		<b>26,689.44</b>	<b>137,643.37</b>	<b>343,432.00</b>	<b>205,788.63</b>
<b>PROFESSIONAL SERVICE</b>					
528	LIABILITY INSURANCE	0.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	7,470.00	7,761.01	10,000.00	2,238.99
544	LEGAL SERVICES	2,898.50	4,377.50	10,000.00	5,622.50
<b>TOTAL PROFESSIONAL SERVICE</b>		<b>10,368.50</b>	<b>42,957.51</b>	<b>58,000.00</b>	<b>15,042.49</b>
<b>OPERATION COSTS</b>					
520	BLDG. MAINTENANCE & SUPPLIES	3,213.12	8,915.40	30,000.00	21,084.60
522	EQUIPMENT - MAINTENANCE/RENTAL	170.85	1,913.46	5,000.00	3,086.54
532	TELEPHONE	630.34	3,309.71	8,000.00	4,690.29
534	UTILITIES	374.41	1,767.55	7,500.00	5,732.45
538	POSTAGE	0.00	469.63	2,500.00	2,030.37
546	DUES	0.00	1,101.00	2,000.00	899.00
558	OFFICE EQUIP. & OPER. SUPPLIES	522.76	2,248.50	12,000.00	9,751.50

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>					
<b>OPERATION COSTS</b>					
568	MISCELLANEOUS	0.00	722.35	2,000.00	1,277.65
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
<b>TOTAL OPERATION COSTS</b>		<b>4,911.48</b>	<b>41,298.30</b>	<b>104,000.00</b>	<b>62,701.70</b>
<b>PUBLIC COMMUNICATION</b>					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	0.00	316.20	20,000.00	19,683.80
553	WEBSITE DEVELOPEMENT/UPDATE	0.00	556.16	2,500.00	1,943.84
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
<b>TOTAL PUBLIC COMMUNICATION</b>		<b>0.00</b>	<b>2,467.86</b>	<b>30,500.00</b>	<b>28,032.14</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>54,276.92</b>	<b>285,575.71</b>	<b>1,698,932.00</b>	<b>1,413,356.29</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
410	ASSESSOR MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ASSESSOR'S DIV SALARIES	16,767.50	100,910.00	277,000.00	176,090.00
501	QUAD ADD'L HELP/SALARIES	3,280.50	8,278.25	15,000.00	6,721.75
510	ASSESSOR/HEALTH BENEFITS	6,411.86	32,486.02	85,000.00	52,513.98
510R	ASSESSOR - HRA	27.95	3,139.75	6,250.00	3,110.25
511	SOCIAL SECURITY TAX	1,509.35	8,219.12	22,250.00	14,030.88
512	IMRF EXPENSE	1,659.70	9,119.79	26,000.00	16,880.21
513	UNEMPLOYMENT COMPENSATION	0.00	2,514.04	4,000.00	1,485.96
TOTAL PERSONNEL EXPENSES		29,656.86	164,666.97	435,500.00	270,833.03
<b>OPERATION COSTS</b>					
532	TELEPHONE/UTILITIES	1,072.54	3,351.03	5,600.00	2,248.97
535	MILEAGE REIMBURSEMENT/TRAVEL	276.51	915.96	3,000.00	2,084.04
537	TRAINING & EDUCATION	0.00	1,150.00	4,000.00	2,850.00
538	POSTAGE	0.00	130.37	300.00	169.63
540	PRINTING/PUBLISHING	0.00	761.32	2,000.00	1,238.68
544	LEGAL	0.00	0.00	3,000.00	3,000.00
545	VALUATION TOOLS/SERVICES	308.26	1,528.06	5,000.00	3,471.94
546	PROFESSIONAL FEES & DUES	0.00	232.00	2,000.00	1,768.00
558	OFFICE SUPPLIES	13.00	427.31	1,500.00	1,072.69
565	INFORMATION TECHNOLOGY	0.00	15.99	6,400.00	6,384.01
565A	LAKE COUNTY TAX SYSTEM FEE	1,050.00	5,250.00	12,600.00	7,350.00
568	MISCELLANEOUS	0.00	55.79	500.00	444.21
581	EQUIPMENT	0.00	27.98	5,000.00	4,972.02
588	VEHICLE EXPENSE	1,591.17	1,718.03	5,000.00	3,281.97
TOTAL OPERATION COSTS		4,311.48	15,563.84	55,900.00	40,336.16
TOTAL DEPARTMENT EXPENDITURES		33,968.34	180,230.81	491,400.00	311,169.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

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

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>FUND--SOCIAL SERVICES</b>				
554D HEALTHREACH INC.	0.00	500.00	500.00	0.00
554F HOSPICE OF NE ILLINOIS	0.00	1,000.00	1,000.00	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
554N BARRINGTON CAREER CENTER	0.00	750.00	750.00	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
<b>TOTAL FUND--SOCIAL SERVICES</b>	<b>0.00</b>	<b>32,050.00</b>	<b>32,050.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICES</b>				
550 COMMUNITY EVENTS	0.00	380.01	5,000.00	4,619.99
560 ELA HISTORIC--PROJECTS/MAINT	1,415.50	6,551.06	15,000.00	8,448.94
573 COMMUNITY SERVICE PROJECTS	0.00	149.95	5,000.00	4,850.05
575 MOSQUITO ABATEMENT PLAN	14,410.60	28,721.20	32,000.00	3,278.80
<b>TOTAL COMMUNITY SERVICES</b>	<b>15,826.10</b>	<b>35,802.22</b>	<b>57,000.00</b>	<b>21,197.78</b>
<b>TWP. SOCIAL WORKER</b>				
509 SALARIES--SOCIAL WORK DEPT.	14,495.46	76,562.64	190,000.00	113,437.36
510 SOCIAL WORKER HEALTH BENEFITS	795.29	4,001.72	20,000.00	15,998.28
510R SOCIAL WORKER - HRA	5.58	27.90	2,000.00	1,972.10
511 SOCIAL SECURITY TAX	1,105.56	5,838.64	14,600.00	8,761.36
512 IMRF EXPENSE/SOCIAL WORKER	1,164.56	6,445.63	17,000.00	10,554.37
513 UNEMPLOYMENT COMPENSATION	0.00	1,689.16	3,500.00	1,810.84
532 TELEPHONE	730.56	1,572.63	3,000.00	1,427.37
534 UTILITIES	77.02	362.30	1,500.00	1,137.70
536 TRAVEL EXPENSES	0.00	909.60	3,000.00	2,090.40
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	20.00	200.00	2,000.00	1,800.00
546 DUES--FEES--INSURANCE	0.00	287.00	2,000.00	1,713.00
549 OPERATING EQUIPMENT/SUPPLIES	56.22	660.80	2,500.00	1,839.20
568 MISC.	0.00	113.06	1,000.00	886.94
<b>TOTAL TWP. SOCIAL WORKER</b>	<b>18,450.25</b>	<b>98,671.08</b>	<b>263,100.00</b>	<b>164,428.92</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>34,276.35</b>	<b>166,523.30</b>	<b>352,150.00</b>	<b>185,626.70</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 5 YOUTH SERVICES

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>				
410 YOUTH PROGRAM RECOVERIES	0.00	925.00	1,000.00	(75.00)
TOTAL DEPARTMENT REVENUE	0.00	925.00	1,000.00	(75.00)
<b>EXPENDITURES</b>				
<b>PERSONNEL EXPENSES</b>				
501 SALARIES	5,375.32	25,266.48	77,500.00	52,233.52
511 SOCIAL SECURITY TAX	401.22	1,879.54	6,000.00	4,120.46
512 IMRF EXPENSE	250.07	1,305.18	4,000.00	2,694.82
513 UNEMPLOYMENT COMPENSATION	0.00	646.21	1,800.00	1,153.79
TOTAL PERSONNEL EXPENSES	6,026.61	29,097.41	89,300.00	60,202.59
<b>OPERATION COSTS</b>				
536 TRAVEL-EDUCATION	0.00	35.00	1,800.00	1,765.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	404.22	2,000.00	1,595.78
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	0.00	439.22	4,300.00	3,860.78
<b>YOUTH PROGRAMS</b>				
499 AFTER SCHOOL YOUTH PROGRAM	0.00	10,274.00	29,500.00	19,226.00
525 THRIVE AFTER THREE-YOUTH	0.00	583.21	5,500.00	4,916.79
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	2,500.00	2,500.00	0.00
530 SHOOTING STARS-SUMMER YTH	1,586.86	2,590.32	3,700.00	1,109.68
535 TRANSPORTATION-YOUTH	0.00	145.00	7,500.00	7,355.00
562 FOOD/TREATS	29.07	56.33	2,000.00	1,943.67
TOTAL YOUTH PROGRAMS	1,615.93	16,148.86	50,700.00	34,551.14
TOTAL DEPARTMENT EXPENDITURES	7,642.54	45,685.49	144,300.00	98,614.51

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
610	RECOVERIES--LONG DISTANCE TRIPS	200.00	36,341.00	80,000.00	(43,659.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	712.00	3,058.00	6,000.00	(2,942.00)
612	SENIOR PROGRAM RECOVERIES	12,515.62	46,235.12	80,000.00	(33,764.88)
612A	WEDNESDAY SENIOR CLUB REVENUE	1,300.00	5,077.00	13,000.00	(7,923.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		14,727.62	90,711.12	188,500.00	(97,788.88)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
501	SALARIES--SENIOR DEPT.	16,816.96	91,260.76	242,000.00	150,739.24
510	HEALTH BENEFITS	356.68	1,808.67	7,500.00	5,691.33
511	SOCIAL SECURITY TAX	1,293.13	7,016.40	18,500.00	11,483.60
512	IMRF EXPENSE/SENIOR	1,178.98	6,479.20	16,250.00	9,770.80
513	UNEMPLOYMENT COMPENSATION	0.00	2,371.46	4,000.00	1,628.54
TOTAL PERSONNEL EXPENSES		19,645.75	108,936.49	288,250.00	179,313.51
<b>OPERATION COSTS</b>					
520	MAINTENANCE, BLDG.	951.59	3,591.82	12,000.00	8,408.18
521	EQUIPMENT	10,707.63	29,115.59	33,000.00	3,884.41
522	OFFICE SUPPLIES	829.96	1,014.66	3,500.00	2,485.34
525	MISC.	110.61	242.26	1,500.00	1,257.74
526	EDUCATION/TRAVEL EXPENSES	12.31	1,286.23	4,500.00	3,213.77
532	TELEPHONE	176.97	1,202.96	4,000.00	2,797.04
533	DUES & PERMITS	160.00	160.00	2,000.00	1,840.00
534	UTILITIES	356.65	1,269.02	8,000.00	6,730.98
TOTAL OPERATION COSTS		13,305.72	37,882.54	68,500.00	30,617.46
<b>SENIOR PROGRAM COSTS</b>					
523	PROGRAM SUPPLIES	0.00	650.97	6,000.00	5,349.03
524	SENIOR LUNCHES	1,236.21	5,850.43	12,500.00	6,649.57
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	3,741.43	20,000.00	16,258.57
535	PROGRAMS	10,034.58	52,020.64	115,000.00	62,979.36
536	SPECIAL EVENTS	341.34	341.34	5,000.00	4,658.66
537	LONG DISTANCE TRIPS	4,417.36	35,726.39	75,000.00	39,273.61

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 6 SENIOR DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	6,000.00	6,000.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	838.64	7,652.09	20,000.00	12,347.91
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	16,868.13	105,983.29	273,000.00	167,016.71
TOTAL DEPARTMENT EXPENDITURES	49,819.60	252,802.32	629,750.00	376,947.68



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
406	BUS RECOVERIES - DIAL-A-RIDE	590.10	4,508.15	11,000.00	(6,491.85)
406B	BUS RECOVERIES - SUBSCRIPTION	930.00	5,088.00	10,000.00	(4,912.00)
406C	BUS RECOVERIES-S. W. LAKE	2,212.00	12,180.00	35,000.00	(22,820.00)
410	MISC. INCOME	0.00	145.00	0.00	145.00
<b>TOTAL DEPARTMENT REVENUE</b>		<b>3,732.10</b>	<b>21,921.15</b>	<b>56,000.00</b>	<b>(34,078.85)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
507	DISPATCH/ADMIN.	1,568.00	8,582.70	23,000.00	14,417.30
508	BUS DRIVERS SALARY	8,118.84	44,873.08	108,500.00	63,626.92
510	BUS DRIVER/HEALTH BENEFITS	3,357.13	17,056.07	46,000.00	28,943.93
510R	BUS - HRA	16.77	83.52	3,000.00	2,916.48
511	SOCIAL SECURITY TAX	774.37	4,271.35	11,000.00	6,728.65
512	IMRF EXPENSE/BUS	948.85	5,233.44	15,000.00	9,766.56
513	UNEMPLOYMENT COMPENSATION	0.00	1,335.60	3,500.00	2,164.40
515	MEDICAL/LICENSE TESTING	0.00	30.00	400.00	370.00
517	STIPEND TO HC/BUS ADMIN	416.67	2,083.35	5,000.00	2,916.65
<b>TOTAL PERSONNEL EXPENSES</b>		<b>15,200.63</b>	<b>83,549.11</b>	<b>215,400.00</b>	<b>131,850.89</b>
<b>OPERATION COSTS</b>					
532	BUS/PHONE	45.74	454.77	1,200.00	745.23
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	84.17	282.47	1,500.00	1,217.53
566	BUS-REQUIRED MAINT/UPKEEP	312.43	1,195.41	4,800.00	3,604.59
567	BUS-REPAIRS/MECHANICAL	3,974.30	6,108.50	8,000.00	1,891.50
569	BUS-FUEL/OIL	2,984.86	7,025.28	18,000.00	10,974.72
571	INSURANCE-WORKMAN COMP	0.00	3,463.00	4,000.00	537.00
<b>TOTAL OPERATION COSTS</b>		<b>7,401.50</b>	<b>18,529.43</b>	<b>38,500.00</b>	<b>19,970.57</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>22,602.13</b>	<b>102,078.54</b>	<b>253,900.00</b>	<b>151,821.46</b>
<b>TOTAL FUND REVENUE</b>		<b>48,430.44</b>	<b>1,115,552.80</b>	<b>4,399,755.46</b>	<b>(3,284,202.66)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>202,585.88</b>	<b>1,032,896.17</b>	<b>3,570,432.00</b>	<b>2,537,535.83</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(154,155.44)</b>	<b>82,656.63</b>	<b>829,323.46</b>	<b>(746,666.83)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	62,365.73	(62,365.73)
400	PROPERTY TAX	1,082.44	36,310.62	69,209.53	(32,898.91)
404	INTEREST INCOME	15.88	68.57	100.00	(31.43)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		1,098.32	36,379.19	131,675.26	(95,296.07)
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	ADMINISTRATIVE STAFF	1,450.20	8,169.82	20,000.00	11,830.18
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		1,450.20	8,675.67	23,530.00	14,854.33
<b>PROFESSIONAL SERVICE</b>					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
<b>HOME RELIEF</b>					
701	EMERGENCY/GENERAL ASSISTANCE	4,293.92	17,127.39	60,000.00	42,872.61
702	GENERAL ASSISTANCE	0.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		4,293.92	17,827.39	80,000.00	62,172.61
TOTAL DEPARTMENT EXPENDITURES		5,744.12	26,503.06	105,030.00	78,526.94
TOTAL FUND REVENUE		1,098.32	36,379.19	131,675.26	(95,296.07)
TOTAL FUND EXPENDITURES		5,744.12	26,503.06	105,030.00	78,526.94
REVENUE OVER (UNDER) EXPENDITURES		(4,645.80)	9,876.13	26,645.26	(16,769.13)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	3,070.05	102,933.79	224,698.40	(121,764.61)
402	PERS PROP REPLACEMENT TAX	285.13	8,101.97	10,000.00	(1,898.03)
404	INTEREST INCOME	153.85	979.62	1,600.00	(620.38)
410	MISC. INCOME	653.18	13,807.52	3,000.00	10,807.52
410B	HWY. ENT. INCOME/BUS REPAIRS	877.30	2,754.37	5,000.00	(2,245.63)
410C	HWY. ENT. INCOME/VILL. DEER PARK	7,803.44	16,032.90	20,000.00	(3,967.10)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	3,776.25	21,977.76	30,000.00	(8,022.24)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	45,105.42	33,000.00	12,105.42
410F	HWY. ENT. INCOME/KILDEER	10,987.54	27,687.42	30,000.00	(2,312.58)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>27,606.74</b>	<b>239,380.77</b>	<b>1,405,828.91</b>	<b>(1,166,448.14)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<hr/>					
EXPENDITURES					
<hr/>					
PERSONNEL EXPENSES					
500	SALARIES	672.00	3,678.30	9,500.00	5,821.70
510	ROAD/HEALTH BENEFITS	4,900.94	28,899.90	95,000.00	66,100.10
510R	HIGHWAY - HRA	33.53	1,668.02	7,000.00	5,331.98
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	2,941.74	7,000.00	4,058.26
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TOTAL PERSONNEL EXPENSES		5,606.47	37,187.96	120,400.00	83,212.04
<hr/>					
OPERATION COSTS					
530	GENERAL INSURANCE	0.00	21,899.00	26,000.00	4,101.00
532	TELEPHONE-NEXTELS-INTERNET	645.75	1,320.04	4,000.00	2,679.96
536	TRAVEL EXPENSE	0.00	42.37	1,000.00	957.63
539	TRAINING	0.00	582.18	3,500.00	2,917.82
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	354.00	1,000.00	646.00
549	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	2,189.33	4,000.00	1,810.67
558	OFFICE SUPPLIES	88.16	286.47	1,500.00	1,213.53
559	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
<hr/>					
TOTAL OPERATION COSTS		733.91	27,004.67	46,500.00	19,495.33
<hr/>					
TOTAL DEPARTMENT EXPENDITURES		6,340.38	64,192.63	166,900.00	102,707.37
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 3 GENERAL ROAD FUND  
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>EXPENDITURES</b>				
<b>OPERATION COSTS</b>				
534 UTILITIES	398.36	2,919.18	7,000.00	4,080.82
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	204.63	5,000.00	4,795.37
563 SMALL TOOLS	77.30	395.00	3,500.00	3,105.00
565 SUPPLIES-BUILDING	0.00	1,733.80	12,000.00	10,266.20
567 SUPPLIES - EQUIPMENT	302.69	3,148.63	12,000.00	8,851.37
569 SUPPLIES - VEHICLES	916.89	11,843.67	28,000.00	16,156.33
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>	<b>1,695.24</b>	<b>20,244.91</b>	<b>75,000.00</b>	<b>54,755.09</b>
<b>ROAD PROJECTS/EQUIP.</b>				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	64,121.48	133,593.75	270,000.00	136,406.25
581 EQUIPMENT	1,727.44	157,758.44	250,000.00	92,241.56
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>	<b>65,848.92</b>	<b>291,352.19</b>	<b>527,000.00</b>	<b>235,647.81</b>
<b>FUTURE EXPENSE</b>				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	207,450.00	233,884.86	320,000.00	86,115.14
<b>TOTAL FUTURE EXPENSE</b>	<b>207,450.00</b>	<b>233,884.86</b>	<b>395,000.00</b>	<b>161,115.14</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>274,994.16</b>	<b>545,481.96</b>	<b>997,000.00</b>	<b>451,518.04</b>
<b>TOTAL FUND REVENUE</b>	<b>27,606.74</b>	<b>239,380.77</b>	<b>1,405,828.91</b>	<b>(1,166,448.14)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>281,334.54</b>	<b>609,674.59</b>	<b>1,163,900.00</b>	<b>554,225.41</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(253,727.80)</b>	<b>(370,293.82)</b>	<b>241,928.91</b>	<b>(612,222.73)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 4 PERMANENT ROAD FUND  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	260,775.78	(260,775.78)
400	PROPERTY TAX	15,257.39	511,709.18	975,012.79	(463,303.61)
404	INTEREST INCOME	41.96	235.58	1,500.00	(1,264.42)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	0.00	250.00	400.00	(150.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>15,299.35</b>	<b>512,194.76</b>	<b>1,237,688.57</b>	<b>(725,493.81)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	23,850.26	117,300.03	315,000.00	197,699.97
511	SOCIAL SECURITY TAX	1,800.84	8,820.97	24,200.00	15,379.03
512	IMRF EXPENSE	1,904.39	9,625.09	30,000.00	20,374.91
<b>TOTAL PERSONNEL EXPENSES</b>		<b>27,555.49</b>	<b>135,746.09</b>	<b>369,200.00</b>	<b>233,453.91</b>
<b>OPERATION COSTS</b>					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	0.00	3,015.98	4,500.00	1,484.02
545	STEET LIGHTS	831.79	4,314.96	10,000.00	5,685.04
561	GASOLINE-OIL	2,056.60	12,266.21	36,000.00	23,733.79
562	OPERATING SUPPLIES	1,313.29	11,182.31	11,000.00	(182.31)
570	ROAD SIGNS-JULIE-METEOR LOGIX	80.00	1,787.78	12,000.00	10,212.22
575	GARBAGE	0.00	0.00	500.00	500.00
<b>TOTAL OPERATION COSTS</b>		<b>4,281.68</b>	<b>32,567.24</b>	<b>76,000.00</b>	<b>43,432.76</b>
<b>ROAD PROJECTS/EQUIP.</b>					
580A	ROAD SALT AND CHLORIDE	0.00	550.00	90,000.00	89,450.00
580B	ROAD STONE AND SUPPLIES	0.00	12,328.79	20,000.00	7,671.21
580C	PAVEMENT PATCHING - CULVERTS	322.38	2,015.88	30,000.00	27,984.12
580D	PAVING	0.00	199,832.01	200,000.00	167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	97,859.19	107,444.69	300,000.00	192,555.31
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
<b>TOTAL ROAD PROJECTS/EQUIP.</b>		<b>98,181.57</b>	<b>322,171.37</b>	<b>665,000.00</b>	<b>342,828.63</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>130,018.74</b>	<b>490,484.70</b>	<b>1,110,200.00</b>	<b>619,715.30</b>
<b>TOTAL FUND REVENUE</b>		<b>15,299.35</b>	<b>512,194.76</b>	<b>1,237,688.57</b>	<b>(725,493.81)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>130,018.74</b>	<b>490,484.70</b>	<b>1,110,200.00</b>	<b>619,715.30</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(114,719.39)</b>	<b>21,710.06</b>	<b>127,488.57</b>	<b>(105,778.51)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 5 PARK MAINTENANCE  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	2,971.88	99,692.48	190,017.91	(90,325.43)
404	INTEREST INCOME	1,008.66	1,473.67	2,500.00	(1,026.33)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	8,651.25	14,221.00	15,000.00	(779.00)
410B	REVENUE-PARK USE	0.00	800.00	5,000.00	(4,200.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>12,631.79</b>	<b>116,187.15</b>	<b>1,310,506.85</b>	<b>(1,194,319.70)</b>
<b>EXPENDITURES</b>					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	14,000.00	12,500.00	(1,500.00)
<b>PERSONNEL EXPENSES</b>					
500	SALARIES	7,926.60	35,923.31	70,000.00	34,076.69
511	SOCIAL SECURITY TAX	603.03	2,729.67	5,400.00	2,670.33
512	IMRF EXPENSE	375.75	2,046.70	5,000.00	2,953.30
513	UNEMPLOYMENT COMPENSATION	0.00	198.24	2,000.00	1,801.76
<b>TOTAL PERSONNEL EXPENSES</b>		<b>8,905.38</b>	<b>40,897.92</b>	<b>82,400.00</b>	<b>41,502.08</b>
<b>OPERATION COSTS</b>					
534	UTILITIES	1,324.66	5,405.12	20,000.00	14,594.88
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	2,332.49	8,294.37	10,000.00	1,705.63
592	MAINT/REPAIR BLDG.-PARKING LOT	2,940.00	18,219.47	70,000.00	51,780.53
593	WALK PATH CC TO SR HOUSING	61,454.70	62,554.47	45,000.00	(17,554.47)
<b>TOTAL OPERATION COSTS</b>		<b>68,051.85</b>	<b>104,142.57</b>	<b>391,000.00</b>	<b>286,857.43</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>76,957.23</b>	<b>159,040.49</b>	<b>1,085,900.00</b>	<b>926,859.51</b>
<b>TOTAL FUND REVENUE</b>		<b>12,631.79</b>	<b>116,187.15</b>	<b>1,310,506.85</b>	<b>(1,194,319.70)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>76,957.23</b>	<b>159,040.49</b>	<b>1,085,900.00</b>	<b>926,859.51</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(64,325.44)</b>	<b>(42,853.34)</b>	<b>224,606.85</b>	<b>(267,460.19)</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2015

FUND 6 CEMETERY MAINTENANCE  
 DEPT 0

DESCRIPTION		AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
<b>REVENUE</b>					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	231,927.23	(231,927.23)
400	PROPERTY TAX	422.28	14,165.57	27,000.15	(12,834.58)
404	INTEREST INCOME	52.65	240.74	400.00	(159.26)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	2,050.00	10,150.00	14,000.00	(3,850.00)
<b>TOTAL DEPARTMENT REVENUE</b>		<b>2,524.93</b>	<b>24,556.31</b>	<b>275,327.38</b>	<b>(250,771.07)</b>
<b>EXPENDITURES</b>					
<b>PERSONNEL EXPENSES</b>					
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
<b>TOTAL PERSONNEL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>OPERATION COSTS</b>					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	2,131.00	7,462.67	40,000.00	32,537.33
523	BURIEL EXPENSES	1,800.00	2,300.00	8,500.00	6,200.00
530	CREM SCATTER GARDEN-FAIRFIELD	0.00	335.00	3,000.00	2,665.00
581	EQUIPMENT & TOOLS	0.00	10,157.34	12,000.00	1,842.66
<b>TOTAL OPERATION COSTS</b>		<b>3,931.00</b>	<b>20,255.01</b>	<b>65,500.00</b>	<b>45,244.99</b>
<b>FUTURE EXPENSE</b>					
600	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
<b>TOTAL FUTURE EXPENSE</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>3,931.00</b>	<b>20,255.01</b>	<b>204,000.00</b>	<b>183,744.99</b>
<b>TOTAL FUND REVENUE</b>		<b>2,524.93</b>	<b>24,556.31</b>	<b>275,327.38</b>	<b>(250,771.07)</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,931.00</b>	<b>20,255.01</b>	<b>204,000.00</b>	<b>183,744.99</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(1,406.07)</b>	<b>4,301.30</b>	<b>71,327.38</b>	<b>(67,026.08)</b>