

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	APRIL 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	0.00	0.00	1,886,008.38	(1,886,008.38)
402 PERS PROP REPLACEMENT TAX	2,992.03	2,992.03	11,000.00	(8,007.97)
404 INTEREST INCOME	1,386.54	1,386.54	8,000.00	(6,613.46)
410 MISC. INCOME	134.40	134.40	5,000.00	(4,865.60)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	4,512.97	4,512.97	4,154,255.46	(4,149,742.49)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	10,761.40	10,761.40	125,000.00	114,238.60
510A	ADMIN. HEALTH BENEFITS	946.13	946.13	12,000.00	11,053.87
510B	ADMIN. HRA	5.58	5.58	2,500.00	2,494.42
511A	SOCIAL SECURITY TAX	736.86	736.86	9,500.00	8,763.14
512A	IMRF EXPENSE	886.32	886.32	12,000.00	11,113.68
513	UNEMPLOYMENT COMPENSATION	681.13	681.13	2,000.00	1,318.87
TOTAL PERSONNEL EXPENSES		14,017.42	14,017.42	163,000.00	148,982.58
ELECTED OFFICIALS					
501	SUPERVISOR	5,880.08	5,880.08	71,972.00	66,091.92
502	HIGHWAY COMMISSIONER	6,434.50	6,434.50	78,758.00	72,323.50
503	ASSESSOR	6,124.83	6,124.83	72,800.00	66,675.17
504	CLERK	2,339.17	2,339.17	28,070.00	25,730.83
505	TRUSTEES	1,611.00	1,611.00	19,332.00	17,721.00
506	TREASURER	83.33	83.33	1,000.00	916.67
510	ELECTED/HEALTH BENEFITS	1,697.24	1,697.24	12,000.00	10,302.76
511	SOCIAL SECURITY TAX	1,748.09	1,748.09	21,500.00	19,751.91
512	IMRF EXPENSE	1,949.12	1,949.12	26,000.00	24,050.88
536	TRAVEL/HOTEL EXPENSES	150.00	150.00	10,000.00	9,850.00
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS		28,017.36	28,017.36	343,432.00	315,414.64
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	0.00	0.00	38,000.00	38,000.00
542	CPA-AUDITS-PUBLISHED REPORTS	0.00	0.00	10,000.00	10,000.00
544	LEGAL SERVICES	0.00	0.00	10,000.00	10,000.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	58,000.00	58,000.00
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	927.12	927.12	30,000.00	29,072.88
522	EQUIPMENT - MAINTENANCE/RENTAL	170.85	170.85	5,000.00	4,829.15
532	TELEPHONE	745.65	745.65	8,000.00	7,254.35
534	UTILITIES	378.05	378.05	7,500.00	7,121.95
538	POSTAGE	0.00	0.00	2,500.00	2,500.00
546	DUES	0.00	0.00	2,000.00	2,000.00
558	OFFICE EQUIP. & OPER. SUPPLIES	219.84	219.84	12,000.00	11,780.16

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	87.95	87.95	2,000.00	1,912.05
591	RETENTION POND IMPROVEMENTS	17,263.70	17,263.70	25,000.00	7,736.30
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		19,793.16	19,793.16	104,000.00	84,206.84
PUBLIC COMMUNICATION					
522A	BOARD MEETING EQUIPMENT/SUPPLY	0.00	0.00	2,000.00	2,000.00
540	NEWSLETTER COSTS	0.00	0.00	20,000.00	20,000.00
553	WEBSITE DEVELOPEMENT/UPDATE	140.50	140.50	2,500.00	2,359.50
564	PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	5,000.00	5,000.00
TOTAL PUBLIC COMMUNICATION		140.50	140.50	30,500.00	30,359.50
FUTURE EXPENSE					
600	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	1,000,000.00	1,000,000.00
TOTAL DEPARTMENT EXPENDITURES		61,968.44	61,968.44	1,698,932.00	1,636,963.56

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	APRIL 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	30,016.00	30,016.00	277,000.00	246,984.00
501 QUAD ADD'L HELP/SALARIES	0.00	0.00	15,000.00	15,000.00
510 ASSESSOR/HEALTH BENEFITS	6,838.58	6,838.58	85,000.00	78,161.42
510R ASSESSOR - HRA	27.95	27.95	6,250.00	6,222.05
511 SOCIAL SECURITY TAX	2,259.72	2,259.72	22,250.00	19,990.28
512 IMRF EXPENSE	2,485.66	2,485.66	26,000.00	23,514.34
513 UNEMPLOYMENT COMPENSATION	1,933.78	1,933.78	4,000.00	2,066.22
TOTAL PERSONNEL EXPENSES	43,561.69	43,561.69	435,500.00	391,938.31
OPERATION COSTS				
532 TELEPHONE/UTILITIES	619.77	619.77	5,600.00	4,980.23
535 MILEAGE REIMBURSEMENT/TRAVEL	0.00	0.00	3,000.00	3,000.00
537 TRAINING & EDUCATION	0.00	0.00	4,000.00	4,000.00
538 POSTAGE	0.00	0.00	300.00	300.00
540 PRINTING/PUBLISHING	143.10	143.10	2,000.00	1,856.90
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	295.02	295.02	5,000.00	4,704.98
546 PROFESSIONAL FEES & DUES	0.00	0.00	2,000.00	2,000.00
558 OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00
565 INFORMATION TECHNOLOGY	0.00	0.00	19,000.00	19,000.00
568 MISCELLANEOUS	0.00	0.00	500.00	500.00
581 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
588 VEHICLE EXPENSEE	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATION COSTS	1,057.89	1,057.89	55,900.00	54,842.11
TOTAL DEPARTMENT EXPENDITURES	44,619.58	44,619.58	491,400.00	446,780.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

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

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
FUND--SOCIAL SERVICES				
554D HEALTHREACH INC.	0.00	0.00	500.00	500.00
554F HOSPICE OF NE ILLINOIS	0.00	0.00	1,000.00	1,000.00
554H EMMAUS HOUSE OF HOSPITALITY	0.00	0.00	19,000.00	19,000.00
554J CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
554K NICASA	0.00	0.00	2,500.00	2,500.00
554N BARRINGTON CAREER CENTER	0.00	0.00	750.00	750.00
554V ST. VINCENT DE PAUL-FOOD PANTRY	0.00	0.00	4,800.00	4,800.00
554Z ZACHARIAS SEXUAL ABUSE CENTER	0.00	0.00	2,500.00	2,500.00
TOTAL FUND--SOCIAL SERVICES	0.00	0.00	32,050.00	32,050.00
COMMUNITY SERVICES				
550 COMMUNITY EVENTS	320.00	320.00	5,000.00	4,680.00
560 ELA HISTORIC-PROJECTS/MAINT	579.34	579.34	15,000.00	14,420.66
573 COMMUNITY SERVICE PROJECTS	0.00	0.00	5,000.00	5,000.00
575 MOSQUITO ABATEMENT PLAN	0.00	0.00	32,000.00	32,000.00
TOTAL COMMUNITY SERVICES	899.34	899.34	57,000.00	56,100.66
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	18,575.49	18,575.49	190,000.00	171,424.51
510 SOCIAL WORKER HEALTH BENEFITS	820.56	820.56	20,000.00	19,179.44
510R SOCIAL WORKER - HRA	5.58	5.58	2,000.00	1,994.42
511 SOCIAL SECURITY TAX	1,415.98	1,415.98	14,600.00	13,184.02
512 IMRF EXPENSE/SOCIAL WORKER	1,659.24	1,659.24	17,000.00	15,340.76
513 UNEMPLOYMENT COMPENSATION	964.43	964.43	3,500.00	2,535.57
532 TELEPHONE	221.10	221.10	3,000.00	2,778.90
534 UTILITIES	78.03	78.03	1,500.00	1,421.97
536 TRAVEL EXPENSES	0.00	0.00	3,000.00	3,000.00
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	80.00	80.00	2,000.00	1,920.00
546 DUES--FEES--INSURANCE	0.00	0.00	2,000.00	2,000.00
549 OPERATING EQUIPMENT/SUPPLIES	105.67	105.67	2,500.00	2,394.33
568 MISC.	0.00	0.00	1,000.00	1,000.00
TOTAL TWP. SOCIAL WORKER	23,926.08	23,926.08	263,100.00	239,173.92
TOTAL DEPARTMENT EXPENDITURES	24,825.42	24,825.42	352,150.00	327,324.58

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
410 YOUTH PROGRAM RECOVERIES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	0.00	0.00	1,000.00	(1,000.00)
EXPENDITURES				
PERSONNEL EXPENSES				
501 SALARIES	5,220.91	5,220.91	77,500.00	72,279.09
511 SOCIAL SECURITY TAX	385.67	385.67	6,000.00	5,614.33
512 IMRF EXPENSE	348.18	348.18	4,000.00	3,651.82
513 UNEMPLOYMENT COMPENSATION	257.77	257.77	1,800.00	1,542.23
TOTAL PERSONNEL EXPENSES	6,212.53	6,212.53	89,300.00	83,087.47
OPERATION COSTS				
536 TRAVEL-EDUCATION	0.00	0.00	1,800.00	1,800.00
558 OFFICE EQUIP & OPER SUPPLIES	0.00	0.00	2,000.00	2,000.00
568 MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	0.00	0.00	4,300.00	4,300.00
YOUTH PROGRAMS				
499 AFTER SCHOOL YOUTH PROGRAM	2,652.00	2,652.00	29,500.00	26,848.00
525 THRIVE AFTER THREE-YOUTH	0.00	0.00	5,500.00	5,500.00
527 LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530 SHOOTING STARS-SUMMER YTH	25.00	25.00	3,700.00	3,675.00
535 TRANSPORTATION-YOUTH	0.00	0.00	7,500.00	7,500.00
562 FOOD/TREATS	0.00	0.00	2,000.00	2,000.00
TOTAL YOUTH PROGRAMS	2,677.00	2,677.00	50,700.00	48,023.00
TOTAL DEPARTMENT EXPENDITURES	8,889.53	8,889.53	144,300.00	135,410.47

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	2,875.00	2,875.00	80,000.00	(77,125.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	506.00	506.00	6,000.00	(5,494.00)
612	SENIOR PROGRAM RECOVERIES	6,748.00	6,748.00	80,000.00	(73,252.00)
612A	WEDNESDAY SENIOR CLUB REVENUE	500.00	500.00	13,000.00	(12,500.00)
612C	REVENUE--GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		10,629.00	10,629.00	188,500.00	(177,871.00)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	24,676.05	24,676.05	242,000.00	217,323.95
510	HEALTH BENEFITS	381.95	381.95	7,500.00	7,118.05
511	SOCIAL SECURITY TAX	1,896.45	1,896.45	18,500.00	16,603.55
512	IMRF EXPENSE/SENIOR	1,779.60	1,779.60	16,250.00	14,470.40
513	UNEMPLOYMENT COMPENSATION	1,442.50	1,442.50	4,000.00	2,557.50
TOTAL PERSONNEL EXPENSES		30,176.55	30,176.55	288,250.00	258,073.45
OPERATION COSTS					
520	MAINTENANCE, BLDG.	0.00	0.00	12,000.00	12,000.00
521	EQUIPMENT	4,558.72	4,558.72	33,000.00	28,441.28
522	OFFICE SUPPLIES	0.00	0.00	3,500.00	3,500.00
525	MISC.	0.00	0.00	1,500.00	1,500.00
526	EDUCATION/TRAVEL EXPENSES	366.59	366.59	4,500.00	4,133.41
532	TELEPHONE	233.62	233.62	4,000.00	3,766.38
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	370.69	370.69	8,000.00	7,629.31
TOTAL OPERATION COSTS		5,529.62	5,529.62	68,500.00	62,970.38
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	0.00	0.00	6,000.00	6,000.00
524	SENIOR LUNCHES	775.95	775.95	12,500.00	11,724.05
530	NEWSLETTER--PRINT/PUBLISH/POST	0.00	0.00	20,000.00	20,000.00
535	PROGRAMS	9,428.04	9,428.04	115,000.00	105,571.96
536	SPECIAL EVENTS	0.00	0.00	5,000.00	5,000.00
537	LONG DISTANCE TRIPS	2,525.00	2,525.00	75,000.00	72,475.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
SENIOR PROGRAM COSTS				
540 GIFT CERTIFICATES	0.00	0.00	6,000.00	6,000.00
581 VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	1,500.00	1,500.00
590 WEDNESDAY SENIOR CLUB	1,484.16	1,484.16	20,000.00	18,515.84
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	14,213.15	14,213.15	273,000.00	258,786.85
TOTAL DEPARTMENT EXPENDITURES	49,919.32	49,919.32	629,750.00	579,830.68

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
406	BUS RECOVERIES - DIAL-A-RIDE	767.20	767.20	11,000.00	(10,232.80)
406B	BUS RECOVERIES - SUBSCRIPTION	897.00	897.00	10,000.00	(9,103.00)
406C	BUS RECOVERIES-S. W. LAKE	2,520.00	2,520.00	35,000.00	(32,480.00)
410	MISC. INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		4,184.20	4,184.20	56,000.00	(51,815.80)
EXPENDITURES					
PERSONNEL EXPENSES					
507	DISPATCH/ADMIN.	2,296.00	2,296.00	23,000.00	20,704.00
508	BUS DRIVERS SALARY	12,056.89	12,056.89	108,500.00	96,443.11
510	BUS DRIVER/HEALTH BENEFITS	3,582.38	3,582.38	46,000.00	42,417.62
510R	BUS - HRA	16.77	16.77	3,000.00	2,983.23
511	SOCIAL SECURITY TAX	1,146.16	1,146.16	11,000.00	9,853.84
512	IMRF EXPENSE/BUS	1,404.87	1,404.87	15,000.00	13,595.13
513	UNEMPLOYMENT COMPENSATION	1,020.54	1,020.54	3,500.00	2,479.46
515	MEDICAL/LICENSE TESTING	0.00	0.00	400.00	400.00
517	STIPEND TO HC/BUS ADMIN	416.67	416.67	5,000.00	4,583.33
TOTAL PERSONNEL EXPENSES		21,940.28	21,940.28	215,400.00	193,459.72
OPERATION COSTS					
532	BUS/PHONE	137.09	137.09	1,200.00	1,062.91
544	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558	OFFICE SUPPLIES	142.33	142.33	1,500.00	1,357.67
566	BUS-REQUIRED MAINT/UPKEEP	387.98	387.98	4,800.00	4,412.02
567	BUS-REPAIRS/MECHANICAL	286.40	286.40	8,000.00	7,713.60
569	BUS-FUEL/OIL	1,571.00	1,571.00	18,000.00	16,429.00
571	INSURANCE-WORKMAN COMP	0.00	0.00	4,000.00	4,000.00
TOTAL OPERATION COSTS		2,524.80	2,524.80	38,500.00	35,975.20
TOTAL DEPARTMENT EXPENDITURES		24,465.08	24,465.08	253,900.00	229,434.92
TOTAL FUND REVENUE		19,326.17	19,326.17	4,399,755.46	(4,380,429.29)
TOTAL FUND EXPENDITURES		214,687.37	214,687.37	3,570,432.00	3,355,744.63
REVENUE OVER (UNDER) EXPENDITURES		(195,361.20)	(195,361.20)	829,323.46	(1,024,684.66)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	62,365.73	(62,365.73)
400	PROPERTY TAX	0.00	0.00	69,209.53	(69,209.53)
404	INTEREST INCOME	11.05	11.05	100.00	(88.95)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		11.05	11.05	131,675.26	(131,664.21)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	2,175.29	2,175.29	20,000.00	17,824.71
511	SOCIAL SECURITY TAX	229.29	229.29	1,530.00	1,300.71
512	IMRF EXPENSE	276.56	276.56	2,000.00	1,723.44
TOTAL PERSONNEL EXPENSES		2,681.14	2,681.14	23,530.00	20,848.86
PROFESSIONAL SERVICE					
514	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICE		0.00	0.00	1,500.00	1,500.00
HOME RELIEF					
701	EMERGENCY/GENERAL ASSISTANCE	3,766.74	3,766.74	60,000.00	56,233.26
702	GENERAL ASSISTANCE	350.00	350.00	20,000.00	19,650.00
TOTAL HOME RELIEF		4,116.74	4,116.74	80,000.00	75,883.26
TOTAL DEPARTMENT EXPENDITURES		6,797.88	6,797.88	105,030.00	98,232.12
TOTAL FUND REVENUE		11.05	11.05	131,675.26	(131,664.21)
TOTAL FUND EXPENDITURES		6,797.88	6,797.88	105,030.00	98,232.12
REVENUE OVER (UNDER) EXPENDITURES		(6,786.83)	(6,786.83)	26,645.26	(33,432.09)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,048,530.51	(1,048,530.51)
400	PROPERTY TAX	0.00	0.00	224,698.40	(224,698.40)
402	PERS PROP REPLACEMENT TAX	3,125.75	3,125.75	10,000.00	(6,874.25)
404	INTEREST INCOME	225.56	225.56	1,600.00	(1,374.44)
410	MISC. INCOME	710.00	710.00	3,000.00	(2,290.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	962.77	962.77	5,000.00	(4,037.23)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,439.43	1,439.43	20,000.00	(18,560.57)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	2,857.24	2,857.24	30,000.00	(27,142.76)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	0.00	0.00	33,000.00	(33,000.00)
410F	HWY. ENT. INCOME/KILDEER	1,644.04	1,644.04	30,000.00	(28,355.96)
TOTAL DEPARTMENT REVENUE		10,964.79	10,964.79	1,405,828.91	(1,394,864.12)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	984.00	984.00	9,500.00	8,516.00
510	ROAD/HEALTH BENEFITS	6,962.98	6,962.98	95,000.00	88,037.02
510R	HIGHWAY - HRA	33.54	33.54	7,000.00	6,966.46
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	2,505.72	2,505.72	7,000.00	4,494.28
TOTAL PERSONNEL EXPENSES		10,486.24	10,486.24	120,400.00	109,913.76
OPERATION COSTS					
530	GENERAL INSURANCE	0.00	0.00	26,000.00	26,000.00
532	TELEPHONE-NEXTELS-INTERNET	241.22	241.22	4,000.00	3,758.78
536	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
539	TRAINING	57.47	57.47	3,500.00	3,442.53
540	PUBLISHING	0.00	0.00	800.00	800.00
541	PRINTING	0.00	0.00	200.00	200.00
544	LEGAL SERVICES	0.00	0.00	3,500.00	3,500.00
546	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00
549	PERS. PROP. REPL. TAX-VILL. REFUND	0.00	0.00	4,000.00	4,000.00
558	OFFICE SUPPLIES	142.34	142.34	1,500.00	1,357.66
559	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS		441.03	441.03	46,500.00	46,058.97
TOTAL DEPARTMENT EXPENDITURES		10,927.27	10,927.27	166,900.00	155,972.73

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	1,157.74	1,157.74	7,000.00	5,842.26
535 RENTALS	0.00	0.00	2,000.00	2,000.00
561 GASOLINE & OIL	0.00	0.00	5,000.00	5,000.00
562 OPERATING SUPPLIES	0.00	0.00	5,000.00	5,000.00
563 SMALL TOOLS	0.00	0.00	3,500.00	3,500.00
565 SUPPLIES-BUILDING	0.00	0.00	12,000.00	12,000.00
567 SUPPLIES - EQUIPMENT	905.61	905.61	12,000.00	11,094.39
569 SUPPLIES - VEHICLES	615.52	615.52	28,000.00	27,384.48
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	2,678.87	2,678.87	75,000.00	72,321.13
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	0.00	0.00	270,000.00	270,000.00
581 EQUIPMENT	0.00	0.00	250,000.00	250,000.00
599 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL ROAD PROJECTS/EQUIP.	0.00	0.00	527,000.00	527,000.00
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	0.00	0.00	320,000.00	320,000.00
TOTAL FUTURE EXPENSE	0.00	0.00	395,000.00	395,000.00
TOTAL DEPARTMENT EXPENDITURES	2,678.87	2,678.87	997,000.00	994,321.13
TOTAL FUND REVENUE	10,964.79	10,964.79	1,405,828.91	(1,394,864.12)
TOTAL FUND EXPENDITURES	13,606.14	13,606.14	1,163,900.00	1,150,293.86
REVENUE OVER (UNDER) EXPENDITURES	(2,641.35)	(2,641.35)	241,928.91	(244,570.26)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	260,775.78	(260,775.78)
400	PROPERTY TAX	0.00	0.00	975,012.79	(975,012.79)
404	INTEREST INCOME	22.73	22.73	1,500.00	(1,477.27)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	50.00	50.00	400.00	(350.00)
TOTAL DEPARTMENT REVENUE		72.73	72.73	1,237,688.57	(1,237,615.84)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	27,960.00	27,960.00	315,000.00	287,040.00
511	SOCIAL SECURITY TAX	2,092.32	2,092.32	24,200.00	22,107.68
512	IMRF EXPENSE	2,539.03	2,539.03	30,000.00	27,460.97
TOTAL PERSONNEL EXPENSES		32,591.35	32,591.35	369,200.00	336,608.65
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	0.00	0.00	4,500.00	4,500.00
545	STREET LIGHTS	853.60	853.60	10,000.00	9,146.40
561	GASOLINE-OIL	2,606.56	2,606.56	36,000.00	33,393.44
562	OPERATING SUPPLIES	163.44	163.44	11,000.00	10,836.56
570	ROAD SIGNS--JULIE--METEOR LOGIX	0.00	0.00	12,000.00	12,000.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		3,623.60	3,623.60	76,000.00	72,376.40
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	0.00	0.00	90,000.00	90,000.00
580B	ROAD STONE AND SUPPLIES	0.00	0.00	20,000.00	20,000.00
580C	PAVEMENT PATCHING - CULVERTS	0.00	0.00	30,000.00	30,000.00
580D	PAVING	0.00	0.00	200,000.00	200,000.00
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	862.41	862.41	300,000.00	299,137.59
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		862.41	862.41	665,000.00	664,137.59
TOTAL DEPARTMENT EXPENDITURES		37,077.36	37,077.36	1,110,200.00	1,073,122.64
TOTAL FUND REVENUE		72.73	72.73	1,237,688.57	(1,237,615.84)
TOTAL FUND EXPENDITURES		37,077.36	37,077.36	1,110,200.00	1,073,122.64
REVENUE OVER (UNDER) EXPENDITURES		(37,004.63)	(37,004.63)	127,488.57	(164,493.20)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	1,097,988.94	(1,097,988.94)
400	PROPERTY TAX	0.00	0.00	190,017.91	(190,017.91)
404	INTEREST INCOME	113.95	113.95	2,500.00	(2,386.05)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410A	KNIGGE-PARKING PASS REVENUE	0.00	0.00	15,000.00	(15,000.00)
410B	REVENUE-PARK USE	0.00	0.00	5,000.00	(5,000.00)
TOTAL DEPARTMENT REVENUE		113.95	113.95	1,310,506.85	(1,310,392.90)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	0.00	0.00	12,500.00	12,500.00
PERSONNEL EXPENSES					
500	SALARIES	6,967.96	6,967.96	70,000.00	63,032.04
511	SOCIAL SECURITY TAX	528.00	528.00	5,400.00	4,872.00
512	IMRF EXPENSE	554.17	554.17	5,000.00	4,445.83
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		8,050.13	8,050.13	82,400.00	74,349.87
OPERATION COSTS					
534	UTILITIES	1,196.85	1,196.85	20,000.00	18,803.15
568	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
580	LAWN EQUIPMENT/TOOLS	9,669.14	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	761.08	761.08	10,000.00	9,238.92
592	MAINT/REPAIR BLDG.-PARKING LOT	0.00	0.00	70,000.00	70,000.00
593	WALK PATH CC TO SR HOUSING	0.00	0.00	45,000.00	45,000.00
TOTAL OPERATION COSTS		11,627.07	11,627.07	391,000.00	379,372.93
FUTURE EXPENSE					
600	FUTURE-BUILDING/IMPROVEMENTS	0.00	0.00	600,000.00	600,000.00
TOTAL FUTURE EXPENSE		0.00	0.00	600,000.00	600,000.00
TOTAL DEPARTMENT EXPENDITURES		19,677.20	19,677.20	1,085,900.00	1,066,222.80

TOTAL FUND REVENUE	113.95	113.95	1,310,506.85	(1,310,392.90)
TOTAL FUND EXPENDITURES	19,677.20	19,677.20	1,085,900.00	1,066,222.80
REVENUE OVER (UNDER) EXPENDITURES	(19,563.25)	(19,563.25)	224,606.85	(244,170.10)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED APRIL 30, 2015

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
111	PROJ'D BEGINNING BALANCE	0.00	0.00	231,927.23	(231,927.23)
400	PROPERTY TAX	0.00	0.00	27,000.15	(27,000.15)
404	INTEREST INCOME	48.17	48.17	400.00	(351.83)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	250.00	250.00	14,000.00	(13,750.00)
TOTAL DEPARTMENT REVENUE		298.17	298.17	275,327.38	(275,029.21)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATION/TRUSTEES	0.00	0.00	8,000.00	8,000.00
501	SALARIES	0.00	0.00	25,000.00	25,000.00
511	SOCIAL SECURITY TAX	0.00	0.00	2,000.00	2,000.00
512	IMRF EXPENSE	0.00	0.00	2,500.00	2,500.00
515	TRAVEL/EDUCATION	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONNEL EXPENSES		0.00	0.00	38,500.00	38,500.00
OPERATION COSTS					
519	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
520	MAINTENANCE/UPKEEP	0.00	0.00	40,000.00	40,000.00
523	BURIEL EXPENSES	250.00	250.00	8,500.00	8,250.00
530	CREM SCATTER GARDEN-FAIRFIELD	0.00	0.00	3,000.00	3,000.00
581	EQUIPMENT & TOOLS	10,132.34	10,132.34	12,000.00	1,867.66
TOTAL OPERATION COSTS		10,382.34	10,382.34	65,500.00	55,117.66
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		10,382.34	10,382.34	204,000.00	193,617.66
TOTAL FUND REVENUE		298.17	298.17	275,327.38	(275,029.21)
TOTAL FUND EXPENDITURES		10,382.34	10,382.34	204,000.00	193,617.66
REVENUE OVER (UNDER) EXPENDITURES		(10,084.17)	(10,084.17)	71,327.38	(81,411.55)