

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	MAY 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	50,589.19	50,589.19	1,886,008.38	(1,835,419.19)
402 PERS PROP REPLACEMENT TAX	2,465.20	5,457.23	11,000.00	(5,542.77)
404 INTEREST INCOME	685.81	2,072.35	8,000.00	(5,927.65)
410 MISC. INCOME	364.50	498.90	5,000.00	(4,501.10)
410A COMMUNITY ROOM(2) FEES	0.00	0.00	1,000.00	(1,000.00)
TOTAL DEPARTMENT REVENUE	54,104.70	58,617.67	4,154,255.46	(4,095,637.79)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
507	ADMINISTRATIVE STAFF	7,810.26	18,571.66	125,000.00	106,428.34
510A	ADMIN. HEALTH BENEFITS	920.86	1,866.99	12,000.00	10,133.01
510B	ADMIN. HRA	5.58	11.16	2,500.00	2,488.84
511A	SOCIAL SECURITY TAX	705.30	1,442.16	9,500.00	8,057.84
512A	IMRF EXPENSE	848.53	1,734.85	12,000.00	10,265.15
513	UNEMPLOYMENT COMPENSATION	0.00	681.13	2,000.00	1,318.87
TOTAL PERSONNEL EXPENSES		10,290.53	24,307.95	163,000.00	138,692.05
ELECTED OFFICIALS					
501	SUPERVISOR	5,933.14	11,813.22	71,972.00	60,158.78
502	HIGHWAY COMMISSIONER	6,492.60	12,927.10	78,758.00	65,830.90
503	ASSESSOR	6,124.83	12,249.66	72,800.00	60,550.34
504	CLERK	2,339.17	4,678.34	28,070.00	23,391.66
505	TRUSTEES	1,611.00	3,222.00	19,332.00	16,110.00
506	TREASURER	83.33	166.66	1,000.00	833.34
510	ELECTED/HEALTH BENEFITS	250.17	1,947.41	12,000.00	10,052.59
511	SOCIAL SECURITY TAX	1,744.01	3,492.10	21,500.00	18,007.90
512	IMRF EXPENSE	1,959.30	3,908.42	26,000.00	22,091.58
536	TRAVEL/HOTEL EXPENSES	0.00	150.00	10,000.00	9,850.00
537	EDUCATION	0.00	0.00	2,000.00	2,000.00
TOTAL ELECTED OFFICIALS		26,537.55	54,554.91	343,432.00	288,877.09
PROFESSIONAL SERVICE					
528	LIABILITY INSURANCE	30,819.00	30,819.00	38,000.00	7,181.00
542	CPA-AUDITS-PUBLISHED REPORTS	225.78	225.78	10,000.00	9,774.22
544	LEGAL SERVICES	680.00	680.00	10,000.00	9,320.00
TOTAL PROFESSIONAL SERVICE		31,724.78	31,724.78	58,000.00	26,275.22
OPERATION COSTS					
520	BLDG. MAINTENANCE & SUPPLIES	2,001.44	2,928.56	30,000.00	27,071.44
522	EQUIPMENT - MAINTENANCE/RENTAL	0.00	170.85	5,000.00	4,829.15
532	TELEPHONE	578.62	1,324.27	8,000.00	6,675.73
534	UTILITIES	342.59	720.64	7,500.00	6,779.36
538	POSTAGE	0.00	0.00	2,500.00	2,500.00
546	DUES	1,061.00	1,061.00	2,000.00	939.00
558	OFFICE EQUIP. & OPER. SUPPLIES	273.55	493.39	12,000.00	11,506.61

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
OPERATION COSTS					
568	MISCELLANEOUS	145.42	233.37	2,000.00	1,766.63
591	RETENTION POND IMPROVEMENTS	3,587.00	20,850.70	25,000.00	4,149.30
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
TOTAL OPERATION COSTS		7,989.62	27,782.78	104,000.00	76,217.22
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	271.52	412.02	2,500.00	2,087.98
564	PUBLIC NOTICES	0.00	0.00	1,000.00	1,000.00
585	AUDIO/VIDEO-UPGRADE/REPAIR	1,595.50	1,595.50	5,000.00	3,404.50
TOTAL PUBLIC COMMUNICATION		1,867.02	2,007.52	30,500.00	28,492.48
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		78,409.50	140,377.94	1,698,932.00	1,558,554.06

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	MAY 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	20,264.75	50,280.75	277,000.00	226,719.25
501 QUAD ADD'L HELP/SALARIES	0.00	0.00	15,000.00	15,000.00
510 ASSESSOR/HEALTH BENEFITS	6,411.86	13,250.44	85,000.00	71,749.56
510R ASSESSOR - HRA	3,027.95	3,055.90	6,250.00	3,194.10
511 SOCIAL SECURITY TAX	1,525.95	3,785.67	22,250.00	18,464.33
512 IMRF EXPENSE	1,671.38	4,157.04	26,000.00	21,842.96
513 UNEMPLOYMENT COMPENSATION	0.00	1,933.78	4,000.00	2,066.22
TOTAL PERSONNEL EXPENSES	32,901.89	76,463.58	435,500.00	359,036.42
OPERATION COSTS				
532 TELEPHONE/UTILITIES	494.62	1,114.39	5,600.00	4,485.61
535 MILEAGE REIMBURSEMENT/TRAVEL	346.23	346.23	3,000.00	2,653.77
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	165.00	308.10	2,000.00	1,691.90
544 LEGAL	0.00	0.00	3,000.00	3,000.00
545 VALUATION TOOLS/SERVICES	308.26	603.28	5,000.00	4,396.72
546 PROFESSIONAL FEES & DUES	60.00	60.00	2,000.00	1,940.00
558 OFFICE SUPPLIES	50.16	50.16	1,500.00	1,449.84
565 INFORMATION TECHNOLOGY	2,100.00	2,100.00	19,000.00	16,900.00
568 MISCELLANEOUS	(16.99)	(16.99)	500.00	516.99
581 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
588 VEHICLE EXPENSEE	45.84	45.84	5,000.00	4,954.16
TOTAL OPERATION COSTS	3,553.12	4,611.01	55,900.00	51,288.99
TOTAL DEPARTMENT EXPENDITURES	36,455.01	81,074.59	491,400.00	410,325.41

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

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

DESCRIPTION	MAY 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	0.00	320.00	5,000.00	4,680.00
560 ELA HISTORIC--PROJECTS/MAINT	1,830.21	2,409.55	15,000.00	12,590.45
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	1,830.21	2,729.55	57,000.00	54,270.45
TWP. SOCIAL WORKER				
509 SALARIES--SOCIAL WORK DEPT.	13,154.26	31,729.75	190,000.00	158,270.25
510 SOCIAL WORKER HEALTH BENEFITS	795.29	1,615.85	20,000.00	18,384.15
510R SOCIAL WORKER - HRA	5.58	11.16	2,000.00	1,988.84
511 SOCIAL SECURITY TAX	1,002.97	2,418.95	14,600.00	12,181.05
512 IMRF EXPENSE/SOCIAL WORKER	1,149.87	2,809.11	17,000.00	14,190.89
513 UNEMPLOYMENT COMPENSATION	0.00	964.43	3,500.00	2,535.57
532 TELEPHONE	173.01	394.11	3,000.00	2,605.89
534 UTILITIES	70.15	148.18	1,500.00	1,351.82
536 TRAVEL EXPENSES	332.72	332.72	3,000.00	2,667.28
538 PRINTING--POSTAGE	0.00	0.00	1,000.00	1,000.00
540 EDUCATION	40.00	120.00	2,000.00	1,880.00
546 DUES--FEES--INSURANCE	50.00	50.00	2,000.00	1,950.00
549 OPERATING EQUIPMENT/SUPPLIES	180.75	286.42	2,500.00	2,213.58
568 MISC.	113.06	113.06	1,000.00	886.94
TOTAL TWP. SOCIAL WORKER	17,067.66	40,993.74	263,100.00	222,106.26
TOTAL DEPARTMENT EXPENDITURES	18,897.87	43,723.29	352,150.00	308,426.71

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 5 YOUTH SERVICES

DESCRIPTION		MAY 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	3,518.76	8,739.67	77,500.00	68,760.33
511	SOCIAL SECURITY TAX	259.68	645.35	6,000.00	5,354.65
512	IMRF EXPENSE	231.80	579.98	4,000.00	3,420.02
513	UNEMPLOYMENT COMPENSATION	0.00	257.77	1,800.00	1,542.23
TOTAL PERSONNEL EXPENSES		4,010.24	10,222.77	89,300.00	79,077.23
OPERATION COSTS					
536	TRAVEL-EDUCATION	35.00	35.00	1,800.00	1,765.00
558	OFFICE EQUIP & OPER SUPPLIES	294.00	294.00	2,000.00	1,706.00
568	MISC	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		329.00	329.00	4,300.00	3,971.00
YOUTH PROGRAMS					
499	AFTER SCHOOL YOUTH PROGRAM	3,252.00	5,904.00	29,500.00	23,596.00
525	THRIVE AFTER THREE-YOUTH	207.04	207.04	5,500.00	5,292.96
527	LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
530	SHOOTING STARS-SUMMER YTH	0.00	25.00	3,700.00	3,675.00
535	TRANSPORTATION-YOUTH	145.00	145.00	7,500.00	7,355.00
562	FOOD/TREATS	27.26	27.26	2,000.00	1,972.74
TOTAL YOUTH PROGRAMS		3,631.30	6,308.30	50,700.00	44,391.70
TOTAL DEPARTMENT EXPENDITURES		7,970.54	16,860.07	144,300.00	127,439.93

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE					
610	RECOVERIES--LONG DISTANCE TRIPS	1,530.00	4,405.00	80,000.00	(75,595.00)
610A	HOLIDAY PARTY DONATIONS	0.00	0.00	7,500.00	(7,500.00)
611	MEAL RECOVERIES	794.00	1,300.00	6,000.00	(4,700.00)
612	SENIOR PROGRAM RECOVERIES	9,787.50	16,535.50	80,000.00	(63,464.50)
612A	WEDNESDAY SENIOR CLUB REVENUE	1,252.00	1,752.00	13,000.00	(11,248.00)
612C	REVENUE-GIFT CERTIFICATES	0.00	0.00	2,000.00	(2,000.00)
TOTAL DEPARTMENT REVENUE		13,363.50	23,992.50	188,500.00	(164,507.50)
EXPENDITURES					
PERSONNEL EXPENSES					
501	SALARIES--SENIOR DEPT.	16,833.44	41,509.49	242,000.00	200,490.51
510	HEALTH BENEFITS	356.68	738.63	7,500.00	6,761.37
511	SOCIAL SECURITY TAX	1,293.89	3,190.34	18,500.00	15,309.66
512	IMRF EXPENSE/SENIOR	1,174.59	2,954.19	16,250.00	13,295.81
513	UNEMPLOYMENT COMPENSATION	0.00	1,442.50	4,000.00	2,557.50
TOTAL PERSONNEL EXPENSES		19,658.60	49,835.15	288,250.00	238,414.85
OPERATION COSTS					
520	MAINTENANCE, BLDG.	1,524.65	1,524.65	12,000.00	10,475.35
521	EQUIPMENT	13,551.28	18,110.00	33,000.00	14,890.00
522	OFFICE SUPPLIES	150.64	150.64	3,500.00	3,349.36
525	MISC.	131.65	131.65	1,500.00	1,368.35
526	EDUCATION/TRAVEL EXPENSES	506.42	873.01	4,500.00	3,626.99
532	TELEPHONE	232.55	466.17	4,000.00	3,533.83
533	DUES & PERMITS	0.00	0.00	2,000.00	2,000.00
534	UTILITIES	163.16	533.85	8,000.00	7,466.15
TOTAL OPERATION COSTS		16,260.35	21,789.97	68,500.00	46,710.03
SENIOR PROGRAM COSTS					
523	PROGRAM SUPPLIES	179.35	179.35	6,000.00	5,820.65
524	SENIOR LUNCHES	1,015.70	1,791.65	12,500.00	10,708.35
530	NEWSLETTER-PRINT/PUBLISH/POST	576.43	576.43	20,000.00	19,423.57
535	PROGRAMS	9,034.82	18,462.86	115,000.00	96,537.14
536	SPECIAL EVENTS	0.00	0.00	5,000.00	5,000.00
537	LONG DISTANCE TRIPS	1,878.53	4,403.53	75,000.00	70,596.47

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 6 SENIOR DIVISION

DESCRIPTION	MAY 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	2,526.16	4,010.32	20,000.00	15,989.68
599 SENIOR HOLIDAY PARTY	0.00	0.00	12,000.00	12,000.00
TOTAL SENIOR PROGRAM COSTS	15,210.99	29,424.14	273,000.00	243,575.86
TOTAL DEPARTMENT EXPENDITURES	51,129.94	101,049.26	629,750.00	528,700.74

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 7 TRANSPORTATION/BUS SERVICE

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
406 BUS RECOVERIES - DIAL-A-RIDE	995.50	1,762.70	11,000.00	(9,237.30)
406B BUS RECOVERIES - SUBSCRIPTION	1,119.00	2,016.00	10,000.00	(7,984.00)
406C BUS RECOVERIES-S. W. LAKE	2,324.00	4,844.00	35,000.00	(30,156.00)
410 MISC. INCOME	145.00	145.00	0.00	145.00
TOTAL DEPARTMENT REVENUE	4,583.50	8,767.70	56,000.00	(47,232.30)
EXPENDITURES				
PERSONNEL EXPENSES				
507 DISPATCH/ADMIN.	1,582.70	3,878.70	23,000.00	19,121.30
508 BUS DRIVERS SALARY	8,412.57	20,469.46	108,500.00	88,030.54
510 BUS DRIVER/HEALTH BENEFITS	3,408.54	6,990.92	46,000.00	39,009.08
510R BUS - HRA	16.44	33.21	3,000.00	2,966.79
511 SOCIAL SECURITY TAX	798.46	1,944.62	11,000.00	9,055.38
512 IMRF EXPENSE/BUS	977.69	2,382.56	15,000.00	12,617.44
513 UNEMPLOYMENT COMPENSATION	0.00	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	833.34	5,000.00	4,166.66
TOTAL PERSONNEL EXPENSES	15,613.07	37,553.35	215,400.00	177,846.65
OPERATION COSTS				
532 BUS/PHONE	88.02	225.11	1,200.00	974.89
544 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
558 OFFICE SUPPLIES	0.00	142.33	1,500.00	1,357.67
566 BUS-REQUIRED MAINT/UPKEEP	180.00	567.98	4,800.00	4,232.02
567 BUS-REPAIRS/MECHANICAL	424.40	710.80	8,000.00	7,289.20
569 BUS-FUEL/OIL	1,168.26	2,739.26	18,000.00	15,260.74
571 INSURANCE-WORKMAN COMP	3,463.00	3,463.00	4,000.00	537.00
TOTAL OPERATION COSTS	5,323.68	7,848.48	38,500.00	30,651.52
TOTAL DEPARTMENT EXPENDITURES	20,936.75	45,401.83	253,900.00	208,498.17
TOTAL FUND REVENUE	72,051.70	91,377.87	4,399,755.46	(4,308,377.59)
TOTAL FUND EXPENDITURES	213,799.61	428,486.98	3,570,432.00	3,141,945.02
REVENUE OVER (UNDER) EXPENDITURES	(141,747.91)	(337,109.11)	829,323.46	(1,166,432.57)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION		MAY 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	1,856.43	1,856.43	69,209.53	(67,353.10)
404	INTEREST INCOME	10.12	21.17	100.00	(78.83)
408	RECOVERIES	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE		1,866.55	1,877.60	131,675.26	(129,797.66)
EXPENDITURES					
PERSONNEL EXPENSES					
500	ADMINISTRATIVE STAFF	1,530.20	3,705.49	20,000.00	16,294.51
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		1,530.20	4,211.34	23,530.00	19,318.66
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	6,419.34	10,186.08	60,000.00	49,813.92
702	GENERAL ASSISTANCE	350.00	700.00	20,000.00	19,300.00
TOTAL HOME RELIEF		6,769.34	10,886.08	80,000.00	69,113.92
TOTAL DEPARTMENT EXPENDITURES		8,299.54	15,097.42	105,030.00	89,932.58
TOTAL FUND REVENUE		1,866.55	1,877.60	131,675.26	(129,797.66)
TOTAL FUND EXPENDITURES		8,299.54	15,097.42	105,030.00	89,932.58
REVENUE OVER (UNDER) EXPENDITURES		(6,432.99)	(13,219.82)	26,645.26	(39,865.08)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION		MAY 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	5,263.24	5,263.24	224,698.40	(219,435.16)
402	PERS PROP REPLACEMENT TAX	2,575.36	5,701.11	10,000.00	(4,298.89)
404	INTEREST INCOME	217.72	443.28	1,600.00	(1,156.72)
410	MISC. INCOME	96.00	806.00	3,000.00	(2,194.00)
410B	HWY. ENT. INCOME/BUS REPAIRS	424.40	1,387.17	5,000.00	(3,612.83)
410C	HWY. ENT. INCOME/VILL. DEER PARK	1,240.31	2,679.74	20,000.00	(17,320.26)
410D	HWY. ENT. INCOME/VILL. LONG GROVE	1,797.95	4,655.19	30,000.00	(25,344.81)
410E	HWY. ENT. INCOME/OTHER (CUBA TWP)	22,552.71	22,552.71	33,000.00	(10,447.29)
410F	HWY. ENT. INCOME/KILDEER	600.56	2,244.60	30,000.00	(27,755.40)
TOTAL DEPARTMENT REVENUE		34,768.25	45,733.04	1,405,828.91	(1,360,095.87)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 1 ADMINISTRATIVE DIVISION

DESCRIPTION		MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	678.30	1,662.30	9,500.00	7,837.70
510	ROAD/HEALTH BENEFITS	6,657.75	13,620.73	95,000.00	81,379.27
510R	HIGHWAY - HRA	1,533.87	1,567.41	7,000.00	5,432.59
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	2,505.72	7,000.00	4,494.28
TOTAL PERSONNEL EXPENSES		8,869.92	19,356.16	120,400.00	101,043.84
OPERATION COSTS					
530	GENERAL INSURANCE	21,899.00	21,899.00	26,000.00	4,101.00
532	TELEPHONE-NEXTELS-INTERNET	143.41	384.63	4,000.00	3,615.37
536	TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
539	TRAINING	0.00	57.47	3,500.00	3,442.53
540	PUBLISHING	143.78	143.78	800.00	656.22
541	PRINTING	0.00	0.00	200.00	200.00
544	LEGAL SERVICES	187.50	187.50	3,500.00	3,312.50
546	DUES & SUBSCRIPTIONS	175.00	175.00	1,000.00	825.00
549	PERS. PROP. REPL. TAX-VILL. REFUND	1,596.76	1,596.76	4,000.00	2,403.24
558	OFFICE SUPPLIES	0.00	142.34	1,500.00	1,357.66
559	OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATION COSTS		24,145.45	24,586.48	46,500.00	21,913.52
TOTAL DEPARTMENT EXPENDITURES		33,015.37	43,942.64	166,900.00	122,957.36

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 3 GENERAL ROAD FUND
 DEPT 4 MAINTENANCE DIVISION

DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
OPERATION COSTS				
534 UTILITIES	505.45	1,663.19	7,000.00	5,336.81
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	317.70	317.70	3,500.00	3,182.30
565 SUPPLIES-BUILDING	325.00	325.00	12,000.00	11,675.00
567 SUPPLIES - EQUIPMENT	1,292.62	2,198.23	12,000.00	9,801.77
569 SUPPLIES - VEHICLES	769.81	1,385.33	28,000.00	26,614.67
575 GARBAGE SERVICE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS	3,210.58	5,889.45	75,000.00	69,110.55
ROAD PROJECTS/EQUIP.				
533 ENGINEERING SERVICES	0.00	0.00	3,000.00	3,000.00
580 PAVING	2,058.83	2,058.83	270,000.00	267,941.17
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.	2,058.83	2,058.83	527,000.00	524,941.17
FUTURE EXPENSE				
583 BLDG-PAVING-EQUIPMENT	0.00	0.00	75,000.00	75,000.00
584 SALT DOME	24,784.86	24,784.86	320,000.00	295,215.14
TOTAL FUTURE EXPENSE	24,784.86	24,784.86	395,000.00	370,215.14
TOTAL DEPARTMENT EXPENDITURES	30,054.27	32,733.14	997,000.00	964,266.86
TOTAL FUND REVENUE	34,768.25	45,733.04	1,405,828.91	(1,360,095.87)
TOTAL FUND EXPENDITURES	63,069.64	76,675.78	1,163,900.00	1,087,224.22
REVENUE OVER (UNDER) EXPENDITURES	(28,301.39)	(30,942.74)	241,928.91	(272,871.65)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 4 PERMANENT ROAD FUND
 DEPT 0

DESCRIPTION		MAY 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	26,153.36	26,153.36	975,012.79	(948,859.43)
404	INTEREST INCOME	15.14	37.87	1,500.00	(1,462.13)
410	MISC. INCOME	0.00	0.00	0.00	0.00
410B	ROAD BONDS	200.00	250.00	400.00	(150.00)
TOTAL DEPARTMENT REVENUE		26,368.50	26,441.23	1,237,688.57	(1,211,247.34)
EXPENDITURES					
PERSONNEL EXPENSES					
500	SALARIES	20,385.76	48,345.76	315,000.00	266,654.24
511	SOCIAL SECURITY TAX	1,528.40	3,620.72	24,200.00	20,579.28
512	IMRF EXPENSE	1,790.21	4,329.24	30,000.00	25,670.76
TOTAL PERSONNEL EXPENSES		23,704.37	56,295.72	369,200.00	312,904.28
OPERATION COSTS					
535	RENTALS	0.00	0.00	2,000.00	2,000.00
537	UNIFORMS - SAFETY WEAR	2,763.11	2,763.11	4,500.00	1,736.89
545	STREET LIGHTS	886.71	1,740.31	10,000.00	8,259.69
561	GASOLINE-OIL	849.41	3,455.97	36,000.00	32,544.03
562	OPERATING SUPPLIES	529.07	692.51	11,000.00	10,307.49
570	ROAD SIGNS-JULIE-METEOR LOGIX	108.00	108.00	12,000.00	11,892.00
575	GARBAGE	0.00	0.00	500.00	500.00
TOTAL OPERATION COSTS		5,136.30	8,759.90	76,000.00	67,240.10
ROAD PROJECTS/EQUIP.					
580A	ROAD SALT AND CHLORIDE	550.00	550.00	90,000.00	89,450.00
580B	ROAD STONE AND SUPPLIES	5,881.87	5,881.87	20,000.00	14,118.13
580C	PAVEMENT PATCHING - CULVERTS	1,693.50	1,693.50	30,000.00	28,306.50
580D	PAVING	28,832.01	28,832.01	200,000.00	171,167.99
581	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
582	STORM WATER	3,421.97	4,284.38	300,000.00	295,715.62
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00
TOTAL ROAD PROJECTS/EQUIP.		40,379.35	41,241.76	665,000.00	623,758.24
TOTAL DEPARTMENT EXPENDITURES		69,220.02	106,297.38	1,110,200.00	1,003,902.62
TOTAL FUND REVENUE		26,368.50	26,441.23	1,237,688.57	(1,211,247.34)
TOTAL FUND EXPENDITURES		69,220.02	106,297.38	1,110,200.00	1,003,902.62
REVENUE OVER (UNDER) EXPENDITURES		(42,851.52)	(79,856.15)	127,488.57	(207,344.72)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 5 PARK MAINTENANCE
 DEPT 0

DESCRIPTION		MAY 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	5,096.93	5,096.93	190,017.91	(184,920.98)
404	INTEREST INCOME	111.56	225.51	2,500.00	(2,274.49)
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	800.00	800.00	5,000.00	(4,200.00)
TOTAL DEPARTMENT REVENUE		6,008.49	6,122.44	1,310,506.85	(1,304,384.41)
EXPENDITURES					
499	SCHOLARSHIP/KNIGGE PARKING REV	5,000.00	5,000.00	12,500.00	7,500.00
PERSONNEL EXPENSES					
500	SALARIES	5,563.00	12,530.96	70,000.00	57,469.04
511	SOCIAL SECURITY TAX	422.22	950.22	5,400.00	4,449.78
512	IMRF EXPENSE	372.26	926.43	5,000.00	4,073.57
513	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	2,000.00
TOTAL PERSONNEL EXPENSES		6,357.48	14,407.61	82,400.00	67,992.39
OPERATION COSTS					
534	UTILITIES	956.77	2,153.62	20,000.00	17,846.38
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	2,760.25	3,521.33	10,000.00	6,478.67
592	MAINT/REPAIR BLDG.-PARKING LOT	7,561.90	7,561.90	70,000.00	62,438.10
593	WALK PATH CC TO SR HOUSING	937.52	937.52	45,000.00	44,062.48
TOTAL OPERATION COSTS		12,216.44	23,843.51	391,000.00	367,156.49
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		23,573.92	43,251.12	1,085,900.00	1,042,648.88
TOTAL FUND REVENUE		6,008.49	6,122.44	1,310,506.85	(1,304,384.41)
TOTAL FUND EXPENDITURES		23,573.92	43,251.12	1,085,900.00	1,042,648.88
REVENUE OVER (UNDER) EXPENDITURES		(17,565.43)	(37,128.68)	224,606.85	(261,735.53)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED MAY 31, 2015

FUND 6 CEMETERY MAINTENANCE
 DEPT 0

DESCRIPTION		MAY 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	724.24	724.24	27,000.15	(26,275.91)
404	INTEREST INCOME	48.18	96.35	400.00	(303.65)
410F	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	(2,000.00)
410L	LAKE ZURICH CEMETERY REVENUE	2,200.00	2,450.00	14,000.00	(11,550.00)
TOTAL DEPARTMENT REVENUE		2,972.42	3,270.59	275,327.38	(272,056.79)
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	377.00	377.00	40,000.00	39,623.00
523	BURIEL EXPENSES	250.00	500.00	8,500.00	8,000.00
530	CREM SCATTER GARDEN-FAIRFIELD	0.00	0.00	3,000.00	3,000.00
581	EQUIPMENT & TOOLS	25.00	10,157.34	12,000.00	1,842.66
TOTAL OPERATION COSTS		652.00	11,034.34	65,500.00	54,465.66
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		652.00	11,034.34	204,000.00	192,965.66
TOTAL FUND REVENUE		2,972.42	3,270.59	275,327.38	(272,056.79)
TOTAL FUND EXPENDITURES		652.00	11,034.34	204,000.00	192,965.66
REVENUE OVER (UNDER) EXPENDITURES		2,320.42	(7,763.75)	71,327.38	(79,091.13)