

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	1,093,898.48	1,093,697.05	201.43	91.7	100.0
402	REPLACEMENT TAX	0.00	11,330.64	13,000.00	(1,669.36)	91.7	87.2
404	INTEREST INCOME	0.00	1,998.55	1,500.00	498.55	91.7	133.2
410	MISCELLANEOUS INCOME	0.00	1,943.45	1,500.00	443.45	91.7	129.6
415	HALF-FARE TAXI PROGRAM	0.00	865.00	2,000.00	(1,135.00)	91.7	43.3
TOTAL DEPARTMENT REVENUE		0.00	1,110,036.12	1,111,697.05	(1,660.93)	91.7	99.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	55,991.20	67,200.00	11,208.80	91.7	83.3
502	CLERK SALARY	0.00	22,291.60	26,800.00	4,508.40	91.7	83.2
503	HIGHWAY COMMISSIONER SALARY	0.00	59,867.87	74,000.00	14,132.13	91.7	80.9
504	ASSESSOR SALARY	0.00	58,144.80	69,800.00	11,655.20	91.7	83.3
505	BOARD OF TRUSTEE SALARY	0.00	14,299.20	17,200.00	2,900.80	91.7	83.1
508	TOWNSHIP PERSONNEL	1,960.79	54,510.37	90,000.00	35,489.63	91.7	60.6
510	HEALTH INSURANCE	80.00	54,512.31	90,000.00	35,487.69	91.7	60.6
516	FICA - EMPLOYER CONTRIBUTION	148.07	19,797.18	35,000.00	15,202.82	91.7	56.6
517	UNEMPLOYMENT INSURANCE	0.00	70.79	150.00	79.21	91.7	47.2
518	IMRF - EMPLOYER CONTRIBUTION	194.12	23,731.41	35,000.00	11,268.59	91.7	67.8
TOTAL ADMINISTRATION		2,382.98	363,216.73	505,150.00	141,933.27	91.7	71.9
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	3,000.00	0.00	91.7	100.0
522	LEGAL SERVICE	0.00	402.50	6,000.00	5,597.50	91.7	6.7
524	POSTAGE	33.05	437.40	1,000.00	562.60	91.7	43.7
525	NEWSLETTER/CONSTANT CONTACT	0.00	4,028.61	8,000.00	3,971.39	91.7	50.4
526	TELEPHONE	393.94	2,600.54	3,000.00	399.46	91.7	86.7
528	PUBLISHING	0.00	171.35	1,000.00	828.65	91.7	17.1
530	PRINTING	0.00	212.55	1,000.00	787.45	91.7	21.3
532	TRAVEL	0.00	101.91	1,000.00	898.09	91.7	10.2
534	TRAINING	0.00	580.57	5,000.00	4,419.43	91.7	11.6
535	CERT	0.00	2,545.30	5,000.00	2,454.70	91.7	50.9
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	91.6	0.0
538	GENERAL INSURANCE	0.00	7,809.00	9,000.00	1,191.00	91.7	86.8
539	PACE	(18.60)	146.93	11,000.00	10,853.07	91.7	1.3
540	PROGRAMS AND SERVICES	0.00	365.68	500.00	134.32	91.7	73.1
542	BUILDING MAINTENANCE	397.22	4,673.80	10,000.00	5,326.20	91.7	46.7
544	EQUIPMENT MAINTENANCE	424.56	2,930.70	5,000.00	2,069.30	91.7	58.6
545	WEB PAGE	0.00	5,000.00	5,000.00	0.00	91.7	100.0
546	DUES	0.00	1,155.78	1,500.00	344.22	91.7	77.1
547	WELL & WATER COMMITTEE	0.00	0.00	1,000.00	1,000.00	91.7	0.0
548	UTILITIES	295.50	3,548.24	5,000.00	1,451.76	91.7	71.0
569	TAXI PROGRAM	249.00	2,499.00	4,000.00	1,501.00	91.7	62.5
571	DOCUMENT SCANNING PROJECT	0.00	116.80	5,000.00	4,883.20	91.7	2.3
TOTAL CONTRACTUAL SERVICES		1,774.67	42,326.66	91,100.00	48,773.34	91.7	46.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
549	DISPOSAL SERVICE	0.00	984.29	1,200.00	215.71	91.7	82.0
551	MOSQUITO ABATEMENT	0.00	12,822.00	20,000.00	7,178.00	91.7	64.1
552	OFFICE SUPPLIES	31.57	695.85	1,700.00	1,004.15	91.7	40.9
556	OTHER PROFESSIONAL SERVICE	0.00	5,000.00	20,000.00	15,000.00	91.7	25.0
566	OPERATING SUPPLIES	21.00	1,515.86	3,700.00	2,184.14	91.7	41.0
TOTAL COMMODITIES		52.57	21,018.00	46,600.00	25,582.00	91.7	45.1
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	7,071.13	10,000.00	2,928.87	91.7	70.7
565	BUILDING	334.70	25,564.10	40,000.00	14,435.90	91.7	63.9
576	LAND ACQUISITION/DEVELOPMENT	0.00	0.00	500,000.00	500,000.00	91.7	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	50,000.00	50,000.00	91.7	0.0
TOTAL CAPITAL OUTLAY		334.70	32,635.23	600,000.00	567,364.77	91.7	5.4
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	2,417.52	5,500.00	3,082.48	91.7	44.0
570	MISCELLANEOUS CHARGES	191.75	267.67	1,500.00	1,232.33	91.7	17.8
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		191.75	2,685.19	27,000.00	24,314.81	91.7	9.9
TOTAL DEPARTMENT EXPENDITURES		4,736.67	461,881.81	1,269,850.00	807,968.19	91.7	36.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,116.00	115,605.89	145,000.00	29,394.11	91.7	79.7
510	HEALTH INSURANCE	32.00	13,486.40	17,000.00	3,513.60	91.7	79.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	213.84	200.00	(13.84)	91.7	106.9
516	FICA - EMPLOYER'S CONTRIBUTION	308.99	8,676.11	11,000.00	2,323.89	91.7	78.9
518	IMRF - EMPLOYER'S CONTRIBUTION	407.49	10,091.39	14,500.00	4,408.61	91.7	69.6
TOTAL ADMINISTRATION		4,864.48	148,073.63	187,700.00	39,626.37	91.7	78.9
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	500.00	500.00	91.7	0.0
523	PUBLISHING	0.00	0.00	300.00	300.00	91.7	0.0
524	POSTAGE	0.00	490.00	500.00	10.00	91.7	98.0
525	NEWSLETTER	0.00	0.00	300.00	300.00	91.7	0.0
526	TELEPHONE	246.75	980.35	1,000.00	19.65	91.7	98.0
530	PRINTING	0.00	397.19	500.00	102.81	91.7	79.4
532	TRAVEL	33.80	798.42	1,500.00	701.58	91.7	53.2
534	TRAINING	1,472.48	1,928.24	3,000.00	1,071.76	91.7	64.3
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	91.7	0.0
544	EQUIPMENT MAINTENANCE	0.00	297.74	500.00	202.26	91.7	59.5
545	VEHICLE MAINTENANCE	0.00	84.83	500.00	415.17	91.7	17.0
546	DUES	0.00	412.00	300.00	(112.00)	91.7	137.3
558	TERMINAL RENTAL	600.00	6,600.00	7,200.00	600.00	91.7	91.7
TOTAL CONTRACTUAL SERVICES		2,353.03	11,988.77	16,400.00	4,411.23	91.7	73.1
COMMODITIES							
552	OFFICE SUPPLIES	18.58	1,317.09	2,000.00	682.91	91.7	65.9
TOTAL COMMODITIES		18.58	1,317.09	2,000.00	682.91	91.7	65.9
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	1,076.04	5,000.00	3,923.96	91.7	21.5
TOTAL CAPITAL OUTLAY		0.00	1,076.04	5,000.00	3,923.96	91.7	21.5
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	1,494.95	8,000.00	6,505.05	91.7	18.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	8,000.00	8,000.00	91.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	1,494.95	16,000.00	14,505.05	91.7	9.3
	TOTAL DEPARTMENT EXPENDITURES	7,236.09	163,950.48	227,100.00	63,149.52	91.7	72.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	1,181.20	60,372.28	74,000.00	13,627.72	91.7	81.6
502	HEALTH INSURANCE	0.00	9,049.53	12,900.00	3,850.47	91.7	70.2
504	UNEMPLOYMENT INSURANCE	0.00	120.12	150.00	29.88	91.7	80.1
516	SS/MEDICARE—EMPLOYER CONT.	88.44	4,521.49	3,024.00	(1,497.49)	91.7	149.5
518	IMRF—EMPLOYER CONTRIBUTION	116.94	5,580.12	3,290.00	(2,290.12)	91.7	169.6
TOTAL ADMINISTRATION		1,386.58	79,643.54	93,364.00	13,720.46	91.7	85.3
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	0.00	8,232.27	13,000.00	4,767.73	91.7	63.3
509	PROFESSIONAL SERVICES	0.00	7,984.45	10,000.00	2,015.55	91.7	79.8
510	EQUIPMENT MAINTENANCE	429.00	13,102.27	10,000.00	(3,102.27)	91.7	131.0
511	BUILDING MAINTENANCE	0.00	179.05	1,000.00	820.95	91.7	17.9
512	UTILITIES	474.88	3,478.39	5,000.00	1,521.61	91.7	69.6
513	DISPOSAL SERVICE	0.00	2,003.11	2,500.00	496.89	91.7	80.1
514	PORTABLE TOILET	0.00	4,895.75	6,000.00	1,104.25	91.7	81.6
519	SUPPLIES	143.60	3,475.15	5,000.00	1,524.85	91.7	69.5
523	TOOLS	1,202.70	4,064.77	5,000.00	935.23	91.7	81.3
524	UNIFORMS	300.00	691.94	600.00	(91.94)	91.7	115.3
TOTAL CONTRACTUAL SERVICES		2,550.18	48,107.15	58,100.00	9,992.85	91.7	82.8
COMMODITIES							
515	FUEL	0.00	4,519.05	5,000.00	480.95	91.7	90.4
517	EQUIPMENT RENTAL	0.00	4,444.69	7,000.00	2,555.31	91.7	63.5
TOTAL COMMODITIES		0.00	8,963.74	12,000.00	3,036.26	91.7	74.7
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	37,686.67	40,000.00	2,313.33	91.7	94.2
521	BEHM PARK DEVELOPMENT	5,070.28	282,562.36	325,000.00	42,437.64	91.7	86.9
522	IVANHOE PARK DEVELOPMENT	0.00	88,903.18	105,000.00	16,096.82	91.7	84.7
525	EQUIPMENT PURCHASE—RESERVES	0.00	0.00	20,000.00	20,000.00	91.7	0.0
TOTAL CAPITAL OUTLAY		5,070.28	409,152.21	490,000.00	80,847.79	91.7	83.5
TOTAL DEPARTMENT EXPENDITURES		9,007.04	545,866.64	653,464.00	107,597.36	91.7	83.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,110,036.12	1,111,697.05	(1,660.93)	91.7	99.9
	TOTAL FUND EXPENDITURES	20,979.80	1,171,698.93	2,150,414.00	978,715.07	91.7	54.5
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(20,979.80)	(61,662.81)	(1,038,716.95)	977,054.14	91.7	5.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	104,625.06	104,614.50	10.56	91.7	100.0
404	INTEREST INCOME	0.00	170.10	150.00	20.10	91.7	113.4
410	MISCELLANEOUS INCOME	0.00	4,137.66	100.00	4,037.66	91.6	137.7
TOTAL DEPARTMENT REVENUE		0.00	108,932.82	104,864.50	4,068.32	91.7	103.9
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,582.81	36,087.58	40,000.00	3,912.42	91.7	90.2
510	HEALTH INSURANCE	16.00	6,719.20	8,500.00	1,780.80	91.7	79.0
512	UNEMPLOYMENT COMP INSURANCE	0.00	47.52	100.00	52.48	91.6	47.5
516	FICA - EMPLOYER'S CONTRIBUTION	121.09	2,760.77	3,100.00	339.23	91.7	89.1
518	IMRF - EMPLOYER'S CONTRIBUTION	156.70	3,444.97	4,000.00	555.03	91.7	86.1
TOTAL ADMINISTRATION		1,876.60	49,060.04	55,700.00	6,639.96	91.7	88.1
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	392.00	650.00	258.00	91.7	60.3
526	TELEPHONE	232.22	1,232.22	1,500.00	267.78	91.7	82.1
528	PUBLISHING	0.00	0.00	100.00	100.00	91.6	0.0
530	PRINTING	0.00	0.00	100.00	100.00	91.6	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	91.6	0.0
534	TRAINING	0.00	350.00	2,000.00	1,650.00	91.7	17.5
538	GENERAL INSURANCE	0.00	3,900.00	4,000.00	100.00	91.7	97.5
544	EQUIPMENT MAINTENANCE	0.00	297.77	600.00	302.23	91.7	49.6
548	UTILITIES	100.00	1,417.65	1,500.00	82.35	91.7	94.5
556	OTHER PROFESSIONAL SERVICES	0.00	800.00	3,000.00	2,200.00	91.7	26.7
TOTAL CONTRACTUAL SERVICES		332.22	8,389.64	13,550.00	5,160.36	91.7	61.9
COMMODITIES							
525	NEWSLETTER	0.00	2,000.00	3,500.00	1,500.00	91.7	57.1
527	WEB PAGE	225.00	225.00	1,500.00	1,275.00	91.7	15.0
552	OFFICE SUPPLIES	18.60	490.45	1,000.00	509.55	91.7	49.0
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	91.7	0.0
TOTAL COMMODITIES		243.60	2,715.45	6,500.00	3,784.55	91.7	41.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	1,500.00	1,500.00	91.7	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	91.7	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	91.7	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	91.7	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	91.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	91.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	91.7	0.0
606	DRUGS	0.00	0.00	5,000.00	5,000.00	91.7	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	91.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	91.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	91.7	0.0
614	SHELTER	0.00	1,651.16	30,000.00	28,348.84	91.7	5.5
616	CLIENT UTILITIES	0.00	7,290.67	25,000.00	17,709.33	91.7	29.2
620	HEALTHREACH CLINIC	0.00	0.00	10,000.00	10,000.00	91.7	0.0
621	FUEL	0.00	0.00	5,000.00	5,000.00	91.7	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	91.7	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	91.7	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	91.7	0.0
628	FLAT GRANT	0.00	0.00	0.00	0.00	0.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	715.18	1,000.00	284.82	91.7	71.5
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	91.7	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	91.7	0.0
670	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL HOME RELIEF	0.00	12,017.01	157,000.00	144,982.99	91.7	7.7
	TOTAL DEPARTMENT EXPENDITURES	2,452.42	72,182.14	239,750.00	167,567.86	91.7	30.1
	TOTAL DEPARTMENT REVENUE	0.00	108,932.82	104,864.50	4,068.32	91.7	103.9
	TOTAL DEPARTMENT EXPENDITURES	2,452.42	72,182.14	239,750.00	167,567.86	91.7	30.1
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,452.42)	36,750.68	(134,885.50)	171,636.18	91.7	27.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	108,932.82	104,864.50	4,068.32	91.7	103.9
	TOTAL FUND EXPENDITURES	2,452.42	72,182.14	239,750.00	167,567.86	91.7	30.1
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,452.42)	36,750.68	(134,885.50)	171,636.18	91.7	27.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	193,405.97	193,368.52	37.45	91.7	100.0
402	REPLACEMENT TAX	0.00	12,128.23	14,000.00	(1,871.77)	91.7	86.6
403	SSA - IVANHOE	0.00	8,749.00	15,000.00	(6,251.00)	91.7	58.3
404	INTEREST INCOME	0.00	79.70	50.00	29.70	91.7	159.4
410	MISCELLANEOUS INCOME	0.00	1,573.50	1,500.00	73.50	91.7	104.9
TOTAL DEPARTMENT REVENUE		0.00	215,936.40	223,918.52	(7,982.12)	91.7	96.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	91.6	0.0
524	POSTAGE	0.00	49.00	100.00	51.00	91.6	49.0
526	TELEPHONE	363.89	3,842.07	4,000.00	157.93	91.7	96.1
528	PUBLISHING	0.00	246.10	300.00	53.90	91.7	82.0
530	PRINTING	0.00	10.00	50.00	40.00	91.7	20.0
532	TRAVEL	0.00	20.00	100.00	80.00	91.6	20.0
534	TRAINING	0.00	308.35	600.00	291.65	91.7	51.4
537	DRUG TESTING	0.00	595.00	1,100.00	505.00	91.7	54.1
538	GENERAL INSURANCE	0.00	11,709.00	13,000.00	1,291.00	91.7	90.1
546	DUES	250.00	914.00	500.00	(414.00)	91.7	182.8
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	91.7	0.0
550	WEATHER SATELLITE	0.00	2,952.00	3,000.00	48.00	91.7	98.4
560	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	91.6	0.0
TOTAL CONTRACTUAL SERVICES		613.89	20,645.52	25,450.00	4,804.48	91.7	81.1
COMMODITIES							
552	OFFICE SUPPLIES	18.99	269.98	300.00	30.02	91.7	90.0
555	OPERATING SUPPLIES	127.92	547.17	750.00	202.83	91.7	73.0
570	MISCELLANEOUS SUPPLIES	0.00	165.28	100.00	(65.28)	91.6	165.3
571	BOTTLED WATER	0.00	840.22	1,100.00	259.78	91.7	76.4
TOTAL COMMODITIES		146.91	1,822.65	2,250.00	427.35	91.7	81.0
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	1,085.40	1,000.00	(85.40)	91.7	108.5
TOTAL CAPITAL OUTLAY		0.00	1,085.40	1,000.00	(85.40)	91.7	108.5
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	91.7	0.0
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	91.6	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,800.00	2,800.00	91.7	0.0
TOTAL DEPARTMENT EXPENDITURES		760.80	23,553.57	31,500.00	7,946.43	91.7	74.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	1,979.04	2,265.03	3,000.00	734.97	91.7	75.5
542	BUILDING MAINTENANCE	192.11	1,936.19	4,000.00	2,063.81	91.7	48.4
544	EQUIPMENT MAINTENANCE	8,779.54	44,473.25	50,000.00	5,526.75	91.7	88.9
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	91.6	0.0
550	ENGINEERING SERVICE	0.00	78.00	6,000.00	5,922.00	91.7	1.3
551	UTILITIES	366.16	6,232.33	7,000.00	767.67	91.7	89.0
552	RENTALS	0.00	0.00	500.00	500.00	91.7	0.0
553	INTERSECTION LIGHTS	1,316.64	14,049.58	17,000.00	2,950.42	91.7	82.6
555	DISPOSAL SERVICE	0.00	983.47	1,200.00	216.53	91.7	82.0
TOTAL CONTRACTUAL SERVICES		12,633.49	70,017.85	88,800.00	18,782.15	91.7	78.8
COMMODITIES							
561	ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
566	OPERATING SUPPLIES	0.00	520.80	600.00	79.20	91.7	86.8
567	SMALL TOOLS	0.00	494.58	1,300.00	805.42	91.7	38.0
569	FUEL/OIL	2,459.45	31,125.44	50,000.00	18,874.56	91.7	62.3
571	SIGNS & ROAD STRIPING	2,410.56	16,569.82	11,000.00	(5,569.82)	91.7	150.6
TOTAL COMMODITIES		4,870.01	48,710.64	62,900.00	14,189.36	91.7	77.4
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	1,000.00	1,000.00	91.7	0.0
573	EQUIPMENT	0.00	4,849.00	6,000.00	1,151.00	91.7	80.8
TOTAL CAPITAL OUTLAY		0.00	4,849.00	7,000.00	2,151.00	91.7	69.3
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	29.00	500.00	471.00	91.7	5.8
591	SSA - IVANHOE	2,146.67	3,074.01	15,000.00	11,925.99	91.7	20.5
599	CONTINGENCIES	0.00	150.64	5,000.00	4,849.36	91.7	3.0
TOTAL OTHER EXPENDITURES		2,146.67	3,253.65	20,500.00	17,246.35	91.7	15.9
TOTAL DEPARTMENT EXPENDITURES		19,650.17	126,831.14	179,200.00	52,368.86	91.7	70.8
TOTAL FUND REVENUE		0.00	215,936.40	223,918.52	(7,982.12)	91.7	96.4
TOTAL FUND EXPENDITURES		20,410.97	150,384.71	210,700.00	60,315.29	91.7	71.4
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(20,410.97)	65,551.69	13,218.52	52,333.17	91.7	495.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,131,923.99	1,131,738.68	185.31	91.7	100.0
404	INTEREST INCOME	0.00	70.41	150.00	(79.59)	91.7	46.9
406	GRANT	0.00	0.00	15,000.00	(15,000.00)	91.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	1,131,994.40	1,146,888.68	(14,894.28)	91.7	98.7
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	13,647.01	185,839.19	250,000.00	64,160.81	91.7	74.3
510	HEALTH INSURANCE	80.00	51,725.94	70,000.00	18,274.06	91.7	73.9
512	UNEMPLOYMENT COMP. INSURANCE	0.00	390.74	600.00	209.26	91.7	65.1
516	FICA - EMPLOYER'S CONTRIBUTION	1,039.30	14,190.50	19,000.00	4,809.50	91.7	74.7
518	IMRF - EMPLOYER'S CONTRIBUTION	1,251.49	17,488.51	25,000.00	7,511.49	91.7	70.0
TOTAL ADMINISTRATION		16,017.80	269,634.88	364,600.00	94,965.12	91.7	74.0
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	5,218.16	85,065.96	80,000.00	(5,065.96)	91.7	106.3
547	ENGINEERING SERVICE	5,429.78	29,633.16	90,000.00	60,366.84	91.7	32.9
548	RENTALS	0.00	0.00	500.00	500.00	91.7	0.0
560	ENVIRONMENTAL MAINTENANCE	965.00	1,965.00	10,000.00	8,035.00	91.7	19.7
TOTAL CONTRACTUAL SERVICES		11,612.94	116,664.12	180,500.00	63,835.88	91.7	64.6
COMMODITIES							
561	ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
563	SNOW REMOVAL SUPPLIES	19,039.23	87,409.25	110,000.00	22,590.75	91.7	79.5
564	OPERATING SUPPLIES	0.00	34.95	500.00	465.05	91.7	7.0
569	FUEL & OIL	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		19,039.23	87,444.20	110,500.00	23,055.80	91.7	79.1
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	77,767.12	73,000.00	(4,767.12)	91.7	106.5
580	IMPROVEMENT OF ROADS	0.00	250,039.72	800,000.00	549,960.28	91.7	31.3
TOTAL CAPITAL OUTLAY		5,067.65	327,806.84	873,000.00	545,193.16	91.7	37.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSES	0.00	18.98	500.00	481.02	91.7	3.8
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	18.98	5,500.00	5,481.02	91.7	0.3
TOTAL DEPARTMENT EXPENDITURES		51,737.62	801,569.02	1,534,100.00	732,530.98	91.7	52.3
TOTAL DEPARTMENT REVENUE		0.00	1,131,994.40	1,146,888.68	(14,894.28)	91.7	98.7
TOTAL DEPARTMENT EXPENDITURES		51,737.62	801,569.02	1,534,100.00	732,530.98	91.7	52.3
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(51,737.62)	330,425.38	(387,211.32)	717,636.70	91.7	85.3
TOTAL FUND REVENUE		0.00	1,131,994.40	1,146,888.68	(14,894.28)	91.7	98.7
TOTAL FUND EXPENDITURES		51,737.62	801,569.02	1,534,100.00	732,530.98	91.7	52.3
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(51,737.62)	330,425.38	(387,211.32)	717,636.70	91.7	85.3

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2015

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
404	FOOD PANTRY DONATIONS	2,830.00	12,528.00	8,000.00	4,528.00	91.7	156.6
TOTAL DEPARTMENT REVENUE		2,830.00	12,528.00	8,000.00	4,528.00	91.7	156.6
<u>EXPENDITURES</u>							
<u>COMMODITIES</u>							
501	FOOD PURCHASE	0.00	2,053.88	15,000.00	12,946.12	91.7	13.7
502	LIVESTOCK PROCESSING	0.00	2,282.00	1,000.00	(1,282.00)	91.7	228.2
TOTAL COMMODITIES		0.00	4,335.88	16,000.00	11,664.12	91.7	27.1
TOTAL DEPARTMENT EXPENDITURES		0.00	4,335.88	16,000.00	11,664.12	91.7	27.1
TOTAL DEPARTMENT REVENUE		2,830.00	12,528.00	8,000.00	4,528.00	91.7	156.6
TOTAL DEPARTMENT EXPENDITURES		0.00	4,335.88	16,000.00	11,664.12	91.7	27.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		2,830.00	8,192.12	(8,000.00)	16,192.12	91.7	102.4
TOTAL FUND REVENUE		2,830.00	12,528.00	8,000.00	4,528.00	91.7	156.6
TOTAL FUND EXPENDITURES		0.00	4,335.88	16,000.00	11,664.12	91.7	27.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		2,830.00	8,192.12	(8,000.00)	16,192.12	91.7	102.4