

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	1,064,933.37	1,093,697.05	(28,763.68)	66.7	97.4
402	REPLACEMENT TAX	0.00	8,487.25	13,000.00	(4,512.75)	66.7	65.3
404	INTEREST INCOME	0.00	1,449.73	1,500.00	(50.27)	66.7	96.6
410	MISCELLANEOUS INCOME	0.00	1,681.22	1,500.00	181.22	66.7	112.1
415	HALF-FARE TAXI PROGRAM	0.00	485.00	2,000.00	(1,515.00)	66.7	24.3
TOTAL DEPARTMENT REVENUE		0.00	1,077,036.57	1,111,697.05	(34,660.48)	66.7	96.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
501	SUPERVISOR SALARY	0.00	39,193.84	67,200.00	28,006.16	66.7	58.3
502	CLERK SALARY	0.00	15,604.12	26,800.00	11,195.88	66.7	58.2
503	HIGHWAY COMMISSIONER SALARY	0.00	41,927.24	74,000.00	32,072.76	66.7	56.7
504	ASSESSOR SALARY	0.00	40,701.36	69,800.00	29,098.64	66.7	58.3
505	BOARD OF TRUSTEE SALARY	0.00	10,009.44	17,200.00	7,190.56	66.7	58.2
508	TOWNSHIP PERSONNEL	2,639.55	39,611.09	90,000.00	50,388.91	66.7	44.0
510	HEALTH INSURANCE	80.00	37,426.85	90,000.00	52,573.15	66.7	41.6
516	FICA - EMPLOYER CONTRIBUTION	198.97	13,970.83	35,000.00	21,029.17	66.7	39.9
517	UNEMPLOYMENT INSURANCE	0.00	70.79	150.00	79.21	66.7	47.2
518	IMRF - EMPLOYER CONTRIBUTION	251.55	16,694.01	35,000.00	18,305.99	66.7	47.7
<b>TOTAL ADMINISTRATION</b>		<b>3,170.07</b>	<b>255,209.57</b>	<b>505,150.00</b>	<b>249,940.43</b>	<b>66.7</b>	<b>50.5</b>
<b>CONTRACTUAL SERVICES</b>							
520	ACCOUNTING SERVICE	0.00	3,000.00	3,000.00	0.00	66.7	100.0
522	LEGAL SERVICE	0.00	315.00	6,000.00	5,685.00	66.7	5.3
524	POSTAGE	98.00	306.35	1,000.00	693.65	66.7	30.6
525	NEWSLETTER/CONSTANT CONTACT	1,810.42	4,028.61	8,000.00	3,971.39	66.7	50.4
526	TELEPHONE	233.33	1,806.91	3,000.00	1,193.09	66.7	60.2
528	PUBLISHING	0.00	171.35	1,000.00	828.65	66.7	17.1
530	PRINTING	112.55	212.55	1,000.00	787.45	66.7	21.3
532	TRAVEL	0.00	60.47	1,000.00	939.53	66.7	6.0
534	TRAINING	0.00	341.77	5,000.00	4,658.23	66.7	6.8
535	CERT	1,134.71	1,824.98	5,000.00	3,175.02	66.7	36.5
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	66.6	0.0
538	GENERAL INSURANCE	0.00	7,809.00	9,000.00	1,191.00	66.7	86.8
539	PAGE	0.00	100.61	11,000.00	10,899.39	66.7	0.9
540	PROGRAMS AND SERVICES	0.00	365.68	500.00	134.32	66.7	73.1
542	BUILDING MAINTENANCE	260.35	3,817.16	10,000.00	6,182.84	66.7	38.2
544	EQUIPMENT MAINTENANCE	34.35	1,768.14	5,000.00	3,231.86	66.7	35.4
545	WEB PAGE	0.00	5,000.00	5,000.00	0.00	66.7	100.0
546	DUES	0.00	1,155.78	1,500.00	344.22	66.7	77.1
547	WELL & WATER COMMITTEE	0.00	0.00	1,000.00	1,000.00	66.7	0.0
548	UTILITIES	28.15	2,486.10	5,000.00	2,513.90	66.7	49.7
569	TAXI PROGRAM	0.00	1,656.00	4,000.00	2,344.00	66.7	41.4
571	DOCUMENT SCANNING PROJECT	0.00	0.00	5,000.00	5,000.00	66.7	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,711.86</b>	<b>36,226.46</b>	<b>91,100.00</b>	<b>54,873.54</b>	<b>66.7</b>	<b>39.8</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>COMMODITIES</b>							
549	DISPOSAL SERVICE	0.00	690.38	1,200.00	509.62	66.7	57.5
551	MOSQUITO ABATEMENT	0.00	12,822.00	20,000.00	7,178.00	66.7	64.1
552	OFFICE SUPPLIES	14.99	559.13	1,700.00	1,140.87	66.7	32.9
556	OTHER PROFESSIONAL SERVICE	0.00	5,000.00	20,000.00	15,000.00	66.7	25.0
566	OPERATING SUPPLIES	170.99	1,069.10	3,700.00	2,630.90	66.7	28.9
TOTAL COMMODITIES		185.98	20,140.61	46,600.00	26,459.39	66.7	43.2
<b>CAPITAL OUTLAY</b>							
564	PURCHASE OF EQUIPMENT	6,055.00	6,055.00	10,000.00	3,945.00	66.7	60.6
565	BUILDING	0.00	20,682.40	40,000.00	19,317.60	66.7	51.7
576	LAND ACQUISITION/DEVELOPMENT	0.00	0.00	500,000.00	500,000.00	66.7	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	50,000.00	50,000.00	66.7	0.0
TOTAL CAPITAL OUTLAY		6,055.00	26,737.40	600,000.00	573,262.60	66.7	4.5
<b>OTHER EXPENDITURES</b>							
568	SOCIAL SERVICES	0.00	1,117.52	5,500.00	4,382.48	66.7	20.3
570	MISCELLANEOUS CHARGES	0.00	38.00	1,500.00	1,462.00	66.7	2.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	66.7	0.0
TOTAL OTHER EXPENDITURES		0.00	1,155.52	27,000.00	25,844.48	66.7	4.3
TOTAL DEPARTMENT EXPENDITURES		13,122.91	339,469.56	1,269,850.00	930,380.44	66.7	26.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES - ASSESSOR'S OFFICE	4,974.76	84,614.07	145,000.00	60,385.93	66.7	58.4
510	HEALTH INSURANCE	32.00	9,555.22	17,000.00	7,444.78	66.7	56.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	213.84	200.00	(13.84)	66.7	106.9
516	FICA - EMPLOYER'S CONTRIBUTION	373.21	6,355.25	11,000.00	4,644.75	66.7	57.8
518	IMRF - EMPLOYER'S CONTRIBUTION	392.26	7,327.20	14,500.00	7,172.80	66.7	50.5
<b>TOTAL ADMINISTRATION</b>		<b>5,772.23</b>	<b>108,065.58</b>	<b>187,700.00</b>	<b>79,634.42</b>	<b>66.7</b>	<b>57.6</b>
<b>CONTRACTUAL SERVICES</b>							
522	LEGAL	0.00	0.00	500.00	500.00	66.7	0.0
523	PUBLISHING	0.00	0.00	300.00	300.00	66.7	0.0
524	POSTAGE	0.00	245.00	500.00	255.00	66.7	49.0
525	NEWSLETTER	0.00	0.00	300.00	300.00	66.7	0.0
526	TELEPHONE	71.88	595.98	1,000.00	404.02	66.7	59.6
530	PRINTING	0.00	397.19	500.00	102.81	66.7	79.4
532	TRAVEL	106.08	697.70	1,500.00	802.30	66.7	46.5
534	TRAINING	0.00	455.76	3,000.00	2,544.24	66.7	15.2
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	66.7	0.0
544	EQUIPMENT MAINTENANCE	34.35	250.74	500.00	249.26	66.7	50.1
545	VEHICLE MAINTENANCE	0.00	84.83	500.00	415.17	66.7	17.0
546	DUES	0.00	138.00	300.00	162.00	66.7	46.0
558	TERMINAL RENTAL	1,200.00	5,400.00	7,200.00	1,800.00	66.7	75.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,412.31</b>	<b>8,265.20</b>	<b>16,400.00</b>	<b>8,134.80</b>	<b>66.7</b>	<b>50.4</b>
<b>COMMODITIES</b>							
552	OFFICE SUPPLIES	187.99	1,254.27	2,000.00	745.73	66.7	62.7
<b>TOTAL COMMODITIES</b>		<b>187.99</b>	<b>1,254.27</b>	<b>2,000.00</b>	<b>745.73</b>	<b>66.7</b>	<b>62.7</b>
<b>CAPITAL OUTLAY</b>							
564	PURCHASE OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	66.7	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>66.7</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
570	MISCELLANEOUS EXPENSE	0.00	274.95	8,000.00	7,725.05	66.7	3.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	OCTOBER 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	66.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	274.95	16,000.00	15,725.05	66.7	1.7
	TOTAL DEPARTMENT EXPENDITURES	7,372.53	117,860.00	227,100.00	109,240.00	66.7	51.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
501	SALARIES	3,539.95	47,570.13	74,000.00	26,429.87	66.7	64.3
502	HEALTH INSURANCE	0.00	5,330.70	12,900.00	7,569.30	66.7	41.3
504	UNEMPLOYMENT INSURANCE	0.00	81.49	150.00	68.51	66.7	54.3
516	SS/MEDICARE-EMPLOYER CONT.	265.58	3,565.73	3,024.00	(541.73)	66.7	117.9
518	IMRF-EMPLOYER CONTRIBUTION	337.36	4,355.70	3,290.00	(1,065.70)	66.7	132.4
<b>TOTAL ADMINISTRATION</b>		<b>4,142.89</b>	<b>60,903.75</b>	<b>93,364.00</b>	<b>32,460.25</b>	<b>66.7</b>	<b>65.2</b>
<b>CONTRACTUAL SERVICES</b>							
508	PARK MAINTENANCE	39.56	7,049.27	13,000.00	5,950.73	66.7	54.2
509	PROFESSIONAL SERVICES	7.75	7,949.45	10,000.00	2,050.55	66.7	79.5
510	EQUIPMENT MAINTENANCE	189.71	10,527.53	10,000.00	(527.53)	66.7	105.3
511	BUILDING MAINTENANCE	0.00	33.25	1,000.00	966.75	66.7	3.3
512	UTILITIES	211.90	1,983.36	5,000.00	3,016.64	66.7	39.7
513	DISPOSAL SERVICE	0.00	1,490.42	2,500.00	1,009.58	66.7	59.6
514	PORTABLE TOILET	626.49	4,138.06	6,000.00	1,861.94	66.7	69.0
519	SUPPLIES	188.17	3,020.00	5,000.00	1,980.00	66.7	60.4
523	TOOLS	216.22	2,348.71	5,000.00	2,651.29	66.7	47.0
524	UNIFORMS	0.00	391.94	600.00	208.06	66.7	65.3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,479.80</b>	<b>38,931.99</b>	<b>58,100.00</b>	<b>19,168.01</b>	<b>66.7</b>	<b>67.0</b>
<b>COMMODITIES</b>							
515	FUEL	0.00	3,097.21	5,000.00	1,902.79	66.7	61.9
517	EQUIPMENT RENTAL	975.00	3,207.69	7,000.00	3,792.31	66.7	45.8
<b>TOTAL COMMODITIES</b>		<b>975.00</b>	<b>6,304.90</b>	<b>12,000.00</b>	<b>5,695.10</b>	<b>66.7</b>	<b>52.5</b>
<b>CAPITAL OUTLAY</b>							
520	PURCHASE OF EQUIPMENT	0.00	37,686.67	40,000.00	2,313.33	66.7	94.2
521	BEHM PARK DEVELOPMENT	35,734.01	102,210.95	325,000.00	222,789.05	66.7	31.4
522	IVANHOE PARK DEVELOPMENT	0.00	87,222.84	105,000.00	17,777.16	66.7	83.1
525	EQUIPMENT PURCHASE-RESERVES	0.00	0.00	20,000.00	20,000.00	66.7	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>35,734.01</b>	<b>227,120.46</b>	<b>490,000.00</b>	<b>262,879.54</b>	<b>66.7</b>	<b>46.4</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>42,331.70</b>	<b>333,261.10</b>	<b>653,464.00</b>	<b>320,202.90</b>	<b>66.7</b>	<b>51.0</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,077,036.57	1,111,697.05	(34,660.48)	66.7	96.9
	TOTAL FUND EXPENDITURES	62,827.14	790,590.66	2,150,414.00	1,359,823.34	66.7	36.8
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(62,827.14)	286,445.91	(1,038,716.95)	1,325,162.86	66.7	27.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	101,854.55	104,614.50	(2,759.95)	66.7	97.4
404	INTEREST INCOME	0.00	120.87	150.00	(29.13)	66.7	80.6
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	66.6	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>101,975.42</b>	<b>104,864.50</b>	<b>(2,889.08)</b>	<b>66.7</b>	<b>97.2</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	1,582.81	25,007.90	40,000.00	14,992.10	66.7	62.5
510	HEALTH INSURANCE	16.00	4,753.61	8,500.00	3,746.39	66.7	55.9
512	UNEMPLOYMENT COMP INSURANCE	0.00	47.52	100.00	52.48	66.6	47.5
516	FICA - EMPLOYER'S CONTRIBUTION	121.09	1,913.14	3,100.00	1,186.86	66.7	61.7
518	IMRF - EMPLOYER'S CONTRIBUTION	150.84	2,383.23	4,000.00	1,616.77	66.7	59.6
<b>TOTAL ADMINISTRATION</b>		<b>1,870.74</b>	<b>34,105.40</b>	<b>55,700.00</b>	<b>21,594.60</b>	<b>66.7</b>	<b>61.2</b>
<b>CONTRACTUAL SERVICES</b>							
524	POSTAGE	98.00	294.00	650.00	356.00	66.7	45.2
526	TELEPHONE	100.00	800.00	1,500.00	700.00	66.7	53.3
528	PUBLISHING	0.00	0.00	100.00	100.00	66.6	0.0
530	PRINTING	0.00	0.00	100.00	100.00	66.6	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	66.6	0.0
534	TRAINING	0.00	243.60	2,000.00	1,756.40	66.7	12.2
538	GENERAL INSURANCE	0.00	3,900.00	4,000.00	100.00	66.7	97.5
544	EQUIPMENT MAINTENANCE	34.37	250.77	600.00	349.23	66.7	41.8
548	UTILITIES	0.00	1,048.73	1,500.00	451.27	66.7	69.9
556	OTHER PROFESSIONAL SERVICES	0.00	800.00	3,000.00	2,200.00	66.7	26.7
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>232.37</b>	<b>7,337.10</b>	<b>13,550.00</b>	<b>6,212.90</b>	<b>66.7</b>	<b>54.1</b>
<b>COMMODITIES</b>							
525	NEWSLETTER	2,000.00	2,000.00	3,500.00	1,500.00	66.7	57.1
527	WEB PAGE	0.00	0.00	1,500.00	1,500.00	66.7	0.0
552	OFFICE SUPPLIES	74.99	453.27	1,000.00	546.73	66.7	45.3
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	66.7	0.0
<b>TOTAL COMMODITIES</b>		<b>2,074.99</b>	<b>2,453.27</b>	<b>6,500.00</b>	<b>4,046.73</b>	<b>66.7</b>	<b>37.7</b>



STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 2 GENERAL ASSISTANCE  
DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
564	PURCHASE OF EQUIPMENT	0.00	0.00	1,500.00	1,500.00	66.7	0.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>66.7</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	66.7	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	66.7	0.0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>66.7</b>	<b>0.0</b>
<b>HOME RELIEF</b>							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	66.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	66.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	66.7	0.0
606	DRUGS	0.00	0.00	5,000.00	5,000.00	66.7	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	66.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	66.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	66.7	0.0
614	SHELTER	727.50	1,333.16	30,000.00	28,666.84	66.7	4.4
616	CLIENT UTILITIES	79.67	6,995.38	25,000.00	18,004.62	66.7	28.0
620	HEALTHREACH CLINIC	0.00	0.00	10,000.00	10,000.00	66.7	0.0
621	FUEL	0.00	0.00	5,000.00	5,000.00	66.7	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	66.7	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	66.7	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	66.7	0.0
628	FLAT GRANT	0.00	0.00	0.00	0.00	0.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	699.18	1,000.00	300.82	66.7	69.9
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	66.7	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	66.7	0.0
670	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0
	<b>TOTAL HOME RELIEF</b>	<b>807.17</b>	<b>11,387.72</b>	<b>157,000.00</b>	<b>145,612.28</b>	<b>66.7</b>	<b>7.3</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>4,985.27</b>	<b>55,283.49</b>	<b>239,750.00</b>	<b>184,466.51</b>	<b>66.7</b>	<b>23.1</b>
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>101,975.42</b>	<b>104,864.50</b>	<b>(2,889.08)</b>	<b>66.7</b>	<b>97.2</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>4,985.27</b>	<b>55,283.49</b>	<b>239,750.00</b>	<b>184,466.51</b>	<b>66.7</b>	<b>23.1</b>
<b>DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		<b>(4,985.27)</b>	<b>46,691.93</b>	<b>(134,885.50)</b>	<b>181,577.43</b>	<b>66.7</b>	<b>34.6</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE		0.00	101,975.42	104,864.50	(2,889.08)	66.7	97.2
TOTAL FUND EXPENDITURES		4,985.27	55,283.49	239,750.00	184,466.51	66.7	23.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(4,985.27)	46,691.93	(134,885.50)	181,577.43	66.7	34.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	188,284.40	193,368.52	(5,084.12)	66.7	97.4
402	REPLACEMENT TAX	0.00	9,084.61	14,000.00	(4,915.39)	66.7	64.9
403	SSA - IVANHOE	0.00	8,749.00	15,000.00	(6,251.00)	66.7	58.3
404	INTEREST INCOME	0.00	45.94	50.00	(4.06)	66.7	91.9
410	MISCELLANEOUS INCOME	0.00	1,573.50	1,500.00	73.50	66.7	104.9
TOTAL DEPARTMENT REVENUE		0.00	207,737.45	223,918.52	(16,181.07)	66.7	92.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	66.6	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	66.6	0.0
526	TELEPHONE	277.90	2,705.36	4,000.00	1,294.64	66.7	67.6
528	PUBLISHING	0.00	246.10	300.00	53.90	66.7	82.0
530	PRINTING	0.00	0.00	50.00	50.00	66.7	0.0
532	TRAVEL	0.00	20.00	100.00	80.00	66.6	20.0
534	TRAINING	0.00	308.35	600.00	291.65	66.7	51.4
537	DRUG TESTING	595.00	595.00	1,100.00	505.00	66.7	54.1
538	GENERAL INSURANCE	0.00	11,709.00	13,000.00	1,291.00	66.7	90.1
546	DUES	0.00	664.00	500.00	(164.00)	66.7	132.8
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	66.7	0.0
550	WEATHER SATELLITE	0.00	2,952.00	3,000.00	48.00	66.7	98.4
560	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	66.6	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>872.90</b>	<b>19,199.81</b>	<b>25,450.00</b>	<b>6,250.19</b>	<b>66.7</b>	<b>75.4</b>
<b>COMMODITIES</b>							
552	OFFICE SUPPLIES	100.92	250.99	300.00	49.01	66.7	83.7
555	OPERATING SUPPLIES	0.00	280.17	750.00	469.83	66.7	37.4
570	MISCELLANEOUS SUPPLIES	0.00	100.00	100.00	0.00	66.6	100.0
571	BOTTLED WATER	109.29	719.98	1,100.00	380.02	66.7	65.5
<b>TOTAL COMMODITIES</b>		<b>210.21</b>	<b>1,351.14</b>	<b>2,250.00</b>	<b>898.86</b>	<b>66.7</b>	<b>60.1</b>
<b>CAPITAL OUTLAY</b>							
573	EQUIPMENT	0.00	1,085.40	1,000.00	(85.40)	66.7	108.5
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>1,085.40</b>	<b>1,000.00</b>	<b>(85.40)</b>	<b>66.7</b>	<b>108.5</b>
<b>OTHER EXPENDITURES</b>							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	66.7	0.0
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	66.6	0.0
<b>TOTAL OTHER EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>66.7</b>	<b>0.0</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>1,083.11</b>	<b>21,636.35</b>	<b>31,500.00</b>	<b>9,863.65</b>	<b>66.7</b>	<b>68.7</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
539	UNIFORMS	0.00	285.99	3,000.00	2,714.01	66.7	9.5
542	BUILDING MAINTENANCE	45.94	1,252.86	4,000.00	2,747.14	66.7	31.3
544	EQUIPMENT MAINTENANCE	1,699.69	18,877.45	50,000.00	31,122.55	66.7	37.8
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	66.6	0.0
550	ENGINEERING SERVICE	0.00	78.00	6,000.00	5,922.00	66.7	1.3
551	UTILITIES	49.16	4,639.95	7,000.00	2,360.05	66.7	66.3
552	RENTALS	0.00	0.00	500.00	500.00	66.7	0.0
553	INTERSECTION LIGHTS	1,274.42	10,281.80	17,000.00	6,718.20	66.7	60.5
555	DISPOSAL SERVICE	0.00	689.56	1,200.00	510.44	66.7	57.5
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,069.21</b>	<b>36,105.61</b>	<b>88,800.00</b>	<b>52,694.39</b>	<b>66.7</b>	<b>40.7</b>
<b>COMMODITIES</b>							
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	66.7	86.8
567	SMALL TOOLS	0.00	168.18	1,300.00	1,131.82	66.7	12.9
569	FUEL/OIL	2,684.89	22,384.24	50,000.00	27,615.76	66.7	44.8
571	SIGNS & ROAD STRIPING	8,169.71	13,096.54	11,000.00	(2,096.54)	66.7	119.1
<b>TOTAL COMMODITIES</b>		<b>10,854.60</b>	<b>36,169.76</b>	<b>62,900.00</b>	<b>26,730.24</b>	<b>66.7</b>	<b>57.5</b>
<b>CAPITAL OUTLAY</b>							
572	BUILDING	0.00	0.00	1,000.00	1,000.00	66.7	0.0
573	EQUIPMENT	0.00	1,250.00	6,000.00	4,750.00	66.7	20.8
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>1,250.00</b>	<b>7,000.00</b>	<b>5,750.00</b>	<b>66.7</b>	<b>17.9</b>
<b>OTHER EXPENDITURES</b>							
590	MISCELLANEOUS EXPENSE	0.00	29.00	500.00	471.00	66.7	5.8
591	SSA - IVANHOE	0.00	0.00	15,000.00	15,000.00	66.7	0.0
599	CONTINGENCIES	150.64	150.64	5,000.00	4,849.36	66.7	3.0
<b>TOTAL OTHER EXPENDITURES</b>		<b>150.64</b>	<b>179.64</b>	<b>20,500.00</b>	<b>20,320.36</b>	<b>66.7</b>	<b>0.9</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>14,074.45</b>	<b>73,705.01</b>	<b>179,200.00</b>	<b>105,494.99</b>	<b>66.7</b>	<b>41.1</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>207,737.45</b>	<b>223,918.52</b>	<b>(16,181.07)</b>	<b>66.7</b>	<b>92.8</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>15,157.56</b>	<b>95,341.36</b>	<b>210,700.00</b>	<b>115,358.64</b>	<b>66.7</b>	<b>45.2</b>
<b>FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		<b>(15,157.56)</b>	<b>112,396.09</b>	<b>13,218.52</b>	<b>99,177.57</b>	<b>66.7</b>	<b>850.3</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	1,101,952.66	1,131,738.68	(29,786.02)	66.7	97.4
404	INTEREST INCOME	0.00	41.38	150.00	(108.62)	66.7	27.6
406	GRANT	0.00	0.00	15,000.00	(15,000.00)	66.7	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>1,101,994.04</b>	<b>1,146,888.68</b>	<b>(44,894.64)</b>	<b>66.7</b>	<b>96.1</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	6,944.40	122,245.23	250,000.00	127,754.77	66.7	48.9
510	HEALTH INSURANCE	80.00	36,544.14	70,000.00	33,455.86	66.7	52.2
512	UNEMPLOYMENT COMP. INSURANCE	0.00	390.74	600.00	209.26	66.7	65.1
516	FICA - EMPLOYER'S CONTRIBUTION	531.25	9,340.52	19,000.00	9,659.48	66.7	49.2
518	IMRF - EMPLOYER'S CONTRIBUTION	661.81	11,477.03	25,000.00	13,522.97	66.7	45.9
<b>TOTAL ADMINISTRATION</b>		<b>8,217.46</b>	<b>179,997.66</b>	<b>364,600.00</b>	<b>184,602.34</b>	<b>66.7</b>	<b>49.4</b>
<b>CONTRACTUAL SERVICES</b>							
545	ROAD MAINTENANCE	23,899.40	72,834.09	80,000.00	7,165.91	66.7	91.0
547	ENGINEERING SERVICE	207.00	21,251.47	90,000.00	68,748.53	66.7	23.6
548	RENTALS	0.00	0.00	500.00	500.00	66.7	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	1,000.00	10,000.00	9,000.00	66.7	10.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>24,106.40</b>	<b>95,085.56</b>	<b>180,500.00</b>	<b>85,414.44</b>	<b>66.7</b>	<b>52.7</b>
<b>COMMODITIES</b>							
561	ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
563	SNOW REMOVAL SUPPLIES	0.00	46,633.99	110,000.00	63,366.01	66.7	42.4
564	OPERATING SUPPLIES	0.00	34.95	500.00	465.05	66.7	7.0
569	FUEL & OIL	0.00	0.00	0.00	0.00	0.0	0.0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>46,668.94</b>	<b>110,500.00</b>	<b>63,831.06</b>	<b>66.7</b>	<b>42.2</b>
<b>CAPITAL OUTLAY</b>							
566	EQUIPMENT LEASE	12,428.80	62,564.17	73,000.00	10,435.83	66.7	85.7
580	IMPROVEMENT OF ROADS	0.00	230,051.56	800,000.00	569,948.44	66.7	28.8
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,428.80</b>	<b>292,615.73</b>	<b>873,000.00</b>	<b>580,384.27</b>	<b>66.7</b>	<b>33.5</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSES	0.00	18.98	500.00	481.02	66.7	3.8
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	66.7	0.0
TOTAL OTHER EXPENDITURES		0.00	18.98	5,500.00	5,481.02	66.7	0.3
TOTAL DEPARTMENT EXPENDITURES		44,752.66	614,386.87	1,534,100.00	919,713.13	66.7	40.0
TOTAL DEPARTMENT REVENUE		0.00	1,101,994.04	1,146,888.68	(44,894.64)	66.7	96.1
TOTAL DEPARTMENT EXPENDITURES		44,752.66	614,386.87	1,534,100.00	919,713.13	66.7	40.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(44,752.66)	487,607.17	(387,211.32)	874,818.49	66.7	125.9
TOTAL FUND REVENUE		0.00	1,101,994.04	1,146,888.68	(44,894.64)	66.7	96.1
TOTAL FUND EXPENDITURES		44,752.66	614,386.87	1,534,100.00	919,713.13	66.7	40.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(44,752.66)	487,607.17	(387,211.32)	874,818.49	66.7	125.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET  
 FOR 08 MONTH(S) ENDED OCTOBER 31, 2014

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
404	FOOD PANTRY DONATIONS	0.00	3,483.00	8,000.00	(4,517.00)	66.7	43.5
TOTAL DEPARTMENT REVENUE		0.00	3,483.00	8,000.00	(4,517.00)	66.7	43.5
<u>EXPENDITURES</u>							
<u>COMMODITIES</u>							
501	FOOD PURCHASE	0.00	1,806.31	15,000.00	13,193.69	66.7	12.0
502	LIVESTOCK PROCESSING	0.00	2,282.00	1,000.00	(1,282.00)	66.7	228.2
TOTAL COMMODITIES		0.00	4,088.31	16,000.00	11,911.69	66.7	25.6
TOTAL DEPARTMENT EXPENDITURES		0.00	4,088.31	16,000.00	11,911.69	66.7	25.6
TOTAL DEPARTMENT REVENUE		0.00	3,483.00	8,000.00	(4,517.00)	66.7	43.5
TOTAL DEPARTMENT EXPENDITURES		0.00	4,088.31	16,000.00	11,911.69	66.7	25.6
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	(605.31)	(8,000.00)	7,394.69	66.7	7.6
TOTAL FUND REVENUE		0.00	3,483.00	8,000.00	(4,517.00)	66.7	43.5
TOTAL FUND EXPENDITURES		0.00	4,088.31	16,000.00	11,911.69	66.7	25.6
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	(605.31)	(8,000.00)	7,394.69	66.7	7.6