

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	D E S C R I P T I O N	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

400	PROPERTY TAX	0.00	1,073,012.02	1,148,312.00	(75,299.98)	66.7	93.4
402	REPLACEMENT TAX	0.00	9,592.10	13,000.00	(3,407.90)	66.7	73.8
404	INTEREST INCOME	0.00	1,257.95	1,000.00	257.95	66.7	125.8
410	MISCELLANEOUS INCOME	0.00	1,695.50	2,000.00	(304.50)	66.7	84.8
415	HALF-FARE TAXI PROGRAM	0.00	765.00	1,000.00	(235.00)	66.7	76.5
TOTAL DEPARTMENT REVENUE		0.00	1,086,322.57	1,165,312.00	(78,989.43)	66.7	93.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

ADMINISTRATION							
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	43,927.79	76,000.00	32,072.21	66.7	57.8
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	3,614.72	54,522.93	73,000.00	18,477.07	66.7	74.7
510	HEALTH INSURANCE	0.00	38,878.39	75,000.00	36,121.61	66.7	51.8
516	FICA - EMPLOYER CONTRIBUTION	273.57	15,217.61	25,500.00	10,282.39	66.7	59.7
517	UNEMPLOYMENT INSURANCE	53.38	96.51	100.00	3.49	66.6	96.5
518	IMRF - EMPLOYER CONTRIBUTION	263.27	17,827.44	30,000.00	12,172.56	66.7	59.4
TOTAL ADMINISTRATION		4,204.94	275,979.43	460,600.00	184,620.57	66.7	59.9
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	3,000.00	0.00	66.7	100.0
522	LEGAL SERVICE	0.00	682.50	5,000.00	4,317.50	66.7	13.7
524	POSTAGE	672.00	937.80	1,000.00	62.20	66.7	93.8
525	NEWSLETTER/CONSTANT CONTACT	1,000.00	1,546.00	8,000.00	6,454.00	66.7	19.3
526	TELEPHONE/INTERNET	60.00	1,487.79	4,000.00	2,512.21	66.7	37.2
528	PUBLISHING	0.00	250.70	500.00	249.30	66.7	50.1
530	PRINTING	0.00	0.00	500.00	500.00	66.7	0.0
532	TRAVEL	36.21	273.90	1,000.00	726.10	66.7	27.4
534	TRAINING	0.00	819.39	5,000.00	4,180.61	66.7	16.4
535	CERT	400.65	2,532.05	5,000.00	2,467.95	66.7	50.6
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	66.6	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	66.7	90.9
539	PACE	0.00	72.11	8,000.00	7,927.89	66.7	0.9
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	66.7	0.0
542	BUILDING MAINTENANCE	400.20	4,293.19	10,000.00	5,706.81	66.7	42.9
544	EQUIPMENT MAINTENANCE	0.00	2,815.85	5,000.00	2,184.15	66.7	56.3
545	WEB PAGE	0.00	225.00	300.00	75.00	66.7	75.0
546	DUES	0.00	1,165.00	1,500.00	335.00	66.7	77.7
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	66.7	0.0
548	UTILITIES	196.34	2,000.13	6,000.00	3,999.87	66.7	33.3
569	TAXI PROGRAM	123.00	1,656.00	4,000.00	2,344.00	66.7	41.4
571	DOCUMENT SCANNING PROJECT	0.00	585.06	5,000.00	4,414.94	66.7	11.7
TOTAL CONTRACTUAL SERVICES		2,888.40	32,519.97	82,650.00	50,130.03	66.7	39.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	0.00	700.74	1,400.00	699.26	66.7	50.1
551	MOSQUITO ABATEMENT	0.00	12,822.00	15,000.00	2,178.00	66.7	85.5
552	OFFICE SUPPLIES	33.99	364.91	1,500.00	1,135.09	66.7	24.3
556	OTHER PROFESSIONAL SERVICE	0.00	205.00	10,000.00	9,795.00	66.7	2.1
566	OPERATING SUPPLIES	121.93	1,178.04	3,000.00	1,821.96	66.7	39.3
TOTAL COMMODITIES		155.92	15,270.69	30,900.00	15,629.31	66.7	49.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,213.87	10,000.00	7,786.13	66.7	22.1
565	BUILDING	349.20	2,163.92	25,000.00	22,836.08	66.7	8.7
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	66.7	0.0
578	ENERGY EFFICIENT LIGHTING	51.01	10,495.58	15,000.00	4,504.42	66.7	70.0
TOTAL CAPITAL OUTLAY		400.21	14,873.37	120,000.00	105,126.63	66.7	12.4
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	200,000.00	500,000.00	300,000.00	66.7	40.0
568	SOCIAL SERVICES/COMM. GARDEN	0.00	1,916.48	3,000.00	1,083.52	66.7	63.9
570	MISCELLANEOUS CHARGES	(99.00)	495.00	1,000.00	505.00	66.7	49.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	66.7	0.0
TOTAL OTHER EXPENDITURES		(99.00)	202,411.48	524,000.00	321,588.52	66.7	38.6
TOTAL DEPARTMENT EXPENDITURES		7,550.47	541,054.94	1,218,150.00	677,095.06	66.7	44.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	5,484.62	82,687.90	135,000.00	52,312.10	66.7	61.3
510	HEALTH INSURANCE	0.00	9,013.90	17,000.00	7,986.10	66.7	53.0
512	UNEMPLOYMENT COMP INSURANCE	27.16	207.50	250.00	42.50	66.7	83.0
516	FICA - EMPLOYER'S CONTRIBUTION	413.68	6,231.35	10,500.00	4,268.65	66.7	59.3
518	IMRF - EMPLOYER'S CONTRIBUTION	457.96	6,980.03	12,000.00	5,019.97	66.7	58.2
TOTAL ADMINISTRATION		6,383.42	105,120.68	174,750.00	69,629.32	66.7	60.2
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	66.7	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	66.7	0.0
524	POSTAGE	0.00	245.00	600.00	355.00	66.7	40.8
525	NEWSLETTER	0.00	0.00	300.00	300.00	66.7	0.0
526	TELEPHONE/INTERNET	0.00	1,328.75	2,500.00	1,171.25	66.7	53.2
530	PRINTING	0.00	45.60	500.00	454.40	66.7	9.1
532	TRAVEL	92.85	418.90	1,500.00	1,081.10	66.7	27.9
534	TRAINING	0.00	416.40	3,000.00	2,583.60	66.7	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	66.7	0.0
544	EQUIPMENT MAINTENANCE	0.00	438.17	500.00	61.83	66.7	87.6
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	66.7	0.0
546	DUES	0.00	78.00	500.00	422.00	66.7	15.6
558	TERMINAL RENTAL	600.00	4,800.00	7,200.00	2,400.00	66.7	66.7
560	PROFESSIONAL SERVICES - IT	505.00	2,272.50	3,500.00	1,227.50	66.7	64.9
TOTAL CONTRACTUAL SERVICES		1,197.85	10,043.32	21,400.00	11,356.68	66.7	46.9
COMMODITIES							
552	OFFICE SUPPLIES	144.99	742.05	3,000.00	2,257.95	66.7	24.7
TOTAL COMMODITIES		144.99	742.05	3,000.00	2,257.95	66.7	24.7
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	66.7	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	66.7	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	66.7	15.0

DATE 10/08/15
 TIME 11:27:49

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	66.7	0.0
TOTAL OTHER EXPENDITURES		0.00	150.00	11,000.00	10,850.00	66.7	1.4
TOTAL DEPARTMENT EXPENDITURES		7,726.26	116,865.05	215,150.00	98,284.95	66.7	54.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

ADMINISTRATION							
501	SALARIES	3,616.40	49,017.39	80,000.00	30,982.61	66.7	61.3
502	HEALTH INSURANCE	0.00	10,894.82	12,000.00	1,105.18	66.7	90.8
504	UNEMPLOYMENT INSURANCE	0.00	117.25	150.00	32.75	66.7	78.2
516	SS/MEDICARE-EMPLOYER CONT.	271.06	3,671.40	6,200.00	2,528.60	66.7	59.2
518	IMRF-EMPLOYER CONTRIBUTION	358.02	4,852.70	7,300.00	2,447.30	66.7	66.5
TOTAL ADMINISTRATION		4,245.48	68,553.56	105,650.00	37,096.44	66.7	64.9
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	52.00	14,979.32	35,000.00	20,020.68	66.7	42.8
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	66.7	0.0
510	EQUIPMENT MAINTENANCE	244.38	2,804.53	7,700.00	4,895.47	66.7	36.4
511	BUILDING MAINTENANCE	114.81	188.16	1,000.00	811.84	66.7	18.8
512	UTILITIES	155.04	2,776.29	7,000.00	4,223.71	66.7	39.7
513	DISPOSAL SERVICE	0.00	1,511.50	3,000.00	1,488.50	66.7	50.4
514	PORTABLE TOILET	210.56	1,502.43	2,500.00	997.57	66.7	60.1
519	SUPPLIES	264.78	1,856.11	5,000.00	3,143.89	66.7	37.1
523	TOOLS	49.95	3,139.79	5,000.00	1,860.21	66.7	62.8
524	UNIFORMS	0.00	320.98	1,000.00	679.02	66.7	32.1
526	IRRIGATION MAINTENANCE	1,816.36	6,222.18	7,000.00	777.82	66.7	88.9
TOTAL CONTRACTUAL SERVICES		2,907.88	35,301.29	75,200.00	39,898.71	66.7	46.9
COMMODITIES							
515	FUEL	0.00	4,597.84	5,000.00	402.16	66.7	92.0
517	EQUIPMENT RENTAL	250.56	4,492.23	5,000.00	507.77	66.7	89.8
TOTAL COMMODITIES		250.56	9,090.07	10,000.00	909.93	66.7	90.9
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	34,214.00	40,000.00	5,786.00	66.7	85.5
521	BEHM PARK DEVELOPMENT	192.70	53,273.28	70,000.00	16,726.72	66.7	76.1
522	IVANHOE PARK DEVELOPMENT	1,387.98	2,343.17	15,000.00	12,656.83	66.7	15.6
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	66.7	0.0
TOTAL CAPITAL OUTLAY		1,580.68	89,830.45	165,000.00	75,169.55	66.7	54.4
TOTAL DEPARTMENT EXPENDITURES		8,984.60	202,775.37	355,850.00	153,074.63	66.7	57.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,086,322.57	1,165,312.00	(78,989.43)	66.7	93.2
	TOTAL FUND EXPENDITURES	24,261.33	860,695.36	1,789,150.00	928,454.64	66.7	48.1
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(24,261.33)	225,627.21	(623,838.00)	849,465.21	66.7	36.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	66.7	100.0
404	INTEREST INCOME	0.00	88.16	150.00	(61.84)	66.7	58.8
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	66.6	0.0
TOTAL DEPARTMENT REVENUE		0.00	50,088.16	50,250.00	(161.84)	66.7	99.7
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,629.98	25,843.83	40,000.00	14,156.17	66.7	64.6
510	HEALTH INSURANCE	0.00	4,506.95	8,000.00	3,493.05	66.7	56.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	66.6	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	124.70	1,977.15	3,100.00	1,122.85	66.7	63.8
518	IMRF - EMPLOYER'S CONTRIBUTION	161.37	2,558.57	4,000.00	1,441.43	66.7	64.0
TOTAL ADMINISTRATION		1,916.05	34,957.78	55,200.00	20,242.22	66.7	63.3
CONTRACTUAL SERVICES							
524	POSTAGE	98.00	294.00	600.00	306.00	66.7	49.0
526	TELEPHONE/INTERNET	0.00	1,702.42	3,000.00	1,297.58	66.7	56.7
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	37.95	247.20	1,000.00	752.80	66.7	24.7
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	66.7	100.0
544	EQUIPMENT MAINTENANCE	0.00	438.18	500.00	61.82	66.7	87.6
548	UTILITIES	100.00	862.03	2,000.00	1,137.97	66.7	43.1
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	66.7	66.7
TOTAL CONTRACTUAL SERVICES		235.95	8,543.83	12,900.00	4,356.17	66.7	66.2
COMMODITIES							
525	NEWSLETTER	885.67	885.67	3,500.00	2,614.33	66.7	25.3
527	WEB PAGE	0.00	0.00	500.00	500.00	66.7	0.0
552	OFFICE SUPPLIES	50.00	503.49	1,000.00	496.51	66.7	50.3
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	66.7	0.0
TOTAL COMMODITIES		935.67	1,389.16	5,500.00	4,110.84	66.7	25.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	371.86	1,500.00	1,128.14	66.7	24.8
	TOTAL CAPITAL OUTLAY	0.00	371.86	1,500.00	1,128.14	66.7	24.8
OTHER EXPENDITURES							
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
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	66.7	0.0
HOME RELIEF							
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	PRESCRIPTIONS	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	0.00	1,925.47	30,000.00	28,074.53	66.7	6.4
616	CLIENT UTILITIES	318.00	4,909.62	25,000.00	20,090.38	66.7	19.6
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	600.72	5,000.00	4,399.28	66.7	12.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	66.7	0.0
630	MISC HOME RELIEF EXPENSE	32.00	180.00	1,000.00	820.00	66.7	18.0
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
	TOTAL HOME RELIEF	350.00	9,975.81	147,000.00	137,024.19	66.7	6.8
	TOTAL DEPARTMENT EXPENDITURES	3,437.67	55,238.44	227,600.00	172,361.56	66.7	24.3
	TOTAL DEPARTMENT REVENUE	0.00	50,088.16	50,250.00	(161.84)	66.7	99.7
	TOTAL DEPARTMENT EXPENDITURES	3,437.67	55,238.44	227,600.00	172,361.56	66.7	24.3
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(3,437.67)	(5,150.28)	(177,350.00)	172,199.72	66.7	2.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	D E S C R I P T I O N	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	50,088.16	50,250.00	(161.84)	66.7	99.7
	TOTAL FUND EXPENDITURES	3,437.67	55,238.44	227,600.00	172,361.56	66.7	24.3
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(3,437.67)	(5,150.28)	(177,350.00)	172,199.72	66.7	2.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	178,711.37	186,129.00	(7,417.63)	66.7	96.0
402	REPLACEMENT TAX	0.00	10,267.43	14,000.00	(3,732.57)	66.7	73.3
403	SSA - IVANHOE	0.00	11,569.51	15,000.00	(3,430.49)	66.7	77.1
404	INTEREST INCOME	0.00	57.94	75.00	(17.06)	66.7	77.3
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	66.7	111.4
411	INTERFUND TRANSFER FROM G.T.	0.00	200,000.00	500,000.00	(300,000.00)	66.7	40.0
TOTAL DEPARTMENT REVENUE		0.00	402,276.75	716,704.00	(314,427.25)	66.7	56.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

CONTRACTUAL SERVICES							
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/INTERNET	224.98	4,380.80	6,000.00	1,619.20	66.7	73.0
528	PUBLISHING	0.00	316.10	300.00	(16.10)	66.7	105.4
530	PRINTING	0.00	0.00	50.00	50.00	66.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	66.6	0.0
534	TRAINING	0.00	550.84	600.00	49.16	66.7	91.8
537	DRUG TESTING	0.00	0.00	700.00	700.00	66.7	0.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	66.7	93.7
546	DUES	10.00	274.00	1,000.00	726.00	66.7	27.4
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	3,060.00	3,000.00	(60.00)	66.7	102.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	66.7	0.0
TOTAL CONTRACTUAL SERVICES		234.98	20,759.24	27,500.00	6,740.76	66.7	75.5

COMMODITIES							
552	OFFICE SUPPLIES	0.00	86.26	300.00	213.74	66.7	28.8
555	OPERATING SUPPLIES	0.00	174.71	800.00	625.29	66.7	21.8
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	66.6	0.0
571	BOTTLED WATER	0.00	615.19	1,000.00	384.81	66.7	61.5
TOTAL COMMODITIES		0.00	876.16	2,200.00	1,323.84	66.7	39.8

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	372.90	1,500.00	1,127.10	66.7	24.9
TOTAL CAPITAL OUTLAY		0.00	372.90	1,500.00	1,127.10	66.7	24.9

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	66.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	66.7	0.0
TOTAL DEPARTMENT EXPENDITURES		234.98	22,008.30	33,900.00	11,891.70	66.7	64.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	867.15	3,000.00	2,132.85	66.7	28.9
542	BUILDING MAINTENANCE	0.00	504.79	10,000.00	9,495.21	66.7	5.0
544	EQUIPMENT MAINTENANCE	3,889.99	29,542.13	65,000.00	35,457.87	66.7	45.4
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	66.6	0.0
550	ENGINEERING SERVICE	2,076.00	19,493.73	20,000.00	506.27	66.7	97.5
551	UTILITIES	263.07	3,322.01	9,500.00	6,177.99	66.7	35.0
552	RENTALS	268.84	443.84	500.00	56.16	66.7	88.8
553	INTERSECTION LIGHTS	1,315.61	12,149.30	16,000.00	3,850.70	66.7	75.9
555	DISPOSAL SERVICE	0.00	701.40	1,400.00	698.60	66.7	50.1
TOTAL CONTRACTUAL SERVICES		7,813.51	67,024.35	125,500.00	58,475.65	66.7	53.4
COMMODITIES							
566	OPERATING SUPPLIES	0.00	165.00	600.00	435.00	66.7	27.5
567	SMALL TOOLS	0.00	507.94	1,000.00	492.06	66.7	50.8
569	FUEL/OIL	2,883.73	11,674.55	50,000.00	38,325.45	66.7	23.3
571	SIGNS & ROAD STRIPING	8,853.61	10,117.51	18,000.00	7,882.49	66.7	56.2
TOTAL COMMODITIES		11,737.34	22,465.00	69,600.00	47,135.00	66.7	32.3
CAPITAL OUTLAY							
572	BUILDING	82,236.99	197,328.77	500,000.00	302,671.23	66.7	39.5
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	66.7	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	66.7	0.0
TOTAL CAPITAL OUTLAY		82,236.99	197,328.77	516,000.00	318,671.23	66.7	38.2
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	66.6	0.0
591	SSA - IVANHOE	0.00	3,912.75	15,000.00	11,087.25	66.7	26.1
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	66.7	0.0
TOTAL OTHER EXPENDITURES		0.00	3,912.75	25,100.00	21,187.25	66.7	15.6
TOTAL DEPARTMENT EXPENDITURES		101,787.84	290,730.87	736,200.00	445,469.13	66.7	39.5
TOTAL FUND REVENUE		0.00	402,276.75	716,704.00	(314,427.25)	66.7	56.1
TOTAL FUND EXPENDITURES		102,022.82	312,739.17	770,100.00	457,360.83	66.7	40.6
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(102,022.82)	89,537.58	(53,396.00)	142,933.58	66.7	167.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

400	PROPERTY TAX	0.00	1,150,498.92	1,176,022.00	(25,523.08)	66.7	97.8
404	INTEREST INCOME	0.00	115.21	75.00	40.21	66.7	153.6
406	GRANT	0.00	26,000.00	58,000.00	(32,000.00)	66.7	44.8
TOTAL DEPARTMENT REVENUE		0.00	1,176,614.13	1,234,097.00	(57,482.87)	66.7	95.3

EXPENDITURES							

ADMINISTRATION							
500	SALARIES	7,240.80	122,572.00	250,000.00	127,428.00	66.7	49.0
510	HEALTH INSURANCE	0.00	34,884.19	65,000.00	30,115.81	66.7	53.7
512	UNEMPLOYMENT COMP. INSURANCE	0.00	374.15	500.00	125.85	66.7	74.8
516	FICA - EMPLOYER'S CONTRIBUTION	553.92	9,366.52	19,200.00	9,833.48	66.7	48.8
518	IMRF - EMPLOYER'S CONTRIBUTION	716.84	12,066.02	24,000.00	11,933.98	66.7	50.3
TOTAL ADMINISTRATION		8,511.56	179,262.88	358,700.00	179,437.12	66.7	50.0

CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	4,740.65	32,159.56	100,000.00	67,840.44	66.7	32.2
547	ENGINEERING SERVICE	0.00	47,384.08	50,000.00	2,615.92	66.7	94.8
548	RENTALS	328.84	328.84	500.00	171.16	66.7	65.8
560	ENVIRONMENTAL MAINTENANCE	0.00	1,000.00	5,000.00	4,000.00	66.7	20.0
565	TREE TRIMMING/REMOVAL	11,550.00	21,270.00	25,000.00	3,730.00	66.7	85.1
TOTAL CONTRACTUAL SERVICES		16,619.49	102,142.48	180,500.00	78,357.52	66.7	56.6

COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	66.7	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	66.7	0.0
TOTAL COMMODITIES		0.00	41,857.47	145,500.00	103,642.53	66.7	28.8

CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	67,631.82	88,000.00	20,368.18	66.7	76.9
580	IMPROVEMENT OF ROADS	46,371.13	477,370.17	800,000.00	322,629.83	66.7	59.7
TOTAL CAPITAL OUTLAY		51,438.78	545,001.99	888,000.00	342,998.01	66.7	61.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

EXPENDITURES							

OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	25,000.00	25,000.00	66.7	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	66.7	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	66.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	66.7	0.0
TOTAL DEPARTMENT EXPENDITURES		76,569.83	868,264.82	1,608,200.00	739,935.18	66.7	54.0

TOTAL DEPARTMENT REVENUE		0.00	1,176,614.13	1,234,097.00	(57,482.87)	66.7	95.3
TOTAL DEPARTMENT EXPENDITURES		76,569.83	868,264.82	1,608,200.00	739,935.18	66.7	54.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(76,569.83)	308,349.31	(374,103.00)	682,452.31	66.7	82.4

TOTAL FUND REVENUE		0.00	1,176,614.13	1,234,097.00	(57,482.87)	66.7	95.3
TOTAL FUND EXPENDITURES		76,569.83	868,264.82	1,608,200.00	739,935.18	66.7	54.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(76,569.83)	308,349.31	(374,103.00)	682,452.31	66.7	82.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 08 MONTH(S) ENDED OCTOBER 31, 2015

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

404	FOOD PANTRY DONATIONS	0.00	4,958.25	10,000.00	(5,041.75)	66.7	49.6
TOTAL DEPARTMENT REVENUE		0.00	4,958.25	10,000.00	(5,041.75)	66.7	49.6

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	66.7	0.0
502	LIVESTOCK PROCESSING	0.00	3,523.34	3,500.00	(23.34)	66.7	100.7
TOTAL COMMODITIES		0.00	3,523.34	18,500.00	14,976.66	66.7	19.0
TOTAL DEPARTMENT EXPENDITURES		0.00	3,523.34	18,500.00	14,976.66	66.7	19.0

TOTAL DEPARTMENT REVENUE		0.00	4,958.25	10,000.00	(5,041.75)	66.7	49.6
TOTAL DEPARTMENT EXPENDITURES		0.00	3,523.34	18,500.00	14,976.66	66.7	19.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,434.91	(8,500.00)	9,934.91	66.7	16.9

TOTAL FUND REVENUE		0.00	4,958.25	10,000.00	(5,041.75)	66.7	49.6
TOTAL FUND EXPENDITURES		0.00	3,523.34	18,500.00	14,976.66	66.7	19.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,434.91	(8,500.00)	9,934.91	66.7	16.9