

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	1,087,078.07	1,093,697.05	(6,618.98)	83.3	99.4
402	REPLACEMENT TAX	0.00	10,732.88	13,000.00	(2,267.12)	83.3	82.6
404	INTEREST INCOME	0.00	1,754.79	1,500.00	254.79	83.3	117.0
410	MISCELLANEOUS INCOME	0.00	1,943.45	1,500.00	443.45	83.3	129.6
415	HALF-FARE TAXI PROGRAM	0.00	865.00	2,000.00	(1,135.00)	83.3	43.3
TOTAL DEPARTMENT REVENUE		0.00	1,102,374.19	1,111,697.05	(9,322.86)	83.3	99.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	50,392.08	67,200.00	16,807.92	83.3	75.0
502	CLERK SALARY	0.00	20,062.44	26,800.00	6,737.56	83.3	74.9
503	HIGHWAY COMMISSIONER SALARY	0.00	53,887.66	74,000.00	20,112.34	83.3	72.8
504	ASSESSOR SALARY	0.00	52,330.32	69,800.00	17,469.68	83.3	75.0
505	BOARD OF TRUSTEE SALARY	0.00	12,869.28	17,200.00	4,330.72	83.3	74.8
508	TOWNSHIP PERSONNEL	0.00	48,628.00	90,000.00	41,372.00	83.3	54.0
510	HEALTH INSURANCE	80.00	48,749.36	90,000.00	41,250.64	83.3	54.2
516	FICA - EMPLOYER CONTRIBUTION	0.00	17,793.10	35,000.00	17,206.90	83.3	50.8
517	UNEMPLOYMENT INSURANCE	0.00	70.79	150.00	79.21	83.3	47.2
518	IMRF - EMPLOYER CONTRIBUTION	0.00	21,293.48	35,000.00	13,706.52	83.3	60.8
TOTAL ADMINISTRATION		80.00	326,076.51	505,150.00	179,073.49	83.3	64.6
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	3,000.00	0.00	83.3	100.0
522	LEGAL SERVICE	0.00	402.50	6,000.00	5,597.50	83.3	6.7
524	POSTAGE	98.00	404.35	1,000.00	595.65	83.3	40.4
525	NEWSLETTER/CONSTANT CONTACT	0.00	4,028.61	8,000.00	3,971.39	83.3	50.4
526	TELEPHONE	198.42	2,206.60	3,000.00	793.40	83.3	73.6
528	PUBLISHING	0.00	171.35	1,000.00	828.65	83.3	17.1
530	PRINTING	0.00	212.55	1,000.00	787.45	83.3	21.3
532	TRAVEL	41.44	101.91	1,000.00	898.09	83.3	10.2
534	TRAINING	238.80	580.57	5,000.00	4,419.43	83.3	11.6
535	CERT	120.00	2,545.30	5,000.00	2,454.70	83.3	50.9
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	83.3	0.0
538	GENERAL INSURANCE	0.00	7,809.00	9,000.00	1,191.00	83.3	86.8
539	PACE	89.67	191.76	11,000.00	10,808.24	83.3	1.7
540	PROGRAMS AND SERVICES	0.00	365.68	500.00	134.32	83.3	73.1
542	BUILDING MAINTENANCE	137.91	4,276.58	10,000.00	5,723.42	83.3	42.8
544	EQUIPMENT MAINTENANCE	47.00	1,890.14	5,000.00	3,109.86	83.3	37.8
545	WEB PAGE	0.00	5,000.00	5,000.00	0.00	83.3	100.0
546	DUES	0.00	1,155.78	1,500.00	344.22	83.3	77.1
547	WELL & WATER COMMITTEE	0.00	0.00	1,000.00	1,000.00	83.3	0.0
548	UTILITIES	0.00	2,863.20	5,000.00	2,136.80	83.3	57.3
569	TAXI PROGRAM	465.00	2,400.00	4,000.00	1,600.00	83.3	60.0
571	DOCUMENT SCANNING PROJECT	116.80	116.80	5,000.00	4,883.20	83.3	2.3
TOTAL CONTRACTUAL SERVICES		1,553.04	39,722.68	91,100.00	51,377.32	83.3	43.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
549	DISPOSAL SERVICE	0.00	886.32	1,200.00	313.68	83.3	73.9
551	MOSQUITO ABATEMENT	0.00	12,822.00	20,000.00	7,178.00	83.3	64.1
552	OFFICE SUPPLIES	71.58	664.28	1,700.00	1,035.72	83.3	39.1
556	OTHER PROFESSIONAL SERVICE	0.00	5,000.00	20,000.00	15,000.00	83.3	25.0
566	OPERATING SUPPLIES	70.59	1,464.48	3,700.00	2,235.52	83.3	39.6
TOTAL COMMODITIES		142.17	20,837.08	46,600.00	25,762.92	83.3	44.7
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	1,016.13	7,071.13	10,000.00	2,928.87	83.3	70.7
565	BUILDING	0.00	20,682.40	40,000.00	19,317.60	83.3	51.7
576	LAND ACQUISITION/DEVELOPMENT	0.00	0.00	500,000.00	500,000.00	83.3	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	50,000.00	50,000.00	83.3	0.0
TOTAL CAPITAL OUTLAY		1,016.13	27,753.53	600,000.00	572,246.47	83.3	4.6
OTHER EXPENDITURES							
568	SOCIAL SERVICES	1,300.00	2,417.52	5,500.00	3,082.48	83.3	44.0
570	MISCELLANEOUS CHARGES	0.00	75.92	1,500.00	1,424.08	83.3	5.1
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	83.3	0.0
TOTAL OTHER EXPENDITURES		1,300.00	2,493.44	27,000.00	24,506.56	83.3	9.2
TOTAL DEPARTMENT EXPENDITURES		4,091.34	416,883.24	1,269,850.00	852,966.76	83.3	32.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	103,257.89	145,000.00	41,742.11	83.3	71.2
510	HEALTH INSURANCE	32.00	12,198.70	17,000.00	4,801.30	83.3	71.8
512	UNEMPLOYMENT COMP INSURANCE	0.00	213.84	200.00	(13.84)	83.4	106.9
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	7,752.08	11,000.00	3,247.92	83.3	70.5
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	8,899.38	14,500.00	5,600.62	83.3	61.4
TOTAL ADMINISTRATION		32.00	132,321.89	187,700.00	55,378.11	83.3	70.5
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	500.00	500.00	83.3	0.0
523	PUBLISHING	0.00	0.00	300.00	300.00	83.3	0.0
524	POSTAGE	245.00	490.00	500.00	10.00	83.3	98.0
525	NEWSLETTER	0.00	0.00	300.00	300.00	83.3	0.0
526	TELEPHONE	67.71	733.60	1,000.00	266.40	83.3	73.4
530	PRINTING	0.00	397.19	500.00	102.81	83.3	79.4
532	TRAVEL	46.76	764.62	1,500.00	735.38	83.3	51.0
534	TRAINING	0.00	455.76	3,000.00	2,544.24	83.3	15.2
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	83.3	0.0
544	EQUIPMENT MAINTENANCE	47.00	297.74	500.00	202.26	83.3	59.5
545	VEHICLE MAINTENANCE	0.00	84.83	500.00	415.17	83.3	17.0
546	DUES	0.00	412.00	300.00	(112.00)	83.3	137.3
558	TERMINAL RENTAL	600.00	6,000.00	7,200.00	1,200.00	83.3	83.3
TOTAL CONTRACTUAL SERVICES		1,006.47	9,635.74	16,400.00	6,764.26	83.3	58.8
COMMODITIES							
552	OFFICE SUPPLIES	0.00	1,298.51	2,000.00	701.49	83.3	64.9
TOTAL COMMODITIES		0.00	1,298.51	2,000.00	701.49	83.3	64.9
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	1,076.04	5,000.00	3,923.96	83.3	21.5
TOTAL CAPITAL OUTLAY		0.00	1,076.04	5,000.00	3,923.96	83.3	21.5
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	1,494.95	8,000.00	6,505.05	83.3	18.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	DECEMBER 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	83.3	0.0
TOTAL OTHER EXPENDITURES		0.00	1,494.95	16,000.00	14,505.05	83.3	9.3
TOTAL DEPARTMENT EXPENDITURES		1,038.47	145,827.13	227,100.00	81,272.87	83.3	64.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND
DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	0.00	56,828.68	74,000.00	17,171.32	83.3	76.8
502	HEALTH INSURANCE	0.00	7,215.05	12,900.00	5,684.95	83.3	55.9
504	UNEMPLOYMENT INSURANCE	0.00	120.12	150.00	29.88	83.3	80.1
516	SS/MEDICARE—EMPLOYER CONT.	0.00	4,258.21	3,024.00	(1,234.21)	83.3	140.8
518	IMRF—EMPLOYER CONTRIBUTION	0.00	5,238.04	3,290.00	(1,948.04)	83.3	159.2
TOTAL ADMINISTRATION		0.00	73,660.10	93,364.00	19,703.90	83.3	78.9
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	871.00	8,232.27	13,000.00	4,767.73	83.3	63.3
509	PROFESSIONAL SERVICES	35.00	7,984.45	10,000.00	2,015.55	83.3	79.8
510	EQUIPMENT MAINTENANCE	1,942.94	12,673.27	10,000.00	(2,673.27)	83.3	126.7
511	BUILDING MAINTENANCE	145.80	179.05	1,000.00	820.95	83.3	17.9
512	UTILITIES	0.00	3,003.51	5,000.00	1,996.49	83.3	60.1
513	DISPOSAL SERVICE	0.00	2,003.11	2,500.00	496.89	83.3	80.1
514	PORTABLE TOILET	161.81	4,895.75	6,000.00	1,104.25	83.3	81.6
519	SUPPLIES	117.21	3,331.55	5,000.00	1,668.45	83.3	66.6
523	TOOLS	227.44	2,862.07	5,000.00	2,137.93	83.3	57.2
524	UNIFORMS	0.00	391.94	600.00	208.06	83.3	65.3
TOTAL CONTRACTUAL SERVICES		3,501.20	45,556.97	58,100.00	12,543.03	83.3	78.4
COMMODITIES							
515	FUEL	1,421.84	4,519.05	5,000.00	480.95	83.3	90.4
517	EQUIPMENT RENTAL	410.00	4,444.69	7,000.00	2,555.31	83.3	63.5
TOTAL COMMODITIES		1,831.84	8,963.74	12,000.00	3,036.26	83.3	74.7
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	37,686.67	40,000.00	2,313.33	83.3	94.2
521	BEHM PARK DEVELOPMENT	4,401.88	277,492.08	325,000.00	47,507.92	83.3	85.4
522	IVANHOE PARK DEVELOPMENT	760.32	88,903.18	105,000.00	16,096.82	83.3	84.7
525	EQUIPMENT PURCHASE—RESERVES	0.00	0.00	20,000.00	20,000.00	83.3	0.0
TOTAL CAPITAL OUTLAY		5,162.20	404,081.93	490,000.00	85,918.07	83.3	82.5
TOTAL DEPARTMENT EXPENDITURES		10,495.24	532,262.74	653,464.00	121,201.26	83.3	81.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,102,374.19	1,111,697.05	(9,322.86)	83.3	99.2
	TOTAL FUND EXPENDITURES	15,625.05	1,094,973.11	2,150,414.00	1,055,440.89	83.3	50.9
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(15,625.05)	7,401.08	(1,038,716.95)	1,046,118.03	83.3	0.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	103,972.68	104,614.50	(641.82)	83.3	99.4
404	INTEREST INCOME	0.00	137.65	150.00	(12.35)	83.3	91.8
410	MISCELLANEOUS INCOME	0.00	4,137.66	100.00	4,037.66	83.3	137.7
TOTAL DEPARTMENT REVENUE		0.00	108,247.99	104,864.50	3,383.49	83.3	103.2
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	31,339.14	40,000.00	8,660.86	83.3	78.3
510	HEALTH INSURANCE	16.00	6,075.35	8,500.00	2,424.65	83.3	71.5
512	UNEMPLOYMENT COMP INSURANCE	0.00	47.52	100.00	52.48	83.3	47.5
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	2,397.50	3,100.00	702.50	83.3	77.3
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	2,986.59	4,000.00	1,013.41	83.3	74.7
TOTAL ADMINISTRATION		16.00	42,846.10	55,700.00	12,853.90	83.3	76.9
CONTRACTUAL SERVICES							
524	POSTAGE	98.00	392.00	650.00	258.00	83.3	60.3
526	TELEPHONE	100.00	1,000.00	1,500.00	500.00	83.3	66.7
528	PUBLISHING	0.00	0.00	100.00	100.00	83.3	0.0
530	PRINTING	0.00	0.00	100.00	100.00	83.3	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	83.3	0.0
534	TRAINING	106.40	350.00	2,000.00	1,650.00	83.3	17.5
538	GENERAL INSURANCE	0.00	3,900.00	4,000.00	100.00	83.3	97.5
544	EQUIPMENT MAINTENANCE	47.00	297.77	600.00	302.23	83.3	49.6
548	UTILITIES	0.00	1,196.34	1,500.00	303.66	83.3	79.8
556	OTHER PROFESSIONAL SERVICES	0.00	800.00	3,000.00	2,200.00	83.3	26.7
TOTAL CONTRACTUAL SERVICES		351.40	7,936.11	13,550.00	5,613.89	83.3	58.6
COMMODITIES							
525	NEWSLETTER	0.00	2,000.00	3,500.00	1,500.00	83.3	57.1
527	WEB PAGE	0.00	0.00	1,500.00	1,500.00	83.3	0.0
552	OFFICE SUPPLIES	0.00	471.85	1,000.00	528.15	83.3	47.2
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	83.3	0.0
TOTAL COMMODITIES		0.00	2,471.85	6,500.00	4,028.15	83.3	38.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 2 GENERAL ASSISTANCE
DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER 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	83.3	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	83.3	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	83.3	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	83.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	83.3	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	83.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	83.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	83.3	0.0
606	DRUGS	0.00	0.00	5,000.00	5,000.00	83.3	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	83.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	83.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	83.3	0.0
614	SHELTER	0.00	1,651.16	30,000.00	28,348.84	83.3	5.5
616	CLIENT UTILITIES	295.29	7,290.67	25,000.00	17,709.33	83.3	29.2
620	HEALTHREACH CLINIC	0.00	0.00	10,000.00	10,000.00	83.3	0.0
621	FUEL	0.00	0.00	5,000.00	5,000.00	83.3	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	83.3	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	83.3	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	83.3	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	83.3	71.5
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	83.3	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	83.3	0.0
670	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL HOME RELIEF	295.29	12,017.01	157,000.00	144,982.99	83.3	7.7
	TOTAL DEPARTMENT EXPENDITURES	662.69	65,271.07	239,750.00	174,478.93	83.3	27.2
TOTAL DEPARTMENT REVENUE		0.00	108,247.99	104,864.50	3,383.49	83.3	103.2
TOTAL DEPARTMENT EXPENDITURES		662.69	65,271.07	239,750.00	174,478.93	83.3	27.2
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(662.69)	42,976.92	(134,885.50)	177,862.42	83.3	31.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	108,247.99	104,864.50	3,383.49	83.3	103.2
	TOTAL FUND EXPENDITURES	662.69	65,271.07	239,750.00	174,478.93	83.3	27.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(662.69)	42,976.92	(134,885.50)	177,862.42	83.3	31.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	192,199.19	193,368.52	(1,169.33)	83.3	99.4
402	REPLACEMENT TAX	0.00	11,488.39	14,000.00	(2,511.61)	83.3	82.1
403	SSA - IVANHOE	0.00	8,749.00	15,000.00	(6,251.00)	83.3	58.3
404	INTEREST INCOME	0.00	58.35	50.00	8.35	83.4	116.7
410	MISCELLANEOUS INCOME	0.00	1,573.50	1,500.00	73.50	83.3	104.9
TOTAL DEPARTMENT REVENUE		0.00	214,068.43	223,918.52	(9,850.09)	83.3	95.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 3 ROAD & BRIDGE
DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	83.3	0.0
524	POSTAGE	49.00	49.00	100.00	51.00	83.3	49.0
526	TELEPHONE	138.84	3,312.48	4,000.00	687.52	83.3	82.8
528	PUBLISHING	0.00	246.10	300.00	53.90	83.3	82.0
530	PRINTING	10.00	10.00	50.00	40.00	83.4	20.0
532	TRAVEL	0.00	20.00	100.00	80.00	83.3	20.0
534	TRAINING	0.00	308.35	600.00	291.65	83.3	51.4
537	DRUG TESTING	0.00	595.00	1,100.00	505.00	83.3	54.1
538	GENERAL INSURANCE	0.00	11,709.00	13,000.00	1,291.00	83.3	90.1
546	DUES	0.00	664.00	500.00	(164.00)	83.3	132.8
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	83.3	0.0
550	WEATHER SATELLITE	0.00	2,952.00	3,000.00	48.00	83.3	98.4
560	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	83.3	0.0
TOTAL CONTRACTUAL SERVICES		197.84	19,865.93	25,450.00	5,584.07	83.3	78.1
COMMODITIES							
552	OFFICE SUPPLIES	0.00	250.99	300.00	49.01	83.3	83.7
555	OPERATING SUPPLIES	139.08	419.25	750.00	330.75	83.3	55.9
570	MISCELLANEOUS SUPPLIES	0.00	165.28	100.00	(65.28)	83.3	165.3
571	BOTTLED WATER	0.00	730.97	1,100.00	369.03	83.3	66.5
TOTAL COMMODITIES		139.08	1,566.49	2,250.00	683.51	83.3	69.6
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	1,085.40	1,000.00	(85.40)	83.3	108.5
TOTAL CAPITAL OUTLAY		0.00	1,085.40	1,000.00	(85.40)	83.3	108.5
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	83.3	0.0
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	83.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,800.00	2,800.00	83.3	0.0
TOTAL DEPARTMENT EXPENDITURES		336.92	22,517.82	31,500.00	3,982.18	83.3	71.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 3 ROAD & BRIDGE
DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	285.99	3,000.00	2,714.01	83.3	9.5
542	BUILDING MAINTENANCE	43.03	1,744.08	4,000.00	2,255.92	83.3	43.6
544	EQUIPMENT MAINTENANCE	7,865.40	34,650.81	50,000.00	15,349.19	83.3	69.3
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	83.3	0.0
550	ENGINEERING SERVICE	0.00	78.00	6,000.00	5,922.00	83.3	1.3
551	UTILITIES	0.00	5,068.48	7,000.00	1,931.52	83.3	72.4
552	RENTALS	0.00	0.00	500.00	500.00	83.3	0.0
553	INTERSECTION LIGHTS	1,078.06	12,658.58	17,000.00	4,341.42	83.3	74.5
555	DISPOSAL SERVICE	0.00	885.50	1,200.00	314.50	83.3	73.8
TOTAL CONTRACTUAL SERVICES		8,986.49	55,371.44	88,800.00	33,428.56	83.3	62.4
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	83.3	86.8
567	SMALL TOOLS	326.40	494.58	1,300.00	805.42	83.3	38.0
569	FUEL/OIL	2,196.89	28,725.99	50,000.00	21,274.01	83.3	57.5
571	SIGNS & ROAD STRIPING	1,062.72	14,159.26	11,000.00	(3,159.26)	83.3	128.7
TOTAL COMMODITIES		3,586.01	43,900.63	62,900.00	18,999.37	83.3	69.8
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	1,000.00	1,000.00	83.3	0.0
573	EQUIPMENT	0.00	4,849.00	6,000.00	1,151.00	83.3	80.8
TOTAL CAPITAL OUTLAY		0.00	4,849.00	7,000.00	2,151.00	83.3	69.3
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	29.00	500.00	471.00	83.3	5.8
591	SSA - IVANHOE	0.00	927.34	15,000.00	14,072.66	83.3	6.2
599	CONTINGENCIES	0.00	150.64	5,000.00	4,849.36	83.3	3.0
TOTAL OTHER EXPENDITURES		0.00	1,106.98	20,500.00	19,393.02	83.3	5.4
TOTAL DEPARTMENT EXPENDITURES		12,572.50	105,228.05	179,200.00	73,971.95	83.3	58.7
TOTAL FUND REVENUE		0.00	214,068.43	223,918.52	(9,850.09)	83.3	95.6
TOTAL FUND EXPENDITURES		12,909.42	127,745.87	210,700.00	82,954.13	83.3	60.6
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(12,909.42)	86,322.56	13,218.52	73,104.04	83.3	653.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 4 PERMANENT ROAD
DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,124,868.32	1,131,738.68	(6,870.36)	83.3	99.4
404	INTEREST INCOME	0.00	51.16	150.00	(98.84)	83.3	34.1
406	GRANT	0.00	0.00	15,000.00	(15,000.00)	83.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	1,124,919.48	1,146,888.68	(21,969.20)	83.3	98.1
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	154,944.58	250,000.00	95,055.42	83.3	62.0
510	HEALTH INSURANCE	80.00	46,721.28	70,000.00	23,278.72	83.3	66.7
512	UNEMPLOYMENT COMP. INSURANCE	0.00	390.74	600.00	209.26	83.3	65.1
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	11,836.35	19,000.00	7,163.65	83.3	62.3
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	14,593.31	25,000.00	10,406.69	83.3	58.4
TOTAL ADMINISTRATION		80.00	228,486.26	364,600.00	136,113.74	83.3	62.7
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	1,835.93	79,847.80	80,000.00	152.20	83.3	99.8
547	ENGINEERING SERVICE	999.40	24,203.38	90,000.00	65,796.62	83.3	26.9
548	RENTALS	0.00	0.00	500.00	500.00	83.3	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	1,000.00	10,000.00	9,000.00	83.3	10.0
TOTAL CONTRACTUAL SERVICES		2,835.33	105,051.18	180,500.00	75,448.82	83.3	58.2
COMMODITIES							
561	ROAD SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
563	SNOW REMOVAL SUPPLIES	21,736.03	68,370.02	110,000.00	41,629.98	83.3	62.2
564	OPERATING SUPPLIES	0.00	34.95	500.00	465.05	83.3	7.0
569	FUEL & OIL	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		21,736.03	68,404.97	110,500.00	42,095.03	83.3	61.9
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	72,699.47	73,000.00	300.53	83.3	99.6
580	IMPROVEMENT OF ROADS	19,988.16	250,039.72	800,000.00	549,960.28	83.3	31.3
TOTAL CAPITAL OUTLAY		25,055.81	322,739.19	873,000.00	550,260.81	83.3	37.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET
 FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER 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	83.3	3.8
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	83.3	0.0
TOTAL OTHER EXPENDITURES		0.00	18.98	5,500.00	5,481.02	83.3	0.3
TOTAL DEPARTMENT EXPENDITURES		49,707.17	724,700.58	1,534,100.00	809,399.42	83.3	47.2
TOTAL DEPARTMENT REVENUE		0.00	1,124,919.48	1,146,888.68	(21,969.20)	83.3	98.1
TOTAL DEPARTMENT EXPENDITURES		49,707.17	724,700.58	1,534,100.00	809,399.42	83.3	47.2
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(49,707.17)	400,218.90	(387,211.32)	787,430.22	83.3	103.4
TOTAL FUND REVENUE		0.00	1,124,919.48	1,146,888.68	(21,969.20)	83.3	98.1
TOTAL FUND EXPENDITURES		49,707.17	724,700.58	1,534,100.00	809,399.42	83.3	47.2
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(49,707.17)	400,218.90	(387,211.32)	787,430.22	83.3	103.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET
 FOR 10 MONTH(S) ENDED DECEMBER 31, 2014

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
404	FOOD PANTRY DONATIONS	0.00	8,433.00	8,000.00	433.00	83.3	105.4
TOTAL DEPARTMENT REVENUE		0.00	8,433.00	8,000.00	433.00	83.3	105.4
<u>EXPENDITURES</u>							
COMMODITIES							
501	FOOD PURCHASE	0.00	2,037.48	15,000.00	12,962.52	83.3	13.6
502	LIVESTOCK PROCESSING	0.00	2,282.00	1,000.00	(1,282.00)	83.3	228.2
TOTAL COMMODITIES		0.00	4,319.48	16,000.00	11,680.52	83.3	27.0
TOTAL DEPARTMENT EXPENDITURES		0.00	4,319.48	16,000.00	11,680.52	83.3	27.0
TOTAL DEPARTMENT REVENUE		0.00	8,433.00	8,000.00	433.00	83.3	105.4
TOTAL DEPARTMENT EXPENDITURES		0.00	4,319.48	16,000.00	11,680.52	83.3	27.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	4,113.52	(8,000.00)	12,113.52	83.3	51.4
TOTAL FUND REVENUE		0.00	8,433.00	8,000.00	433.00	83.3	105.4
TOTAL FUND EXPENDITURES		0.00	4,319.48	16,000.00	11,680.52	83.3	27.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	4,113.52	(8,000.00)	12,113.52	83.3	51.4