

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	32.43	1,148,312.00	(1,148,279.57)	25.0	0.0
402	REPLACEMENT TAX	0.00	4,050.00	13,000.00	(8,950.00)	25.0	31.2
404	INTEREST INCOME	0.00	196.11	1,000.00	(803.89)	25.0	19.6
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	25.0	111.4
415	HALF-FARE TAXI PROGRAM	0.00	285.00	1,000.00	(715.00)	25.0	28.5
TOTAL DEPARTMENT REVENUE		0.00	6,234.04	1,164,812.00	(1,158,577.96)	25.0	0.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
501	SUPERVISOR SALARY	0.00	11,198.24	67,200.00	56,001.76	25.0	16.7
502	CLERK SALARY	0.00	4,458.32	26,800.00	22,341.68	25.0	16.6
503	HIGHWAY COMMISSIONER SALARY	0.00	12,319.24	76,000.00	63,680.76	25.0	16.2
504	ASSESSOR SALARY	0.00	11,628.96	69,800.00	58,171.04	25.0	16.7
505	BOARD OF TRUSTEE SALARY	0.00	2,859.84	17,200.00	14,340.16	25.0	16.6
508	TOWNSHIP PERSONNEL	3,220.79	15,303.95	73,000.00	57,696.05	25.0	21.0
510	HEALTH INSURANCE	0.00	11,175.54	75,000.00	63,824.46	25.0	14.9
516	FICA - EMPLOYER CONTRIBUTION	243.44	4,307.70	25,500.00	21,192.30	25.0	16.9
517	UNEMPLOYMENT INSURANCE	0.00	7.43	100.00	92.57	25.0	7.4
518	IMRF - EMPLOYER CONTRIBUTION	257.48	5,049.86	30,000.00	24,950.14	25.0	16.8
<b>TOTAL ADMINISTRATION</b>		<b>3,721.71</b>	<b>78,309.08</b>	<b>460,600.00</b>	<b>382,290.92</b>	<b>25.0</b>	<b>17.0</b>
<b>CONTRACTUAL SERVICES</b>							
520	ACCOUNTING SERVICE	0.00	0.00	3,000.00	3,000.00	25.0	0.0
522	LEGAL SERVICE	122.50	192.50	5,000.00	4,807.50	25.0	3.9
524	POSTAGE	0.00	147.00	1,000.00	853.00	25.0	14.7
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	8,000.00	8,000.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	827.80	4,000.00	3,172.20	25.0	20.7
528	PUBLISHING	47.15	115.00	500.00	385.00	25.0	23.0
530	PRINTING	0.00	0.00	500.00	500.00	25.0	0.0
532	TRAVEL	0.00	39.10	1,000.00	960.90	25.0	3.9
534	TRAINING	0.00	285.00	5,000.00	4,715.00	25.0	5.7
535	CERT	0.00	0.00	5,000.00	5,000.00	25.0	0.0
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	25.0	0.0
538	GENERAL INSURANCE	8,177.50	8,177.50	9,000.00	822.50	25.0	90.9
539	PAGE	29.35	44.93	7,000.00	6,955.07	25.0	0.6
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	25.0	0.0
542	BUILDING MAINTENANCE	2,019.66	3,009.86	10,000.00	6,990.14	25.0	30.1
544	EQUIPMENT MAINTENANCE	0.00	381.00	5,000.00	4,619.00	25.0	7.6
545	WEB PAGE	0.00	0.00	300.00	300.00	25.0	0.0
546	DUES	50.00	80.00	1,500.00	1,420.00	25.0	5.3
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	25.0	0.0
548	UTILITIES	217.25	830.31	5,000.00	4,169.69	25.0	16.6
569	TAXI PROGRAM	246.00	570.00	4,000.00	3,430.00	25.0	14.3
571	DOCUMENT SCANNING PROJECT	0.00	0.00	5,000.00	5,000.00	25.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>10,909.41</b>	<b>14,700.00</b>	<b>80,650.00</b>	<b>65,950.00</b>	<b>25.0</b>	<b>18.2</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
<u>COMMODITIES</u>							
549	DISPOSAL SERVICE	0.00	201.14	1,400.00	1,198.86	25.0	14.4
551	MOSQUITO ABATEMENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
552	OFFICE SUPPLIES	122.98	257.47	1,500.00	1,242.53	25.0	17.2
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	25.0	0.0
566	OPERATING SUPPLIES	81.12	314.64	3,000.00	2,685.36	25.0	10.5
TOTAL COMMODITIES		204.10	773.25	30,900.00	30,126.75	25.0	2.5
<u>CAPITAL OUTLAY</u>							
564	PURCHASE OF EQUIPMENT	809.78	809.78	10,000.00	9,190.22	25.0	8.1
565	BUILDING	0.00	1,210.91	25,000.00	23,789.09	25.0	4.8
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	25.0	0.0
578	ENERGY EFFICIENT LIGHTING	3,486.36	8,881.16	15,000.00	6,118.84	25.0	59.2
TOTAL CAPITAL OUTLAY		4,296.14	10,901.85	120,000.00	109,098.15	25.0	9.1
<u>OTHER EXPENDITURES</u>							
567	INTERFUND TRANSFER TO R&B	0.00	0.00	500,000.00	500,000.00	25.0	0.0
568	SOCIAL SERVICES	0.00	1,000.00	3,000.00	2,000.00	25.0	33.3
570	MISCELLANEOUS CHARGES	0.00	55.00	1,000.00	945.00	25.0	5.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	1,055.00	524,000.00	522,945.00	25.0	0.2
TOTAL DEPARTMENT EXPENDITURES		19,131.36	105,739.18	1,216,150.00	1,110,410.82	25.0	8.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES - ASSESSOR'S OFFICE	5,099.36	24,125.90	130,000.00	105,874.10	25.0	18.6
510	HEALTH INSURANCE	0.00	2,607.40	17,000.00	14,392.60	25.0	15.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	140.76	225.00	84.24	25.0	62.6
516	FICA - EMPLOYER'S CONTRIBUTION	384.20	1,816.20	10,000.00	8,183.80	25.0	18.2
518	IMRF - EMPLOYER'S CONTRIBUTION	419.82	2,096.30	12,000.00	9,903.70	25.0	17.5
<b>TOTAL ADMINISTRATION</b>		<b>5,903.38</b>	<b>30,786.56</b>	<b>169,225.00</b>	<b>138,438.44</b>	<b>25.0</b>	<b>18.2</b>
<b>CONTRACTUAL SERVICES</b>							
522	LEGAL	0.00	0.00	250.00	250.00	25.0	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	25.0	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	25.0	0.0
525	NEWSLETTER	0.00	0.00	300.00	300.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	624.52	2,500.00	1,875.48	25.0	25.0
530	PRINTING	0.00	45.60	500.00	454.40	25.0	9.1
532	TRAVEL	115.20	251.15	1,500.00	1,248.85	25.0	16.7
534	TRAINING	0.00	416.40	3,000.00	2,583.60	25.0	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	25.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	101.01	500.00	398.99	25.0	20.2
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	25.0	0.0
546	DUES	60.00	60.00	500.00	440.00	25.0	12.0
558	TERMINAL RENTAL	0.00	1,800.00	7,200.00	5,400.00	25.0	25.0
560	PROFESSIONAL SERVICES - IT	0.00	0.00	3,500.00	3,500.00	25.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>175.20</b>	<b>3,298.68</b>	<b>21,400.00</b>	<b>18,101.32</b>	<b>25.0</b>	<b>15.4</b>
<b>COMMODITIES</b>							
552	OFFICE SUPPLIES	10.00	26.99	3,000.00	2,973.01	25.0	0.9
<b>TOTAL COMMODITIES</b>		<b>10.00</b>	<b>26.99</b>	<b>3,000.00</b>	<b>2,973.01</b>	<b>25.0</b>	<b>0.9</b>
<b>CAPITAL OUTLAY</b>							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	25.0	16.2
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>809.00</b>	<b>5,000.00</b>	<b>4,191.00</b>	<b>25.0</b>	<b>16.2</b>
<b>OTHER EXPENDITURES</b>							
570	MISCELLANEOUS EXPENSE	0.00	150.00	2,500.00	2,350.00	25.0	6.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	150.00	12,500.00	12,350.00	25.0	1.2
	TOTAL DEPARTMENT EXPENDITURES	6,088.58	35,071.23	211,125.00	176,053.77	25.0	16.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
501	SALARIES	3,501.20	10,026.00	80,000.00	69,974.00	25.0	12.5
502	HEALTH INSURANCE	0.00	3,684.96	12,000.00	8,315.04	25.0	30.7
504	UNEMPLOYMENT INSURANCE	0.00	71.28	150.00	78.72	25.0	47.5
516	SS/MEDICARE—EMPLOYER CONT.	262.25	748.69	6,200.00	5,451.31	25.0	12.1
518	IMRF—EMPLOYER CONTRIBUTION	346.62	992.58	7,300.00	6,307.42	25.0	13.6
<b>TOTAL ADMINISTRATION</b>		<b>4,110.07</b>	<b>15,523.51</b>	<b>105,650.00</b>	<b>90,126.49</b>	<b>25.0</b>	<b>14.7</b>
<b>CONTRACTUAL SERVICES</b>							
508	PARK MAINTENANCE	112.73	708.77	35,000.00	34,291.23	25.0	2.0
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	25.0	0.0
510	EQUIPMENT MAINTENANCE	196.96	1,253.09	7,700.00	6,446.91	25.0	16.3
511	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	25.0	0.0
512	UTILITIES	36.97	900.45	7,000.00	6,099.55	25.0	12.9
513	DISPOSAL SERVICE	0.00	311.79	3,000.00	2,688.21	25.0	10.4
514	PORTABLE TOILET	0.00	240.25	2,500.00	2,259.75	25.0	9.6
519	SUPPLIES	427.45	504.02	5,000.00	4,495.98	25.0	10.1
523	TOOLS	2,064.31	2,198.28	5,000.00	2,801.72	25.0	44.0
524	UNIFORMS	131.97	131.97	1,000.00	868.03	25.0	13.2
526	IRRIGATION MAINTENANCE	2,143.00	3,223.00	7,000.00	3,777.00	25.0	46.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,113.39</b>	<b>9,471.62</b>	<b>75,200.00</b>	<b>65,728.38</b>	<b>25.0</b>	<b>12.6</b>
<b>COMMODITIES</b>							
515	FUEL	0.00	0.00	5,000.00	5,000.00	25.0	0.0
517	EQUIPMENT RENTAL	115.50	1,767.67	5,000.00	3,232.33	25.0	35.4
<b>TOTAL COMMODITIES</b>		<b>115.50</b>	<b>1,767.67</b>	<b>10,000.00</b>	<b>8,232.33</b>	<b>25.0</b>	<b>17.7</b>
<b>CAPITAL OUTLAY</b>							
520	PURCHASE OF EQUIPMENT	0.00	0.00	40,000.00	40,000.00	25.0	0.0
521	BEHM PARK DEVELOPMENT	185.85	185.85	70,000.00	69,814.15	25.0	0.3
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	25.0	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>185.85</b>	<b>185.85</b>	<b>165,000.00</b>	<b>164,814.15</b>	<b>25.0</b>	<b>0.1</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>9,524.81</b>	<b>26,948.65</b>	<b>355,850.00</b>	<b>328,901.35</b>	<b>25.0</b>	<b>7.6</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	6,234.04	1,164,812.00	(1,158,577.96)	25.0	0.5
	TOTAL FUND EXPENDITURES	34,744.75	167,759.06	1,783,125.00	1,615,365.94	25.0	9.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(34,744.75)	(161,525.02)	(618,313.00)	456,787.98	25.0	26.1

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	0.00	50,000.00	(50,000.00)	25.0	0.0
404	INTEREST INCOME	0.00	21.81	150.00	(128.19)	25.0	14.5
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	25.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>21.81</b>	<b>50,250.00</b>	<b>(50,228.19)</b>	<b>25.0</b>	<b>0.0</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	1,582.81	7,914.07	40,000.00	32,085.93	25.0	19.8
510	HEALTH INSURANCE	0.00	1,303.70	8,000.00	6,696.30	25.0	16.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	25.0	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	121.09	605.45	3,100.00	2,494.55	25.0	19.5
518	IMRF - EMPLOYER'S CONTRIBUTION	156.70	783.50	4,000.00	3,216.50	25.0	19.6
<b>TOTAL ADMINISTRATION</b>		<b>1,860.60</b>	<b>10,678.00</b>	<b>55,200.00</b>	<b>44,522.00</b>	<b>25.0</b>	<b>19.3</b>
<b>CONTRACTUAL SERVICES</b>							
524	POSTAGE	0.00	98.00	600.00	502.00	25.0	16.3
526	TELEPHONE/INTERNET	0.00	663.72	3,000.00	2,336.28	25.0	22.1
528	PUBLISHING	0.00	0.00	100.00	100.00	25.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	25.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	25.0	0.0
534	TRAINING	109.25	109.25	1,000.00	890.75	25.0	10.9
538	GENERAL INSURANCE	4,000.00	4,000.00	4,000.00	0.00	25.0	100.0
544	EQUIPMENT MAINTENANCE	0.00	101.02	500.00	398.98	25.0	20.2
548	UTILITIES	100.00	362.03	2,000.00	1,637.97	25.0	18.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	25.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>4,209.25</b>	<b>5,334.02</b>	<b>12,900.00</b>	<b>7,565.98</b>	<b>25.0</b>	<b>41.3</b>
<b>COMMODITIES</b>							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	25.0	0.0
527	WEB PAGE	0.00	0.00	500.00	500.00	25.0	0.0
552	OFFICE SUPPLIES	210.00	309.00	1,000.00	691.00	25.0	30.9
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	25.0	0.0
<b>TOTAL COMMODITIES</b>		<b>210.00</b>	<b>309.00</b>	<b>5,500.00</b>	<b>5,191.00</b>	<b>25.0</b>	<b>5.6</b>



STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY 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	25.0	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	25.0	0.0
<b>OTHER EXPENDITURES</b>							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	25.0	0.0
<b>HOME RELIEF</b>							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	25.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	25.0	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	25.0	0.0
614	SHELTER	0.00	171.96	30,000.00	29,828.04	25.0	0.6
616	CLIENT UTILITIES	0.00	146.04	25,000.00	24,853.96	25.0	0.6
621	FUEL	0.00	0.00	5,000.00	5,000.00	25.0	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	25.0	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	16.00	1,000.00	984.00	25.0	1.6
632	CATASTROPHIC MEDICAL INSURANCE	2,360.00	2,360.00	2,500.00	140.00	25.0	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	25.0	0.0
	TOTAL HOME RELIEF	2,360.00	2,694.00	147,000.00	144,306.00	25.0	1.8
	TOTAL DEPARTMENT EXPENDITURES	8,639.85	19,015.02	227,600.00	208,584.98	25.0	8.4
	TOTAL DEPARTMENT REVENUE	0.00	21.81	50,250.00	(50,228.19)	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	8,639.85	19,015.02	227,600.00	208,584.98	25.0	8.4
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(8,639.85)	(18,993.21)	(177,350.00)	158,356.79	25.0	10.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	21.81	50,250.00	(50,228.19)	25.0	0.0
	TOTAL FUND EXPENDITURES	8,639.85	19,015.02	227,600.00	208,584.98	25.0	8.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(8,639.85)	(18,993.21)	(177,350.00)	158,356.79	25.0	10.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	5.43	193,400.00	(193,394.57)	25.0	0.0
402	REPLACEMENT TAX	0.00	4,335.14	13,500.00	(9,164.86)	25.0	32.1
403	SSA - IVANHOE	0.00	0.00	15,000.00	(15,000.00)	25.0	0.0
404	INTEREST INCOME	0.00	9.73	75.00	(65.27)	25.0	13.0
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	25.0	111.4
411	INTERFUND TRANSFER FROM G. T.	0.00	0.00	500,000.00	(500,000.00)	25.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>6,020.80</b>	<b>723,475.00</b>	<b>(717,454.20)</b>	<b>25.0</b>	<b>0.8</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY 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	25.0	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	25.0	0.0
526	TELEPHONE/INTERNET	(10.00)	1,382.51	6,000.00	4,617.49	25.0	23.0
528	PUBLISHING	49.45	49.45	300.00	250.55	25.0	16.5
530	PRINTING	0.00	0.00	50.00	50.00	25.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	25.0	0.0
534	TRAINING	0.00	0.00	600.00	600.00	25.0	0.0
537	DRUG TESTING	0.00	0.00	700.00	700.00	25.0	0.0
538	GENERAL INSURANCE	12,177.50	12,177.50	13,000.00	822.50	25.0	93.7
546	DUES	75.00	75.00	1,000.00	925.00	25.0	7.5
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	25.0	0.0
550	WEATHER SATELLITE	0.00	0.00	3,000.00	3,000.00	25.0	0.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	25.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>12,291.95</b>	<b>13,684.46</b>	<b>27,500.00</b>	<b>13,815.54</b>	<b>25.0</b>	<b>49.8</b>
<b>COMMODITIES</b>							
552	OFFICE SUPPLIES	9.76	9.76	300.00	290.24	25.0	3.3
555	OPERATING SUPPLIES	0.00	115.43	800.00	684.57	25.0	14.4
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	25.0	0.0
571	BOTTLED WATER	0.00	143.07	1,000.00	856.93	25.0	14.3
<b>TOTAL COMMODITIES</b>		<b>9.76</b>	<b>268.26</b>	<b>2,200.00</b>	<b>1,931.74</b>	<b>25.0</b>	<b>12.2</b>
<b>CAPITAL OUTLAY</b>							
573	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	25.0	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>25.0</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	25.0	0.0
<b>TOTAL OTHER EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>25.0</b>	<b>0.0</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>12,301.71</b>	<b>13,952.72</b>	<b>33,900.00</b>	<b>19,947.28</b>	<b>25.0</b>	<b>41.2</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
539	UNIFORMS	0.00	51.00	3,000.00	2,949.00	25.0	1.7
542	BUILDING MAINTENANCE	62.62	210.12	10,000.00	9,789.88	25.0	2.1
544	EQUIPMENT MAINTENANCE	1,980.80	17,784.13	65,000.00	47,215.87	25.0	27.4
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	25.0	0.0
550	ENGINEERING SERVICE	9,300.00	10,321.00	20,000.00	9,679.00	25.0	51.6
551	UTILITIES	253.34	1,863.78	8,000.00	6,136.22	25.0	23.3
552	RENTALS	0.00	0.00	500.00	500.00	25.0	0.0
553	INTERSECTION LIGHTS	1,307.59	5,289.47	16,000.00	10,710.53	25.0	33.1
555	DISPOSAL SERVICE	0.00	201.14	1,400.00	1,198.86	25.0	14.4
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>12,904.35</b>	<b>35,720.64</b>	<b>124,000.00</b>	<b>88,279.36</b>	<b>25.0</b>	<b>28.8</b>
<b>COMMODITIES</b>							
566	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	25.0	0.0
567	SMALL TOOLS	0.00	366.23	1,000.00	633.77	25.0	36.6
569	FUEL/OIL	485.29	6,137.18	50,000.00	43,862.82	25.0	12.3
571	SIGNS & ROAD STRIPING	146.40	466.40	18,000.00	17,533.60	25.0	2.6
<b>TOTAL COMMODITIES</b>		<b>631.69</b>	<b>6,969.81</b>	<b>69,600.00</b>	<b>62,630.19</b>	<b>25.0</b>	<b>10.0</b>
<b>CAPITAL OUTLAY</b>							
572	BUILDING	0.00	0.00	500,000.00	500,000.00	25.0	0.0
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	25.0	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>516,000.00</b>	<b>516,000.00</b>	<b>25.0</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	25.0	0.0
591	SSA - IVANHOE	0.00	120.96	15,000.00	14,879.04	25.0	0.8
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
<b>TOTAL OTHER EXPENDITURES</b>		<b>0.00</b>	<b>120.96</b>	<b>25,100.00</b>	<b>24,979.04</b>	<b>25.0</b>	<b>0.5</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>13,536.04</b>	<b>42,811.41</b>	<b>734,700.00</b>	<b>691,888.59</b>	<b>25.0</b>	<b>5.8</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>6,020.80</b>	<b>723,475.00</b>	<b>(717,454.20)</b>	<b>25.0</b>	<b>0.8</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>25,837.75</b>	<b>56,764.13</b>	<b>768,600.00</b>	<b>711,835.87</b>	<b>25.0</b>	<b>7.4</b>
<b>FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		<b>(25,837.75)</b>	<b>(50,743.33)</b>	<b>(45,125.00)</b>	<b>(5,618.33)</b>	<b>25.0</b>	<b>112.5</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	30.23	1,192,813.00	(1,192,782.77)	25.0	0.0
404	INTEREST INCOME	0.00	8.15	75.00	(66.85)	25.0	10.9
406	GRANT	0.00	0.00	58,000.00	(58,000.00)	25.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>38.38</b>	<b>1,250,888.00</b>	<b>(1,250,849.62)</b>	<b>25.0</b>	<b>0.0</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	6,880.80	41,853.73	250,000.00	208,146.27	25.0	16.7
510	HEALTH INSURANCE	0.00	10,089.32	65,000.00	54,910.68	25.0	15.5
512	UNEMPLOYMENT COMP. INSURANCE	0.00	341.65	500.00	158.35	25.0	68.3
516	FICA - EMPLOYER'S CONTRIBUTION	526.38	3,192.96	19,200.00	16,007.04	25.0	16.6
518	IMRF - EMPLOYER'S CONTRIBUTION	681.20	4,074.90	24,000.00	19,925.10	25.0	17.0
<b>TOTAL ADMINISTRATION</b>		<b>8,088.38</b>	<b>59,552.56</b>	<b>358,700.00</b>	<b>299,147.44</b>	<b>25.0</b>	<b>16.6</b>
<b>CONTRACTUAL SERVICES</b>							
545	ROAD MAINTENANCE	3,833.10	4,583.60	100,000.00	95,416.40	25.0	4.6
547	ENGINEERING SERVICE	7,578.50	35,194.00	50,000.00	14,806.00	25.0	70.4
548	RENTALS	0.00	0.00	500.00	500.00	25.0	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	25,000.00	25,000.00	25.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,411.60</b>	<b>39,777.60</b>	<b>180,500.00</b>	<b>140,722.40</b>	<b>25.0</b>	<b>22.0</b>
<b>COMMODITIES</b>							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	25.0	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	25.0	0.0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>41,857.47</b>	<b>145,500.00</b>	<b>103,642.53</b>	<b>25.0</b>	<b>28.8</b>
<b>CAPITAL OUTLAY</b>							
566	EQUIPMENT LEASE	5,067.65	22,564.10	88,000.00	65,435.90	25.0	25.6
580	IMPROVEMENT OF ROADS	0.00	234,154.27	800,000.00	565,845.73	25.0	29.3
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,067.65</b>	<b>256,718.37</b>	<b>888,000.00</b>	<b>631,281.63</b>	<b>25.0</b>	<b>28.9</b>

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	25,000.00	25,000.00	25.0	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		24,567.63	397,906.00	1,608,200.00	1,210,294.00	25.0	24.7
TOTAL DEPARTMENT REVENUE		0.00	38.38	1,250,888.00	(1,250,849.62)	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		24,567.63	397,906.00	1,608,200.00	1,210,294.00	25.0	24.7
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(24,567.63)	(397,867.62)	(357,312.00)	(40,555.62)	25.0	111.4
TOTAL FUND REVENUE		0.00	38.38	1,250,888.00	(1,250,849.62)	25.0	0.0
TOTAL FUND EXPENDITURES		24,567.63	397,906.00	1,608,200.00	1,210,294.00	25.0	24.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(24,567.63)	(397,867.62)	(357,312.00)	(40,555.62)	25.0	111.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2015

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
404	FOOD PANTRY DONATIONS	0.00	295.00	10,000.00	(9,705.00)	25.0	3.0
TOTAL DEPARTMENT REVENUE		0.00	295.00	10,000.00	(9,705.00)	25.0	3.0
<b>EXPENDITURES</b>							
<b>COMMODITIES</b>							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	25.0	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,000.00	3,000.00	25.0	0.0
TOTAL COMMODITIES		0.00	0.00	18,000.00	18,000.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,000.00	18,000.00	25.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	295.00	10,000.00	(9,705.00)	25.0	3.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,000.00	18,000.00	25.0	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	295.00	(8,000.00)	8,295.00	25.0	3.7
TOTAL FUND REVENUE		0.00	295.00	10,000.00	(9,705.00)	25.0	3.0
TOTAL FUND EXPENDITURES		0.00	0.00	18,000.00	18,000.00	25.0	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	295.00	(8,000.00)	8,295.00	25.0	3.7