

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	195,656.02	228,147.89	1,148,312.00	(920,164.11)	33.3	19.9
402	REPLACEMENT TAX	0.00	6,918.22	13,000.00	(6,081.78)	33.3	53.2
404	INTEREST INCOME	0.00	645.90	1,000.00	(354.10)	33.3	64.6
410	MISCELLANEOUS INCOME	0.00	1,670.50	2,000.00	(329.50)	33.3	83.5
415	HALF-FARE TAXI PROGRAM	0.00	445.00	1,000.00	(555.00)	33.3	44.5
TOTAL DEPARTMENT REVENUE		195,656.02	237,827.51	1,165,312.00	(927,484.49)	33.3	20.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	16,797.36	67,200.00	50,402.64	33.3	25.0
502	CLERK SALARY	0.00	6,687.48	26,800.00	20,112.52	33.3	25.0
503	HIGHWAY COMMISSIONER SALARY	0.00	18,550.15	76,000.00	57,449.85	33.3	24.4
504	ASSESSOR SALARY	0.00	17,443.44	69,800.00	52,356.56	33.3	25.0
505	BOARD OF TRUSTEE SALARY	0.00	4,289.76	17,200.00	12,910.24	33.3	24.9
508	TOWNSHIP PERSONNEL	0.00	22,712.39	73,000.00	50,287.61	33.3	31.1
510	HEALTH INSURANCE	0.00	17,204.31	75,000.00	57,795.69	33.3	22.9
516	FICA - EMPLOYER CONTRIBUTION	0.00	6,449.63	25,500.00	19,050.37	33.3	25.3
517	UNEMPLOYMENT INSURANCE	0.00	7.43	100.00	92.57	33.3	7.4
518	IMRF - EMPLOYER CONTRIBUTION	0.00	7,547.85	30,000.00	22,452.15	33.3	25.2
TOTAL ADMINISTRATION		0.00	117,689.80	460,600.00	342,910.20	33.3	25.6
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	3,000.00	3,000.00	33.3	0.0
522	LEGAL SERVICE	0.00	192.50	5,000.00	4,807.50	33.3	3.9
524	POSTAGE	20.80	167.80	1,000.00	832.20	33.3	16.8
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	8,000.00	8,000.00	33.3	0.0
526	TELEPHONE/INTERNET	0.00	1,093.69	4,000.00	2,906.31	33.3	27.3
528	PUBLISHING	0.00	186.30	500.00	313.70	33.3	37.3
530	PRINTING	0.00	0.00	500.00	500.00	33.3	0.0
532	TRAVEL	96.89	135.99	1,000.00	864.01	33.3	13.6
534	TRAINING	294.39	579.39	5,000.00	4,420.61	33.3	11.6
535	CERT	15.99	989.65	5,000.00	4,010.35	33.3	19.8
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	33.3	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	33.3	90.9
539	PACE	6.09	48.24	8,000.00	7,951.76	33.3	0.6
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	33.3	0.0
542	BUILDING MAINTENANCE	207.82	3,217.68	10,000.00	6,782.32	33.3	32.2
544	EQUIPMENT MAINTENANCE	754.19	1,135.19	5,000.00	3,864.81	33.3	22.7
545	WEB PAGE	0.00	0.00	300.00	300.00	33.3	0.0
546	DUES	1,031.00	1,111.00	1,500.00	389.00	33.3	74.1
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	33.3	0.0
548	UTILITIES	0.00	904.74	6,000.00	5,095.26	33.3	15.1
569	TAXI PROGRAM	0.00	570.00	4,000.00	3,430.00	33.3	14.3
571	DOCUMENT SCANNING PROJECT	0.00	0.00	5,000.00	5,000.00	33.3	0.0
TOTAL CONTRACTUAL SERVICES		2,427.17	18,509.67	82,650.00	64,140.33	33.3	22.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
549	DISPOSAL SERVICE	0.00	301.14	1,400.00	1,098.86	33.3	21.5
551	MOSQUITO ABATEMENT	0.00	0.00	15,000.00	15,000.00	33.3	0.0
552	OFFICE SUPPLIES	0.00	257.47	1,500.00	1,242.53	33.3	17.2
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	33.3	0.0
566	OPERATING SUPPLIES	67.79	419.46	3,000.00	2,580.54	33.3	14.0
TOTAL COMMODITIES		67.79	978.07	30,900.00	29,921.93	33.3	3.2
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	1,404.09	2,213.87	10,000.00	7,786.13	33.3	22.1
565	BUILDING	0.00	1,210.91	25,000.00	23,789.09	33.3	4.8
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	33.3	0.0
578	ENERGY EFFICIENT LIGHTING	1,415.13	10,296.29	15,000.00	4,703.71	33.3	68.6
TOTAL CAPITAL OUTLAY		2,819.22	13,721.07	120,000.00	106,278.93	33.3	11.4
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	100,000.00	100,000.00	500,000.00	400,000.00	33.3	20.0
568	SOCIAL SERVICES	129.56	1,129.56	3,000.00	1,870.44	33.3	37.7
570	MISCELLANEOUS CHARGES	0.00	55.00	1,000.00	945.00	33.3	5.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	33.3	0.0
TOTAL OTHER EXPENDITURES		100,129.56	101,184.56	524,000.00	422,815.44	33.3	19.3
TOTAL DEPARTMENT EXPENDITURES		105,443.74	252,083.17	1,218,150.00	966,066.83	33.3	20.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	34,324.62	135,000.00	100,675.38	33.3	25.4
510	HEALTH INSURANCE	0.00	3,863.10	17,000.00	13,136.90	33.3	22.7
512	UNEMPLOYMENT COMP INSURANCE	0.00	140.76	250.00	109.24	33.3	56.3
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	2,584.60	10,500.00	7,915.40	33.3	24.6
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	2,935.94	12,000.00	9,064.06	33.3	24.5
TOTAL ADMINISTRATION		0.00	43,849.02	174,750.00	130,900.98	33.3	25.1
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	33.3	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	33.3	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	33.3	0.0
525	NEWSLETTER	0.00	0.00	300.00	300.00	33.3	0.0
526	TELEPHONE/INTERNET	0.00	842.17	2,500.00	1,657.83	33.3	33.7
530	PRINTING	0.00	45.60	500.00	454.40	33.3	9.1
532	TRAVEL	5.75	256.90	1,500.00	1,243.10	33.3	17.1
534	TRAINING	0.00	416.40	3,000.00	2,583.60	33.3	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	33.3	0.0
544	EQUIPMENT MAINTENANCE	0.00	101.01	500.00	398.99	33.3	20.2
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	33.3	0.0
546	DUES	18.00	78.00	500.00	422.00	33.3	15.6
558	TERMINAL RENTAL	600.00	2,400.00	7,200.00	4,800.00	33.3	33.3
560	PROFESSIONAL SERVICES - IT	1,297.50	1,297.50	3,500.00	2,202.50	33.3	37.1
TOTAL CONTRACTUAL SERVICES		1,921.25	5,437.58	21,400.00	15,962.42	33.3	25.4
COMMODITIES							
552	OFFICE SUPPLIES	62.99	89.98	3,000.00	2,910.02	33.3	3.0
TOTAL COMMODITIES		62.99	89.98	3,000.00	2,910.02	33.3	3.0
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	33.3	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	33.3	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	33.3	15.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JUNE 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	33.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	150.00	11,000.00	10,850.00	33.3	1.4
	TOTAL DEPARTMENT EXPENDITURES	1,984.24	50,335.58	215,150.00	164,814.42	33.3	23.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	0.00	17,397.80	80,000.00	62,602.20	33.3	21.7
502	HEALTH INSURANCE	0.00	5,519.44	12,000.00	6,480.56	33.3	46.0
504	UNEMPLOYMENT INSURANCE	0.00	71.28	150.00	78.72	33.3	47.5
516	SS/MEDICARE—EMPLOYER CONT.	0.00	1,301.46	6,200.00	4,898.54	33.3	21.0
518	IMRF—EMPLOYER CONTRIBUTION	0.00	1,722.38	7,300.00	5,577.62	33.3	23.6
TOTAL ADMINISTRATION		0.00	26,012.36	105,650.00	79,637.64	33.3	24.6
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	11,572.26	12,281.03	35,000.00	22,718.97	33.3	35.1
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	33.3	0.0
510	EQUIPMENT MAINTENANCE	162.50	1,415.59	7,700.00	6,284.41	33.3	18.4
511	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	33.3	0.0
512	UTILITIES	602.77	1,503.22	7,000.00	5,496.78	33.3	21.5
513	DISPOSAL SERVICE	0.00	551.52	3,000.00	2,448.48	33.3	18.4
514	PORTABLE TOILET	0.00	449.15	2,500.00	2,050.85	33.3	18.0
519	SUPPLIES	337.54	841.56	5,000.00	4,158.44	33.3	16.8
523	TOOLS	71.23	2,269.51	5,000.00	2,730.49	33.3	45.4
524	UNIFORMS	(65.99)	65.98	1,000.00	934.02	33.3	6.6
526	IRRIGATION MAINTENANCE	72.00	3,295.00	7,000.00	3,705.00	33.3	47.1
TOTAL CONTRACTUAL SERVICES		12,752.31	22,672.56	75,200.00	52,527.44	33.3	30.1
COMMODITIES							
515	FUEL	0.00	0.00	5,000.00	5,000.00	33.3	0.0
517	EQUIPMENT RENTAL	200.00	1,967.67	5,000.00	3,032.33	33.3	39.4
TOTAL COMMODITIES		200.00	1,967.67	10,000.00	8,032.33	33.3	19.7
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	0.00	40,000.00	40,000.00	33.3	0.0
521	BEHM PARK DEVELOPMENT	1,130.76	1,316.61	70,000.00	68,683.39	33.3	1.9
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	33.3	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	33.3	0.0
TOTAL CAPITAL OUTLAY		1,130.76	1,316.61	165,000.00	163,683.39	33.3	0.8
TOTAL DEPARTMENT EXPENDITURES		14,083.07	51,969.20	355,850.00	303,880.80	33.3	14.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	195,656.02	237,827.51	1,165,312.00	(927,484.49)	33.3	20.4
	TOTAL FUND EXPENDITURES	121,511.05	354,387.95	1,789,150.00	1,434,762.05	33.3	19.8
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	74,144.97	(116,560.44)	(623,838.00)	507,277.56	33.3	18.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	50,000.00	50,000.00	50,000.00	0.00	33.3	100.0
404	INTEREST INCOME	0.00	31.49	150.00	(118.51)	33.3	21.0
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	33.3	0.0
TOTAL DEPARTMENT REVENUE		50,000.00	50,031.49	50,250.00	(218.51)	33.3	99.6
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	11,174.03	40,000.00	28,825.97	33.3	27.9
510	HEALTH INSURANCE	0.00	1,931.55	8,000.00	6,068.45	33.3	24.1
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	33.3	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	854.85	3,100.00	2,245.15	33.3	27.6
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	1,106.24	4,000.00	2,893.76	33.3	27.7
TOTAL ADMINISTRATION		0.00	15,137.95	55,200.00	40,062.05	33.3	27.4
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	98.00	600.00	502.00	33.3	16.3
526	TELEPHONE/INTERNET	0.00	888.72	3,000.00	2,111.28	33.3	29.6
528	PUBLISHING	0.00	0.00	100.00	100.00	33.3	0.0
530	PRINTING	0.00	0.00	100.00	100.00	33.3	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	33.3	0.0
534	TRAINING	0.00	109.25	1,000.00	890.75	33.3	10.9
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	33.3	100.0
544	EQUIPMENT MAINTENANCE	0.00	101.02	500.00	398.98	33.3	20.2
548	UTILITIES	0.00	362.03	2,000.00	1,637.97	33.3	18.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	33.3	0.0
TOTAL CONTRACTUAL SERVICES		0.00	5,559.02	12,900.00	7,340.98	33.3	43.1
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	33.3	0.0
527	WEB PAGE	0.00	0.00	500.00	500.00	33.3	0.0
552	OFFICE SUPPLIES	96.89	405.89	1,000.00	594.11	33.3	40.6
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	33.3	0.0
TOTAL COMMODITIES		96.89	405.89	5,500.00	5,094.11	33.3	7.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE 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	33.3	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	33.3	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	33.3	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	33.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	33.3	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	33.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	33.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	33.3	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	33.3	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	33.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	33.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	33.3	0.0
614	SHELTER	0.00	605.66	30,000.00	29,394.34	33.3	2.0
616	CLIENT UTILITIES	817.50	1,608.52	25,000.00	23,391.48	33.3	6.4
621	FUEL	0.00	0.00	5,000.00	5,000.00	33.3	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	33.3	0.0
624	PERSONAL INCIDENTALS	0.00	132.72	5,000.00	4,867.28	33.3	2.7
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	33.3	0.0
630	MISC HOME RELIEF EXPENSE	16.00	32.00	1,000.00	968.00	33.3	3.2
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	33.3	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	33.3	0.0
	TOTAL HOME RELIEF	833.50	4,738.90	147,000.00	142,261.10	33.3	3.2
	TOTAL DEPARTMENT EXPENDITURES	930.39	25,841.76	227,600.00	201,758.24	33.3	11.4
	TOTAL DEPARTMENT REVENUE	50,000.00	50,031.49	50,250.00	(218.51)	33.3	99.6
	TOTAL DEPARTMENT EXPENDITURES	930.39	25,841.76	227,600.00	201,758.24	33.3	11.4
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	49,069.61	24,189.73	(177,350.00)	201,539.73	33.3	13.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	50,000.00	50,031.49	50,250.00	(218.51)	33.3	99.6
	TOTAL FUND EXPENDITURES	930.39	25,841.76	227,600.00	201,758.24	33.3	11.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	49,069.61	24,189.73	(177,350.00)	201,539.73	33.3	13.6

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	38,889.69	43,934.83	186,129.00	(142,194.17)	33.3	23.6
402	REPLACEMENT TAX	0.00	7,405.30	14,000.00	(6,594.70)	33.3	52.9
403	SSA - IVANHOE	0.00	0.00	15,000.00	(15,000.00)	33.3	0.0
404	INTEREST INCOME	0.00	13.40	75.00	(61.60)	33.3	17.9
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	33.3	111.4
411	INTERFUND TRANSFER FROM G. T.	100,000.00	100,000.00	500,000.00	(400,000.00)	33.3	20.0
TOTAL DEPARTMENT REVENUE		138,889.69	153,024.03	716,704.00	(563,679.97)	33.3	21.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	33.3	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	33.3	0.0
526	TELEPHONE/INTERNET	0.00	1,770.32	6,000.00	4,229.68	33.3	29.5
528	PUBLISHING	110.40	202.25	300.00	97.75	33.3	67.4
530	PRINTING	0.00	0.00	50.00	50.00	33.4	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	33.3	0.0
534	TRAINING	0.00	0.00	600.00	600.00	33.3	0.0
537	DRUG TESTING	0.00	0.00	700.00	700.00	33.3	0.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	33.3	93.7
546	DUES	0.00	75.00	1,000.00	925.00	33.3	7.5
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	33.3	0.0
550	WEATHER SATELLITE	0.00	0.00	3,000.00	3,000.00	33.3	0.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	33.4	0.0
TOTAL CONTRACTUAL SERVICES		110.40	14,225.07	27,500.00	13,274.93	33.3	51.7
COMMODITIES							
552	OFFICE SUPPLIES	0.00	9.76	300.00	290.24	33.3	3.3
555	OPERATING SUPPLIES	0.00	115.43	800.00	684.57	33.3	14.4
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	33.3	0.0
571	BOTTLED WATER	0.00	217.40	1,000.00	782.60	33.3	21.7
TOTAL COMMODITIES		0.00	342.59	2,200.00	1,857.41	33.3	15.6
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	33.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	1,500.00	1,500.00	33.3	0.0
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	33.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	33.3	0.0
TOTAL DEPARTMENT EXPENDITURES		110.40	14,567.66	33,900.00	19,332.34	33.3	43.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	536.20	587.20	3,000.00	2,412.80	33.3	19.6
542	BUILDING MAINTENANCE	86.56	296.68	10,000.00	9,703.32	33.3	3.0
544	EQUIPMENT MAINTENANCE	2,766.93	20,617.00	65,000.00	44,383.00	33.3	31.7
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	33.3	0.0
550	ENGINEERING SERVICE	6,000.00	16,321.00	20,000.00	3,679.00	33.3	81.6
551	UTILITIES	0.00	1,936.65	9,500.00	7,563.35	33.3	20.4
552	RENTALS	0.00	0.00	500.00	500.00	33.3	0.0
553	INTERSECTION LIGHTS	0.00	5,399.35	16,000.00	10,600.65	33.3	33.7
555	DISPOSAL SERVICE	0.00	300.93	1,400.00	1,099.07	33.3	21.5
TOTAL CONTRACTUAL SERVICES		9,389.69	45,458.81	125,500.00	80,041.19	33.3	36.2
COMMODITIES							
566	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	33.3	0.0
567	SMALL TOOLS	0.00	366.23	1,000.00	633.77	33.3	36.6
569	FUEL/OIL	0.00	6,077.18	50,000.00	43,922.82	33.3	12.2
571	SIGNS & ROAD STRIPING	195.00	661.40	18,000.00	17,338.60	33.3	3.7
TOTAL COMMODITIES		195.00	7,104.81	69,600.00	62,495.19	33.3	10.2
CAPITAL OUTLAY							
572	BUILDING	9,124.00	9,124.00	500,000.00	490,876.00	33.3	1.8
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	33.3	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	33.3	0.0
TOTAL CAPITAL OUTLAY		9,124.00	9,124.00	516,000.00	506,876.00	33.3	1.8
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	33.3	0.0
591	SSA - IVANHOE	0.00	120.96	15,000.00	14,879.04	33.3	0.8
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	33.3	0.0
TOTAL OTHER EXPENDITURES		0.00	120.96	25,100.00	24,979.04	33.3	0.5
TOTAL DEPARTMENT EXPENDITURES		18,708.69	61,808.58	736,200.00	674,391.42	33.3	8.4
TOTAL FUND REVENUE		138,889.69	153,024.03	716,704.00	(563,679.97)	33.3	21.4
TOTAL FUND EXPENDITURES		18,819.09	76,376.24	770,100.00	693,723.76	33.3	9.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		120,070.60	76,647.79	(53,396.00)	130,043.79	33.3	143.5

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	245,739.65	277,640.22	1,176,022.00	(898,381.78)	33.3	23.6
404	INTEREST INCOME	0.00	11.88	75.00	(63.12)	33.3	15.8
406	GRANT	0.00	0.00	58,000.00	(58,000.00)	33.3	0.0
TOTAL DEPARTMENT REVENUE		245,739.65	277,652.10	1,234,097.00	(956,444.90)	33.3	22.5

EXPENDITURES

ADMINISTRATION

500	SALARIES	0.00	56,335.33	250,000.00	193,664.67	33.3	22.5
510	HEALTH INSURANCE	0.00	15,013.98	65,000.00	49,986.02	33.3	23.1
512	UNEMPLOYMENT COMP. INSURANCE	0.00	341.65	500.00	158.35	33.3	68.3
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	4,300.80	19,200.00	14,899.20	33.3	22.4
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	5,508.58	24,000.00	18,491.42	33.3	23.0
TOTAL ADMINISTRATION		0.00	81,500.34	358,700.00	277,199.66	33.3	22.7

CONTRACTUAL SERVICES

545	ROAD MAINTENANCE	9,932.47	14,516.07	100,000.00	85,483.93	33.3	14.5
547	ENGINEERING SERVICE	4,950.08	46,011.08	50,000.00	3,988.92	33.3	92.0
548	RENTALS	0.00	0.00	500.00	500.00	33.3	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	33.3	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	25,000.00	25,000.00	33.3	0.0
TOTAL CONTRACTUAL SERVICES		14,882.55	60,527.15	180,500.00	119,972.85	33.3	33.5

COMMODITIES

563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	33.3	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	33.3	0.0
TOTAL COMMODITIES		0.00	41,857.47	145,500.00	103,642.53	33.3	28.8

CAPITAL OUTLAY

566	EQUIPMENT LEASE	5,067.65	27,631.75	88,000.00	60,368.25	33.3	31.4
580	IMPROVEMENT OF ROADS	63,780.08	297,934.35	800,000.00	502,065.65	33.3	37.2
TOTAL CAPITAL OUTLAY		68,847.73	325,566.10	888,000.00	562,433.90	33.3	36.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE 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	33.3	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	33.3	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	33.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	33.3	0.0
TOTAL DEPARTMENT EXPENDITURES		83,730.28	509,451.06	1,608,200.00	1,098,748.94	33.3	31.7
TOTAL DEPARTMENT REVENUE		245,739.65	277,652.10	1,234,097.00	(956,444.90)	33.3	22.5
TOTAL DEPARTMENT EXPENDITURES		83,730.28	509,451.06	1,608,200.00	1,098,748.94	33.3	31.7
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		162,009.37	(231,798.96)	(374,103.00)	142,304.04	33.3	62.0
TOTAL FUND REVENUE		245,739.65	277,652.10	1,234,097.00	(956,444.90)	33.3	22.5
TOTAL FUND EXPENDITURES		83,730.28	509,451.06	1,608,200.00	1,098,748.94	33.3	31.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		162,009.37	(231,798.96)	(374,103.00)	142,304.04	33.3	62.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2015

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
404	FOOD PANTRY DONATIONS	0.00	1,850.00	10,000.00	(8,150.00)	33.3	18.5
TOTAL DEPARTMENT REVENUE		0.00	1,850.00	10,000.00	(8,150.00)	33.3	18.5
<u>EXPENDITURES</u>							
COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	33.3	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,500.00	3,500.00	33.3	0.0
TOTAL COMMODITIES		0.00	0.00	18,500.00	18,500.00	33.3	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,500.00	18,500.00	33.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	1,850.00	10,000.00	(8,150.00)	33.3	18.5
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,500.00	18,500.00	33.3	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,850.00	(8,500.00)	10,350.00	33.3	21.8
TOTAL FUND REVENUE		0.00	1,850.00	10,000.00	(8,150.00)	33.3	18.5
TOTAL FUND EXPENDITURES		0.00	0.00	18,500.00	18,500.00	33.3	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,850.00	(8,500.00)	10,350.00	33.3	21.8