

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	551,825.31	1,148,312.00	(596,486.69)	41.7	48.1
402	REPLACEMENT TAX	0.00	6,918.22	13,000.00	(6,081.78)	41.7	53.2
404	INTEREST INCOME	0.00	792.31	1,000.00	(207.69)	41.7	79.2
410	MISCELLANEOUS INCOME	0.00	1,695.50	2,000.00	(304.50)	41.7	84.8
415	HALF-FARE TAXI PROGRAM	0.00	555.00	1,000.00	(445.00)	41.7	55.5
TOTAL DEPARTMENT REVENUE		0.00	561,786.34	1,165,312.00	(603,525.66)	41.7	48.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	22,396.48	67,200.00	44,803.52	41.7	33.3
502	CLERK SALARY	0.00	8,916.64	26,800.00	17,883.36	41.7	33.3
503	HIGHWAY COMMISSIONER SALARY	0.00	24,894.56	76,000.00	51,105.44	41.7	32.8
504	ASSESSOR SALARY	0.00	23,257.92	69,800.00	46,542.08	41.7	33.3
505	BOARD OF TRUSTEE SALARY	0.00	5,719.68	17,200.00	11,480.32	41.7	33.3
508	TOWNSHIP PERSONNEL	3,449.22	33,350.08	73,000.00	39,649.92	41.7	45.7
510	HEALTH INSURANCE	0.00	23,116.28	75,000.00	51,883.72	41.7	30.8
516	FICA - EMPLOYER CONTRIBUTION	260.92	8,844.34	25,500.00	16,655.66	41.7	34.7
517	UNEMPLOYMENT INSURANCE	35.70	43.13	100.00	56.87	41.7	43.1
518	IMRF - EMPLOYER CONTRIBUTION	263.27	10,314.41	30,000.00	19,685.59	41.7	34.4
TOTAL ADMINISTRATION		4,009.11	160,853.52	460,600.00	299,746.48	41.7	34.9
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	3,000.00	3,000.00	41.7	0.0
522	LEGAL SERVICE	17.50	210.00	5,000.00	4,790.00	41.7	4.2
524	POSTAGE	98.00	265.80	1,000.00	734.20	41.7	26.6
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	8,000.00	8,000.00	41.7	0.0
526	TELEPHONE/INTERNET	73.91	1,555.02	4,000.00	2,444.98	41.7	38.9
528	PUBLISHING	28.75	215.05	500.00	284.95	41.7	43.0
530	PRINTING	0.00	0.00	500.00	500.00	41.7	0.0
532	TRAVEL	0.00	135.99	1,000.00	864.01	41.7	13.6
534	TRAINING	0.00	579.39	5,000.00	4,420.61	41.7	11.6
535	CERT	1,141.75	2,131.40	5,000.00	2,868.60	41.7	42.6
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	41.7	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	41.7	90.9
539	PACE	44.93	75.46	8,000.00	7,924.54	41.7	0.9
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	41.7	0.0
542	BUILDING MAINTENANCE	283.85	3,501.53	10,000.00	6,498.47	41.7	35.0
544	EQUIPMENT MAINTENANCE	1,554.98	2,690.17	5,000.00	2,309.83	41.7	53.8
545	WEB PAGE	225.00	225.00	300.00	75.00	41.7	75.0
546	DUES	40.00	1,151.00	1,500.00	349.00	41.7	76.7
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	41.7	0.0
548	UTILITIES	177.25	1,293.61	6,000.00	4,706.39	41.7	21.6
569	TAXI PROGRAM	237.00	1,206.00	4,000.00	2,794.00	41.7	30.2
571	DOCUMENT SCANNING PROJECT	0.00	0.00	5,000.00	5,000.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		3,922.92	23,412.92	82,650.00	59,237.08	41.7	28.3

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
549	DISPOSAL SERVICE	100.35	501.84	1,400.00	898.16	41.7	35.8
551	MOSQUITO ABATEMENT	12,822.00	12,822.00	15,000.00	2,178.00	41.7	85.5
552	OFFICE SUPPLIES	7.88	265.35	1,500.00	1,234.65	41.7	17.7
556	OTHER PROFESSIONAL SERVICE	0.00	205.00	10,000.00	9,795.00	41.7	2.1
566	OPERATING SUPPLIES	168.44	712.01	3,000.00	2,287.99	41.7	23.7
TOTAL COMMODITIES		13,098.67	14,506.20	30,900.00	16,393.80	41.7	46.9
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,213.87	10,000.00	7,786.13	41.7	22.1
565	BUILDING	0.00	1,210.91	25,000.00	23,789.09	41.7	4.8
577	BUILDING MAINTENANCE—RESERVES	0.00	0.00	70,000.00	70,000.00	41.7	0.0
578	ENERGY EFFICIENT LIGHTING	148.28	10,444.57	15,000.00	4,555.43	41.7	69.6
TOTAL CAPITAL OUTLAY		148.28	13,869.35	120,000.00	106,130.65	41.7	11.6
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	100,000.00	500,000.00	400,000.00	41.7	20.0
568	SOCIAL SERVICES/COMM. GARDEN	103.04	1,232.60	3,000.00	1,767.40	41.7	41.1
570	MISCELLANEOUS CHARGES	0.00	55.00	1,000.00	945.00	41.7	5.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	41.7	0.0
TOTAL OTHER EXPENDITURES		103.04	101,287.60	524,000.00	422,712.40	41.7	19.3
TOTAL DEPARTMENT EXPENDITURES		21,282.02	313,929.59	1,218,150.00	904,220.41	41.7	25.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,884.67	49,408.01	135,000.00	85,591.99	41.7	36.6
510	HEALTH INSURANCE	0.00	5,150.80	17,000.00	11,849.20	41.7	30.3
512	UNEMPLOYMENT COMP INSURANCE	39.58	180.34	250.00	69.66	41.7	72.1
516	FICA - EMPLOYER'S CONTRIBUTION	367.78	3,720.78	10,500.00	6,779.22	41.7	35.4
518	IMRF - EMPLOYER'S CONTRIBUTION	419.82	4,195.40	12,000.00	7,804.60	41.7	35.0
TOTAL ADMINISTRATION		5,711.85	62,655.33	174,750.00	112,094.67	41.7	35.9
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	41.7	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	41.7	0.0
524	POSTAGE	245.00	245.00	600.00	355.00	41.7	40.8
525	NEWSLETTER	0.00	0.00	300.00	300.00	41.7	0.0
526	TELEPHONE/INTERNET	0.00	1,210.53	2,500.00	1,289.47	41.7	48.4
530	PRINTING	0.00	45.60	500.00	454.40	41.7	9.1
532	TRAVEL	46.45	303.35	1,500.00	1,196.65	41.7	20.2
534	TRAINING	0.00	416.40	3,000.00	2,583.60	41.7	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	41.7	0.0
544	EQUIPMENT MAINTENANCE	286.48	387.49	500.00	112.51	41.7	77.5
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	41.7	0.0
546	DUES	0.00	78.00	500.00	422.00	41.7	15.6
558	TERMINAL RENTAL	1,200.00	3,600.00	7,200.00	3,600.00	41.7	50.0
560	PROFESSIONAL SERVICES - IT	370.00	1,667.50	3,500.00	1,832.50	41.7	47.6
TOTAL CONTRACTUAL SERVICES		2,147.93	7,953.87	21,400.00	13,446.13	41.7	37.2
COMMODITIES							
552	OFFICE SUPPLIES	302.21	392.19	3,000.00	2,607.81	41.7	13.1
TOTAL COMMODITIES		302.21	392.19	3,000.00	2,607.81	41.7	13.1
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	41.7	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	41.7	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	41.7	15.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	150.00	11,000.00	10,850.00	41.7	1.4
	TOTAL DEPARTMENT EXPENDITURES	8,161.99	71,960.39	215,150.00	143,189.61	41.7	33.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	3,616.40	28,227.00	80,000.00	51,773.00	41.7	35.3
502	HEALTH INSURANCE	0.00	5,535.44	12,000.00	6,464.56	41.7	46.1
504	UNEMPLOYMENT INSURANCE	45.97	117.25	150.00	32.75	41.7	78.2
516	SS/MEDICARE—EMPLOYER CONT.	271.06	2,113.13	6,200.00	4,086.87	41.7	34.1
518	IMRF—EMPLOYER CONTRIBUTION	358.02	2,794.46	7,300.00	4,505.54	41.7	38.3
TOTAL ADMINISTRATION		4,291.45	38,787.28	105,650.00	66,862.72	41.7	36.7
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	170.00	12,451.03	35,000.00	22,548.97	41.7	35.6
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	41.7	0.0
510	EQUIPMENT MAINTENANCE	206.89	1,622.48	7,700.00	6,077.52	41.7	21.1
511	BUILDING MAINTENANCE	73.35	73.35	1,000.00	926.65	41.7	7.3
512	UTILITIES	0.00	1,783.00	7,000.00	5,217.00	41.7	25.5
513	DISPOSAL SERVICE	240.80	1,033.12	3,000.00	1,966.88	41.7	34.4
514	PORTABLE TOILET	209.82	869.31	2,500.00	1,630.69	41.7	34.8
519	SUPPLIES	136.36	977.92	5,000.00	4,022.08	41.7	19.6
523	TOOLS	0.00	2,269.51	5,000.00	2,730.49	41.7	45.4
524	UNIFORMS	0.00	320.98	1,000.00	679.02	41.7	32.1
526	IRRIGATION MAINTENANCE	455.94	3,750.94	7,000.00	3,249.06	41.7	53.6
TOTAL CONTRACTUAL SERVICES		1,493.16	25,151.64	75,200.00	50,048.36	41.7	33.4
COMMODITIES							
515	FUEL	4,597.84	4,597.84	5,000.00	402.16	41.7	92.0
517	EQUIPMENT RENTAL	1,924.00	3,891.67	5,000.00	1,108.33	41.7	77.8
TOTAL COMMODITIES		6,521.84	8,489.51	10,000.00	1,510.49	41.7	84.9
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	34,214.00	40,000.00	5,786.00	41.7	85.5
521	BEHM PARK DEVELOPMENT	5,115.08	6,431.69	70,000.00	63,568.31	41.7	9.2
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	41.7	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		5,115.08	40,645.69	165,000.00	124,354.31	41.7	24.6
TOTAL DEPARTMENT EXPENDITURES		17,421.53	113,074.12	355,850.00	242,775.88	41.7	31.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	561,786.34	1,165,312.00	(603,525.66)	41.7	48.2
	TOTAL FUND EXPENDITURES	46,865.54	498,964.10	1,789,150.00	1,290,185.90	41.7	27.9
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(46,865.54)	62,822.24	(623,838.00)	686,660.24	41.7	10.1

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	41.7	100.0
404	INTEREST INCOME	0.00	43.58	150.00	(106.42)	41.7	29.1
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	41.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	50,043.58	50,250.00	(206.42)	41.7	99.6
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,629.98	16,063.95	40,000.00	23,936.05	41.7	40.2
510	HEALTH INSURANCE	0.00	2,575.40	8,000.00	5,424.60	41.7	32.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	41.7	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	124.70	1,228.95	3,100.00	1,871.05	41.7	39.6
518	IMRF - EMPLOYER'S CONTRIBUTION	161.37	1,590.35	4,000.00	2,409.65	41.7	39.8
TOTAL ADMINISTRATION		1,916.05	21,529.93	55,200.00	33,670.07	41.7	39.0
CONTRACTUAL SERVICES							
524	POSTAGE	98.00	196.00	600.00	404.00	41.7	32.7
526	TELEPHONE/INTERNET	0.00	1,257.10	3,000.00	1,742.90	41.7	41.9
528	PUBLISHING	0.00	0.00	100.00	100.00	41.7	0.0
530	PRINTING	0.00	0.00	100.00	100.00	41.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	41.7	0.0
534	TRAINING	0.00	109.25	1,000.00	890.75	41.7	10.9
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	41.7	100.0
544	EQUIPMENT MAINTENANCE	286.48	387.50	500.00	112.50	41.7	77.5
548	UTILITIES	100.00	562.03	2,000.00	1,437.97	41.7	28.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		484.48	6,511.88	12,900.00	6,388.12	41.7	50.5
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	41.7	0.0
527	WEB PAGE	0.00	0.00	500.00	500.00	41.7	0.0
552	OFFICE SUPPLIES	17.72	423.61	1,000.00	576.39	41.7	42.4
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	41.7	0.0
TOTAL COMMODITIES		17.72	423.61	5,500.00	5,076.39	41.7	7.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	41.7	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	41.7	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	41.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	41.7	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	41.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	41.7	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	41.7	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	41.7	0.0
614	SHELTER	229.07	1,175.32	30,000.00	28,824.68	41.7	3.9
616	CLIENT UTILITIES	88.93	2,346.26	25,000.00	22,653.74	41.7	9.4
621	FUEL	0.00	0.00	5,000.00	5,000.00	41.7	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	41.7	0.0
624	PERSONAL INCIDENTALS	150.00	282.72	5,000.00	4,717.28	41.7	5.7
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	41.7	0.0
630	MISC HOME RELIEF EXPENSE	0.00	32.00	1,000.00	968.00	41.7	3.2
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	41.7	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	41.7	0.0
	TOTAL HOME RELIEF	468.00	6,196.30	147,000.00	140,803.70	41.7	4.2
	TOTAL DEPARTMENT EXPENDITURES	2,886.25	34,661.72	227,600.00	192,938.28	41.7	15.2
TOTAL DEPARTMENT REVENUE							
		0.00	50,043.58	50,250.00	(206.42)	41.7	99.6
TOTAL DEPARTMENT EXPENDITURES							
		2,886.25	34,661.72	227,600.00	192,938.28	41.7	15.2
DEPARTMENT EXCESS (DEFICIENCY)							
OF REVENUE OVER EXPENDITURES							
		(2,886.25)	15,381.86	(177,350.00)	192,731.86	41.7	8.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	50,043.58	50,250.00	(206.42)	41.7	99.6
	TOTAL FUND EXPENDITURES	2,886.25	34,661.72	227,600.00	192,938.28	41.7	15.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,886.25)	15,381.86	(177,350.00)	192,731.86	41.7	8.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	94,208.50	186,129.00	(91,920.50)	41.7	50.6
402	REPLACEMENT TAX	0.00	7,405.30	14,000.00	(6,594.70)	41.7	52.9
403	SSA - IVANHOE	0.00	0.00	15,000.00	(15,000.00)	41.7	0.0
404	INTEREST INCOME	0.00	22.83	75.00	(52.17)	41.7	30.4
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	41.7	111.4
411	INTERFUND TRANSFER FROM G. T.	0.00	100,000.00	500,000.00	(400,000.00)	41.7	20.0
TOTAL DEPARTMENT REVENUE		0.00	203,307.13	716,704.00	(513,396.87)	41.7	28.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	41.7	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	41.7	0.0
526	TELEPHONE/INTERNET	110.00	2,817.87	6,000.00	3,182.13	41.7	47.0
528	PUBLISHING	0.00	202.25	300.00	97.75	41.7	67.4
530	PRINTING	0.00	0.00	50.00	50.00	41.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	41.7	0.0
534	TRAINING	0.00	0.00	600.00	600.00	41.7	0.0
537	DRUG TESTING	0.00	0.00	700.00	700.00	41.7	0.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	41.7	93.7
546	DUES	0.00	75.00	1,000.00	925.00	41.7	7.5
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	41.7	0.0
550	WEATHER SATELLITE	0.00	3,060.00	3,000.00	(60.00)	41.7	102.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		110.00	18,332.62	27,500.00	9,167.38	41.7	66.7
COMMODITIES							
552	OFFICE SUPPLIES	25.62	35.38	300.00	264.62	41.7	11.8
555	OPERATING SUPPLIES	4.80	120.23	800.00	679.77	41.7	15.0
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	41.7	0.0
571	BOTTLED WATER	60.35	360.96	1,000.00	639.04	41.7	36.1
TOTAL COMMODITIES		90.77	516.57	2,200.00	1,683.43	41.7	23.5
CAPITAL OUTLAY							
573	EQUIPMENT	372.90	372.90	1,500.00	1,127.10	41.7	24.9
TOTAL CAPITAL OUTLAY		372.90	372.90	1,500.00	1,127.10	41.7	24.9
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	41.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	41.7	0.0
TOTAL DEPARTMENT EXPENDITURES		573.67	19,222.09	33,900.00	14,677.91	41.7	56.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	641.20	3,000.00	2,358.80	41.7	21.4
542	BUILDING MAINTENANCE	192.98	489.66	10,000.00	9,510.34	41.7	4.9
544	EQUIPMENT MAINTENANCE	2,535.48	23,152.48	65,000.00	41,847.52	41.7	35.6
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	41.7	0.0
550	ENGINEERING SERVICE	135.00	16,456.00	20,000.00	3,544.00	41.7	82.3
551	UTILITIES	238.14	2,450.90	9,500.00	7,049.10	41.7	25.8
552	RENTALS	0.00	0.00	500.00	500.00	41.7	0.0
553	INTERSECTION LIGHTS	1,343.80	8,171.63	16,000.00	7,828.37	41.7	51.1
555	DISPOSAL SERVICE	100.34	501.61	1,400.00	898.39	41.7	35.8
TOTAL CONTRACTUAL SERVICES		4,545.74	51,863.48	125,500.00	73,636.52	41.7	41.3
COMMODITIES							
566	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	41.7	0.0
567	SMALL TOOLS	0.00	366.23	1,000.00	633.77	41.7	36.6
569	FUEL/OIL	996.07	7,013.25	50,000.00	42,986.75	41.7	14.0
571	SIGNS & ROAD STRIPING	292.50	953.90	18,000.00	17,046.10	41.7	5.3
TOTAL COMMODITIES		1,288.57	8,333.38	69,600.00	61,266.62	41.7	12.0
CAPITAL OUTLAY							
572	BUILDING	0.00	9,124.00	500,000.00	490,876.00	41.7	1.8
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	41.7	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		0.00	9,124.00	516,000.00	506,876.00	41.7	1.8
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	41.7	0.0
591	SSA - IVANHOE	239.75	360.71	15,000.00	14,639.29	41.7	2.4
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	41.7	0.0
TOTAL OTHER EXPENDITURES		239.75	360.71	25,100.00	24,739.29	41.7	1.4
TOTAL DEPARTMENT EXPENDITURES		6,074.06	69,681.57	736,200.00	666,518.43	41.7	9.5
TOTAL FUND REVENUE		0.00	203,307.13	716,704.00	(513,396.87)	41.7	28.4
TOTAL FUND EXPENDITURES		6,647.73	88,903.66	770,100.00	681,196.34	41.7	11.5
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(6,647.73)	114,403.47	(53,396.00)	167,799.47	41.7	214.3

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	595,302.19	1,176,022.00	(580,719.81)	41.7	50.6
404	INTEREST INCOME	0.00	24.60	75.00	(50.40)	41.7	32.8
406	GRANT	0.00	0.00	58,000.00	(58,000.00)	41.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	595,326.79	1,234,097.00	(638,770.21)	41.7	48.2
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	7,240.80	78,057.73	250,000.00	171,942.27	41.7	31.2
510	HEALTH INSURANCE	0.00	20,018.64	65,000.00	44,981.36	41.7	30.8
512	UNEMPLOYMENT COMP. INSURANCE	32.50	374.15	500.00	125.85	41.7	74.8
516	FICA - EMPLOYER'S CONTRIBUTION	553.92	5,962.56	19,200.00	13,237.44	41.7	31.1
518	IMRF - EMPLOYER'S CONTRIBUTION	716.84	7,659.10	24,000.00	16,340.90	41.7	31.9
TOTAL ADMINISTRATION		8,544.06	112,072.18	358,700.00	246,627.82	41.7	31.2
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	7,550.00	22,066.07	100,000.00	77,933.93	41.7	22.1
547	ENGINEERING SERVICE	1,043.00	47,054.08	50,000.00	2,945.92	41.7	94.1
548	RENTALS	0.00	0.00	500.00	500.00	41.7	0.0
560	ENVIRONMENTAL MAINTENANCE	1,000.00	1,000.00	5,000.00	4,000.00	41.7	20.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	25,000.00	25,000.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		9,593.00	70,120.15	180,500.00	110,379.85	41.7	38.8
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	41.7	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	41.7	0.0
TOTAL COMMODITIES		0.00	41,857.47	145,500.00	103,642.53	41.7	28.8
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	32,699.40	88,000.00	55,300.60	41.7	37.2
580	IMPROVEMENT OF ROADS	13,134.87	311,069.22	800,000.00	488,930.78	41.7	38.9
TOTAL CAPITAL OUTLAY		18,202.52	343,768.62	888,000.00	544,231.38	41.7	38.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	41.7	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	41.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	41.7	0.0
TOTAL DEPARTMENT EXPENDITURES		36,339.58	567,818.42	1,608,200.00	1,040,381.58	41.7	35.3
TOTAL DEPARTMENT REVENUE		0.00	595,326.79	1,234,097.00	(638,770.21)	41.7	48.2
TOTAL DEPARTMENT EXPENDITURES		36,339.58	567,818.42	1,608,200.00	1,040,381.58	41.7	35.3
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(36,339.58)	27,508.37	(374,103.00)	401,611.37	41.7	7.4
TOTAL FUND REVENUE		0.00	595,326.79	1,234,097.00	(638,770.21)	41.7	48.2
TOTAL FUND EXPENDITURES		36,339.58	567,818.42	1,608,200.00	1,040,381.58	41.7	35.3
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(36,339.58)	27,508.37	(374,103.00)	401,611.37	41.7	7.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2015

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
404	FOOD PANTRY DONATIONS	0.00	2,445.00	10,000.00	(7,555.00)	41.7	24.5
TOTAL DEPARTMENT REVENUE		0.00	2,445.00	10,000.00	(7,555.00)	41.7	24.5
<u>EXPENDITURES</u>							
<u>COMMODITIES</u>							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	41.7	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,500.00	3,500.00	41.7	0.0
TOTAL COMMODITIES		0.00	0.00	18,500.00	18,500.00	41.7	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,500.00	18,500.00	41.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	2,445.00	10,000.00	(7,555.00)	41.7	24.5
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,500.00	18,500.00	41.7	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,445.00	(8,500.00)	10,945.00	41.7	28.8
TOTAL FUND REVENUE		0.00	2,445.00	10,000.00	(7,555.00)	41.7	24.5
TOTAL FUND EXPENDITURES		0.00	0.00	18,500.00	18,500.00	41.7	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,445.00	(8,500.00)	10,945.00	41.7	28.8