

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	266,899.31	849,686.28	1,148,312.00	(298,625.72)	58.3	74.0
402	REPLACEMENT TAX	0.00	9,592.10	13,000.00	(3,407.90)	58.3	73.8
404	INTEREST INCOME	0.00	1,100.38	1,000.00	100.38	58.3	110.0
410	MISCELLANEOUS INCOME	0.00	1,695.50	2,000.00	(304.50)	58.3	84.8
415	HALF-FARE TAXI PROGRAM	0.00	690.00	1,000.00	(310.00)	58.3	69.0
TOTAL DEPARTMENT REVENUE		266,899.31	862,764.26	1,165,312.00	(302,547.74)	58.3	74.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	33,594.72	67,200.00	33,605.28	58.3	50.0
502	CLERK SALARY	0.00	13,374.96	26,800.00	13,425.04	58.3	49.9
503	HIGHWAY COMMISSIONER SALARY	0.00	37,583.38	76,000.00	38,416.62	58.3	49.5
504	ASSESSOR SALARY	0.00	34,886.88	69,800.00	34,913.12	58.3	50.0
505	BOARD OF TRUSTEE SALARY	0.00	8,579.52	17,200.00	8,620.48	58.3	49.9
508	TOWNSHIP PERSONNEL	3,562.22	47,430.99	73,000.00	25,569.01	58.3	65.0
510	HEALTH INSURANCE	0.00	33,571.00	75,000.00	41,429.00	58.3	44.8
516	FICA - EMPLOYER CONTRIBUTION	269.56	13,091.21	25,500.00	12,408.79	58.3	51.3
517	UNEMPLOYMENT INSURANCE	0.00	43.13	100.00	56.87	58.3	43.1
518	IMRF - EMPLOYER CONTRIBUTION	263.27	15,328.51	30,000.00	14,671.49	58.3	51.1
TOTAL ADMINISTRATION		4,095.05	237,484.30	460,600.00	223,115.70	58.3	51.6
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	3,000.00	0.00	58.3	100.0
522	LEGAL SERVICE	140.00	682.50	5,000.00	4,317.50	58.3	13.7
524	POSTAGE	0.00	265.80	1,000.00	734.20	58.3	26.6
525	NEWSLETTER/CONSTANT CONTACT	0.00	546.00	8,000.00	7,454.00	58.3	6.8
526	TELEPHONE/INTERNET	0.00	1,865.53	4,000.00	2,134.47	58.3	46.6
528	PUBLISHING	35.65	250.70	500.00	249.30	58.3	50.1
530	PRINTING	0.00	0.00	500.00	500.00	58.3	0.0
532	TRAVEL	0.00	237.69	1,000.00	762.31	58.3	23.8
534	TRAINING	240.00	819.39	5,000.00	4,180.61	58.3	16.4
535	CERT	0.00	2,131.40	5,000.00	2,868.60	58.3	42.6
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	58.3	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	58.3	90.9
539	PACE	0.00	72.11	8,000.00	7,927.89	58.3	0.9
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	58.3	0.0
542	BUILDING MAINTENANCE	242.59	3,892.99	10,000.00	6,107.01	58.3	38.9
544	EQUIPMENT MAINTENANCE	0.00	2,765.17	5,000.00	2,234.83	58.3	55.3
545	WEB PAGE	0.00	225.00	300.00	75.00	58.3	75.0
546	DUES	0.00	1,165.00	1,500.00	335.00	58.3	77.7
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	58.3	0.0
548	UTILITIES	206.44	1,786.53	6,000.00	4,213.47	58.3	29.8
569	TAXI PROGRAM	189.00	1,533.00	4,000.00	2,467.00	58.3	38.3
571	DOCUMENT SCANNING PROJECT	0.00	585.06	5,000.00	4,414.94	58.3	11.7
TOTAL CONTRACTUAL SERVICES		1,053.68	30,001.37	82,650.00	52,648.63	58.3	36.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	0.00	601.84	1,400.00	798.16	58.3	43.0
551	MOSQUITO ABATEMENT	0.00	12,822.00	15,000.00	2,178.00	58.3	85.5
552	OFFICE SUPPLIES	29.88	311.42	1,500.00	1,188.58	58.3	20.8
556	OTHER PROFESSIONAL SERVICE	0.00	205.00	10,000.00	9,795.00	58.3	2.1
566	OPERATING SUPPLIES	45.92	1,022.66	3,000.00	1,977.34	58.3	34.1
TOTAL COMMODITIES		75.80	14,962.92	30,900.00	15,937.08	58.3	48.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,213.87	10,000.00	7,786.13	58.3	22.1
565	BUILDING	0.00	1,814.72	25,000.00	23,185.28	58.3	7.3
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	58.3	0.0
578	ENERGY EFFICIENT LIGHTING	0.00	10,444.57	15,000.00	4,555.43	58.3	69.6
TOTAL CAPITAL OUTLAY		0.00	14,473.16	120,000.00	105,526.84	58.3	12.1
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	200,000.00	500,000.00	300,000.00	58.3	40.0
568	SOCIAL SERVICES/COMM. GARDEN	0.00	1,916.48	3,000.00	1,083.52	58.3	63.9
570	MISCELLANEOUS CHARGES	539.00	594.00	1,000.00	406.00	58.3	59.4
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		539.00	202,510.48	524,000.00	321,489.52	58.3	38.6
TOTAL DEPARTMENT EXPENDITURES		5,763.53	499,432.23	1,218,150.00	718,717.77	58.3	41.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	5,705.16	71,538.11	135,000.00	63,461.89	58.3	53.0
510	HEALTH INSURANCE	0.00	7,726.20	17,000.00	9,273.80	58.3	45.4
512	UNEMPLOYMENT COMP INSURANCE	0.00	180.34	250.00	69.66	58.3	72.1
516	FICA - EMPLOYER'S CONTRIBUTION	430.55	5,390.18	10,500.00	5,109.82	58.3	51.3
518	IMRF - EMPLOYER'S CONTRIBUTION	479.80	6,046.23	12,000.00	5,953.77	58.3	50.4
TOTAL ADMINISTRATION		6,615.51	90,881.06	174,750.00	83,868.94	58.3	52.0

CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	58.3	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	58.3	0.0
524	POSTAGE	0.00	245.00	600.00	355.00	58.3	40.8
525	NEWSLETTER	0.00	0.00	300.00	300.00	58.3	0.0
526	TELEPHONE/INTERNET	0.00	1,419.21	2,500.00	1,080.79	58.3	56.8
530	PRINTING	0.00	45.60	500.00	454.40	58.3	9.1
532	TRAVEL	22.70	326.05	1,500.00	1,173.95	58.3	21.7
534	TRAINING	0.00	416.40	3,000.00	2,583.60	58.3	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	58.3	0.0
544	EQUIPMENT MAINTENANCE	0.00	387.49	500.00	112.51	58.3	77.5
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	58.3	0.0
546	DUES	0.00	78.00	500.00	422.00	58.3	15.6
558	TERMINAL RENTAL	600.00	4,200.00	7,200.00	3,000.00	58.3	58.3
560	PROFESSIONAL SERVICES - IT	0.00	1,767.50	3,500.00	1,732.50	58.3	50.5
TOTAL CONTRACTUAL SERVICES		622.70	8,885.25	21,400.00	12,514.75	58.3	41.5

COMMODITIES							
552	OFFICE SUPPLIES	29.88	597.06	3,000.00	2,402.94	58.3	19.9
TOTAL COMMODITIES		29.88	597.06	3,000.00	2,402.94	58.3	19.9

CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	58.3	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	58.3	16.2

OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	58.3	15.0

DATE 09/04/15
 TIME 10:41:11

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		0.00	150.00	11,000.00	10,850.00	58.3	1.4
TOTAL DEPARTMENT EXPENDITURES		7,268.09	101,322.37	215,150.00	113,827.63	58.3	47.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	3,616.40	41,848.59	80,000.00	38,151.41	58.3	52.3
502	HEALTH INSURANCE	0.00	9,044.34	12,000.00	2,955.66	58.3	75.4
504	UNEMPLOYMENT INSURANCE	0.00	117.25	150.00	32.75	58.3	78.2
516	SS/MEDICARE-EMPLOYER CONT.	271.06	3,134.18	6,200.00	3,065.82	58.3	50.6
518	IMRF-EMPLOYER CONTRIBUTION	358.02	4,142.99	7,300.00	3,157.01	58.3	56.8
TOTAL ADMINISTRATION		4,245.48	58,287.35	105,650.00	47,362.65	58.3	55.2
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	165.76	13,234.32	35,000.00	21,765.68	58.3	37.8
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	58.3	0.0
510	EQUIPMENT MAINTENANCE	415.75	2,396.58	7,700.00	5,303.42	58.3	31.1
511	BUILDING MAINTENANCE	0.00	73.35	1,000.00	926.65	58.3	7.3
512	UTILITIES	0.00	2,314.81	7,000.00	4,685.19	58.3	33.1
513	DISPOSAL SERVICE	0.00	1,272.85	3,000.00	1,727.15	58.3	42.4
514	PORTABLE TOILET	210.56	1,291.87	2,500.00	1,208.13	58.3	51.7
519	SUPPLIES	330.49	1,627.39	5,000.00	3,372.61	58.3	32.5
523	TOOLS	729.10	3,089.84	5,000.00	1,910.16	58.3	61.8
524	UNIFORMS	0.00	320.98	1,000.00	679.02	58.3	32.1
526	IRRIGATION MAINTENANCE	531.00	4,405.82	7,000.00	2,594.18	58.3	62.9
TOTAL CONTRACTUAL SERVICES		2,382.66	30,027.81	75,200.00	45,172.19	58.3	39.9
COMMODITIES							
515	FUEL	0.00	4,597.84	5,000.00	402.16	58.3	92.0
517	EQUIPMENT RENTAL	350.00	4,241.67	5,000.00	758.33	58.3	84.8
TOTAL COMMODITIES		350.00	8,839.51	10,000.00	1,160.49	58.3	88.4
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	34,214.00	40,000.00	5,786.00	58.3	85.5
521	BEHM PARK DEVELOPMENT	530.89	21,562.58	70,000.00	48,437.42	58.3	30.8
522	IVANHOE PARK DEVELOPMENT	955.19	955.19	15,000.00	14,044.81	58.3	6.4
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	58.3	0.0
TOTAL CAPITAL OUTLAY		1,486.08	56,731.77	165,000.00	108,268.23	58.3	34.4
TOTAL DEPARTMENT EXPENDITURES		8,464.22	153,886.44	355,850.00	201,963.56	58.3	43.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	266,899.31	862,764.26	1,165,312.00	(302,547.74)	58.3	74.0
	TOTAL FUND EXPENDITURES	21,495.84	754,641.04	1,789,150.00	1,034,508.96	58.3	42.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	245,403.47	108,123.22	(623,838.00)	731,961.22	58.3	17.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	58.3	100.0
404	INTEREST INCOME	0.00	77.35	150.00	(72.65)	58.3	51.6
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	58.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	50,077.35	50,250.00	(172.65)	58.3	99.7
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,629.98	22,583.86	40,000.00	17,416.14	58.3	56.5
510	HEALTH INSURANCE	0.00	3,863.10	8,000.00	4,136.90	58.3	48.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	58.3	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	124.70	1,727.75	3,100.00	1,372.25	58.3	55.7
518	IMRF - EMPLOYER'S CONTRIBUTION	161.37	2,235.83	4,000.00	1,764.17	58.3	55.9
TOTAL ADMINISTRATION		1,916.05	30,481.82	55,200.00	24,718.18	58.3	55.2
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	196.00	600.00	404.00	58.3	32.7
526	TELEPHONE/INTERNET	0.00	1,553.97	3,000.00	1,446.03	58.3	51.8
528	PUBLISHING	0.00	0.00	100.00	100.00	58.3	0.0
530	PRINTING	0.00	0.00	100.00	100.00	58.3	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	58.3	0.0
534	TRAINING	0.00	109.25	1,000.00	890.75	58.3	10.9
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	58.3	100.0
544	EQUIPMENT MAINTENANCE	0.00	387.50	500.00	112.50	58.3	77.5
548	UTILITIES	100.00	762.03	2,000.00	1,237.97	58.3	38.1
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	58.3	66.7
TOTAL CONTRACTUAL SERVICES		100.00	8,008.75	12,900.00	4,891.25	58.3	62.1
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	58.3	0.0
527	WEB PAGE	0.00	0.00	500.00	500.00	58.3	0.0
552	OFFICE SUPPLIES	29.88	453.49	1,000.00	546.51	58.3	45.3
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	58.3	0.0
TOTAL COMMODITIES		29.88	453.49	5,500.00	5,046.51	58.3	8.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

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

EXPENDITURES							

CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	371.86	1,500.00	1,128.14	58.3	24.8
TOTAL CAPITAL OUTLAY		0.00	371.86	1,500.00	1,128.14	58.3	24.8

OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	58.3	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	5,500.00	5,500.00	58.3	0.0

HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	58.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	58.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	58.3	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	58.3	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	58.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	58.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	58.3	0.0
614	SHELTER	0.00	1,553.41	30,000.00	28,446.59	58.3	5.2
616	CLIENT UTILITIES	0.00	3,684.33	25,000.00	21,315.67	58.3	14.7
621	FUEL	0.00	0.00	5,000.00	5,000.00	58.3	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	58.3	0.0
624	PERSONAL INCIDENTALS	0.00	600.72	5,000.00	4,399.28	58.3	12.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	58.3	0.0
630	MISC HOME RELIEF EXPENSE	100.00	132.00	1,000.00	868.00	58.3	13.2
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	58.3	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	58.3	0.0
TOTAL HOME RELIEF		100.00	8,330.46	147,000.00	138,669.54	58.3	5.7

TOTAL DEPARTMENT EXPENDITURES		2,145.93	47,646.38	227,600.00	179,953.62	58.3	20.9

TOTAL DEPARTMENT REVENUE		0.00	50,077.35	50,250.00	(172.65)	58.3	99.7
TOTAL DEPARTMENT EXPENDITURES		2,145.93	47,646.38	227,600.00	179,953.62	58.3	20.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(2,145.93)	2,430.97	(177,350.00)	179,780.97	58.3	1.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	D E S C R I P T I O N	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	50,077.35	50,250.00	(172.65)	58.3	99.7
	TOTAL FUND EXPENDITURES	2,145.93	47,646.38	227,600.00	179,953.62	58.3	20.9
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,145.93)	2,430.97	(177,350.00)	179,780.97	58.3	1.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	42,190.96	141,206.18	186,129.00	(44,922.82)	58.3	75.9
402	REPLACEMENT TAX	0.00	10,267.43	14,000.00	(3,732.57)	58.3	73.3
403	SSA - IVANHOE	0.00	11,569.51	15,000.00	(3,430.49)	58.3	77.1
404	INTEREST INCOME	0.00	44.79	75.00	(30.21)	58.3	59.7
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	58.3	111.4
411	INTERFUND TRANSFER FROM G.T.	0.00	200,000.00	500,000.00	(300,000.00)	58.3	40.0
TOTAL DEPARTMENT REVENUE		42,190.96	364,758.41	716,704.00	(351,945.59)	58.3	50.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	58.3	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	58.3	0.0
526	TELEPHONE/INTERNET	(10.00)	3,676.91	6,000.00	2,323.09	58.3	61.3
528	PUBLISHING	0.00	202.25	300.00	97.75	58.3	67.4
530	PRINTING	0.00	0.00	50.00	50.00	58.4	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	58.3	0.0
534	TRAINING	415.84	550.84	600.00	49.16	58.3	91.8
537	DRUG TESTING	0.00	0.00	700.00	700.00	58.3	0.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	58.3	93.7
546	DUES	179.00	264.00	1,000.00	736.00	58.3	26.4
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	58.3	0.0
550	WEATHER SATELLITE	0.00	3,060.00	3,000.00	(60.00)	58.3	102.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	58.4	0.0
TOTAL CONTRACTUAL SERVICES		584.84	19,931.50	27,500.00	7,568.50	58.3	72.5

COMMODITIES							
552	OFFICE SUPPLIES	50.88	86.26	300.00	213.74	58.3	28.8
555	OPERATING SUPPLIES	54.48	174.71	800.00	625.29	58.3	21.8
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	58.3	0.0
571	BOTTLED WATER	0.00	484.57	1,000.00	515.43	58.3	48.5
TOTAL COMMODITIES		105.36	745.54	2,200.00	1,454.46	58.3	33.9

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	372.90	1,500.00	1,127.10	58.3	24.9
TOTAL CAPITAL OUTLAY		0.00	372.90	1,500.00	1,127.10	58.3	24.9

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	58.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	58.3	0.0
TOTAL DEPARTMENT EXPENDITURES		690.20	21,049.94	33,900.00	12,850.06	58.3	62.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	867.15	3,000.00	2,132.85	58.3	28.9
542	BUILDING MAINTENANCE	0.00	504.79	10,000.00	9,495.21	58.3	5.0
544	EQUIPMENT MAINTENANCE	1,328.02	25,779.65	65,000.00	39,220.35	58.3	39.7
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	58.3	0.0
550	ENGINEERING SERVICE	0.00	17,417.73	20,000.00	2,582.27	58.3	87.1
551	UTILITIES	238.53	3,054.74	9,500.00	6,445.26	58.3	32.2
552	RENTALS	0.00	500.00	500.00	0.00	58.3	100.0
553	INTERSECTION LIGHTS	1,248.16	10,741.43	16,000.00	5,258.57	58.3	67.1
555	DISPOSAL SERVICE	0.00	601.40	1,400.00	798.60	58.3	43.0
TOTAL CONTRACTUAL SERVICES		2,814.71	59,466.89	125,500.00	66,033.11	58.3	47.4
COMMODITIES							
566	OPERATING SUPPLIES	0.00	165.00	600.00	435.00	58.3	27.5
567	SMALL TOOLS	104.77	507.94	1,000.00	492.06	58.3	50.8
569	FUEL/OIL	1,957.57	8,850.82	50,000.00	41,149.18	58.3	17.7
571	SIGNS & ROAD STRIPING	310.00	1,263.90	18,000.00	16,736.10	58.3	7.0
TOTAL COMMODITIES		2,372.34	10,787.66	69,600.00	58,812.34	58.3	15.5
CAPITAL OUTLAY							
572	BUILDING	7,615.78	96,454.78	500,000.00	403,545.22	58.3	19.3
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	58.3	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	58.3	0.0
TOTAL CAPITAL OUTLAY		7,615.78	96,454.78	516,000.00	419,545.22	58.3	18.7
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	58.3	0.0
591	SSA - IVANHOE	409.07	3,412.75	15,000.00	11,587.25	58.3	22.8
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		409.07	3,412.75	25,100.00	21,687.25	58.3	13.6
TOTAL DEPARTMENT EXPENDITURES		13,211.90	170,122.08	736,200.00	566,077.92	58.3	23.1
TOTAL FUND REVENUE		42,190.96	364,758.41	716,704.00	(351,945.59)	58.3	50.9
TOTAL FUND EXPENDITURES		13,902.10	191,172.02	770,100.00	578,927.98	58.3	24.8
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		28,288.86	173,586.39	(53,396.00)	226,982.39	58.3	325.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	266,578.53	892,276.30	1,176,022.00	(283,745.70)	58.3	75.9
404	INTEREST INCOME	0.00	76.52	75.00	1.52	58.3	102.0
406	GRANT	0.00	0.00	58,000.00	(58,000.00)	58.3	0.0
TOTAL DEPARTMENT REVENUE		266,578.53	892,352.82	1,234,097.00	(341,744.18)	58.3	72.3
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	7,240.80	108,090.40	250,000.00	141,909.60	58.3	43.2
510	HEALTH INSURANCE	0.00	29,879.53	65,000.00	35,120.47	58.3	46.0
512	UNEMPLOYMENT COMP. INSURANCE	0.00	374.15	500.00	125.85	58.3	74.8
516	FICA - EMPLOYER'S CONTRIBUTION	553.92	8,258.68	19,200.00	10,941.32	58.3	43.0
518	IMRF - EMPLOYER'S CONTRIBUTION	716.84	10,632.34	24,000.00	13,367.66	58.3	44.3
TOTAL ADMINISTRATION		8,511.56	157,235.10	358,700.00	201,464.90	58.3	43.8
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	2,224.43	27,418.91	100,000.00	72,581.09	58.3	27.4
547	ENGINEERING SERVICE	330.00	47,384.08	50,000.00	2,615.92	58.3	94.8
548	RENTALS	0.00	175.00	500.00	325.00	58.3	35.0
560	ENVIRONMENTAL MAINTENANCE	0.00	1,000.00	5,000.00	4,000.00	58.3	20.0
565	TREE TRIMMING/REMOVAL	9,720.00	9,720.00	25,000.00	15,280.00	58.3	38.9
TOTAL CONTRACTUAL SERVICES		12,274.43	85,697.99	180,500.00	94,802.01	58.3	47.5
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	58.3	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	58.3	0.0
TOTAL COMMODITIES		0.00	41,857.47	145,500.00	103,642.53	58.3	28.8
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	55,203.02	88,000.00	32,796.98	58.3	62.7
580	IMPROVEMENT OF ROADS	119,929.82	430,999.04	800,000.00	369,000.96	58.3	53.9
TOTAL CAPITAL OUTLAY		124,997.47	486,202.06	888,000.00	401,797.94	58.3	54.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	25,000.00	25,000.00	58.3	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	58.3	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	58.3	0.0
TOTAL DEPARTMENT EXPENDITURES		145,783.46	770,992.62	1,608,200.00	837,207.38	58.3	47.9

TOTAL DEPARTMENT REVENUE		266,578.53	892,352.82	1,234,097.00	(341,744.18)	58.3	72.3
TOTAL DEPARTMENT EXPENDITURES		145,783.46	770,992.62	1,608,200.00	837,207.38	58.3	47.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		120,795.07	121,360.20	(374,103.00)	495,463.20	58.3	32.4

TOTAL FUND REVENUE		266,578.53	892,352.82	1,234,097.00	(341,744.18)	58.3	72.3
TOTAL FUND EXPENDITURES		145,783.46	770,992.62	1,608,200.00	837,207.38	58.3	47.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		120,795.07	121,360.20	(374,103.00)	495,463.20	58.3	32.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2015

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	0.00	4,687.00	10,000.00	(5,313.00)	58.3	46.9
TOTAL DEPARTMENT REVENUE		0.00	4,687.00	10,000.00	(5,313.00)	58.3	46.9

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	58.3	0.0
502	LIVESTOCK PROCESSING	0.00	3,159.66	3,500.00	340.34	58.3	90.3
TOTAL COMMODITIES		0.00	3,159.66	18,500.00	15,340.34	58.3	17.1
TOTAL DEPARTMENT EXPENDITURES		0.00	3,159.66	18,500.00	15,340.34	58.3	17.1

TOTAL DEPARTMENT REVENUE		0.00	4,687.00	10,000.00	(5,313.00)	58.3	46.9
TOTAL DEPARTMENT EXPENDITURES		0.00	3,159.66	18,500.00	15,340.34	58.3	17.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,527.34	(8,500.00)	10,027.34	58.3	18.0

TOTAL FUND REVENUE		0.00	4,687.00	10,000.00	(5,313.00)	58.3	46.9
TOTAL FUND EXPENDITURES		0.00	3,159.66	18,500.00	15,340.34	58.3	17.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,527.34	(8,500.00)	10,027.34	58.3	18.0