

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	32.43	1,148,312.00	(1,148,279.57)	16.7	0.0
402	REPLACEMENT TAX	0.00	568.80	13,000.00	(12,431.20)	16.7	4.4
404	INTEREST INCOME	0.00	45.56	1,000.00	(954.44)	16.7	4.6
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	16.7	111.4
415	HALF-FARE TAXI PROGRAM	0.00	150.00	1,000.00	(850.00)	16.7	15.0
TOTAL DEPARTMENT REVENUE		0.00	2,467.29	1,164,812.00	(1,162,344.71)	16.7	0.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	5,599.12	67,200.00	61,600.88	16.7	8.3
502	CLERK SALARY	0.00	2,229.16	26,800.00	24,570.84	16.7	8.3
503	HIGHWAY COMMISSIONER SALARY	0.00	6,159.62	76,000.00	69,840.38	16.7	8.1
504	ASSESSOR SALARY	0.00	5,814.48	69,800.00	63,985.52	16.7	8.3
505	BOARD OF TRUSTEE SALARY	0.00	1,429.92	17,200.00	15,770.08	16.7	8.3
508	TOWNSHIP PERSONNEL	3,260.79	8,532.37	73,000.00	64,467.63	16.7	11.7
510	HEALTH INSURANCE	0.00	5,627.77	75,000.00	69,372.23	16.7	7.5
516	FICA - EMPLOYER CONTRIBUTION	246.60	2,219.92	25,500.00	23,280.08	16.7	8.7
517	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	100.00	16.7	0.0
518	IMRF - EMPLOYER CONTRIBUTION	225.80	2,574.47	30,000.00	27,425.53	16.7	8.6
TOTAL ADMINISTRATION		3,733.19	40,186.83	460,600.00	420,413.17	16.7	8.7
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	3,000.00	3,000.00	16.7	0.0
522	LEGAL SERVICE	0.00	70.00	5,000.00	4,930.00	16.7	1.4
524	POSTAGE	0.00	147.00	1,000.00	853.00	16.7	14.7
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	8,000.00	8,000.00	16.7	0.0
526	TELEPHONE/INTERNET	60.00	561.91	4,000.00	3,438.09	16.7	14.0
528	PUBLISHING	67.85	67.85	500.00	432.15	16.7	13.6
530	PRINTING	0.00	0.00	500.00	500.00	16.7	0.0
532	TRAVEL	0.00	39.10	1,000.00	960.90	16.7	3.9
534	TRAINING	285.00	285.00	5,000.00	4,715.00	16.7	5.7
535	CERT	0.00	0.00	5,000.00	5,000.00	16.7	0.0
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	16.7	0.0
538	GENERAL INSURANCE	0.00	0.00	9,000.00	9,000.00	16.7	0.0
539	PACE	5.57	15.58	7,000.00	6,984.42	16.7	0.2
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	16.7	0.0
542	BUILDING MAINTENANCE	475.09	990.20	10,000.00	9,009.80	16.7	9.9
544	EQUIPMENT MAINTENANCE	0.00	204.99	5,000.00	4,795.01	16.7	4.1
545	WEB PAGE	0.00	0.00	300.00	300.00	16.7	0.0
546	DUES	30.00	30.00	1,500.00	1,470.00	16.7	2.0
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	16.7	0.0
548	UTILITIES	196.98	536.25	5,000.00	4,463.75	16.7	10.7
569	TAXI PROGRAM	120.00	324.00	4,000.00	3,676.00	16.7	8.1
571	DOCUMENT SCANNING PROJECT	0.00	0.00	5,000.00	5,000.00	16.7	0.0
TOTAL CONTRACTUAL SERVICES		1,240.49	3,271.88	80,650.00	77,378.12	16.7	4.1

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
549	DISPOSAL SERVICE	0.00	100.35	1,400.00	1,299.65	16.7	7.2
551	MOSQUITO ABATEMENT	0.00	0.00	15,000.00	15,000.00	16.7	0.0
552	OFFICE SUPPLIES	134.49	134.49	1,500.00	1,365.51	16.7	9.0
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	16.7	0.0
566	OPERATING SUPPLIES	91.89	190.99	3,000.00	2,809.01	16.7	6.4
TOTAL COMMODITIES		226.38	425.83	30,900.00	30,474.17	16.7	1.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	10,000.00	10,000.00	16.7	0.0
565	BUILDING	(20.66)	1,210.91	25,000.00	23,789.09	16.7	4.8
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	16.7	0.0
578	ENERGY EFFICIENT LIGHTING	5,007.82	5,394.80	15,000.00	9,605.20	16.7	36.0
TOTAL CAPITAL OUTLAY		4,987.16	6,605.71	120,000.00	113,394.29	16.7	5.5
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	0.00	500,000.00	500,000.00	16.7	0.0
568	SOCIAL SERVICES	0.00	0.00	3,000.00	3,000.00	16.7	0.0
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	16.7	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	16.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	524,000.00	524,000.00	16.7	0.0
TOTAL DEPARTMENT EXPENDITURES		10,187.22	50,490.25	1,216,150.00	1,165,659.75	16.7	4.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	5,349.76	13,614.68	130,000.00	116,385.32	16.7	10.5
510	HEALTH INSURANCE	0.00	1,319.70	17,000.00	15,680.30	16.7	7.8
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	225.00	225.00	16.7	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	403.37	1,023.87	10,000.00	8,976.13	16.7	10.2
518	IMRF - EMPLOYER'S CONTRIBUTION	407.49	1,225.72	12,000.00	10,774.28	16.7	10.2
TOTAL ADMINISTRATION		6,160.62	17,183.97	169,225.00	152,041.03	16.7	10.2
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	16.7	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	16.7	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	16.7	0.0
525	NEWSLETTER	0.00	0.00	300.00	300.00	16.7	0.0
526	TELEPHONE/INTERNET	0.00	408.12	2,500.00	2,091.88	16.7	16.3
530	PRINTING	45.60	45.60	500.00	454.40	16.7	9.1
532	TRAVEL	135.95	135.95	1,500.00	1,364.05	16.7	9.1
534	TRAINING	416.40	416.40	3,000.00	2,583.60	16.7	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	16.7	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	16.7	0.0
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	16.7	0.0
546	DUES	0.00	0.00	500.00	500.00	16.7	0.0
558	TERMINAL RENTAL	1,200.00	1,800.00	7,200.00	5,400.00	16.7	25.0
560	PROFESSIONAL SERVICES - IT	0.00	0.00	3,500.00	3,500.00	16.7	0.0
TOTAL CONTRACTUAL SERVICES		1,797.95	2,806.07	21,400.00	18,593.93	16.7	13.1
COMMODITIES							
552	OFFICE SUPPLIES	16.99	16.99	3,000.00	2,983.01	16.7	0.6
TOTAL COMMODITIES		16.99	16.99	3,000.00	2,983.01	16.7	0.6
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	809.00	809.00	5,000.00	4,191.00	16.7	16.2
TOTAL CAPITAL OUTLAY		809.00	809.00	5,000.00	4,191.00	16.7	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	150.00	150.00	2,500.00	2,350.00	16.7	6.0

DATE 04/10/15
 TIME 10:26:29

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	APRIL 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	16.7	0.0
TOTAL OTHER EXPENDITURES		150.00	150.00	12,500.00	12,350.00	16.7	1.2
TOTAL DEPARTMENT EXPENDITURES		8,934.56	20,966.03	211,125.00	190,158.97	16.7	9.9

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	2,341.20	4,703.60	80,000.00	75,296.40	16.7	5.9
502	HEALTH INSURANCE	0.00	1,850.48	12,000.00	10,149.52	16.7	15.4
504	UNEMPLOYMENT INSURANCE	0.00	0.00	150.00	150.00	16.7	0.0
516	SS/MEDICARE—EMPLOYER CONT.	174.93	350.06	6,200.00	5,849.94	16.7	5.6
518	IMRF—EMPLOYER CONTRIBUTION	231.78	465.66	7,300.00	6,834.34	16.7	6.4
TOTAL ADMINISTRATION		2,747.91	7,369.80	105,650.00	98,280.20	16.7	7.0
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	596.04	596.04	35,000.00	34,403.96	16.7	1.7
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	16.7	0.0
510	EQUIPMENT MAINTENANCE	106.43	436.43	7,700.00	7,263.57	16.7	5.7
511	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	16.7	0.0
512	UTILITIES	0.00	726.66	7,000.00	6,273.34	16.7	10.4
513	DISPOSAL SERVICE	0.00	0.00	3,000.00	3,000.00	16.7	0.0
514	PORTABLE TOILET	105.30	105.30	2,500.00	2,394.70	16.7	4.2
519	SUPPLIES	76.57	76.57	5,000.00	4,923.43	16.7	1.5
523	TOOLS	133.97	133.97	5,000.00	4,866.03	16.7	2.7
524	UNIFORMS	0.00	0.00	1,000.00	1,000.00	16.7	0.0
526	IRRIGATION MAINTENANCE	1,080.00	1,080.00	7,000.00	5,920.00	16.7	15.4
TOTAL CONTRACTUAL SERVICES		2,098.31	3,154.97	75,200.00	72,045.03	16.7	4.2
COMMODITIES							
515	FUEL	0.00	0.00	5,000.00	5,000.00	16.7	0.0
517	EQUIPMENT RENTAL	1,652.17	1,652.17	5,000.00	3,347.83	16.7	33.0
TOTAL COMMODITIES		1,652.17	1,652.17	10,000.00	8,347.83	16.7	16.5
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	0.00	40,000.00	40,000.00	16.7	0.0
521	BEHM PARK DEVELOPMENT	0.00	0.00	70,000.00	70,000.00	16.7	0.0
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	16.7	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	16.7	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	165,000.00	165,000.00	16.7	0.0
TOTAL DEPARTMENT EXPENDITURES		6,498.39	12,176.94	355,850.00	343,673.06	16.7	3.4

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	2,467.29	1,164,812.00	(1,162,344.71)	16.7	0.2
	TOTAL FUND EXPENDITURES	25,620.17	83,633.22	1,783,125.00	1,699,491.78	16.7	4.7
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(25,620.17)	(81,165.93)	(618,313.00)	537,147.07	16.7	13.1

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	50,000.00	(50,000.00)	16.7	0.0
404	INTEREST INCOME	0.00	11.37	150.00	(138.63)	16.7	7.6
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	16.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	11.37	50,250.00	(50,238.63)	16.7	0.0

EXPENDITURES

ADMINISTRATION							
500	SALARIES	1,582.82	4,748.45	40,000.00	35,251.55	16.7	11.9
510	HEALTH INSURANCE	0.00	659.85	8,000.00	7,340.15	16.7	8.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	100.00	100.00	16.7	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	121.09	363.27	3,100.00	2,736.73	16.7	11.7
518	IMRF - EMPLOYER'S CONTRIBUTION	156.70	470.10	4,000.00	3,529.90	16.7	11.8
TOTAL ADMINISTRATION		1,860.61	6,241.67	55,200.00	48,958.33	16.7	11.3

CONTRACTUAL SERVICES							
524	POSTAGE	0.00	98.00	600.00	502.00	16.7	16.3
526	TELEPHONE/INTERNET	0.00	438.72	3,000.00	2,561.28	16.7	14.6
528	PUBLISHING	0.00	0.00	100.00	100.00	16.7	0.0
530	PRINTING	0.00	0.00	100.00	100.00	16.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	16.7	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	16.7	0.0
538	GENERAL INSURANCE	0.00	0.00	4,000.00	4,000.00	16.7	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	500.00	500.00	16.7	0.0
548	UTILITIES	100.00	262.03	2,000.00	1,737.97	16.7	13.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	16.7	0.0
TOTAL CONTRACTUAL SERVICES		100.00	798.75	12,900.00	12,101.25	16.7	6.2

COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	16.7	0.0
527	WEB PAGE	0.00	0.00	500.00	500.00	16.7	0.0
552	OFFICE SUPPLIES	99.00	99.00	1,000.00	901.00	16.7	9.9
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	16.7	0.0
TOTAL COMMODITIES		99.00	99.00	5,500.00	5,401.00	16.7	1.8

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL 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	16.7	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	16.7	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	16.7	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	16.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,500.00	5,500.00	16.7	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	16.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	16.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	16.7	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	16.7	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	16.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	16.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	16.7	0.0
614	SHELTER	0.00	0.00	30,000.00	30,000.00	16.7	0.0
616	CLIENT UTILITIES	0.00	0.00	25,000.00	25,000.00	16.7	0.0
621	FUEL	0.00	0.00	5,000.00	5,000.00	16.7	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	16.7	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	16.7	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	16.7	0.0
630	MISC HOME RELIEF EXPENSE	0.00	16.00	1,000.00	984.00	16.7	1.6
632	CATASTROPHIC MEDICAL INSURANCE	0.00	0.00	2,500.00	2,500.00	16.7	0.0
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	16.7	0.0
	TOTAL HOME RELIEF	0.00	16.00	147,000.00	146,984.00	16.7	0.0
	TOTAL DEPARTMENT EXPENDITURES	2,059.61	7,155.42	227,600.00	220,444.58	16.7	3.1
	TOTAL DEPARTMENT REVENUE	0.00	11.37	50,250.00	(50,238.63)	16.7	0.0
	TOTAL DEPARTMENT EXPENDITURES	2,059.61	7,155.42	227,600.00	220,444.58	16.7	3.1
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,059.61)	(7,144.05)	(177,350.00)	170,205.95	16.7	4.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	11.37	50,250.00	(50,238.63)	16.7	0.0
	TOTAL FUND EXPENDITURES	2,059.61	7,155.42	227,600.00	220,444.58	16.7	3.1
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,059.61)	(7,144.05)	(177,350.00)	170,205.95	16.7	4.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAX	0.00	5.43	193,400.00	(193,394.57)	16.7	0.0
402	REPLACEMENT TAX	0.00	608.85	13,500.00	(12,891.15)	16.7	4.5
403	SSA - IVANHOE	0.00	0.00	15,000.00	(15,000.00)	16.7	0.0
404	INTEREST INCOME	0.00	5.20	75.00	(69.80)	16.7	6.9
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	16.7	111.4
411	INTERFUND TRANSFER FROM G. T.	0.00	0.00	500,000.00	(500,000.00)	16.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	2,289.98	723,475.00	(721,185.02)	16.7	0.3

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	16.7	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	16.7	0.0
526	TELEPHONE/INTERNET	142.08	1,003.76	6,000.00	4,996.24	16.7	16.7
528	PUBLISHING	0.00	0.00	300.00	300.00	16.7	0.0
530	PRINTING	0.00	0.00	50.00	50.00	16.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	16.7	0.0
534	TRAINING	0.00	0.00	600.00	600.00	16.7	0.0
537	DRUG TESTING	0.00	0.00	700.00	700.00	16.7	0.0
538	GENERAL INSURANCE	0.00	0.00	13,000.00	13,000.00	16.7	0.0
546	DUES	0.00	0.00	1,000.00	1,000.00	16.7	0.0
548	J. U. L. I. E.	0.00	0.00	2,500.00	2,500.00	16.7	0.0
550	WEATHER SATELLITE	0.00	0.00	3,000.00	3,000.00	16.7	0.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	16.7	0.0
TOTAL CONTRACTUAL SERVICES		142.08	1,003.76	27,500.00	26,496.24	16.7	3.7
COMMODITIES							
552	OFFICE SUPPLIES	0.00	0.00	300.00	300.00	16.7	0.0
555	OPERATING SUPPLIES	115.43	115.43	800.00	684.57	16.7	14.4
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	16.7	0.0
571	BOTTLED WATER	83.21	143.07	1,000.00	856.93	16.7	14.3
TOTAL COMMODITIES		198.64	258.50	2,200.00	1,941.50	16.7	11.8
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	0.00	1,500.00	1,500.00	16.7	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	1,500.00	1,500.00	16.7	0.0
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	16.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	16.7	0.0
TOTAL DEPARTMENT EXPENDITURES		340.72	1,262.26	33,900.00	32,637.74	16.7	3.7

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	51.00	51.00	3,000.00	2,949.00	16.7	1.7
542	BUILDING MAINTENANCE	0.00	147.50	10,000.00	9,852.50	16.7	1.5
544	EQUIPMENT MAINTENANCE	3,733.07	15,499.33	65,000.00	49,500.67	16.7	23.8
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	16.7	0.0
550	ENGINEERING SERVICE	0.00	0.00	500.00	500.00	16.7	0.0
551	UTILITIES	311.41	1,367.47	8,000.00	6,632.53	16.7	17.1
552	RENTALS	0.00	0.00	500.00	500.00	16.7	0.0
553	INTERSECTION LIGHTS	2,624.05	3,981.88	16,000.00	12,018.12	16.7	24.9
555	DISPOSAL SERVICE	0.00	100.34	1,400.00	1,299.66	16.7	7.2
TOTAL CONTRACTUAL SERVICES		6,719.53	21,147.52	104,500.00	83,352.48	16.7	20.2
COMMODITIES							
566	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	16.7	0.0
567	SMALL TOOLS	101.00	366.23	1,000.00	633.77	16.7	36.6
569	FUEL/OIL	2,223.85	5,711.89	50,000.00	44,288.11	16.7	11.4
571	SIGNS & ROAD STRIPING	320.00	320.00	18,000.00	17,680.00	16.7	1.8
TOTAL COMMODITIES		2,644.85	6,398.12	69,600.00	63,201.88	16.7	9.2
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	500,000.00	500,000.00	16.7	0.0
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	16.7	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	16.7	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	516,000.00	516,000.00	16.7	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	16.7	0.0
591	SSA - IVANHOE	120.96	120.96	15,000.00	14,879.04	16.7	0.8
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	16.7	0.0
TOTAL OTHER EXPENDITURES		120.96	120.96	25,100.00	24,979.04	16.7	0.5
TOTAL DEPARTMENT EXPENDITURES		9,485.34	27,666.60	715,200.00	687,533.40	16.7	3.9
TOTAL FUND REVENUE		0.00	2,289.98	723,475.00	(721,185.02)	16.7	0.3
TOTAL FUND EXPENDITURES		9,826.06	28,928.86	749,100.00	720,171.14	16.7	3.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(9,826.06)	(26,638.88)	(25,625.00)	(1,013.88)	16.7	104.0

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	30.23	1,192,813.00	(1,192,782.77)	16.7	0.0
404	INTEREST INCOME	0.00	4.30	75.00	(70.70)	16.7	5.7
406	GRANT	0.00	0.00	58,000.00	(58,000.00)	16.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	34.53	1,250,888.00	(1,250,853.47)	16.7	0.0
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	7,917.39	26,427.73	250,000.00	223,572.27	16.7	10.6
510	HEALTH INSURANCE	0.00	5,084.66	65,000.00	59,915.34	16.7	7.8
512	UNEMPLOYMENT COMP. INSURANCE	0.00	0.00	500.00	500.00	16.7	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	604.16	2,014.33	19,200.00	17,185.67	16.7	10.5
518	IMRF - EMPLOYER'S CONTRIBUTION	773.13	2,546.18	24,000.00	21,453.82	16.7	10.6
TOTAL ADMINISTRATION		9,294.68	36,072.90	358,700.00	322,627.10	16.7	10.1
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	510.49	750.50	100,000.00	99,249.50	16.7	0.8
547	ENGINEERING SERVICE	11,839.00	27,615.50	50,000.00	22,384.50	16.7	55.2
548	RENTALS	0.00	0.00	500.00	500.00	16.7	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	16.7	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	25,000.00	25,000.00	16.7	0.0
TOTAL CONTRACTUAL SERVICES		12,349.49	28,366.00	180,500.00	152,134.00	16.7	15.7
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	16.7	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	16.7	0.0
TOTAL COMMODITIES		0.00	41,857.47	145,500.00	103,642.53	16.7	28.8
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	12,428.80	17,496.45	88,000.00	70,503.55	16.7	19.9
580	IMPROVEMENT OF ROADS	129,008.80	234,154.27	800,000.00	565,845.73	16.7	29.3
TOTAL CAPITAL OUTLAY		141,437.60	251,650.72	888,000.00	636,349.28	16.7	28.3

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL 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	16.7	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	16.7	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	16.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	16.7	0.0
TOTAL DEPARTMENT EXPENDITURES		163,081.77	357,947.09	1,608,200.00	1,250,252.91	16.7	22.3
TOTAL DEPARTMENT REVENUE		0.00	34.53	1,250,888.00	(1,250,853.47)	16.7	0.0
TOTAL DEPARTMENT EXPENDITURES		163,081.77	357,947.09	1,608,200.00	1,250,252.91	16.7	22.3
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(163,081.77)	(357,912.56)	(357,312.00)	(600.56)	16.7	100.2
TOTAL FUND REVENUE		0.00	34.53	1,250,888.00	(1,250,853.47)	16.7	0.0
TOTAL FUND EXPENDITURES		163,081.77	357,947.09	1,608,200.00	1,250,252.91	16.7	22.3
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(163,081.77)	(357,912.56)	(357,312.00)	(600.56)	16.7	100.2

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 02 MONTH(S) ENDED APRIL 30, 2015

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	APRIL ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
404	FOOD PANTRY DONATIONS	0.00	125.00	10,000.00	(9,875.00)	16.7	1.3
TOTAL DEPARTMENT REVENUE		0.00	125.00	10,000.00	(9,875.00)	16.7	1.3
<u>EXPENDITURES</u>							
COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	16.7	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,000.00	3,000.00	16.7	0.0
TOTAL COMMODITIES		0.00	0.00	18,000.00	18,000.00	16.7	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,000.00	18,000.00	16.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	125.00	10,000.00	(9,875.00)	16.7	1.3
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,000.00	18,000.00	16.7	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	125.00	(8,000.00)	8,125.00	16.7	1.6
TOTAL FUND REVENUE		0.00	125.00	10,000.00	(9,875.00)	16.7	1.3
TOTAL FUND EXPENDITURES		0.00	0.00	18,000.00	18,000.00	16.7	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	125.00	(8,000.00)	8,125.00	16.7	1.6