

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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REVENUE							
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400	PROPERTY TAX	0.00	1,098,595.19	1,148,312.00	(49,716.81)	91.7	95.7
402	REPLACEMENT TAX	0.00	12,539.33	13,000.00	(460.67)	91.7	96.5
404	INTEREST INCOME	0.00	1,705.01	1,000.00	705.01	91.7	170.5
410	MISCELLANEOUS INCOME	0.00	6,264.88	2,000.00	4,264.88	91.7	313.2
415	HALF-FARE TAXI PROGRAM	0.00	925.00	1,000.00	(75.00)	91.7	92.5
TOTAL DEPARTMENT REVENUE		0.00	1,120,029.41	1,165,312.00	(45,282.59)	91.7	96.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	55,991.20	67,200.00	11,208.80	91.7	83.3
502	CLERK SALARY	0.00	22,291.60	26,800.00	4,508.40	91.7	83.2
503	HIGHWAY COMMISSIONER SALARY	0.00	62,961.02	76,000.00	13,038.98	91.7	82.8
504	ASSESSOR SALARY	0.00	58,144.80	69,800.00	11,655.20	91.7	83.3
505	BOARD OF TRUSTEE SALARY	0.00	14,299.20	17,200.00	2,900.80	91.7	83.1
508	TOWNSHIP PERSONNEL	2,680.72	76,695.28	73,000.00	(3,695.28)	91.7	105.1
510	HEALTH INSURANCE	64.00	63,818.24	75,000.00	11,181.76	91.7	85.1
516	FICA - EMPLOYER CONTRIBUTION	202.08	21,653.38	25,500.00	3,846.62	91.7	84.9
517	UNEMPLOYMENT INSURANCE	0.00	96.51	100.00	3.49	91.6	96.5
518	IMRF - EMPLOYER CONTRIBUTION	195.05	25,378.36	30,000.00	4,621.64	91.7	84.6
TOTAL ADMINISTRATION		3,141.85	401,329.59	460,600.00	59,270.41	91.7	87.1
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CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	600.00	3,600.00	3,000.00	(600.00)	91.7	120.0
522	LEGAL SERVICE	35.00	840.00	5,000.00	4,160.00	91.7	16.8
524	POSTAGE	0.00	1,035.80	1,000.00	(35.80)	91.7	103.6
525	NEWSLETTER/CONSTANT CONTACT	0.00	3,831.34	8,000.00	4,168.66	91.7	47.9
526	TELEPHONE/INTERNET	0.00	2,034.61	4,000.00	1,965.39	91.7	50.9
528	PUBLISHING	0.00	250.70	500.00	249.30	91.7	50.1
530	PRINTING	0.00	0.00	500.00	500.00	91.7	0.0
532	TRAVEL	0.00	273.90	1,000.00	726.10	91.7	27.4
534	TRAINING	0.00	1,058.59	5,000.00	3,941.41	91.7	21.2
535	CERT	0.00	3,068.99	5,000.00	1,931.01	91.7	61.4
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	91.6	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	91.7	90.9
539	PACE	0.00	72.11	8,000.00	7,927.89	91.7	0.9
540	PROGRAMS AND SERVICES	0.00	126.00	500.00	374.00	91.7	25.2
542	BUILDING MAINTENANCE	0.00	5,012.82	10,000.00	4,987.18	91.7	50.1
544	EQUIPMENT MAINTENANCE	50.20	2,990.38	5,000.00	2,009.62	91.7	59.8
545	WEB PAGE	0.00	225.00	300.00	75.00	91.7	75.0
546	DUES	0.00	1,165.00	1,500.00	335.00	91.7	77.7
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	91.7	0.0
548	UTILITIES	166.39	2,585.22	6,000.00	3,414.78	91.7	43.1
569	TAXI PROGRAM	6.00	1,959.00	4,000.00	2,041.00	91.7	49.0
571	DOCUMENT SCANNING PROJECT	0.00	585.06	5,000.00	4,414.94	91.7	11.7
TOTAL CONTRACTUAL SERVICES		857.59	38,892.02	82,650.00	43,757.98	91.7	47.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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COMMODITIES							
549	DISPOSAL SERVICE	0.00	997.20	1,400.00	402.80	91.7	71.2
551	MOSQUITO ABATEMENT	0.00	12,822.00	15,000.00	2,178.00	91.7	85.5
552	OFFICE SUPPLIES	201.99	721.21	1,500.00	778.79	91.7	48.1
556	OTHER PROFESSIONAL SERVICE	0.00	205.00	10,000.00	9,795.00	91.7	2.1
566	OPERATING SUPPLIES	209.32	1,566.65	3,000.00	1,433.35	91.7	52.2
TOTAL COMMODITIES		411.31	16,312.06	30,900.00	14,587.94	91.7	52.8
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,213.87	10,000.00	7,786.13	91.7	22.1
565	BUILDING	290.19	2,454.11	25,000.00	22,545.89	91.7	9.8
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	91.7	0.0
578	ENERGY EFFICIENT LIGHTING	0.00	10,495.58	15,000.00	4,504.42	91.7	70.0
TOTAL CAPITAL OUTLAY		290.19	15,163.56	120,000.00	104,836.44	91.7	12.6
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	400,000.00	500,000.00	100,000.00	91.7	80.0
568	SOCIAL SERVICES/COMM. GARDEN	0.00	2,410.16	3,000.00	589.84	91.7	80.3
570	MISCELLANEOUS CHARGES	0.00	630.67	1,000.00	369.33	91.7	63.1
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	403,040.83	524,000.00	120,959.17	91.7	76.9
TOTAL DEPARTMENT EXPENDITURES		4,700.94	874,738.06	1,218,150.00	343,411.94	91.7	71.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,240.60	116,226.32	135,000.00	18,773.68	91.7	86.1
510	HEALTH INSURANCE	32.00	13,497.44	17,000.00	3,502.56	91.7	79.4
512	UNEMPLOYMENT COMP INSURANCE	0.00	207.50	250.00	42.50	91.7	83.0
516	FICA - EMPLOYER'S CONTRIBUTION	319.98	8,757.22	10,500.00	1,742.78	91.7	83.4
518	IMRF - EMPLOYER'S CONTRIBUTION	409.64	9,950.09	12,000.00	2,049.91	91.7	82.9
TOTAL ADMINISTRATION		5,002.22	148,638.57	174,750.00	26,111.43	91.7	85.1
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	91.7	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	91.7	0.0
524	POSTAGE	0.00	245.00	600.00	355.00	91.7	40.8
525	NEWSLETTER	0.00	0.00	300.00	300.00	91.7	0.0
526	TELEPHONE/INTERNET	0.00	1,774.08	2,500.00	725.92	91.7	71.0
530	PRINTING	0.00	45.60	500.00	454.40	91.7	9.1
532	TRAVEL	46.40	831.90	1,500.00	668.10	91.7	55.5
534	TRAINING	0.00	416.40	3,000.00	2,583.60	91.7	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	91.7	0.0
544	EQUIPMENT MAINTENANCE	0.00	487.50	500.00	12.50	91.7	97.5
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	91.7	0.0
546	DUES	0.00	268.00	500.00	232.00	91.7	53.6
558	TERMINAL RENTAL	0.00	6,000.00	7,200.00	1,200.00	91.7	83.3
560	PROFESSIONAL SERVICES - IT	0.00	2,272.50	3,500.00	1,227.50	91.7	64.9
TOTAL CONTRACTUAL SERVICES		46.40	12,340.98	21,400.00	9,059.02	91.7	57.7
COMMODITIES							
552	OFFICE SUPPLIES	238.01	1,023.59	3,000.00	1,976.41	91.7	34.1
TOTAL COMMODITIES		238.01	1,023.59	3,000.00	1,976.41	91.7	34.1
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	91.7	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	91.7	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	91.7	15.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	150.00	11,000.00	10,850.00	91.7	1.4
TOTAL DEPARTMENT EXPENDITURES		5,286.63	162,962.14	215,150.00	52,187.86	91.7	75.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
501	SALARIES	1,216.40	63,276.98	80,000.00	16,723.02	91.7	79.1
502	HEALTH INSURANCE	16.00	11,109.82	12,000.00	890.18	91.7	92.6
504	UNEMPLOYMENT INSURANCE	0.00	117.25	150.00	32.75	91.7	78.2
516	SS/MEDICARE-EMPLOYER CONT.	90.07	4,737.44	6,200.00	1,462.56	91.7	76.4
518	IMRF-EMPLOYER CONTRIBUTION	117.50	6,261.46	7,300.00	1,038.54	91.7	85.8
<b>TOTAL ADMINISTRATION</b>		<b>1,439.97</b>	<b>85,502.95</b>	<b>105,650.00</b>	<b>20,147.05</b>	<b>91.7</b>	<b>80.9</b>
<b>CONTRACTUAL SERVICES</b>							
508	PARK MAINTENANCE	0.00	30,539.32	35,000.00	4,460.68	91.7	87.3
509	PROFESSIONAL SERVICES	200.00	424.97	1,000.00	575.03	91.7	42.5
510	EQUIPMENT MAINTENANCE	239.68	3,798.80	7,700.00	3,901.20	91.7	49.3
511	BUILDING MAINTENANCE	219.00	407.16	1,000.00	592.84	91.7	40.7
512	UTILITIES	54.45	3,970.64	7,000.00	3,029.36	91.7	56.7
513	DISPOSAL SERVICE	0.00	1,987.72	3,000.00	1,012.28	91.7	66.3
514	PORTABLE TOILET	0.00	1,720.52	2,500.00	779.48	91.7	68.8
519	SUPPLIES	1,233.52	3,662.56	5,000.00	1,337.44	91.7	73.3
523	TOOLS	102.42	3,378.32	5,000.00	1,621.68	91.7	67.6
524	UNIFORMS	300.00	835.15	1,000.00	164.85	91.7	83.5
526	IRRIGATION MAINTENANCE	0.00	7,442.18	7,000.00	(442.18)	91.7	106.3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,349.07</b>	<b>58,167.34</b>	<b>75,200.00</b>	<b>17,032.66</b>	<b>91.7</b>	<b>77.4</b>
<b>COMMODITIES</b>							
515	FUEL	0.00	4,597.84	5,000.00	402.16	91.7	92.0
517	EQUIPMENT RENTAL	0.00	4,492.23	5,000.00	507.77	91.7	89.8
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>9,090.07</b>	<b>10,000.00</b>	<b>909.93</b>	<b>91.7</b>	<b>90.9</b>
<b>CAPITAL OUTLAY</b>							
520	PURCHASE OF EQUIPMENT	0.00	34,214.00	40,000.00	5,786.00	91.7	85.5
521	BEHM PARK DEVELOPMENT	0.00	57,138.65	70,000.00	12,861.35	91.7	81.6
522	IVANHOE PARK DEVELOPMENT	0.00	2,361.11	15,000.00	12,638.89	91.7	15.7
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	91.7	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>93,713.76</b>	<b>165,000.00</b>	<b>71,286.24</b>	<b>91.7</b>	<b>56.8</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>3,789.04</b>	<b>246,474.12</b>	<b>355,850.00</b>	<b>109,375.88</b>	<b>91.7</b>	<b>69.3</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,120,029.41	1,165,312.00	(45,282.59)	91.7	96.1
	TOTAL FUND EXPENDITURES	13,776.61	1,284,174.32	1,789,150.00	504,975.68	91.7	71.8
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(13,776.61)	(164,144.91)	(623,838.00)	459,693.09	91.7	26.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	91.7	100.0
404	INTEREST INCOME	0.00	119.30	150.00	(30.70)	91.7	79.5
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	91.6	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>50,119.30</b>	<b>50,250.00</b>	<b>(130.70)</b>	<b>91.7</b>	<b>99.7</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	1,629.98	37,253.70	40,000.00	2,746.30	91.7	93.1
510	HEALTH INSURANCE	16.00	6,748.72	8,000.00	1,251.28	91.7	84.4
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	91.6	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	124.70	2,850.05	3,100.00	249.95	91.7	91.9
518	IMRF - EMPLOYER'S CONTRIBUTION	157.46	3,684.25	4,000.00	315.75	91.7	92.1
<b>TOTAL ADMINISTRATION</b>		<b>1,928.14</b>	<b>50,608.00</b>	<b>55,200.00</b>	<b>4,592.00</b>	<b>91.7</b>	<b>91.7</b>
<b>CONTRACTUAL SERVICES</b>							
524	POSTAGE	0.00	392.00	600.00	208.00	91.7	65.3
526	TELEPHONE/INTERNET	0.00	2,147.75	3,000.00	852.25	91.7	71.6
528	PUBLISHING	0.00	0.00	100.00	100.00	91.6	0.0
530	PRINTING	0.00	0.00	100.00	100.00	91.6	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	91.6	0.0
534	TRAINING	0.00	259.85	1,000.00	740.15	91.7	26.0
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	91.7	100.0
544	EQUIPMENT MAINTENANCE	0.00	487.52	500.00	12.48	91.7	97.5
548	UTILITIES	100.00	1,162.03	2,000.00	837.97	91.7	58.1
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	91.7	66.7
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>100.00</b>	<b>9,449.15</b>	<b>12,900.00</b>	<b>3,450.85</b>	<b>91.7</b>	<b>73.2</b>
<b>COMMODITIES</b>							
525	NEWSLETTER	0.00	2,885.67	3,500.00	614.33	91.7	82.4
527	WEB PAGE	0.00	0.00	500.00	500.00	91.7	0.0
552	OFFICE SUPPLIES	100.00	750.32	1,000.00	249.68	91.7	75.0
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	91.7	0.0
<b>TOTAL COMMODITIES</b>		<b>100.00</b>	<b>3,635.99</b>	<b>5,500.00</b>	<b>1,864.01</b>	<b>91.7</b>	<b>66.1</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
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CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	371.86	1,500.00	1,128.14	91.7	24.8
TOTAL CAPITAL OUTLAY		0.00	371.86	1,500.00	1,128.14	91.7	24.8
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OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	91.7	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	5,500.00	5,500.00	91.7	0.0
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HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	91.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	91.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	91.7	0.0
606	PRESCRIPTIONS	0.00	49.49	5,000.00	4,950.51	91.7	1.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	91.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	91.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	91.7	0.0
614	SHELTER	183.94	3,013.29	30,000.00	26,986.71	91.7	10.0
616	CLIENT UTILITIES	134.06	6,856.85	25,000.00	18,143.15	91.7	27.4
621	FUEL	0.00	0.00	5,000.00	5,000.00	91.7	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	91.7	0.0
624	PERSONAL INCIDENTALS	0.00	668.22	5,000.00	4,331.78	91.7	13.4
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	91.7	0.0
630	MISC HOME RELIEF EXPENSE	0.00	180.00	1,000.00	820.00	91.7	18.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	91.7	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	91.7	0.0
TOTAL HOME RELIEF		318.00	13,127.85	147,000.00	133,872.15	91.7	8.9
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TOTAL DEPARTMENT EXPENDITURES		2,446.14	77,192.85	227,600.00	150,407.15	91.7	33.9
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TOTAL DEPARTMENT REVENUE		0.00	50,119.30	50,250.00	(130.70)	91.7	99.7
TOTAL DEPARTMENT EXPENDITURES		2,446.14	77,192.85	227,600.00	150,407.15	91.7	33.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(2,446.14)	(27,073.55)	(177,350.00)	150,276.45	91.7	15.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	D E S C R I P T I O N	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	50,119.30	50,250.00	(130.70)	91.7	99.7
	TOTAL FUND EXPENDITURES	2,446.14	77,192.85	227,600.00	150,407.15	91.7	33.9
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,446.14)	(27,073.55)	(177,350.00)	150,276.45	91.7	15.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	182,686.30	186,129.00	(3,442.70)	91.7	98.2
402	REPLACEMENT TAX	0.00	13,422.16	14,000.00	(577.84)	91.7	95.9
403	SSA - IVANHOE	0.00	45,482.56	15,000.00	30,482.56	91.7	303.2
404	INTEREST INCOME	0.00	94.19	75.00	19.19	91.7	125.6
410	MISCELLANEOUS INCOME	0.00	2,595.17	1,500.00	1,095.17	91.7	173.0
411	INTERFUND TRANSFER FROM G.T.	0.00	400,000.00	500,000.00	(100,000.00)	91.7	80.0
TOTAL DEPARTMENT REVENUE		0.00	644,280.38	716,704.00	(72,423.62)	91.7	89.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	91.6	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	91.6	0.0
526	TELEPHONE/INTERNET	(10.00)	5,907.23	6,000.00	92.77	91.7	98.5
528	PUBLISHING	0.00	351.75	300.00	(51.75)	91.7	117.3
530	PRINTING	0.00	0.00	50.00	50.00	91.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	91.6	0.0
534	TRAINING	0.00	550.84	600.00	49.16	91.7	91.8
537	DRUG TESTING	0.00	630.00	700.00	70.00	91.7	90.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	91.7	93.7
546	DUES	250.00	774.00	1,000.00	226.00	91.7	77.4
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	91.7	0.0
550	WEATHER SATELLITE	0.00	3,060.00	3,000.00	(60.00)	91.7	102.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	91.7	0.0
TOTAL CONTRACTUAL SERVICES		240.00	23,451.32	27,500.00	4,048.68	91.7	85.3
-----							
COMMODITIES							
552	OFFICE SUPPLIES	0.00	86.26	300.00	213.74	91.7	28.8
555	OPERATING SUPPLIES	17.84	303.49	800.00	496.51	91.7	37.9
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	91.6	0.0
571	BOTTLED WATER	0.00	820.83	1,000.00	179.17	91.7	82.1
TOTAL COMMODITIES		17.84	1,210.58	2,200.00	989.42	91.7	55.0
-----							
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	372.90	1,500.00	1,127.10	91.7	24.9
TOTAL CAPITAL OUTLAY		0.00	372.90	1,500.00	1,127.10	91.7	24.9
-----							
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	91.7	0.0
TOTAL DEPARTMENT EXPENDITURES		257.84	25,034.80	33,900.00	8,865.20	91.7	73.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
539	UNIFORMS	1,808.96	2,676.11	3,000.00	323.89	91.7	89.2
542	BUILDING MAINTENANCE	33.96	1,208.99	10,000.00	8,791.01	91.7	12.1
544	EQUIPMENT MAINTENANCE	6,259.19	42,833.04	65,000.00	22,166.96	91.7	65.9
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	91.6	0.0
550	ENGINEERING SERVICE	0.00	19,493.73	20,000.00	506.27	91.7	97.5
551	UTILITIES	287.98	4,393.34	9,500.00	5,106.66	91.7	46.2
552	RENTALS	0.00	443.84	500.00	56.16	91.7	88.8
553	INTERSECTION LIGHTS	73.05	16,190.65	16,000.00	(190.65)	91.7	101.2
555	DISPOSAL SERVICE	0.00	999.86	1,400.00	400.14	91.7	71.4
TOTAL CONTRACTUAL SERVICES		8,463.14	88,239.56	125,500.00	37,260.44	91.7	70.3
-----							
COMMODITIES							
566	OPERATING SUPPLIES	215.25	503.98	600.00	96.02	91.7	84.0
567	SMALL TOOLS	398.00	905.94	1,000.00	94.06	91.7	90.6
569	FUEL/OIL	3,228.43	18,515.55	50,000.00	31,484.45	91.7	37.0
571	SIGNS & ROAD STRIPING	0.00	10,289.51	18,000.00	7,710.49	91.7	57.2
TOTAL COMMODITIES		3,841.68	30,214.98	69,600.00	39,385.02	91.7	43.4
-----							
CAPITAL OUTLAY							
572	BUILDING	6,714.34	350,467.78	500,000.00	149,532.22	91.7	70.1
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	91.7	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
TOTAL CAPITAL OUTLAY		6,714.34	350,467.78	516,000.00	165,532.22	91.7	67.9
-----							
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	198.00	100.00	(98.00)	91.6	198.0
591	SSA - IVANHOE	0.00	22,487.19	15,000.00	(7,487.19)	91.7	149.9
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	22,685.19	25,100.00	2,414.81	91.7	90.4
TOTAL DEPARTMENT EXPENDITURES		19,019.16	491,607.51	736,200.00	244,592.49	91.7	66.8
-----							
TOTAL FUND REVENUE		0.00	644,280.38	716,704.00	(72,423.62)	91.7	89.9
TOTAL FUND EXPENDITURES		19,277.00	516,642.31	770,100.00	253,457.69	91.7	67.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(19,277.00)	127,638.07	(53,396.00)	181,034.07	91.7	239.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	1,175,597.43	1,176,022.00	(424.57)	91.7	100.0
404	INTEREST INCOME	0.00	237.65	75.00	162.65	91.7	316.9
406	GRANT	0.00	26,000.00	58,000.00	(32,000.00)	91.7	44.8
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>1,201,835.08</b>	<b>1,234,097.00</b>	<b>(32,261.92)</b>	<b>91.7</b>	<b>97.4</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	11,460.82	187,530.68	250,000.00	62,469.32	91.7	75.0
510	HEALTH INSURANCE	80.00	52,336.54	65,000.00	12,663.46	91.7	80.5
512	UNEMPLOYMENT COMP. INSURANCE	0.00	374.15	500.00	125.85	91.7	74.8
516	FICA - EMPLOYER'S CONTRIBUTION	872.30	14,318.58	19,200.00	4,881.42	91.7	74.6
518	IMRF - EMPLOYER'S CONTRIBUTION	1,047.13	18,409.47	24,000.00	5,590.53	91.7	76.7
<b>TOTAL ADMINISTRATION</b>		<b>13,460.25</b>	<b>272,969.42</b>	<b>358,700.00</b>	<b>85,730.58</b>	<b>91.7</b>	<b>76.1</b>
<b>CONTRACTUAL SERVICES</b>							
545	ROAD MAINTENANCE	3,267.42	45,192.68	100,000.00	54,807.32	91.7	45.2
547	ENGINEERING SERVICE	8,058.78	57,346.86	50,000.00	(7,346.86)	91.7	114.7
548	RENTALS	0.00	328.84	500.00	171.16	91.7	65.8
560	ENVIRONMENTAL MAINTENANCE	0.00	3,316.00	5,000.00	1,684.00	91.7	66.3
565	TREE TRIMMING/REMOVAL	0.00	23,125.00	25,000.00	1,875.00	91.7	92.5
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,326.20</b>	<b>129,309.38</b>	<b>180,500.00</b>	<b>51,190.62</b>	<b>91.7</b>	<b>71.6</b>
<b>COMMODITIES</b>							
563	SNOW REMOVAL SUPPLIES	21,936.64	84,254.63	145,000.00	60,745.37	91.7	58.1
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	91.7	0.0
<b>TOTAL COMMODITIES</b>		<b>21,936.64</b>	<b>84,254.63</b>	<b>145,500.00</b>	<b>61,245.37</b>	<b>91.7</b>	<b>57.9</b>
<b>CAPITAL OUTLAY</b>							
566	EQUIPMENT LEASE	5,067.65	82,834.77	88,000.00	5,165.23	91.7	94.1
580	IMPROVEMENT OF ROADS	0.00	477,370.17	800,000.00	322,629.83	91.7	59.7
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,067.65</b>	<b>560,204.94</b>	<b>888,000.00</b>	<b>327,795.06</b>	<b>91.7</b>	<b>63.1</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY 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	91.7	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	91.7	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	91.7	0.0
TOTAL DEPARTMENT EXPENDITURES		51,790.74	1,046,738.37	1,608,200.00	561,461.63	91.7	65.1
-----							
TOTAL DEPARTMENT REVENUE		0.00	1,201,835.08	1,234,097.00	(32,261.92)	91.7	97.4
TOTAL DEPARTMENT EXPENDITURES		51,790.74	1,046,738.37	1,608,200.00	561,461.63	91.7	65.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(51,790.74)	155,096.71	(374,103.00)	529,199.71	91.7	41.5
-----							
TOTAL FUND REVENUE		0.00	1,201,835.08	1,234,097.00	(32,261.92)	91.7	97.4
TOTAL FUND EXPENDITURES		51,790.74	1,046,738.37	1,608,200.00	561,461.63	91.7	65.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(51,790.74)	155,096.71	(374,103.00)	529,199.71	91.7	41.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 11 MONTH(S) ENDED JANUARY 31, 2016

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
404	FOOD PANTRY DONATIONS	0.00	11,115.45	10,000.00	1,115.45	91.7	111.2
TOTAL DEPARTMENT REVENUE		0.00	11,115.45	10,000.00	1,115.45	91.7	111.2
-----							
EXPENDITURES							
-----							
COMMODITIES							
501	FOOD PURCHASE	0.00	3,286.41	15,000.00	11,713.59	91.7	21.9
502	LIVESTOCK PROCESSING	0.00	3,351.89	3,500.00	148.11	91.7	95.8
TOTAL COMMODITIES		0.00	6,638.30	18,500.00	11,861.70	91.7	35.9
TOTAL DEPARTMENT EXPENDITURES		0.00	6,638.30	18,500.00	11,861.70	91.7	35.9
-----							
TOTAL DEPARTMENT REVENUE		0.00	11,115.45	10,000.00	1,115.45	91.7	111.2
TOTAL DEPARTMENT EXPENDITURES		0.00	6,638.30	18,500.00	11,861.70	91.7	35.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	4,477.15	(8,500.00)	12,977.15	91.7	52.7
-----							
TOTAL FUND REVENUE		0.00	11,115.45	10,000.00	1,115.45	91.7	111.2
TOTAL FUND EXPENDITURES		0.00	6,638.30	18,500.00	11,861.70	91.7	35.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	4,477.15	(8,500.00)	12,977.15	91.7	52.7