

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	1,182,985.95	1,197,321.00	(14,335.05)	83.3	98.8
402	REPLACEMENT TAX	0.00	10,420.37	14,000.00	(3,579.63)	83.3	74.4
404	INTEREST INCOME	0.00	1,177.20	800.00	377.20	83.3	147.2
410	MISCELLANEOUS INCOME	0.00	1,883.97	1,600.00	283.97	83.3	117.7
415	HALF-FARE TAXI PROGRAM	0.00	960.00	1,000.00	(40.00)	83.3	96.0
416	GARDEN GRANT	0.00	0.00	7,500.00	(7,500.00)	83.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	1,197,427.49	1,222,221.00	(24,793.51)	83.3	98.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	50,392.08	67,200.00	16,807.92	83.3	75.0
502	CLERK SALARY	0.00	20,062.44	26,800.00	6,737.56	83.3	74.9
503	HIGHWAY COMMISSIONER SALARY	0.00	58,311.40	78,100.00	19,788.60	83.3	74.7
504	ASSESSOR SALARY	0.00	52,330.32	69,800.00	17,469.68	83.3	75.0
505	BOARD OF TRUSTEE SALARY	0.00	12,869.28	17,200.00	4,330.72	83.3	74.8
508	TOWNSHIP PERSONNEL	2,570.04	62,441.39	82,000.00	19,558.61	83.3	76.1
510	HEALTH INSURANCE	0.00	61,919.77	98,500.00	36,580.23	83.3	62.9
516	FICA - EMPLOYER CONTRIBUTION	193.51	19,300.27	26,100.00	6,799.73	83.3	73.9
517	UNEMPLOYMENT INSURANCE	0.00	319.99	320.00	0.01	83.3	100.0
518	IMRF - EMPLOYER CONTRIBUTION	248.27	22,503.13	29,000.00	6,496.87	83.3	77.6
TOTAL ADMINISTRATION		3,011.82	360,450.07	495,020.00	134,569.93	83.3	72.8
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	4,000.00	1,000.00	83.3	75.0
522	LEGAL SERVICE	0.00	542.50	2,500.00	1,957.50	83.3	21.7
524	POSTAGE	94.00	376.00	1,500.00	1,124.00	83.3	25.1
525	NEWSLETTER/CONSTANT CONTACT	0.00	5,107.32	6,000.00	892.68	83.3	85.1
526	TELEPHONE/INTERNET	0.00	2,202.36	3,500.00	1,297.64	83.3	62.9
528	PUBLISHING	0.00	312.80	500.00	187.20	83.3	62.6
530	PRINTING	0.00	578.20	500.00	(78.20)	83.3	115.6
532	TRAVEL	0.00	74.52	1,000.00	925.48	83.3	7.5
534	TRAINING	250.69	1,045.24	5,000.00	3,954.76	83.3	20.9
535	CERT	200.00	2,383.82	5,000.00	2,616.18	83.3	47.7
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	83.3	0.0
538	GENERAL INSURANCE	0.00	10,000.00	10,000.00	0.00	83.3	100.0
539	PACE	10.95	49.69	6,000.00	5,950.31	83.3	0.8
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	83.3	0.0
542	BUILDING MAINTENANCE	308.12	3,040.03	10,000.00	6,959.97	83.3	30.4
544	EQUIPMENT MAINTENANCE	131.12	1,313.42	5,000.00	3,686.58	83.3	26.3
545	WEB PAGE	0.00	225.00	300.00	75.00	83.3	75.0
546	DUES	0.00	1,306.63	1,300.00	(6.63)	83.3	100.5
547	WELL & WATER COMMITTEE	0.00	0.00	100.00	100.00	83.3	0.0
548	UTILITIES	142.37	1,963.81	5,000.00	3,036.19	83.3	39.3
569	TAXI PROGRAM	0.00	2,164.00	3,000.00	836.00	83.3	72.1
571	DOCUMENT SCANNING PROJECT	0.00	0.00	2,500.00	2,500.00	83.3	0.0
TOTAL CONTRACTUAL SERVICES		1,137.25	35,685.34	73,300.00	37,614.66	83.3	48.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	0.00	927.09	1,300.00	372.91	83.3	71.3
551	MOSQUITO ABATEMENT	0.00	12,822.00	14,000.00	1,178.00	83.3	91.6
552	OFFICE SUPPLIES	457.95	1,264.24	3,000.00	1,735.76	83.3	42.1
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	7,000.00	7,000.00	83.3	0.0
566	OPERATING SUPPLIES	0.00	675.89	2,500.00	1,824.11	83.3	27.0
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	83.3	0.0
TOTAL COMMODITIES		457.95	15,689.22	32,800.00	17,110.78	83.3	47.8

CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	1,615.00	10,000.00	8,385.00	83.3	16.2
565	BUILDING	0.00	0.00	25,000.00	25,000.00	83.3	0.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	83.3	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	83.3	0.0
TOTAL CAPITAL OUTLAY		0.00	1,615.00	355,000.00	353,385.00	83.3	0.5

OTHER EXPENDITURES							
568	SOCIAL SERVICES	25.98	1,935.69	3,000.00	1,064.31	83.3	64.5
570	MISCELLANEOUS CHARGES	0.00	95.00	1,000.00	905.00	83.3	9.5
572	COMMUNITY GARDEN	0.00	2,334.89	2,500.00	165.11	83.3	93.4
580	GARDEN GRANT	0.00	500.00	15,500.00	15,000.00	83.3	3.2
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	83.3	0.0
TOTAL OTHER EXPENDITURES		25.98	4,865.58	42,000.00	37,134.42	83.3	11.6
TOTAL DEPARTMENT EXPENDITURES		4,633.00	418,305.21	998,120.00	579,814.79	83.3	41.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,389.00	111,084.22	138,000.00	26,915.78	83.3	80.5
510	HEALTH INSURANCE	0.00	14,554.66	21,250.00	6,695.34	83.3	68.5
512	UNEMPLOYMENT COMP INSURANCE	0.00	934.44	1,000.00	65.56	83.3	93.4
516	FICA - EMPLOYER'S CONTRIBUTION	331.34	8,405.23	10,600.00	2,194.77	83.3	79.3
518	IMRF - EMPLOYER'S CONTRIBUTION	423.97	9,292.70	11,650.00	2,357.30	83.3	79.8
TOTAL ADMINISTRATION		5,144.31	144,271.25	182,500.00	38,228.75	83.3	79.1
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	83.3	0.0
523	PUBLISHING	0.00	0.00	200.00	200.00	83.4	0.0
524	POSTAGE	0.00	470.00	600.00	130.00	83.3	78.3
525	NEWSLETTER	0.00	0.00	100.00	100.00	83.3	0.0
526	TELEPHONE/INTERNET	0.00	1,802.25	2,500.00	697.75	83.3	72.1
530	PRINTING	0.00	0.00	500.00	500.00	83.3	0.0
532	TRAVEL	82.66	669.21	1,500.00	830.79	83.3	44.6
534	TRAINING	0.00	(12.00)	2,500.00	2,512.00	83.3	0.5
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	83.3	0.0
544	EQUIPMENT MAINTENANCE	0.00	315.67	550.00	234.33	83.3	57.4
545	VEHICLE MAINTENANCE	0.00	23.45	200.00	176.55	83.4	11.7
546	DUES	0.00	20.00	500.00	480.00	83.3	4.0
558	TERMINAL RENTAL	1,200.00	6,600.00	7,200.00	600.00	83.3	91.7
560	PROFESSIONAL SERVICES - IT	0.00	2,940.00	3,000.00	60.00	83.3	98.0
TOTAL CONTRACTUAL SERVICES		1,282.66	12,828.58	19,550.00	6,721.42	83.3	65.6
COMMODITIES							
552	OFFICE SUPPLIES	22.97	733.25	3,000.00	2,266.75	83.3	24.4
TOTAL COMMODITIES		22.97	733.25	3,000.00	2,266.75	83.3	24.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	83.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	83.3	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	35.00	1,000.00	965.00	83.3	3.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00	83.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	35.00	8,000.00	7,965.00	83.3	0.4
	TOTAL DEPARTMENT EXPENDITURES	6,449.94	157,868.08	215,050.00	57,181.92	83.3	73.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	1,252.80	73,405.12	85,000.00	11,594.88	83.3	86.4
502	HEALTH INSURANCE	0.00	13,605.40	14,500.00	894.60	83.3	93.8
504	UNEMPLOYMENT INSURANCE	0.00	632.56	700.00	67.44	83.3	90.4
516	SS/MEDICARE-EMPLOYER CONT.	92.74	5,492.00	6,600.00	1,108.00	83.3	83.2
518	IMRF-EMPLOYER CONTRIBUTION	121.02	7,091.01	8,000.00	908.99	83.3	88.6
TOTAL ADMINISTRATION		1,466.56	100,226.09	114,800.00	14,573.91	83.3	87.3
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	0.00	12,988.28	30,000.00	17,011.72	83.3	43.3
509	PROFESSIONAL SERVICES	20.00	67.18	1,000.00	932.82	83.3	6.7
510	EQUIPMENT MAINTENANCE	241.24	7,188.98	7,500.00	311.02	83.3	95.9
511	BUILDING MAINTENANCE	0.00	1,587.78	2,000.00	412.22	83.3	79.4
512	UTILITIES	61.16	4,548.78	7,000.00	2,451.22	83.3	65.0
513	DISPOSAL SERVICE	0.00	3,074.75	3,500.00	425.25	83.3	87.9
514	PORTABLE TOILET	0.00	2,624.14	2,500.00	(124.14)	83.3	105.0
519	SUPPLIES	249.36	2,921.64	5,000.00	2,078.36	83.3	58.4
523	TOOLS	0.00	348.30	5,000.00	4,651.70	83.3	7.0
524	UNIFORMS	0.00	281.94	1,000.00	718.06	83.3	28.2
526	IRRIGATION MAINTENANCE	0.00	4,665.65	7,500.00	2,834.35	83.3	62.2
TOTAL CONTRACTUAL SERVICES		571.76	40,297.42	72,000.00	31,702.58	83.3	56.0
COMMODITIES							
515	FUEL	0.00	2,319.48	5,000.00	2,680.52	83.3	46.4
517	EQUIPMENT RENTAL	0.00	800.00	5,000.00	4,200.00	83.3	16.0
TOTAL COMMODITIES		0.00	3,119.48	10,000.00	6,880.52	83.3	31.2
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	8,181.86	10,000.00	1,818.14	83.3	81.8
521	BEHM PARK DEVELOPMENT	1,812.00	2,643.04	40,000.00	37,356.96	83.3	6.6
522	IVANHOE PARK DEVELOPMENT	0.00	111.17	10,000.00	9,888.83	83.3	1.1
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	83.3	0.0
TOTAL CAPITAL OUTLAY		1,812.00	10,936.07	100,000.00	89,063.93	83.3	10.9
TOTAL DEPARTMENT EXPENDITURES		3,850.32	154,579.06	296,800.00	142,220.94	83.3	52.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,197,427.49	1,222,221.00	(24,793.51)	83.3	98.0
	TOTAL FUND EXPENDITURES	14,933.26	730,752.35	1,509,970.00	779,217.65	83.3	48.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(14,933.26)	466,675.14	(287,749.00)	754,424.14	83.3	162.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,000.00	1,000.00	0.00	83.3	100.0
404	INTEREST INCOME	0.00	75.65	100.00	(24.35)	83.3	75.7
410	MISCELLANEOUS INCOME	0.00	4,452.00	0.00	4,452.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	5,527.65	1,100.00	4,427.65	83.3	502.5

EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,503.36	31,108.90	40,000.00	8,891.10	83.3	77.8
510	HEALTH INSURANCE	0.00	7,184.33	10,200.00	3,015.67	83.3	70.4
512	UNEMPLOYMENT COMP INSURANCE	0.00	317.52	350.00	32.48	83.3	90.7
516	FICA - EMPLOYER'S CONTRIBUTION	115.01	2,379.89	3,100.00	720.11	83.3	76.8
518	IMRF - EMPLOYER'S CONTRIBUTION	145.22	3,005.06	4,400.00	1,394.94	83.3	68.3
TOTAL ADMINISTRATION		1,763.59	43,995.70	58,050.00	14,054.30	83.3	75.8

CONTRACTUAL SERVICES							
524	POSTAGE	94.00	376.00	500.00	124.00	83.3	75.2
526	TELEPHONE/INTERNET	0.00	1,345.90	3,000.00	1,654.10	83.3	44.9
528	PUBLISHING	0.00	0.00	50.00	50.00	83.4	0.0
530	PRINTING	0.00	100.00	100.00	0.00	83.3	100.0
532	TRAVEL	0.00	0.00	100.00	100.00	83.3	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	83.3	0.0
538	GENERAL INSURANCE	0.00	2,664.50	4,000.00	1,335.50	83.3	66.6
544	EQUIPMENT MAINTENANCE	0.00	315.70	550.00	234.30	83.3	57.4
548	UTILITIES	100.00	942.78	2,000.00	1,057.22	83.3	47.1
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	83.3	66.7
TOTAL CONTRACTUAL SERVICES		194.00	6,744.88	12,800.00	6,055.12	83.3	52.7

COMMODITIES							
525	NEWSLETTER	0.00	3,000.00	3,000.00	0.00	83.3	100.0
527	WEB PAGE	0.00	0.00	250.00	250.00	83.3	0.0
552	OFFICE SUPPLIES	22.98	222.89	1,000.00	777.11	83.3	22.3
566	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	83.3	0.0
TOTAL COMMODITIES		22.98	3,222.89	4,500.00	1,277.11	83.3	71.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	500.00	500.00	83.3	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	500.00	83.3	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	35.65	250.00	214.35	83.3	14.3
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	83.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	35.65	5,250.00	5,214.35	83.3	0.7
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	83.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	15,000.00	15,000.00	83.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	15,000.00	15,000.00	83.3	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	83.3	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	83.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	83.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	83.3	0.0
614	SHELTER	280.00	7,666.00	30,000.00	22,334.00	83.3	25.6
616	CLIENT UTILITIES	126.42	7,512.19	25,000.00	17,487.81	83.3	30.0
621	FUEL	0.00	835.00	5,000.00	4,165.00	83.3	16.7
622	FOOD	0.00	0.00	1,000.00	1,000.00	83.3	0.0
624	PERSONAL INCIDENTALS	0.00	100.00	5,000.00	4,900.00	83.3	2.0
626	HOUSEHOLD INCIDENTALS	0.00	200.00	5,000.00	4,800.00	83.3	4.0
630	MISC HOME RELIEF EXPENSE	0.00	213.00	1,000.00	787.00	83.3	21.3
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	83.3	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	83.3	0.0
	TOTAL HOME RELIEF	406.42	18,886.19	127,000.00	108,113.81	83.3	14.9
	TOTAL DEPARTMENT EXPENDITURES	2,386.99	72,885.31	208,100.00	135,214.69	83.3	35.0
	TOTAL DEPARTMENT REVENUE	0.00	5,527.65	1,100.00	4,427.65	83.3	502.5
	TOTAL DEPARTMENT EXPENDITURES	2,386.99	72,885.31	208,100.00	135,214.69	83.3	35.0
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,386.99)	(67,357.66)	(207,000.00)	139,642.34	83.3	32.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	5,527.65	1,100.00	4,427.65	83.3	502.5
	TOTAL FUND EXPENDITURES	2,386.99	72,885.31	208,100.00	135,214.69	83.3	35.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,386.99)	(67,357.66)	(207,000.00)	139,642.34	83.3	32.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	188,321.74	188,000.00	321.74	83.3	100.2
402	REPLACEMENT TAX	0.00	11,154.00	15,000.00	(3,846.00)	83.3	74.4
403	SSA - IVANHOE	0.00	11,310.10	30,000.00	(18,689.90)	83.3	37.7
404	INTEREST INCOME	0.00	105.06	50.00	55.06	83.4	210.1
410	MISCELLANEOUS INCOME	0.00	9,387.42	2,000.00	7,387.42	83.3	469.4
TOTAL DEPARTMENT REVENUE		0.00	220,278.32	235,050.00	(14,771.68)	83.3	93.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	350.00	100.00	(250.00)	83.3	350.0
524	POSTAGE	0.00	0.00	100.00	100.00	83.3	0.0
526	TELEPHONE/INTERNET	(10.00)	5,001.40	7,500.00	2,498.60	83.3	66.7
528	PUBLISHING	0.00	49.45	300.00	250.55	83.3	16.5
530	PRINTING	0.00	7.18	50.00	42.82	83.4	14.4
532	TRAVEL	0.00	0.00	50.00	50.00	83.4	0.0
534	TRAINING	0.00	430.90	600.00	169.10	83.3	71.8
537	DRUG TESTING	90.00	810.00	700.00	(110.00)	83.3	115.7
538	GENERAL INSURANCE	0.00	12,664.50	13,000.00	335.50	83.3	97.4
546	DUES	0.00	271.00	1,000.00	729.00	83.3	27.1
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	83.3	0.0
550	WEATHER SATELLITE	0.00	3,096.00	3,100.00	4.00	83.3	99.9
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	83.4	0.0
TOTAL CONTRACTUAL SERVICES		80.00	22,680.43	29,050.00	6,369.57	83.3	78.1
COMMODITIES							
552	OFFICE SUPPLIES	215.00	642.65	1,000.00	357.35	83.3	64.3
555	OPERATING SUPPLIES	45.72	369.77	1,000.00	630.23	83.3	37.0
570	MISCELLANEOUS SUPPLIES	0.00	72.77	100.00	27.23	83.3	72.8
571	BOTTLED WATER	0.00	773.04	1,000.00	226.96	83.3	77.3
TOTAL COMMODITIES		260.72	1,858.23	3,100.00	1,241.77	83.3	59.9
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	219.73	750.00	530.27	83.3	29.3
TOTAL CAPITAL OUTLAY		0.00	219.73	750.00	530.27	83.3	29.3
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,800.00	2,800.00	83.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,800.00	2,800.00	83.3	0.0
TOTAL DEPARTMENT EXPENDITURES		340.72	24,758.39	35,700.00	10,941.61	83.3	69.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	332.00	3,000.00	2,668.00	83.3	11.1
542	BUILDING MAINTENANCE	5,601.58	51,001.99	130,000.00	78,998.01	83.3	39.2
544	EQUIPMENT MAINTENANCE	4,986.07	37,049.04	65,000.00	27,950.96	83.3	57.0
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	83.3	0.0
550	ENGINEERING SERVICE	1,861.50	2,861.50	15,000.00	12,138.50	83.3	19.1
551	UTILITIES	281.15	3,943.90	9,000.00	5,056.10	83.3	43.8
552	RENTALS	0.00	35.00	500.00	465.00	83.3	7.0
553	INTERSECTION LIGHTS	1,367.79	13,788.85	18,000.00	4,211.15	83.3	76.6
555	DISPOSAL SERVICE	0.00	927.15	1,300.00	372.85	83.3	71.3
TOTAL CONTRACTUAL SERVICES		14,098.09	109,939.43	241,900.00	131,960.57	83.3	45.4
COMMODITIES							
566	OPERATING SUPPLIES	0.00	349.29	600.00	250.71	83.3	58.2
567	SMALL TOOLS	101.39	949.35	1,000.00	50.65	83.3	94.9
569	FUEL/OIL	349.56	13,923.18	40,000.00	26,076.82	83.3	34.8
571	SIGNS & ROAD STRIPING	0.00	1,591.25	15,000.00	13,408.75	83.3	10.6
TOTAL COMMODITIES		450.95	16,813.07	56,600.00	39,786.93	83.3	29.7
CAPITAL OUTLAY							
572	BUILDING	0.00	5,565.15	10,000.00	4,434.85	83.3	55.7
573	EQUIPMENT	0.00	8,330.90	10,000.00	1,669.10	83.3	83.3
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	83.3	0.0
TOTAL CAPITAL OUTLAY		0.00	13,896.05	30,000.00	16,103.95	83.3	46.3
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	95.00	100.00	5.00	83.3	95.0
591	SSA - IVANHOE	15.58	3,109.36	30,000.00	26,890.64	83.3	10.4
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	83.3	0.0
TOTAL OTHER EXPENDITURES		15.58	3,204.36	40,100.00	36,895.64	83.3	8.0
TOTAL DEPARTMENT EXPENDITURES		14,564.62	143,852.91	368,600.00	224,747.09	83.3	39.0
TOTAL FUND REVENUE		0.00	220,278.32	235,050.00	(14,771.68)	83.3	93.7
TOTAL FUND EXPENDITURES		14,905.34	168,611.30	404,300.00	235,688.70	83.3	41.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(14,905.34)	51,667.02	(169,250.00)	220,917.02	83.3	30.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,191,291.74	1,191,000.00	291.74	83.3	100.0
404	INTEREST INCOME	0.00	2,056.83	400.00	1,656.83	83.3	514.2
406	GRANT	0.00	0.00	26,000.00	(26,000.00)	83.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	1,193,348.57	1,217,400.00	(24,051.43)	83.3	98.0
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	11,194.64	170,718.30	260,000.00	89,281.70	83.3	65.7
510	HEALTH INSURANCE	0.00	62,932.46	80,000.00	17,067.54	83.3	78.7
512	UNEMPLOYMENT COMP. INSURANCE	0.00	367.16	750.00	382.84	83.3	49.0
516	FICA - EMPLOYER'S CONTRIBUTION	852.16	13,040.90	20,000.00	6,959.10	83.3	65.2
518	IMRF - EMPLOYER'S CONTRIBUTION	1,053.39	16,426.94	26,000.00	9,573.06	83.3	63.2
TOTAL ADMINISTRATION		13,100.19	263,485.76	386,750.00	123,264.24	83.3	68.1
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	16,302.88	81,289.27	80,000.00	(1,289.27)	83.3	101.6
547	ENGINEERING SERVICE	6,092.50	61,507.38	65,000.00	3,492.62	83.3	94.6
548	RENTALS	0.00	677.00	5,000.00	4,323.00	83.3	13.5
560	ENVIRONMENTAL MAINTENANCE	3,827.50	5,220.00	5,000.00	(220.00)	83.3	104.4
565	TREE TRIMMING/REMOVAL	2,600.00	14,153.80	25,000.00	10,846.20	83.3	56.6
TOTAL CONTRACTUAL SERVICES		28,822.88	162,847.45	180,000.00	17,152.55	83.3	90.5
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	17,849.74	30,913.08	145,000.00	114,086.92	83.3	21.3
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	83.3	0.0
TOTAL COMMODITIES		17,849.74	30,913.08	145,100.00	114,186.92	83.3	21.3
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	7,301.01	84,467.20	100,000.00	15,532.80	83.3	84.5
580	IMPROVEMENT OF ROADS	186,611.98	610,162.70	700,000.00	89,837.30	83.3	87.2
585	EQUIPMENT	0.00	100,000.00	100,000.00	0.00	83.3	100.0
TOTAL CAPITAL OUTLAY		193,912.99	794,629.90	900,000.00	105,370.10	83.3	88.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	26,000.00	26,000.00	83.3	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	83.3	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	83.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	36,500.00	36,500.00	83.3	0.0
TOTAL DEPARTMENT EXPENDITURES		253,685.80	1,251,876.19	1,648,350.00	396,473.81	83.3	75.9

TOTAL DEPARTMENT REVENUE		0.00	1,193,348.57	1,217,400.00	(24,051.43)	83.3	98.0
TOTAL DEPARTMENT EXPENDITURES		253,685.80	1,251,876.19	1,648,350.00	396,473.81	83.3	75.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(253,685.80)	(58,527.62)	(430,950.00)	372,422.38	83.3	13.6

TOTAL FUND REVENUE		0.00	1,193,348.57	1,217,400.00	(24,051.43)	83.3	98.0
TOTAL FUND EXPENDITURES		253,685.80	1,251,876.19	1,648,350.00	396,473.81	83.3	75.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(253,685.80)	(58,527.62)	(430,950.00)	372,422.38	83.3	13.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 10 MONTH(S) ENDED DECEMBER 31, 2016

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	0.00	30,329.00	10,000.00	20,329.00	83.3	303.3
405	GARDEN DONATION	0.00	250.00	300.00	(50.00)	83.3	83.3
406	HOLIDAY PROGRAMS DONATION	0.00	2,000.00	500.00	1,500.00	83.3	400.0
TOTAL DEPARTMENT REVENUE		0.00	32,579.00	10,800.00	21,779.00	83.3	301.7

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	1,252.21	15,000.00	13,747.79	83.3	8.3
502	LIVESTOCK PROCESSING	0.00	1,796.88	4,000.00	2,203.12	83.3	44.9
503	GARDEN EXPENSES	0.00	0.00	300.00	300.00	83.3	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	2,080.00	500.00	(1,580.00)	83.3	416.0
TOTAL COMMODITIES		0.00	5,129.09	19,800.00	14,670.91	83.3	25.9
TOTAL DEPARTMENT EXPENDITURES		0.00	5,129.09	19,800.00	14,670.91	83.3	25.9

TOTAL DEPARTMENT REVENUE		0.00	32,579.00	10,800.00	21,779.00	83.3	301.7
TOTAL DEPARTMENT EXPENDITURES		0.00	5,129.09	19,800.00	14,670.91	83.3	25.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	27,449.91	(9,000.00)	36,449.91	83.3	305.0

TOTAL FUND REVENUE		0.00	32,579.00	10,800.00	21,779.00	83.3	301.7
TOTAL FUND EXPENDITURES		0.00	5,129.09	19,800.00	14,670.91	83.3	25.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	27,449.91	(9,000.00)	36,449.91	83.3	305.0