

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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REVENUE							
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400	PROPERTY TAX	0.00	70.60	1,197,321.00	(1,197,250.40)	25.0	0.0
402	REPLACEMENT TAX	0.00	756.45	14,000.00	(13,243.55)	25.0	5.4
404	INTEREST INCOME	0.00	135.42	800.00	(664.58)	25.0	16.9
410	MISCELLANEOUS INCOME	0.00	1,668.00	1,600.00	68.00	25.0	104.3
415	HALF-FARE TAXI PROGRAM	0.00	80.00	1,000.00	(920.00)	25.0	8.0
416	GARDEN GRANT	0.00	0.00	7,500.00	(7,500.00)	25.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	2,710.47	1,222,221.00	(1,219,510.53)	25.0	0.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY 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	11,198.24	67,200.00	56,001.76	25.0	16.7
502	CLERK SALARY	0.00	4,458.32	26,800.00	22,341.68	25.0	16.6
503	HIGHWAY COMMISSIONER SALARY	0.00	12,688.82	78,100.00	65,411.18	25.0	16.2
504	ASSESSOR SALARY	0.00	11,628.96	69,800.00	58,171.04	25.0	16.7
505	BOARD OF TRUSTEE SALARY	0.00	2,859.84	17,200.00	14,340.16	25.0	16.6
508	TOWNSHIP PERSONNEL	0.00	15,800.39	82,000.00	66,199.61	25.0	19.3
510	HEALTH INSURANCE	80.00	15,825.25	98,500.00	82,674.75	25.0	16.1
516	FICA - EMPLOYER CONTRIBUTION	0.00	4,582.59	26,100.00	21,517.41	25.0	17.6
517	UNEMPLOYMENT INSURANCE	0.00	237.99	320.00	82.01	25.0	74.4
518	IMRF - EMPLOYER CONTRIBUTION	0.00	5,232.37	29,000.00	23,767.63	25.0	18.0
TOTAL ADMINISTRATION		80.00	84,512.77	495,020.00	410,507.23	25.0	17.1
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	4,000.00	4,000.00	25.0	0.0
522	LEGAL SERVICE	0.00	105.00	2,500.00	2,395.00	25.0	4.2
524	POSTAGE	0.00	94.00	1,500.00	1,406.00	25.0	6.3
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	6,000.00	6,000.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	386.27	3,500.00	3,113.73	25.0	11.0
528	PUBLISHING	89.70	163.30	500.00	336.70	25.0	32.7
530	PRINTING	0.00	0.00	500.00	500.00	25.0	0.0
532	TRAVEL	0.00	0.00	1,000.00	1,000.00	25.0	0.0
534	TRAINING	291.63	581.59	5,000.00	4,418.41	25.0	11.6
535	CERT	0.00	1,014.29	5,000.00	3,985.71	25.0	20.3
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	25.0	0.0
538	GENERAL INSURANCE	10,000.00	10,000.00	10,000.00	0.00	25.0	100.0
539	PACE	11.71	26.54	6,000.00	5,973.46	25.0	0.4
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	25.0	0.0
542	BUILDING MAINTENANCE	187.04	411.41	10,000.00	9,588.59	25.0	4.1
544	EQUIPMENT MAINTENANCE	0.00	307.19	5,000.00	4,692.81	25.0	6.1
545	WEB PAGE	0.00	0.00	300.00	300.00	25.0	0.0
546	DUES	0.00	165.00	1,300.00	1,135.00	25.0	12.7
547	WELL & WATER COMMITTEE	0.00	0.00	100.00	100.00	25.0	0.0
548	UTILITIES	157.00	618.14	5,000.00	4,381.86	25.0	12.4
569	TAXI PROGRAM	384.00	595.00	3,000.00	2,405.00	25.0	19.8
571	DOCUMENT SCANNING PROJECT	0.00	0.00	2,500.00	2,500.00	25.0	0.0
TOTAL CONTRACTUAL SERVICES		11,121.08	14,467.73	73,300.00	58,832.27	25.0	19.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY 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	203.67	1,300.00	1,096.33	25.0	15.7
551	MOSQUITO ABATEMENT	0.00	0.00	14,000.00	14,000.00	25.0	0.0
552	OFFICE SUPPLIES	33.42	251.92	3,000.00	2,748.08	25.0	8.4
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	7,000.00	7,000.00	25.0	0.0
566	OPERATING SUPPLIES	176.95	285.86	2,500.00	2,214.14	25.0	11.4
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
TOTAL COMMODITIES		210.37	741.45	32,800.00	32,058.55	25.0	2.3
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	10,000.00	10,000.00	25.0	0.0
565	BUILDING	0.00	0.00	25,000.00	25,000.00	25.0	0.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	25.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	355,000.00	355,000.00	25.0	0.0
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	1,459.91	3,000.00	1,540.09	25.0	48.7
570	MISCELLANEOUS CHARGES	95.00	95.00	1,000.00	905.00	25.0	9.5
572	COMMUNITY GARDEN	0.00	0.00	2,500.00	2,500.00	25.0	0.0
580	GARDEN GRANT	0.00	500.00	15,500.00	15,000.00	25.0	3.2
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		95.00	2,054.91	42,000.00	39,945.09	25.0	4.9
TOTAL DEPARTMENT EXPENDITURES		11,506.45	101,776.86	998,120.00	896,343.14	25.0	10.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
-----							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	24,522.13	138,000.00	113,477.87	25.0	17.8
510	HEALTH INSURANCE	32.00	3,259.84	21,250.00	17,990.16	25.0	15.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	614.72	1,000.00	385.28	25.0	61.5
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	1,853.87	10,600.00	8,746.13	25.0	17.5
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	2,111.27	11,650.00	9,538.73	25.0	18.1
TOTAL ADMINISTRATION		32.00	32,361.83	182,500.00	150,138.17	25.0	17.7
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	25.0	0.0
523	PUBLISHING	0.00	0.00	200.00	200.00	25.0	0.0
524	POSTAGE	0.00	235.00	600.00	365.00	25.0	39.2
525	NEWSLETTER	0.00	0.00	100.00	100.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	299.04	2,500.00	2,200.96	25.0	12.0
530	PRINTING	0.00	0.00	500.00	500.00	25.0	0.0
532	TRAVEL	75.28	174.08	1,500.00	1,325.92	25.0	11.6
534	TRAINING	0.00	(12.00)	2,500.00	2,512.00	25.0	0.5
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	25.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	550.00	550.00	25.0	0.0
545	VEHICLE MAINTENANCE	0.00	23.45	200.00	176.55	25.0	11.7
546	DUES	0.00	0.00	500.00	500.00	25.0	0.0
558	TERMINAL RENTAL	600.00	2,400.00	7,200.00	4,800.00	25.0	33.3
560	PROFESSIONAL SERVICES - IT	1,095.00	1,245.00	3,000.00	1,755.00	25.0	41.5
TOTAL CONTRACTUAL SERVICES		1,770.28	4,364.57	19,550.00	15,185.43	25.0	22.3
COMMODITIES							
552	OFFICE SUPPLIES	18.65	181.92	3,000.00	2,818.08	25.0	6.1
TOTAL COMMODITIES		18.65	181.92	3,000.00	2,818.08	25.0	6.1
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	25.0	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	25.0	0.0

DATE 05/05/16  
 TIME 13:29:17

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MAY 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	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	8,000.00	8,000.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		1,820.93	36,908.32	215,050.00	178,141.68	25.0	17.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SALARIES	0.00	13,042.00	85,000.00	71,958.00	25.0	15.3
502	HEALTH INSURANCE	0.00	2,289.21	14,500.00	12,210.79	25.0	15.8
504	UNEMPLOYMENT INSURANCE	0.00	158.76	700.00	541.24	25.0	22.7
516	SS/MEDICARE-EMPLOYER CONT.	0.00	972.27	6,600.00	5,627.73	25.0	14.7
518	IMRF-EMPLOYER CONTRIBUTION	0.00	1,259.85	8,000.00	6,740.15	25.0	15.7
TOTAL ADMINISTRATION		0.00	17,722.09	114,800.00	97,077.91	25.0	15.4
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	2,652.84	2,652.84	30,000.00	27,347.16	25.0	8.8
509	PROFESSIONAL SERVICES	0.00	40.00	1,000.00	960.00	25.0	4.0
510	EQUIPMENT MAINTENANCE	670.30	703.96	7,500.00	6,796.04	25.0	9.4
511	BUILDING MAINTENANCE	624.44	1,356.22	2,000.00	643.78	25.0	67.8
512	UTILITIES	0.00	1,395.22	7,000.00	5,604.78	25.0	19.9
513	DISPOSAL SERVICE	0.00	360.61	3,500.00	3,139.39	25.0	10.3
514	PORTABLE TOILET	187.95	187.95	2,500.00	2,312.05	25.0	7.5
519	SUPPLIES	396.39	538.26	5,000.00	4,461.74	25.0	10.8
523	TOOLS	236.41	288.34	5,000.00	4,711.66	25.0	5.8
524	UNIFORMS	0.00	173.94	1,000.00	826.06	25.0	17.4
526	IRRIGATION MAINTENANCE	1,220.00	2,298.24	7,500.00	5,201.76	25.0	30.6
TOTAL CONTRACTUAL SERVICES		5,988.33	9,995.58	72,000.00	62,004.42	25.0	13.9
COMMODITIES							
515	FUEL	729.39	729.39	5,000.00	4,270.61	25.0	14.6
517	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	25.0	0.0
TOTAL COMMODITIES		729.39	729.39	10,000.00	9,270.61	25.0	7.3
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	3,682.35	10,000.00	6,317.65	25.0	36.8
521	BEHM PARK DEVELOPMENT	471.46	3,594.45	40,000.00	36,405.55	25.0	9.0
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	10,000.00	10,000.00	25.0	0.0
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		471.46	7,276.80	100,000.00	92,723.20	25.0	7.3
TOTAL DEPARTMENT EXPENDITURES		7,189.18	35,723.86	296,800.00	261,076.14	25.0	12.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	2,710.47	1,222,221.00	(1,219,510.53)	25.0	0.2
	TOTAL FUND EXPENDITURES	20,516.56	174,409.04	1,509,970.00	1,335,560.96	25.0	11.6
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(20,516.56)	(171,698.57)	(287,749.00)	116,050.43	25.0	59.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	0.00	1,000.00	(1,000.00)	25.0	0.0
404	INTEREST INCOME	0.00	9.56	100.00	(90.44)	25.0	9.6
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>9.56</b>	<b>1,100.00</b>	<b>(1,090.44)</b>	<b>25.0</b>	<b>0.9</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	0.00	7,055.12	40,000.00	32,944.88	25.0	17.6
510	HEALTH INSURANCE	16.00	1,629.92	10,200.00	8,570.08	25.0	16.0
512	UNEMPLOYMENT COMP INSURANCE	0.00	317.52	350.00	32.48	25.0	90.7
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	539.73	3,100.00	2,560.27	25.0	17.4
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	681.54	4,400.00	3,718.46	25.0	15.5
<b>TOTAL ADMINISTRATION</b>		<b>16.00</b>	<b>10,223.83</b>	<b>58,050.00</b>	<b>47,826.17</b>	<b>25.0</b>	<b>17.6</b>
<b>CONTRACTUAL SERVICES</b>							
524	POSTAGE	0.00	94.00	500.00	406.00	25.0	18.8
526	TELEPHONE/INTERNET	0.00	299.04	3,000.00	2,700.96	25.0	10.0
528	PUBLISHING	0.00	0.00	50.00	50.00	25.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	25.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	25.0	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	25.0	0.0
538	GENERAL INSURANCE	2,664.50	2,664.50	4,000.00	1,335.50	25.0	66.6
544	EQUIPMENT MAINTENANCE	0.00	0.00	550.00	550.00	25.0	0.0
548	UTILITIES	100.00	342.78	2,000.00	1,657.22	25.0	17.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	25.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,764.50</b>	<b>3,400.32</b>	<b>12,800.00</b>	<b>9,399.68</b>	<b>25.0</b>	<b>26.6</b>
<b>COMMODITIES</b>							
525	NEWSLETTER	0.00	0.00	3,000.00	3,000.00	25.0	0.0
527	WEB PAGE	0.00	0.00	250.00	250.00	25.0	0.0
552	OFFICE SUPPLIES	18.65	118.65	1,000.00	881.35	25.0	11.9
566	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	25.0	0.0
<b>TOTAL COMMODITIES</b>		<b>18.65</b>	<b>118.65</b>	<b>4,500.00</b>	<b>4,381.35</b>	<b>25.0</b>	<b>2.6</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
564	PURCHASE OF EQUIPMENT	0.00	0.00	500.00	500.00	25.0	0.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>25.0</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
590	MISCELLANEOUS EXPENSE	25.00	25.00	250.00	225.00	25.0	10.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>25.00</b>	<b>25.00</b>	<b>5,250.00</b>	<b>5,225.00</b>	<b>25.0</b>	<b>0.5</b>
<b>HOME RELIEF</b>							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	25.0	0.0
614	SHELTER	0.00	966.85	30,000.00	29,033.15	25.0	3.2
616	CLIENT UTILITIES	0.00	1,414.09	25,000.00	23,585.91	25.0	5.7
621	FUEL	100.00	100.00	5,000.00	4,900.00	25.0	2.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	25.0	0.0
624	PERSONAL INCIDENTALS	0.00	100.00	5,000.00	4,900.00	25.0	2.0
626	HOUSEHOLD INCIDENTALS	0.00	100.00	5,000.00	4,900.00	25.0	2.0
630	MISC HOME RELIEF EXPENSE	177.00	177.00	1,000.00	823.00	25.0	17.7
632	CATASTROPHIC MEDICAL INSURANCE	2,360.00	2,360.00	2,500.00	140.00	25.0	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	25.0	0.0
	<b>TOTAL HOME RELIEF</b>	<b>2,637.00</b>	<b>5,217.94</b>	<b>127,000.00</b>	<b>121,782.06</b>	<b>25.0</b>	<b>4.1</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>5,461.15</b>	<b>18,985.74</b>	<b>208,100.00</b>	<b>189,114.26</b>	<b>25.0</b>	<b>9.1</b>
<b>TOTAL DEPARTMENT REVENUE</b>							
		0.00	9.56	1,100.00	(1,090.44)	25.0	0.9
<b>TOTAL DEPARTMENT EXPENDITURES</b>							
		5,461.15	18,985.74	208,100.00	189,114.26	25.0	9.1
<b>DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>							
		(5,461.15)	(18,976.18)	(207,000.00)	188,023.82	25.0	9.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	D E S C R I P T I O N	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	9.56	1,100.00	(1,090.44)	25.0	0.9
	TOTAL FUND EXPENDITURES	5,461.15	18,985.74	208,100.00	189,114.26	25.0	9.1
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(5,461.15)	(18,976.18)	(207,000.00)	188,023.82	25.0	9.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	11.60	188,000.00	(187,988.40)	25.0	0.0
402	REPLACEMENT TAX	0.00	809.71	15,000.00	(14,190.29)	25.0	5.4
403	SSA - IVANHOE	0.00	0.00	30,000.00	(30,000.00)	25.0	0.0
404	INTEREST INCOME	0.00	11.86	50.00	(38.14)	25.0	23.7
410	MISCELLANEOUS INCOME	0.00	1,668.00	2,000.00	(332.00)	25.0	83.4
TOTAL DEPARTMENT REVENUE		0.00	2,501.17	235,050.00	(232,548.83)	25.0	1.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	25.0	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	1,310.29	7,500.00	6,189.71	25.0	17.5
528	PUBLISHING	49.45	49.45	300.00	250.55	25.0	16.5
530	PRINTING	0.00	0.00	50.00	50.00	25.0	0.0
532	TRAVEL	0.00	0.00	50.00	50.00	25.0	0.0
534	TRAINING	0.00	35.00	600.00	565.00	25.0	5.8
537	DRUG TESTING	0.00	0.00	700.00	700.00	25.0	0.0
538	GENERAL INSURANCE	12,664.50	12,664.50	13,000.00	335.50	25.0	97.4
546	DUES	0.00	340.00	1,000.00	660.00	25.0	34.0
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	25.0	0.0
550	WEATHER SATELLITE	0.00	0.00	3,100.00	3,100.00	25.0	0.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	25.0	0.0
TOTAL CONTRACTUAL SERVICES		12,713.95	14,399.24	29,050.00	14,650.76	25.0	49.6
COMMODITIES							
552	OFFICE SUPPLIES	221.57	221.57	1,000.00	778.43	25.0	22.2
555	OPERATING SUPPLIES	47.22	57.50	1,000.00	942.50	25.0	5.8
570	MISCELLANEOUS SUPPLIES	0.00	72.77	100.00	27.23	25.0	72.8
571	BOTTLED WATER	0.00	163.70	1,000.00	836.30	25.0	16.4
TOTAL COMMODITIES		268.79	515.54	3,100.00	2,584.46	25.0	16.6
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	219.73	750.00	530.27	25.0	29.3
TOTAL CAPITAL OUTLAY		0.00	219.73	750.00	530.27	25.0	29.3
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,800.00	2,800.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,800.00	2,800.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		12,982.74	15,134.51	35,700.00	20,565.49	25.0	42.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	218.00	3,000.00	2,782.00	25.0	7.3
542	BUILDING MAINTENANCE	581.58	2,838.21	130,000.00	127,161.79	25.0	2.2
544	EQUIPMENT MAINTENANCE	2,765.67	7,455.03	65,000.00	57,544.97	25.0	11.5
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	25.0	0.0
550	ENGINEERING SERVICE	0.00	0.00	15,000.00	15,000.00	25.0	0.0
551	UTILITIES	277.43	1,608.37	9,000.00	7,391.63	25.0	17.9
552	RENTALS	0.00	0.00	500.00	500.00	25.0	0.0
553	INTERSECTION LIGHTS	1,372.26	4,123.24	18,000.00	13,876.76	25.0	22.9
555	DISPOSAL SERVICE	0.00	203.68	1,300.00	1,096.32	25.0	15.7
TOTAL CONTRACTUAL SERVICES		4,996.94	16,446.53	241,900.00	225,453.47	25.0	6.8
COMMODITIES							
566	OPERATING SUPPLIES	0.00	313.53	600.00	286.47	25.0	52.3
567	SMALL TOOLS	0.00	258.67	1,000.00	741.33	25.0	25.9
569	FUEL/OIL	1,324.01	3,660.76	40,000.00	36,339.24	25.0	9.2
571	SIGNS & ROAD STRIPING	0.00	0.00	15,000.00	15,000.00	25.0	0.0
TOTAL COMMODITIES		1,324.01	4,232.96	56,600.00	52,367.04	25.0	7.5
CAPITAL OUTLAY							
572	BUILDING	0.00	5,565.15	10,000.00	4,434.85	25.0	55.7
573	EQUIPMENT	0.00	5,086.50	10,000.00	4,913.50	25.0	50.9
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		0.00	10,651.65	30,000.00	19,348.35	25.0	35.5
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	25.0	0.0
591	SSA - IVANHOE	0.00	0.00	30,000.00	30,000.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	40,100.00	40,100.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		6,320.95	31,331.14	368,600.00	337,268.86	25.0	8.5
TOTAL FUND REVENUE		0.00	2,501.17	235,050.00	(232,548.83)	25.0	1.1
TOTAL FUND EXPENDITURES		19,303.69	46,465.65	404,300.00	357,834.35	25.0	11.5
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(19,303.69)	(43,964.48)	(169,250.00)	125,285.52	25.0	26.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	66.15	1,191,000.00	(1,190,933.85)	25.0	0.0
404	INTEREST INCOME	0.00	139.87	400.00	(260.13)	25.0	35.0
406	GRANT	0.00	0.00	26,000.00	(26,000.00)	25.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>206.02</b>	<b>1,217,400.00</b>	<b>(1,217,193.98)</b>	<b>25.0</b>	<b>0.0</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	0.00	43,764.26	260,000.00	216,235.74	25.0	16.8
510	HEALTH INSURANCE	80.00	12,608.68	80,000.00	67,391.32	25.0	15.8
512	UNEMPLOYMENT COMP. INSURANCE	0.00	335.34	750.00	414.66	25.0	44.7
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	3,339.06	20,000.00	16,660.94	25.0	16.7
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	4,191.14	26,000.00	21,808.86	25.0	16.1
<b>TOTAL ADMINISTRATION</b>		<b>80.00</b>	<b>64,238.48</b>	<b>386,750.00</b>	<b>322,511.52</b>	<b>25.0</b>	<b>16.6</b>
<b>CONTRACTUAL SERVICES</b>							
545	ROAD MAINTENANCE	2,438.95	3,578.91	80,000.00	76,421.09	25.0	4.5
547	ENGINEERING SERVICE	0.00	9,851.64	65,000.00	55,148.36	25.0	15.2
548	RENTALS	0.00	677.00	5,000.00	4,323.00	25.0	13.5
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	25.0	0.0
565	TREE TRIMMING/REMOVAL	0.00	855.00	25,000.00	24,145.00	25.0	3.4
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,438.95</b>	<b>14,962.55</b>	<b>180,000.00</b>	<b>165,037.45</b>	<b>25.0</b>	<b>8.3</b>
<b>COMMODITIES</b>							
563	SNOW REMOVAL SUPPLIES	0.00	13,063.34	145,000.00	131,936.66	25.0	9.0
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	25.0	0.0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>13,063.34</b>	<b>145,100.00</b>	<b>132,036.66</b>	<b>25.0</b>	<b>9.0</b>
<b>CAPITAL OUTLAY</b>							
566	EQUIPMENT LEASE	5,067.65	22,564.10	100,000.00	77,435.90	25.0	22.6
580	IMPROVEMENT OF ROADS	0.00	0.00	700,000.00	700,000.00	25.0	0.0
585	EQUIPMENT	0.00	0.00	100,000.00	100,000.00	25.0	0.0
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,067.65</b>	<b>22,564.10</b>	<b>900,000.00</b>	<b>877,435.90</b>	<b>25.0</b>	<b>2.5</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY 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	25.0	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	36,500.00	36,500.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		7,586.60	114,828.47	1,648,350.00	1,533,521.53	25.0	7.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	206.02	1,217,400.00	(1,217,193.98)	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		7,586.60	114,828.47	1,648,350.00	1,533,521.53	25.0	7.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(7,586.60)	(114,622.45)	(430,950.00)	316,327.55	25.0	26.6
-----							
TOTAL FUND REVENUE		0.00	206.02	1,217,400.00	(1,217,193.98)	25.0	0.0
TOTAL FUND EXPENDITURES		7,586.60	114,828.47	1,648,350.00	1,533,521.53	25.0	7.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(7,586.60)	(114,622.45)	(430,950.00)	316,327.55	25.0	26.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2016

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
404	FOOD PANTRY DONATIONS	0.00	105.00	10,000.00	(9,895.00)	25.0	1.1
405	GARDEN DONATION	0.00	0.00	300.00	(300.00)	25.0	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	500.00	(500.00)	25.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	105.00	10,800.00	(10,695.00)	25.0	1.0
<b>EXPENDITURES</b>							
<b>COMMODITIES</b>							
501	FOOD PURCHASE	0.00	415.94	15,000.00	14,584.06	25.0	2.8
502	LIVESTOCK PROCESSING	0.00	0.00	4,000.00	4,000.00	25.0	0.0
503	GARDEN EXPENSES	0.00	0.00	300.00	300.00	25.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	500.00	500.00	25.0	0.0
TOTAL COMMODITIES		0.00	415.94	19,800.00	19,384.06	25.0	2.1
TOTAL DEPARTMENT EXPENDITURES		0.00	415.94	19,800.00	19,384.06	25.0	2.1
TOTAL DEPARTMENT REVENUE		0.00	105.00	10,800.00	(10,695.00)	25.0	1.0
TOTAL DEPARTMENT EXPENDITURES		0.00	415.94	19,800.00	19,384.06	25.0	2.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	(310.94)	(9,000.00)	8,689.06	25.0	3.5
TOTAL FUND REVENUE		0.00	105.00	10,800.00	(10,695.00)	25.0	1.0
TOTAL FUND EXPENDITURES		0.00	415.94	19,800.00	19,384.06	25.0	2.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	(310.94)	(9,000.00)	8,689.06	25.0	3.5