

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|--------------------------|------------------------|----------------|---------------|-----------------|------------------------|---------------|-------------|
| ----- | | | | | | | |
| REVENUE | | | | | | | |
| ----- | | | | | | | |
| 400 | PROPERTY TAX | 408,952.76 | 439,597.74 | 1,197,321.00 | (757,723.26) | 33.3 | 36.7 |
| 402 | REPLACEMENT TAX | 0.00 | 5,626.82 | 14,000.00 | (8,373.18) | 33.3 | 40.2 |
| 404 | INTEREST INCOME | 0.00 | 327.14 | 800.00 | (472.86) | 33.3 | 40.9 |
| 410 | MISCELLANEOUS INCOME | 0.00 | 1,668.00 | 1,600.00 | 68.00 | 33.3 | 104.3 |
| 415 | HALF-FARE TAXI PROGRAM | 0.00 | 80.00 | 1,000.00 | (920.00) | 33.3 | 8.0 |
| 416 | GARDEN GRANT | 0.00 | 0.00 | 7,500.00 | (7,500.00) | 33.3 | 0.0 |
| TOTAL DEPARTMENT REVENUE | | 408,952.76 | 447,299.70 | 1,222,221.00 | (774,921.30) | 33.3 | 36.6 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|----------------------------|------------------------------|-------------|------------|--------------|---------------------|------------|----------|
| ----- | | | | | | | |
| EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 501 | SUPERVISOR SALARY | 0.00 | 16,797.36 | 67,200.00 | 50,402.64 | 33.3 | 25.0 |
| 502 | CLERK SALARY | 0.00 | 6,687.48 | 26,800.00 | 20,112.52 | 33.3 | 25.0 |
| 503 | HIGHWAY COMMISSIONER SALARY | 0.00 | 19,102.96 | 78,100.00 | 58,997.04 | 33.3 | 24.5 |
| 504 | ASSESSOR SALARY | 0.00 | 17,443.44 | 69,800.00 | 52,356.56 | 33.3 | 25.0 |
| 505 | BOARD OF TRUSTEE SALARY | 0.00 | 4,289.76 | 17,200.00 | 12,910.24 | 33.3 | 24.9 |
| 508 | TOWNSHIP PERSONNEL | 3,163.37 | 25,264.00 | 82,000.00 | 56,736.00 | 33.3 | 30.8 |
| 510 | HEALTH INSURANCE | 80.00 | 22,685.27 | 98,500.00 | 75,814.73 | 33.3 | 23.0 |
| 516 | FICA - EMPLOYER CONTRIBUTION | 238.32 | 6,881.93 | 26,100.00 | 19,218.07 | 33.3 | 26.4 |
| 517 | UNEMPLOYMENT INSURANCE | 0.00 | 237.99 | 320.00 | 82.01 | 33.3 | 74.4 |
| 518 | IMRF - EMPLOYER CONTRIBUTION | 216.33 | 7,823.40 | 29,000.00 | 21,176.60 | 33.3 | 27.0 |
| TOTAL ADMINISTRATION | | 3,698.02 | 127,213.59 | 495,020.00 | 367,806.41 | 33.3 | 25.7 |
| CONTRACTUAL SERVICES | | | | | | | |
| 520 | ACCOUNTING SERVICE | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 33.3 | 0.0 |
| 522 | LEGAL SERVICE | 122.50 | 227.50 | 2,500.00 | 2,272.50 | 33.3 | 9.1 |
| 524 | POSTAGE | 0.00 | 94.00 | 1,500.00 | 1,406.00 | 33.3 | 6.3 |
| 525 | NEWSLETTER/CONSTANT CONTACT | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 33.3 | 0.0 |
| 526 | TELEPHONE/INTERNET | 13.62 | 563.24 | 3,500.00 | 2,936.76 | 33.3 | 16.1 |
| 528 | PUBLISHING | 0.00 | 163.30 | 500.00 | 336.70 | 33.3 | 32.7 |
| 530 | PRINTING | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| 532 | TRAVEL | 38.88 | 38.88 | 1,000.00 | 961.12 | 33.3 | 3.9 |
| 534 | TRAINING | 0.00 | 581.59 | 5,000.00 | 4,418.41 | 33.3 | 11.6 |
| 535 | CERT | 0.00 | 1,014.29 | 5,000.00 | 3,985.71 | 33.3 | 20.3 |
| 537 | EQUIPMENT LEASE | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 538 | GENERAL INSURANCE | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 33.3 | 100.0 |
| 539 | PACE | 3.58 | 24.27 | 6,000.00 | 5,975.73 | 33.3 | 0.4 |
| 540 | PROGRAMS AND SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| 542 | BUILDING MAINTENANCE | 170.70 | 827.22 | 10,000.00 | 9,172.78 | 33.3 | 8.3 |
| 544 | EQUIPMENT MAINTENANCE | 0.00 | 371.87 | 5,000.00 | 4,628.13 | 33.3 | 7.4 |
| 545 | WEB PAGE | 0.00 | 0.00 | 300.00 | 300.00 | 33.3 | 0.0 |
| 546 | DUES | 1,141.63 | 1,306.63 | 1,300.00 | (6.63) | 33.3 | 100.5 |
| 547 | WELL & WATER COMMITTEE | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 548 | UTILITIES | 139.13 | 826.86 | 5,000.00 | 4,173.14 | 33.3 | 16.5 |
| 569 | TAXI PROGRAM | 150.00 | 745.00 | 3,000.00 | 2,255.00 | 33.3 | 24.8 |
| 571 | DOCUMENT SCANNING PROJECT | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 33.3 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | | 1,780.04 | 16,784.65 | 73,300.00 | 56,515.35 | 33.3 | 22.9 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|-------------------------------|-------------------------------|-------------|------------|--------------|---------------------|------------|----------|
| EXPENDITURES | | | | | | | |
| COMMODITIES | | | | | | | |
| 549 | DISPOSAL SERVICE | 0.00 | 306.21 | 1,300.00 | 993.79 | 33.3 | 23.6 |
| 551 | MOSQUITO ABATEMENT | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 33.3 | 0.0 |
| 552 | OFFICE SUPPLIES | 74.59 | 326.51 | 3,000.00 | 2,673.49 | 33.3 | 10.9 |
| 556 | OTHER PROFESSIONAL SERVICE | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 33.3 | 0.0 |
| 566 | OPERATING SUPPLIES | 77.00 | 396.34 | 2,500.00 | 2,103.66 | 33.3 | 15.9 |
| 575 | WETLAND MITGATION - RESERVES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| TOTAL COMMODITIES | | 151.59 | 1,029.06 | 32,800.00 | 31,770.94 | 33.3 | 3.1 |
| CAPITAL OUTLAY | | | | | | | |
| 564 | PURCHASE OF EQUIPMENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 33.3 | 0.0 |
| 565 | BUILDING | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 33.3 | 0.0 |
| 576 | LAND ACQUISITION | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 33.3 | 0.0 |
| 577 | BUILDING MAINTENANCE-RESERVES | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 33.3 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 355,000.00 | 355,000.00 | 33.3 | 0.0 |
| OTHER EXPENDITURES | | | | | | | |
| 568 | SOCIAL SERVICES | 17.81 | 1,477.72 | 3,000.00 | 1,522.28 | 33.3 | 49.3 |
| 570 | MISCELLANEOUS CHARGES | 0.00 | 95.00 | 1,000.00 | 905.00 | 33.3 | 9.5 |
| 572 | COMMUNITY GARDEN | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 33.3 | 0.0 |
| 580 | GARDEN GRANT | 0.00 | 500.00 | 15,500.00 | 15,000.00 | 33.3 | 3.2 |
| 599 | CONTINGENCIES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 33.3 | 0.0 |
| TOTAL OTHER EXPENDITURES | | 17.81 | 2,072.72 | 42,000.00 | 39,927.28 | 33.3 | 4.9 |
| TOTAL DEPARTMENT EXPENDITURES | | 5,647.46 | 147,100.02 | 998,120.00 | 851,019.98 | 33.3 | 14.7 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|----------------------------|--------------------------------|-------------|------------|--------------|---------------------|------------|----------|
| ----- | | | | | | | |
| EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 500 | SALARIES - ASSESSOR'S OFFICE | 5,277.72 | 40,355.29 | 138,000.00 | 97,644.71 | 33.3 | 29.2 |
| 510 | HEALTH INSURANCE | 32.00 | 5,043.76 | 21,250.00 | 16,206.24 | 33.3 | 23.7 |
| 512 | UNEMPLOYMENT COMP INSURANCE | 0.00 | 614.72 | 1,000.00 | 385.28 | 33.3 | 61.5 |
| 516 | FICA - EMPLOYER'S CONTRIBUTION | 399.33 | 3,051.86 | 10,600.00 | 7,548.14 | 33.3 | 28.8 |
| 518 | IMRF - EMPLOYER'S CONTRIBUTION | 423.97 | 3,383.18 | 11,650.00 | 8,266.82 | 33.3 | 29.0 |
| TOTAL ADMINISTRATION | | 6,133.02 | 52,448.81 | 182,500.00 | 130,051.19 | 33.3 | 28.7 |
| CONTRACTUAL SERVICES | | | | | | | |
| 522 | LEGAL | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 523 | PUBLISHING | 0.00 | 0.00 | 200.00 | 200.00 | 33.3 | 0.0 |
| 524 | POSTAGE | 0.00 | 235.00 | 600.00 | 365.00 | 33.3 | 39.2 |
| 525 | NEWSLETTER | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 526 | TELEPHONE/INTERNET | 0.00 | 448.55 | 2,500.00 | 2,051.45 | 33.3 | 17.9 |
| 530 | PRINTING | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| 532 | TRAVEL | 99.72 | 273.80 | 1,500.00 | 1,226.20 | 33.3 | 18.3 |
| 534 | TRAINING | 0.00 | (12.00) | 2,500.00 | 2,512.00 | 33.3 | 0.5 |
| 537 | EQUIPMENT LEASE | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 544 | EQUIPMENT MAINTENANCE | 0.00 | 64.68 | 550.00 | 485.32 | 33.3 | 11.8 |
| 545 | VEHICLE MAINTENANCE | 0.00 | 23.45 | 200.00 | 176.55 | 33.3 | 11.7 |
| 546 | DUES | 20.00 | 20.00 | 500.00 | 480.00 | 33.3 | 4.0 |
| 558 | TERMINAL RENTAL | 600.00 | 3,000.00 | 7,200.00 | 4,200.00 | 33.3 | 41.7 |
| 560 | PROFESSIONAL SERVICES - IT | 0.00 | 1,245.00 | 3,000.00 | 1,755.00 | 33.3 | 41.5 |
| TOTAL CONTRACTUAL SERVICES | | 719.72 | 5,298.48 | 19,550.00 | 14,251.52 | 33.3 | 27.1 |
| COMMODITIES | | | | | | | |
| 552 | OFFICE SUPPLIES | 9.99 | 191.91 | 3,000.00 | 2,808.09 | 33.3 | 6.4 |
| TOTAL COMMODITIES | | 9.99 | 191.91 | 3,000.00 | 2,808.09 | 33.3 | 6.4 |
| CAPITAL OUTLAY | | | | | | | |
| 564 | PURCHASE OF EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 33.3 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 33.3 | 0.0 |
| OTHER EXPENDITURES | | | | | | | |
| 570 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 33.3 | 0.0 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

| ACCT NUMBER | DESCRIPTION | JUNE 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 | 33.3 | 0.0 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 33.3 | 0.0 |
| TOTAL DEPARTMENT EXPENDITURES | | 6,862.73 | 57,939.20 | 215,050.00 | 157,110.80 | 33.3 | 26.9 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|-------------------------------|--------------------------------|-------------|------------|--------------|---------------------|------------|----------|
| ----- | | | | | | | |
| EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 501 | SALARIES | 4,368.34 | 26,194.00 | 85,000.00 | 58,806.00 | 33.3 | 30.8 |
| 502 | HEALTH INSURANCE | 0.00 | 4,578.42 | 14,500.00 | 9,921.58 | 33.3 | 31.6 |
| 504 | UNEMPLOYMENT INSURANCE | 0.00 | 158.76 | 700.00 | 541.24 | 33.3 | 22.7 |
| 516 | SS/MEDICARE-EMPLOYER CONT. | 327.44 | 1,958.18 | 6,600.00 | 4,641.82 | 33.3 | 29.7 |
| 518 | IMRF-EMPLOYER CONTRIBUTION | 421.99 | 2,530.35 | 8,000.00 | 5,469.65 | 33.3 | 31.6 |
| TOTAL ADMINISTRATION | | 5,117.77 | 35,419.71 | 114,800.00 | 79,380.29 | 33.3 | 30.9 |
| CONTRACTUAL SERVICES | | | | | | | |
| 508 | PARK MAINTENANCE | 617.25 | 3,270.09 | 30,000.00 | 26,729.91 | 33.3 | 10.9 |
| 509 | PROFESSIONAL SERVICES | 7.18 | 47.18 | 1,000.00 | 952.82 | 33.3 | 4.7 |
| 510 | EQUIPMENT MAINTENANCE | 4,768.30 | 5,616.42 | 7,500.00 | 1,883.58 | 33.3 | 74.9 |
| 511 | BUILDING MAINTENANCE | 59.99 | 1,088.89 | 2,000.00 | 911.11 | 33.3 | 54.4 |
| 512 | UTILITIES | 0.00 | 1,830.07 | 7,000.00 | 5,169.93 | 33.3 | 26.1 |
| 513 | DISPOSAL SERVICE | 579.55 | 1,243.25 | 3,500.00 | 2,256.75 | 33.3 | 35.5 |
| 514 | PORTABLE TOILET | 0.00 | 187.95 | 2,500.00 | 2,312.05 | 33.3 | 7.5 |
| 519 | SUPPLIES | 709.99 | 1,318.25 | 5,000.00 | 3,681.75 | 33.3 | 26.4 |
| 523 | TOOLS | 0.00 | 288.34 | 5,000.00 | 4,711.66 | 33.3 | 5.8 |
| 524 | UNIFORMS | 108.00 | 281.94 | 1,000.00 | 718.06 | 33.3 | 28.2 |
| 526 | IRRIGATION MAINTENANCE | 475.00 | 2,773.24 | 7,500.00 | 4,726.76 | 33.3 | 37.0 |
| TOTAL CONTRACTUAL SERVICES | | 7,325.26 | 17,945.62 | 72,000.00 | 54,054.38 | 33.3 | 24.9 |
| COMMODITIES | | | | | | | |
| 515 | FUEL | 0.00 | 729.39 | 5,000.00 | 4,270.61 | 33.3 | 14.6 |
| 517 | EQUIPMENT RENTAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| TOTAL COMMODITIES | | 0.00 | 729.39 | 10,000.00 | 9,270.61 | 33.3 | 7.3 |
| CAPITAL OUTLAY | | | | | | | |
| 520 | PURCHASE OF EQUIPMENT | 6,569.11 | 7,601.49 | 10,000.00 | 2,398.51 | 33.3 | 76.0 |
| 521 | BEHM PARK DEVELOPMENT | 98.77 | 3,806.38 | 40,000.00 | 36,193.62 | 33.3 | 9.5 |
| 522 | IVANHOE PARK DEVELOPMENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 33.3 | 0.0 |
| 525 | EQUIP. RESERVES - CONTINGENIES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 33.3 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 6,667.88 | 11,407.87 | 100,000.00 | 88,592.13 | 33.3 | 11.4 |
| TOTAL DEPARTMENT EXPENDITURES | | 19,110.91 | 65,502.59 | 296,800.00 | 231,297.41 | 33.3 | 22.1 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 1 GENERAL TOWN FUND

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|----------------|--|----------------|---------------|-----------------|------------------------|---------------|-------------|
| | TOTAL FUND REVENUE | 408,952.76 | 447,299.70 | 1,222,221.00 | (774,921.30) | 33.3 | 36.6 |
| | TOTAL FUND EXPENDITURES | 31,621.10 | 270,541.81 | 1,509,970.00 | 1,239,428.19 | 33.3 | 17.9 |
| | FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | 377,331.66 | 176,757.89 | (287,749.00) | 464,506.89 | 33.3 | 61.4 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|-----------------------------------|--------------------------------|-----------------|------------------|------------------|---------------------|-------------|-------------|
| REVENUE | | | | | | | |
| 400 | PROPERTY TAX | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 33.3 | 0.0 |
| 404 | INTEREST INCOME | 0.00 | 27.34 | 100.00 | (72.66) | 33.3 | 27.3 |
| 410 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.0 |
| TOTAL DEPARTMENT REVENUE | | 0.00 | 27.34 | 1,100.00 | (1,072.66) | 33.3 | 2.5 |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 500 | SALARIES | 1,503.37 | 11,565.21 | 40,000.00 | 28,434.79 | 33.3 | 28.9 |
| 510 | HEALTH INSURANCE | 16.00 | 2,428.88 | 10,200.00 | 7,771.12 | 33.3 | 23.8 |
| 512 | UNEMPLOYMENT COMP INSURANCE | 0.00 | 317.52 | 350.00 | 32.48 | 33.3 | 90.7 |
| 516 | FICA - EMPLOYER'S CONTRIBUTION | 115.01 | 884.76 | 3,100.00 | 2,215.24 | 33.3 | 28.5 |
| 518 | IMRF - EMPLOYER'S CONTRIBUTION | 145.22 | 1,117.20 | 4,400.00 | 3,282.80 | 33.3 | 25.4 |
| TOTAL ADMINISTRATION | | 1,779.60 | 16,313.57 | 58,050.00 | 41,736.43 | 33.3 | 28.1 |
| CONTRACTUAL SERVICES | | | | | | | |
| 524 | POSTAGE | 0.00 | 94.00 | 500.00 | 406.00 | 33.3 | 18.8 |
| 526 | TELEPHONE/INTERNET | 0.00 | 448.55 | 3,000.00 | 2,551.45 | 33.3 | 15.0 |
| 528 | PUBLISHING | 0.00 | 0.00 | 50.00 | 50.00 | 33.4 | 0.0 |
| 530 | PRINTING | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 532 | TRAVEL | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 534 | TRAINING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 33.3 | 0.0 |
| 538 | GENERAL INSURANCE | 0.00 | 2,664.50 | 4,000.00 | 1,335.50 | 33.3 | 66.6 |
| 544 | EQUIPMENT MAINTENANCE | 0.00 | 64.68 | 550.00 | 485.32 | 33.3 | 11.8 |
| 548 | UTILITIES | 100.00 | 442.78 | 2,000.00 | 1,557.22 | 33.3 | 22.1 |
| 556 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 33.3 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | | 100.00 | 3,714.51 | 12,800.00 | 9,085.49 | 33.3 | 29.0 |
| COMMODITIES | | | | | | | |
| 525 | NEWSLETTER | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 33.3 | 0.0 |
| 527 | WEB PAGE | 0.00 | 0.00 | 250.00 | 250.00 | 33.3 | 0.0 |
| 552 | OFFICE SUPPLIES | 9.99 | 128.64 | 1,000.00 | 871.36 | 33.3 | 12.9 |
| 566 | OPERATING SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 | 33.3 | 0.0 |
| TOTAL COMMODITIES | | 9.99 | 128.64 | 4,500.00 | 4,371.36 | 33.3 | 2.9 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE 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 | 33.3 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| OTHER EXPENDITURES | | | | | | | |
| 590 | MISCELLANEOUS EXPENSE | 0.00 | 25.00 | 250.00 | 225.00 | 33.3 | 10.0 |
| 599 | CONTINGENCIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| | TOTAL OTHER EXPENDITURES | 0.00 | 25.00 | 5,250.00 | 5,225.00 | 33.3 | 0.5 |
| HOME RELIEF | | | | | | | |
| 600 | PHYSICIAN SERVICE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| 602 | HOSPITAL - IN PATIENT | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 33.3 | 0.0 |
| 604 | HOSPITAL - OUT PATIENT | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 33.3 | 0.0 |
| 606 | PRESCRIPTIONS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| 608 | DENTAL SERVICE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| 610 | OTHER MEDICAL EXPENSE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| 612 | FUNERAL & BURIAL SERVICE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 33.3 | 0.0 |
| 614 | SHELTER | 1,024.00 | 3,444.35 | 30,000.00 | 26,555.65 | 33.3 | 11.5 |
| 616 | CLIENT UTILITIES | 286.84 | 2,323.05 | 25,000.00 | 22,676.95 | 33.3 | 9.3 |
| 621 | FUEL | 0.00 | 100.00 | 5,000.00 | 4,900.00 | 33.3 | 2.0 |
| 622 | FOOD | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 33.3 | 0.0 |
| 624 | PERSONAL INCIDENTALS | 0.00 | 100.00 | 5,000.00 | 4,900.00 | 33.3 | 2.0 |
| 626 | HOUSEHOLD INCIDENTALS | 0.00 | 100.00 | 5,000.00 | 4,900.00 | 33.3 | 2.0 |
| 630 | MISC HOME RELIEF EXPENSE | 0.00 | 177.00 | 1,000.00 | 823.00 | 33.3 | 17.7 |
| 632 | CATASTROPHIC MEDICAL INSURANCE | 0.00 | 2,360.00 | 2,500.00 | 140.00 | 33.3 | 94.4 |
| 668 | SOCIAL SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| | TOTAL HOME RELIEF | 1,310.84 | 8,604.40 | 127,000.00 | 118,395.60 | 33.3 | 6.8 |
| | TOTAL DEPARTMENT EXPENDITURES | 3,200.43 | 28,786.12 | 208,100.00 | 179,313.88 | 33.3 | 13.8 |
| | TOTAL DEPARTMENT REVENUE | 0.00 | 27.34 | 1,100.00 | (1,072.66) | 33.3 | 2.5 |
| | TOTAL DEPARTMENT EXPENDITURES | 3,200.43 | 28,786.12 | 208,100.00 | 179,313.88 | 33.3 | 13.8 |
| | DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | (3,200.43) | (28,758.78) | (207,000.00) | 178,241.22 | 33.3 | 13.9 |

DATE 06/09/16
TIME 09:14:48

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 2 GENERAL ASSISTANCE

| ACCT NUMBER | D E S C R I P T I O N | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|--|-----------------------|----------------|---------------|-----------------|------------------------|---------------|-------------|
| TOTAL FUND REVENUE | | 0.00 | 27.34 | 1,100.00 | (1,072.66) | 33.3 | 2.5 |
| TOTAL FUND EXPENDITURES | | 3,200.43 | 28,786.12 | 208,100.00 | 179,313.88 | 33.3 | 13.8 |
| FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | | (3,200.43) | (28,758.78) | (207,000.00) | 178,241.22 | 33.3 | 13.9 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 3 ROAD & BRIDGE
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|--------------------------|----------------------|----------------|---------------|-----------------|------------------------|---------------|-------------|
| ----- | | | | | | | |
| REVENUE | | | | | | | |
| ----- | | | | | | | |
| 400 | PROPERTY TAX | 64,293.90 | 69,112.06 | 188,000.00 | (118,887.94) | 33.3 | 36.8 |
| 402 | REPLACEMENT TAX | 0.00 | 6,022.97 | 15,000.00 | (8,977.03) | 33.3 | 40.2 |
| 403 | SSA - IVANHOE | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 33.3 | 0.0 |
| 404 | INTEREST INCOME | 0.00 | 33.67 | 50.00 | (16.33) | 33.4 | 67.3 |
| 410 | MISCELLANEOUS INCOME | 0.00 | 6,621.95 | 2,000.00 | 4,621.95 | 33.3 | 331.1 |
| TOTAL DEPARTMENT REVENUE | | 64,293.90 | 81,790.65 | 235,050.00 | (153,259.35) | 33.3 | 34.8 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|-------------------------------|---------------------------|-------------|------------|--------------|---------------------|------------|----------|
| ----- | | | | | | | |
| EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 522 | LEGAL SERVICES | 315.00 | 315.00 | 100.00 | (215.00) | 33.3 | 315.0 |
| 524 | POSTAGE | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 526 | TELEPHONE/INTERNET | 89.00 | 1,773.68 | 7,500.00 | 5,726.32 | 33.3 | 23.6 |
| 528 | PUBLISHING | 0.00 | 49.45 | 300.00 | 250.55 | 33.3 | 16.5 |
| 530 | PRINTING | 7.18 | 7.18 | 50.00 | 42.82 | 33.4 | 14.4 |
| 532 | TRAVEL | 0.00 | 0.00 | 50.00 | 50.00 | 33.4 | 0.0 |
| 534 | TRAINING | 0.00 | 35.00 | 600.00 | 565.00 | 33.3 | 5.8 |
| 537 | DRUG TESTING | 0.00 | 0.00 | 700.00 | 700.00 | 33.3 | 0.0 |
| 538 | GENERAL INSURANCE | 0.00 | 12,664.50 | 13,000.00 | 335.50 | 33.3 | 97.4 |
| 546 | DUES | 100.00 | 440.00 | 1,000.00 | 560.00 | 33.3 | 44.0 |
| 548 | J.U.L.I.E. | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 33.3 | 0.0 |
| 550 | WEATHER SATELLITE | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 33.3 | 0.0 |
| 560 | SUBSCRIPTIONS | 0.00 | 0.00 | 50.00 | 50.00 | 33.4 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | | 511.18 | 15,284.81 | 29,050.00 | 13,765.19 | 33.3 | 52.6 |
| ----- | | | | | | | |
| COMMODITIES | | | | | | | |
| 552 | OFFICE SUPPLIES | 74.99 | 296.56 | 1,000.00 | 703.44 | 33.3 | 29.7 |
| 555 | OPERATING SUPPLIES | 110.42 | 167.92 | 1,000.00 | 832.08 | 33.3 | 16.8 |
| 570 | MISCELLANEOUS SUPPLIES | 0.00 | 72.77 | 100.00 | 27.23 | 33.3 | 72.8 |
| 571 | BOTTLED WATER | 74.82 | 313.34 | 1,000.00 | 686.66 | 33.3 | 31.3 |
| TOTAL COMMODITIES | | 260.23 | 850.59 | 3,100.00 | 2,249.41 | 33.3 | 27.4 |
| ----- | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 573 | EQUIPMENT | 0.00 | 219.73 | 750.00 | 530.27 | 33.3 | 29.3 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 219.73 | 750.00 | 530.27 | 33.3 | 29.3 |
| ----- | | | | | | | |
| OTHER EXPENDITURES | | | | | | | |
| 574 | MUNICIPAL REPLACEMENT TAX | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 33.3 | 0.0 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 33.3 | 0.0 |
| ----- | | | | | | | |
| TOTAL DEPARTMENT EXPENDITURES | | 771.41 | 16,355.13 | 35,700.00 | 19,344.87 | 33.3 | 45.8 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|---|-------------------------------|-------------|------------|--------------|---------------------|------------|----------|
| ----- | | | | | | | |
| EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 539 | UNIFORMS | 114.00 | 332.00 | 3,000.00 | 2,668.00 | 33.3 | 11.1 |
| 542 | BUILDING MAINTENANCE | 84.05 | 2,922.26 | 130,000.00 | 127,077.74 | 33.3 | 2.2 |
| 544 | EQUIPMENT MAINTENANCE | 1,257.78 | 8,712.81 | 65,000.00 | 56,287.19 | 33.3 | 13.4 |
| 548 | MAINTENANCE SUPPLIES - BRIDGE | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 550 | ENGINEERING SERVICE | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 33.3 | 0.0 |
| 551 | UTILITIES | 210.86 | 1,934.86 | 9,000.00 | 7,065.14 | 33.3 | 21.5 |
| 552 | RENTALS | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| 553 | INTERSECTION LIGHTS | 1,390.34 | 5,530.01 | 18,000.00 | 12,469.99 | 33.3 | 30.7 |
| 555 | DISPOSAL SERVICE | 0.00 | 306.22 | 1,300.00 | 993.78 | 33.3 | 23.6 |
| TOTAL CONTRACTUAL SERVICES | | 3,057.03 | 19,738.16 | 241,900.00 | 222,161.84 | 33.3 | 8.2 |
| COMMODITIES | | | | | | | |
| 566 | OPERATING SUPPLIES | 0.00 | 313.53 | 600.00 | 286.47 | 33.3 | 52.3 |
| 567 | SMALL TOOLS | 0.00 | 258.67 | 1,000.00 | 741.33 | 33.3 | 25.9 |
| 569 | FUEL/OIL | 1,156.76 | 4,757.52 | 40,000.00 | 35,242.48 | 33.3 | 11.9 |
| 571 | SIGNS & ROAD STRIPING | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 33.3 | 0.0 |
| TOTAL COMMODITIES | | 1,156.76 | 5,329.72 | 56,600.00 | 51,270.28 | 33.3 | 9.4 |
| CAPITAL OUTLAY | | | | | | | |
| 572 | BUILDING | 0.00 | 5,565.15 | 10,000.00 | 4,434.85 | 33.3 | 55.7 |
| 573 | EQUIPMENT | 3,244.40 | 8,330.90 | 10,000.00 | 1,669.10 | 33.3 | 83.3 |
| 574 | BUILD. MAINT. - RESERVES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 33.3 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 3,244.40 | 13,896.05 | 30,000.00 | 16,103.95 | 33.3 | 46.3 |
| OTHER EXPENDITURES | | | | | | | |
| 590 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| 591 | SSA - IVANHOE | 2,885.91 | 2,885.91 | 30,000.00 | 27,114.09 | 33.3 | 9.6 |
| 599 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 33.3 | 0.0 |
| TOTAL OTHER EXPENDITURES | | 2,885.91 | 2,885.91 | 40,100.00 | 37,214.09 | 33.3 | 7.2 |
| TOTAL DEPARTMENT EXPENDITURES | | 10,344.10 | 41,849.84 | 368,600.00 | 326,750.16 | 33.3 | 11.4 |
| TOTAL FUND REVENUE | | 64,293.90 | 81,790.65 | 235,050.00 | (153,259.35) | 33.3 | 34.8 |
| TOTAL FUND EXPENDITURES | | 11,115.51 | 58,204.97 | 404,300.00 | 346,095.03 | 33.3 | 14.4 |
| FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | | 53,178.39 | 23,585.68 | (169,250.00) | 192,835.68 | 33.3 | 13.9 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|
| REVENUE | | | | | | | |
| 400 | PROPERTY TAX | 406,709.21 | 437,184.15 | 1,191,000.00 | (753,815.85) | 33.3 | 36.7 |
| 404 | INTEREST INCOME | 0.00 | 429.29 | 400.00 | 29.29 | 33.3 | 107.3 |
| 406 | GRANT | 0.00 | 0.00 | 26,000.00 | (26,000.00) | 33.3 | 0.0 |
| TOTAL DEPARTMENT REVENUE | | 406,709.21 | 437,613.44 | 1,217,400.00 | (779,786.56) | 33.3 | 35.9 |
| EXPENDITURES | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 500 | SALARIES | 7,456.80 | 66,134.67 | 260,000.00 | 193,865.33 | 33.3 | 25.4 |
| 510 | HEALTH INSURANCE | 80.00 | 19,019.02 | 80,000.00 | 60,980.98 | 33.3 | 23.8 |
| 512 | UNEMPLOYMENT COMP. INSURANCE | 0.00 | 335.34 | 750.00 | 414.66 | 33.3 | 44.7 |
| 516 | FICA - EMPLOYER'S CONTRIBUTION | 570.46 | 5,050.44 | 20,000.00 | 14,949.56 | 33.3 | 25.3 |
| 518 | IMRF - EMPLOYER'S CONTRIBUTION | 720.33 | 6,352.13 | 26,000.00 | 19,647.87 | 33.3 | 24.4 |
| TOTAL ADMINISTRATION | | 8,827.59 | 96,891.60 | 386,750.00 | 289,858.40 | 33.3 | 25.1 |
| CONTRACTUAL SERVICES | | | | | | | |
| 545 | ROAD MAINTENANCE | 6,473.59 | 10,052.50 | 80,000.00 | 69,947.50 | 33.3 | 12.6 |
| 547 | ENGINEERING SERVICE | 2,190.00 | 12,041.64 | 65,000.00 | 52,958.36 | 33.3 | 18.5 |
| 548 | RENTALS | 0.00 | 677.00 | 5,000.00 | 4,323.00 | 33.3 | 13.5 |
| 560 | ENVIRONMENTAL MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 33.3 | 0.0 |
| 565 | TREE TRIMMING/REMOVAL | 4,100.00 | 4,955.00 | 25,000.00 | 20,045.00 | 33.3 | 19.8 |
| TOTAL CONTRACTUAL SERVICES | | 12,763.59 | 27,726.14 | 180,000.00 | 152,273.86 | 33.3 | 15.4 |
| COMMODITIES | | | | | | | |
| 563 | SNOW REMOVAL SUPPLIES | 0.00 | 13,063.34 | 145,000.00 | 131,936.66 | 33.3 | 9.0 |
| 564 | OPERATING SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 33.3 | 0.0 |
| TOTAL COMMODITIES | | 0.00 | 13,063.34 | 145,100.00 | 132,036.66 | 33.3 | 9.0 |
| CAPITAL OUTLAY | | | | | | | |
| 566 | EQUIPMENT LEASE | 5,067.65 | 27,631.75 | 100,000.00 | 72,368.25 | 33.3 | 27.6 |
| 580 | IMPROVEMENT OF ROADS | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 33.3 | 0.0 |
| 585 | EQUIPMENT | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 33.3 | 0.0 |
| TOTAL CAPITAL OUTLAY | | 5,067.65 | 27,631.75 | 900,000.00 | 872,368.25 | 33.3 | 3.1 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE 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 | 33.3 | 0.0 |
| 590 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| 599 | CONTINGENCIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 33.3 | 0.0 |
| TOTAL OTHER EXPENDITURES | | 0.00 | 0.00 | 36,500.00 | 36,500.00 | 33.3 | 0.0 |
| TOTAL DEPARTMENT EXPENDITURES | | 26,658.83 | 165,312.83 | 1,648,350.00 | 1,483,037.17 | 33.3 | 10.0 |
| ----- | | | | | | | |
| TOTAL DEPARTMENT REVENUE | | 406,709.21 | 437,613.44 | 1,217,400.00 | (779,786.56) | 33.3 | 35.9 |
| TOTAL DEPARTMENT EXPENDITURES | | 26,658.83 | 165,312.83 | 1,648,350.00 | 1,483,037.17 | 33.3 | 10.0 |
| DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | | 380,050.38 | 272,300.61 | (430,950.00) | 703,250.61 | 33.3 | 63.2 |
| ----- | | | | | | | |
| TOTAL FUND REVENUE | | 406,709.21 | 437,613.44 | 1,217,400.00 | (779,786.56) | 33.3 | 35.9 |
| TOTAL FUND EXPENDITURES | | 26,658.83 | 165,312.83 | 1,648,350.00 | 1,483,037.17 | 33.3 | 10.0 |
| FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | | 380,050.38 | 272,300.61 | (430,950.00) | 703,250.61 | 33.3 | 63.2 |

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2016

FUND 5 FOOD PANTRY
 DEPT 0

| ACCT NUMBER | DESCRIPTION | JUNE ACTUAL | YTD ACTUAL | TOTAL BUDGET | FAV(UNFAV) VARIANCE | PROPOSED % | ACTUAL % |
|---|---------------------------|-------------|------------|--------------|---------------------|------------|----------|
| ----- | | | | | | | |
| REVENUE | | | | | | | |
| ----- | | | | | | | |
| 404 | FOOD PANTRY DONATIONS | 0.00 | 1,497.00 | 10,000.00 | (8,503.00) | 33.3 | 15.0 |
| 405 | GARDEN DONATION | 0.00 | 0.00 | 300.00 | (300.00) | 33.3 | 0.0 |
| 406 | HOLIDAY PROGRAMS DONATION | 0.00 | 0.00 | 500.00 | (500.00) | 33.3 | 0.0 |
| TOTAL DEPARTMENT REVENUE | | 0.00 | 1,497.00 | 10,800.00 | (9,303.00) | 33.3 | 13.9 |
| ----- | | | | | | | |
| EXPENDITURES | | | | | | | |
| ----- | | | | | | | |
| COMMODITIES | | | | | | | |
| 501 | FOOD PURCHASE | 0.00 | 415.94 | 15,000.00 | 14,584.06 | 33.3 | 2.8 |
| 502 | LIVESTOCK PROCESSING | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 33.3 | 0.0 |
| 503 | GARDEN EXPENSES | 0.00 | 0.00 | 300.00 | 300.00 | 33.3 | 0.0 |
| 504 | HOLIDAY PROGRAMS EXPENSES | 0.00 | 0.00 | 500.00 | 500.00 | 33.3 | 0.0 |
| TOTAL COMMODITIES | | 0.00 | 415.94 | 19,800.00 | 19,384.06 | 33.3 | 2.1 |
| TOTAL DEPARTMENT EXPENDITURES | | 0.00 | 415.94 | 19,800.00 | 19,384.06 | 33.3 | 2.1 |
| ----- | | | | | | | |
| TOTAL DEPARTMENT REVENUE | | 0.00 | 1,497.00 | 10,800.00 | (9,303.00) | 33.3 | 13.9 |
| TOTAL DEPARTMENT EXPENDITURES | | 0.00 | 415.94 | 19,800.00 | 19,384.06 | 33.3 | 2.1 |
| DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | | 0.00 | 1,081.06 | (9,000.00) | 10,081.06 | 33.3 | 12.0 |
| ----- | | | | | | | |
| TOTAL FUND REVENUE | | 0.00 | 1,497.00 | 10,800.00 | (9,303.00) | 33.3 | 13.9 |
| TOTAL FUND EXPENDITURES | | 0.00 | 415.94 | 19,800.00 | 19,384.06 | 33.3 | 2.1 |
| FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES | | 0.00 | 1,081.06 | (9,000.00) | 10,081.06 | 33.3 | 12.0 |