

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	593,564.64	1,197,321.00	(603,756.36)	41.7	49.6
402	REPLACEMENT TAX	0.00	5,626.82	14,000.00	(8,373.18)	41.7	40.2
404	INTEREST INCOME	0.00	438.23	800.00	(361.77)	41.7	54.8
410	MISCELLANEOUS INCOME	0.00	1,668.00	1,600.00	68.00	41.7	104.3
415	HALF-FARE TAXI PROGRAM	0.00	140.00	1,000.00	(860.00)	41.7	14.0
416	GARDEN GRANT	0.00	0.00	7,500.00	(7,500.00)	41.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	601,437.69	1,222,221.00	(620,783.31)	41.7	49.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	22,396.48	67,200.00	44,803.52	41.7	33.3
502	CLERK SALARY	0.00	8,916.64	26,800.00	17,883.36	41.7	33.3
503	HIGHWAY COMMISSIONER SALARY	0.00	25,637.70	78,100.00	52,462.30	41.7	32.8
504	ASSESSOR SALARY	0.00	23,257.92	69,800.00	46,542.08	41.7	33.3
505	BOARD OF TRUSTEE SALARY	0.00	5,719.68	17,200.00	11,480.32	41.7	33.3
508	TOWNSHIP PERSONNEL	0.00	28,422.04	82,000.00	53,577.96	41.7	34.7
510	HEALTH INSURANCE	0.00	28,894.78	98,500.00	69,605.22	41.7	29.3
516	FICA - EMPLOYER CONTRIBUTION	0.00	8,715.47	26,100.00	17,384.53	41.7	33.4
517	UNEMPLOYMENT INSURANCE	0.00	237.99	320.00	82.01	41.7	74.4
518	IMRF - EMPLOYER CONTRIBUTION	0.00	9,990.39	29,000.00	19,009.61	41.7	34.4
TOTAL ADMINISTRATION		0.00	162,189.09	495,020.00	332,830.91	41.7	32.8
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	4,000.00	4,000.00	41.7	0.0
522	LEGAL SERVICE	0.00	227.50	2,500.00	2,272.50	41.7	9.1
524	POSTAGE	94.00	188.00	1,500.00	1,312.00	41.7	12.5
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	6,000.00	6,000.00	41.7	0.0
526	TELEPHONE/INTERNET	519.38	1,232.13	3,500.00	2,267.87	41.7	35.2
528	PUBLISHING	32.20	195.50	500.00	304.50	41.7	39.1
530	PRINTING	0.00	0.00	500.00	500.00	41.7	0.0
532	TRAVEL	0.00	38.88	1,000.00	961.12	41.7	3.9
534	TRAINING	0.00	581.59	5,000.00	4,418.41	41.7	11.6
535	CERT	0.00	1,014.29	5,000.00	3,985.71	41.7	20.3
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	41.7	0.0
538	GENERAL INSURANCE	0.00	10,000.00	10,000.00	0.00	41.7	100.0
539	PACE	0.00	24.27	6,000.00	5,975.73	41.7	0.4
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	41.7	0.0
542	BUILDING MAINTENANCE	639.12	1,466.34	10,000.00	8,533.66	41.7	14.7
544	EQUIPMENT MAINTENANCE	0.00	371.87	5,000.00	4,628.13	41.7	7.4
545	WEB PAGE	0.00	0.00	300.00	300.00	41.7	0.0
546	DUES	0.00	1,306.63	1,300.00	(6.63)	41.7	100.5
547	WELL & WATER COMMITTEE	0.00	0.00	100.00	100.00	41.7	0.0
548	UTILITIES	231.86	1,092.17	5,000.00	3,907.83	41.7	21.8
569	TAXI PROGRAM	0.00	745.00	3,000.00	2,255.00	41.7	24.8
571	DOCUMENT SCANNING PROJECT	0.00	0.00	2,500.00	2,500.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		1,516.56	18,484.17	73,300.00	54,815.83	41.7	25.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	0.00	409.22	1,300.00	890.78	41.7	31.5
551	MOSQUITO ABATEMENT	0.00	0.00	14,000.00	14,000.00	41.7	0.0
552	OFFICE SUPPLIES	0.00	326.51	3,000.00	2,673.49	41.7	10.9
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	7,000.00	7,000.00	41.7	0.0
566	OPERATING SUPPLIES	0.00	438.91	2,500.00	2,061.09	41.7	17.6
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	41.7	0.0
TOTAL COMMODITIES		0.00	1,174.64	32,800.00	31,625.36	41.7	3.6
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	10,000.00	10,000.00	41.7	0.0
565	BUILDING	0.00	0.00	25,000.00	25,000.00	41.7	0.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	41.7	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	355,000.00	355,000.00	41.7	0.0
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	1,477.72	3,000.00	1,522.28	41.7	49.3
570	MISCELLANEOUS CHARGES	0.00	95.00	1,000.00	905.00	41.7	9.5
572	COMMUNITY GARDEN	406.77	406.77	2,500.00	2,093.23	41.7	16.3
580	GARDEN GRANT	0.00	500.00	15,500.00	15,000.00	41.7	3.2
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	41.7	0.0
TOTAL OTHER EXPENDITURES		406.77	2,479.49	42,000.00	39,520.51	41.7	5.9
TOTAL DEPARTMENT EXPENDITURES		1,923.33	184,327.39	998,120.00	813,792.61	41.7	18.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	45,633.02	138,000.00	92,366.98	41.7	33.1
510	HEALTH INSURANCE	0.00	6,641.68	21,250.00	14,608.32	41.7	31.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	614.72	1,000.00	385.28	41.7	61.5
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	3,451.19	10,600.00	7,148.81	41.7	32.6
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	3,807.15	11,650.00	7,842.85	41.7	32.7
TOTAL ADMINISTRATION		0.00	60,147.76	182,500.00	122,352.24	41.7	33.0
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	41.7	0.0
523	PUBLISHING	0.00	0.00	200.00	200.00	41.7	0.0
524	POSTAGE	0.00	235.00	600.00	365.00	41.7	39.2
525	NEWSLETTER	0.00	0.00	100.00	100.00	41.7	0.0
526	TELEPHONE/INTERNET	459.37	1,057.44	2,500.00	1,442.56	41.7	42.3
530	PRINTING	0.00	0.00	500.00	500.00	41.7	0.0
532	TRAVEL	25.44	299.24	1,500.00	1,200.76	41.7	19.9
534	TRAINING	0.00	(12.00)	2,500.00	2,512.00	41.7	0.5
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	41.7	0.0
544	EQUIPMENT MAINTENANCE	0.00	64.68	550.00	485.32	41.7	11.8
545	VEHICLE MAINTENANCE	0.00	23.45	200.00	176.55	41.7	11.7
546	DUES	0.00	20.00	500.00	480.00	41.7	4.0
558	TERMINAL RENTAL	0.00	3,000.00	7,200.00	4,200.00	41.7	41.7
560	PROFESSIONAL SERVICES - IT	325.00	1,570.00	3,000.00	1,430.00	41.7	52.3
TOTAL CONTRACTUAL SERVICES		809.81	6,257.81	19,550.00	13,292.19	41.7	32.0
COMMODITIES							
552	OFFICE SUPPLIES	0.00	191.91	3,000.00	2,808.09	41.7	6.4
TOTAL COMMODITIES		0.00	191.91	3,000.00	2,808.09	41.7	6.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	41.7	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	41.7	0.0

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FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	8,000.00	8,000.00	41.7	0.0
TOTAL DEPARTMENT EXPENDITURES		809.81	66,597.48	215,050.00	148,452.52	41.7	31.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	0.00	30,561.52	85,000.00	54,438.48	41.7	36.0
502	HEALTH INSURANCE	0.00	6,867.63	14,500.00	7,632.37	41.7	47.4
504	UNEMPLOYMENT INSURANCE	0.00	158.76	700.00	541.24	41.7	22.7
516	SS/MEDICARE-EMPLOYER CONT.	0.00	2,285.56	6,600.00	4,314.44	41.7	34.6
518	IMRF-EMPLOYER CONTRIBUTION	0.00	2,952.26	8,000.00	5,047.74	41.7	36.9
TOTAL ADMINISTRATION		0.00	42,825.73	114,800.00	71,974.27	41.7	37.3
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	588.00	3,858.09	30,000.00	26,141.91	41.7	12.9
509	PROFESSIONAL SERVICES	0.00	47.18	1,000.00	952.82	41.7	4.7
510	EQUIPMENT MAINTENANCE	292.15	5,908.57	7,500.00	1,591.43	41.7	78.8
511	BUILDING MAINTENANCE	0.00	1,088.89	2,000.00	911.11	41.7	54.4
512	UTILITIES	0.00	2,250.07	7,000.00	4,749.93	41.7	32.1
513	DISPOSAL SERVICE	0.00	1,547.43	3,500.00	1,952.57	41.7	44.2
514	PORTABLE TOILET	684.13	872.08	2,500.00	1,627.92	41.7	34.9
519	SUPPLIES	105.39	1,423.64	5,000.00	3,576.36	41.7	28.5
523	TOOLS	29.97	318.31	5,000.00	4,681.69	41.7	6.4
524	UNIFORMS	0.00	281.94	1,000.00	718.06	41.7	28.2
526	IRRIGATION MAINTENANCE	223.00	2,996.24	7,500.00	4,503.76	41.7	39.9
TOTAL CONTRACTUAL SERVICES		1,922.64	20,592.44	72,000.00	51,407.56	41.7	28.6
COMMODITIES							
515	FUEL	0.00	729.39	5,000.00	4,270.61	41.7	14.6
517	EQUIPMENT RENTAL	385.00	385.00	5,000.00	4,615.00	41.7	7.7
TOTAL COMMODITIES		385.00	1,114.39	10,000.00	8,885.61	41.7	11.1
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	7,601.49	10,000.00	2,398.51	41.7	76.0
521	BEHM PARK DEVELOPMENT	0.00	806.38	40,000.00	39,193.62	41.7	2.0
522	IVANHOE PARK DEVELOPMENT	111.17	111.17	10,000.00	9,888.83	41.7	1.1
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		111.17	8,519.04	100,000.00	91,480.96	41.7	8.5
TOTAL DEPARTMENT EXPENDITURES		2,418.81	73,051.60	296,800.00	223,748.40	41.7	24.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	601,437.69	1,222,221.00	(620,783.31)	41.7	49.2
	TOTAL FUND EXPENDITURES	5,151.95	323,976.47	1,509,970.00	1,185,993.53	41.7	21.5
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(5,151.95)	277,461.22	(287,749.00)	565,210.22	41.7	96.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	1,000.00	(1,000.00)	41.7	0.0
404	INTEREST INCOME	0.00	27.34	100.00	(72.66)	41.7	27.3
410	MISCELLANEOUS INCOME	0.00	4,452.00	0.00	4,452.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	4,479.34	1,100.00	3,379.34	41.7	407.2
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	13,068.57	40,000.00	26,931.43	41.7	32.7
510	HEALTH INSURANCE	0.00	3,227.84	10,200.00	6,972.16	41.7	31.6
512	UNEMPLOYMENT COMP INSURANCE	0.00	317.52	350.00	32.48	41.7	90.7
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	999.77	3,100.00	2,100.23	41.7	32.3
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	1,262.42	4,400.00	3,137.58	41.7	28.7
TOTAL ADMINISTRATION		0.00	18,876.12	58,050.00	39,173.88	41.7	32.5
CONTRACTUAL SERVICES							
524	POSTAGE	94.00	188.00	500.00	312.00	41.7	37.6
526	TELEPHONE/INTERNET	0.00	598.06	3,000.00	2,401.94	41.7	19.9
528	PUBLISHING	0.00	0.00	50.00	50.00	41.7	0.0
530	PRINTING	0.00	0.00	100.00	100.00	41.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	41.7	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	41.7	0.0
538	GENERAL INSURANCE	0.00	2,664.50	4,000.00	1,335.50	41.7	66.6
544	EQUIPMENT MAINTENANCE	0.00	64.68	550.00	485.32	41.7	11.8
548	UTILITIES	100.00	542.78	2,000.00	1,457.22	41.7	27.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		194.00	4,058.02	12,800.00	8,741.98	41.7	31.7
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,000.00	3,000.00	41.7	0.0
527	WEB PAGE	0.00	0.00	250.00	250.00	41.7	0.0
552	OFFICE SUPPLIES	0.00	128.64	1,000.00	871.36	41.7	12.9
566	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	41.7	0.0
TOTAL COMMODITIES		0.00	128.64	4,500.00	4,371.36	41.7	2.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	500.00	41.7	0.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	25.00	250.00	225.00	41.7	10.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	41.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	25.00	5,250.00	5,225.00	41.7	0.5
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	15,000.00	15,000.00	41.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	15,000.00	15,000.00	41.7	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	41.7	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	41.7	0.0
614	SHELTER	0.00	3,444.35	30,000.00	26,555.65	41.7	11.5
616	CLIENT UTILITIES	0.00	2,524.34	25,000.00	22,475.66	41.7	10.1
621	FUEL	135.00	235.00	5,000.00	4,765.00	41.7	4.7
622	FOOD	0.00	0.00	1,000.00	1,000.00	41.7	0.0
624	PERSONAL INCIDENTALS	0.00	100.00	5,000.00	4,900.00	41.7	2.0
626	HOUSEHOLD INCIDENTALS	100.00	200.00	5,000.00	4,800.00	41.7	4.0
630	MISC HOME RELIEF EXPENSE	0.00	177.00	1,000.00	823.00	41.7	17.7
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	41.7	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	41.7	0.0
	TOTAL HOME RELIEF	235.00	9,040.69	127,000.00	117,959.31	41.7	7.1
	TOTAL DEPARTMENT EXPENDITURES	429.00	32,128.47	208,100.00	175,971.53	41.7	15.4
	TOTAL DEPARTMENT REVENUE	0.00	4,479.34	1,100.00	3,379.34	41.7	407.2
	TOTAL DEPARTMENT EXPENDITURES	429.00	32,128.47	208,100.00	175,971.53	41.7	15.4
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(429.00)	(27,649.13)	(207,000.00)	179,350.87	41.7	13.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	DESCRIPTION	JULY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	4,479.34	1,100.00	3,379.34	41.7	407.2
	TOTAL FUND EXPENDITURES	429.00	32,128.47	208,100.00	175,971.53	41.7	15.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(429.00)	(27,649.13)	(207,000.00)	179,350.87	41.7	13.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	95,498.82	188,000.00	(92,501.18)	41.7	50.8
402	REPLACEMENT TAX	0.00	6,022.97	15,000.00	(8,977.03)	41.7	40.2
403	SSA - IVANHOE	0.00	0.00	30,000.00	(30,000.00)	41.7	0.0
404	INTEREST INCOME	0.00	33.67	50.00	(16.33)	41.7	67.3
410	MISCELLANEOUS INCOME	0.00	9,387.42	2,000.00	7,387.42	41.7	469.4
TOTAL DEPARTMENT REVENUE		0.00	110,942.88	235,050.00	(124,107.12)	41.7	47.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	315.00	100.00	(215.00)	41.7	315.0
524	POSTAGE	0.00	0.00	100.00	100.00	41.7	0.0
526	TELEPHONE/INTERNET	129.41	2,386.48	7,500.00	5,113.52	41.7	31.8
528	PUBLISHING	0.00	49.45	300.00	250.55	41.7	16.5
530	PRINTING	0.00	7.18	50.00	42.82	41.7	14.4
532	TRAVEL	0.00	0.00	50.00	50.00	41.7	0.0
534	TRAINING	90.00	125.00	600.00	475.00	41.7	20.8
537	DRUG TESTING	0.00	0.00	700.00	700.00	41.7	0.0
538	GENERAL INSURANCE	0.00	12,664.50	13,000.00	335.50	41.7	97.4
546	DUES	0.00	440.00	1,000.00	560.00	41.7	44.0
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	41.7	0.0
550	WEATHER SATELLITE	0.00	3,096.00	3,100.00	4.00	41.7	99.9
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	41.7	0.0
TOTAL CONTRACTUAL SERVICES		219.41	19,083.61	29,050.00	9,966.39	41.7	65.7

COMMODITIES							
552	OFFICE SUPPLIES	0.00	296.56	1,000.00	703.44	41.7	29.7
555	OPERATING SUPPLIES	0.00	167.92	1,000.00	832.08	41.7	16.8
570	MISCELLANEOUS SUPPLIES	0.00	72.77	100.00	27.23	41.7	72.8
571	BOTTLED WATER	0.00	313.34	1,000.00	686.66	41.7	31.3
TOTAL COMMODITIES		0.00	850.59	3,100.00	2,249.41	41.7	27.4

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	219.73	750.00	530.27	41.7	29.3
TOTAL CAPITAL OUTLAY		0.00	219.73	750.00	530.27	41.7	29.3

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,800.00	2,800.00	41.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,800.00	2,800.00	41.7	0.0
TOTAL DEPARTMENT EXPENDITURES		219.41	20,153.93	35,700.00	15,546.07	41.7	56.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	11.1
542	BUILDING MAINTENANCE	6,038.00	8,960.26	130,000.00	121,039.74	41.7	6.9
544	EQUIPMENT MAINTENANCE	872.75	9,585.56	65,000.00	55,414.44	41.7	14.7
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	41.7	0.0
550	ENGINEERING SERVICE	1,000.00	1,000.00	15,000.00	14,000.00	41.7	6.7
551	UTILITIES	248.06	2,243.26	9,000.00	6,756.74	41.7	24.9
552	RENTALS	0.00	0.00	500.00	500.00	41.7	0.0
553	INTERSECTION LIGHTS	1,284.88	6,814.89	18,000.00	11,185.11	41.7	37.9
555	DISPOSAL SERVICE	0.00	409.24	1,300.00	890.76	41.7	31.5
TOTAL CONTRACTUAL SERVICES		9,443.69	29,345.21	241,900.00	212,554.79	41.7	12.1

COMMODITIES							
566	OPERATING SUPPLIES	0.00	313.53	600.00	286.47	41.7	52.3
567	SMALL TOOLS	0.00	258.67	1,000.00	741.33	41.7	25.9
569	FUEL/OIL	2,517.28	7,214.80	40,000.00	32,785.20	41.7	18.0
571	SIGNS & ROAD STRIPING	0.00	0.00	15,000.00	15,000.00	41.7	0.0
TOTAL COMMODITIES		2,517.28	7,787.00	56,600.00	48,813.00	41.7	13.8

CAPITAL OUTLAY							
572	BUILDING	0.00	5,565.15	10,000.00	4,434.85	41.7	55.7
573	EQUIPMENT	0.00	8,330.90	10,000.00	1,669.10	41.7	83.3
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		0.00	13,896.05	30,000.00	16,103.95	41.7	46.3

OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	41.7	0.0
591	SSA - IVANHOE	207.87	3,093.78	30,000.00	26,906.22	41.7	10.3
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	41.7	0.0
TOTAL OTHER EXPENDITURES		207.87	3,093.78	40,100.00	37,006.22	41.7	7.7
TOTAL DEPARTMENT EXPENDITURES		12,168.84	54,122.04	368,600.00	314,477.96	41.7	14.7

TOTAL FUND REVENUE		0.00	110,942.88	235,050.00	(124,107.12)	41.7	47.2
TOTAL FUND EXPENDITURES		12,388.25	74,275.97	404,300.00	330,024.03	41.7	18.4
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(12,388.25)	36,666.91	(169,250.00)	205,916.91	41.7	21.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	604,101.04	1,191,000.00	(586,898.96)	41.7	50.7
404	INTEREST INCOME	0.00	429.29	400.00	29.29	41.7	107.3
406	GRANT	0.00	0.00	26,000.00	(26,000.00)	41.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	604,530.33	1,217,400.00	(612,869.67)	41.7	49.7

EXPENDITURES							

ADMINISTRATION							
500	SALARIES	0.00	73,591.47	260,000.00	186,408.53	41.7	28.3
510	HEALTH INSURANCE	0.00	25,243.36	80,000.00	54,756.64	41.7	31.6
512	UNEMPLOYMENT COMP. INSURANCE	0.00	335.34	750.00	414.66	41.7	44.7
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	5,620.90	20,000.00	14,379.10	41.7	28.1
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	7,072.46	26,000.00	18,927.54	41.7	27.2
TOTAL ADMINISTRATION		0.00	111,863.53	386,750.00	274,886.47	41.7	28.9

CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	4,680.94	14,733.44	80,000.00	65,266.56	41.7	18.4
547	ENGINEERING SERVICE	5,124.50	17,166.14	65,000.00	47,833.86	41.7	26.4
548	RENTALS	0.00	677.00	5,000.00	4,323.00	41.7	13.5
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	41.7	0.0
565	TREE TRIMMING/REMOVAL	0.00	4,955.00	25,000.00	20,045.00	41.7	19.8
TOTAL CONTRACTUAL SERVICES		9,805.44	37,531.58	180,000.00	142,468.42	41.7	20.9

COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	13,063.34	145,000.00	131,936.66	41.7	9.0
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	41.7	0.0
TOTAL COMMODITIES		0.00	13,063.34	145,100.00	132,036.66	41.7	9.0

CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	32,699.40	100,000.00	67,300.60	41.7	32.7
580	IMPROVEMENT OF ROADS	0.00	0.00	700,000.00	700,000.00	41.7	0.0
585	EQUIPMENT	0.00	0.00	100,000.00	100,000.00	41.7	0.0
TOTAL CAPITAL OUTLAY		5,067.65	32,699.40	900,000.00	867,300.60	41.7	3.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JULY 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	41.7	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	41.7	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	41.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	36,500.00	36,500.00	41.7	0.0
TOTAL DEPARTMENT EXPENDITURES		14,873.09	195,157.85	1,648,350.00	1,453,192.15	41.7	11.8

TOTAL DEPARTMENT REVENUE		0.00	604,530.33	1,217,400.00	(612,869.67)	41.7	49.7
TOTAL DEPARTMENT EXPENDITURES		14,873.09	195,157.85	1,648,350.00	1,453,192.15	41.7	11.8
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(14,873.09)	409,372.48	(430,950.00)	840,322.48	41.7	95.0

TOTAL FUND REVENUE		0.00	604,530.33	1,217,400.00	(612,869.67)	41.7	49.7
TOTAL FUND EXPENDITURES		14,873.09	195,157.85	1,648,350.00	1,453,192.15	41.7	11.8
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(14,873.09)	409,372.48	(430,950.00)	840,322.48	41.7	95.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED JULY 31, 2016

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	0.00	2,527.00	10,000.00	(7,473.00)	41.7	25.3
405	GARDEN DONATION	0.00	0.00	300.00	(300.00)	41.7	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	500.00	(500.00)	41.7	0.0
TOTAL DEPARTMENT REVENUE		0.00	2,527.00	10,800.00	(8,273.00)	41.7	23.4

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	415.94	15,000.00	14,584.06	41.7	2.8
502	LIVESTOCK PROCESSING	0.00	0.00	4,000.00	4,000.00	41.7	0.0
503	GARDEN EXPENSES	0.00	0.00	300.00	300.00	41.7	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	500.00	500.00	41.7	0.0
TOTAL COMMODITIES		0.00	415.94	19,800.00	19,384.06	41.7	2.1
TOTAL DEPARTMENT EXPENDITURES		0.00	415.94	19,800.00	19,384.06	41.7	2.1

TOTAL DEPARTMENT REVENUE		0.00	2,527.00	10,800.00	(8,273.00)	41.7	23.4
TOTAL DEPARTMENT EXPENDITURES		0.00	415.94	19,800.00	19,384.06	41.7	2.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,111.06	(9,000.00)	11,111.06	41.7	23.5

TOTAL FUND REVENUE		0.00	2,527.00	10,800.00	(8,273.00)	41.7	23.4
TOTAL FUND EXPENDITURES		0.00	415.94	19,800.00	19,384.06	41.7	2.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,111.06	(9,000.00)	11,111.06	41.7	23.5