

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	609,696.65	1,197,321.00	(587,624.35)	50.0	50.9
402	REPLACEMENT TAX	0.00	5,626.82	14,000.00	(8,373.18)	50.0	40.2
404	INTEREST INCOME	0.00	577.31	800.00	(222.69)	50.0	72.2
410	MISCELLANEOUS INCOME	0.00	1,668.00	1,600.00	68.00	50.0	104.3
415	HALF-FARE TAXI PROGRAM	0.00	140.00	1,000.00	(860.00)	50.0	14.0
416	GARDEN GRANT	0.00	0.00	7,500.00	(7,500.00)	50.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	617,708.78	1,222,221.00	(604,512.22)	50.0	50.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	27,995.60	67,200.00	39,204.40	50.0	41.7
502	CLERK SALARY	0.00	11,145.80	26,800.00	15,654.20	50.0	41.6
503	HIGHWAY COMMISSIONER SALARY	0.00	32,172.44	78,100.00	45,927.56	50.0	41.2
504	ASSESSOR SALARY	0.00	29,072.40	69,800.00	40,727.60	50.0	41.7
505	BOARD OF TRUSTEE SALARY	0.00	7,149.60	17,200.00	10,050.40	50.0	41.6
508	TOWNSHIP PERSONNEL	2,696.04	37,255.65	82,000.00	44,744.35	50.0	45.4
510	HEALTH INSURANCE	80.00	35,982.89	98,500.00	62,517.11	50.0	36.5
516	FICA - EMPLOYER CONTRIBUTION	202.57	10,981.18	26,100.00	15,118.82	50.0	42.1
517	UNEMPLOYMENT INSURANCE	0.00	401.99	320.00	(81.99)	50.0	125.6
518	IMRF - EMPLOYER CONTRIBUTION	217.84	12,593.06	29,000.00	16,406.94	50.0	43.4
TOTAL ADMINISTRATION		3,196.45	204,750.61	495,020.00	290,269.39	50.0	41.4
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	4,000.00	4,000.00	50.0	0.0
522	LEGAL SERVICE	210.00	437.50	2,500.00	2,062.50	50.0	17.5
524	POSTAGE	0.00	188.00	1,500.00	1,312.00	50.0	12.5
525	NEWSLETTER/CONSTANT CONTACT	504.00	504.00	6,000.00	5,496.00	50.0	8.4
526	TELEPHONE/INTERNET	0.00	1,395.27	3,500.00	2,104.73	50.0	39.9
528	PUBLISHING	0.00	195.50	500.00	304.50	50.0	39.1
530	PRINTING	0.00	0.00	500.00	500.00	50.0	0.0
532	TRAVEL	35.64	74.52	1,000.00	925.48	50.0	7.5
534	TRAINING	0.00	581.59	5,000.00	4,418.41	50.0	11.6
535	CERT	0.00	1,014.29	5,000.00	3,985.71	50.0	20.3
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	50.0	0.0
538	GENERAL INSURANCE	0.00	10,000.00	10,000.00	0.00	50.0	100.0
539	PACE	4.52	28.79	6,000.00	5,971.21	50.0	0.5
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	50.0	0.0
542	BUILDING MAINTENANCE	360.60	1,826.94	10,000.00	8,173.06	50.0	18.3
544	EQUIPMENT MAINTENANCE	0.00	1,006.31	5,000.00	3,993.69	50.0	20.1
545	WEB PAGE	0.00	0.00	300.00	300.00	50.0	0.0
546	DUES	0.00	1,306.63	1,300.00	(6.63)	50.0	100.5
547	WELL & WATER COMMITTEE	0.00	0.00	100.00	100.00	50.0	0.0
548	UTILITIES	222.77	1,341.49	5,000.00	3,658.51	50.0	26.8
569	TAXI PROGRAM	0.00	1,033.00	3,000.00	1,967.00	50.0	34.4
571	DOCUMENT SCANNING PROJECT	0.00	0.00	2,500.00	2,500.00	50.0	0.0
TOTAL CONTRACTUAL SERVICES		1,337.53	20,933.83	73,300.00	52,366.17	50.0	28.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
549	DISPOSAL SERVICE	0.00	512.70	1,300.00	787.30	50.0	39.4
551	MOSQUITO ABATEMENT	12,822.00	12,822.00	14,000.00	1,178.00	50.0	91.6
552	OFFICE SUPPLIES	20.00	346.51	3,000.00	2,653.49	50.0	11.6
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	7,000.00	7,000.00	50.0	0.0
566	OPERATING SUPPLIES	56.87	529.26	2,500.00	1,970.74	50.0	21.2
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	50.0	0.0
TOTAL COMMODITIES		12,898.87	14,210.47	32,800.00	18,589.53	50.0	43.3
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	10,000.00	10,000.00	50.0	0.0
565	BUILDING	0.00	0.00	25,000.00	25,000.00	50.0	0.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	50.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	355,000.00	355,000.00	50.0	0.0
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	1,909.71	3,000.00	1,090.29	50.0	63.7
570	MISCELLANEOUS CHARGES	0.00	95.00	1,000.00	905.00	50.0	9.5
572	COMMUNITY GARDEN	0.00	1,729.78	2,500.00	770.22	50.0	69.2
580	GARDEN GRANT	0.00	500.00	15,500.00	15,000.00	50.0	3.2
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	4,234.49	42,000.00	37,765.51	50.0	10.1
TOTAL DEPARTMENT EXPENDITURES		17,432.85	244,129.40	998,120.00	753,990.60	50.0	24.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	5,904.72	62,790.40	138,000.00	75,209.60	50.0	45.5
510	HEALTH INSURANCE	32.00	8,239.60	21,250.00	13,010.40	50.0	38.8
512	UNEMPLOYMENT COMP INSURANCE	0.00	960.22	1,000.00	39.78	50.0	96.0
516	FICA - EMPLOYER'S CONTRIBUTION	447.30	4,750.49	10,600.00	5,849.51	50.0	44.8
518	IMRF - EMPLOYER'S CONTRIBUTION	484.55	5,207.01	11,650.00	6,442.99	50.0	44.7
TOTAL ADMINISTRATION		6,868.57	81,947.72	182,500.00	100,552.28	50.0	44.9
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	50.0	0.0
523	PUBLISHING	0.00	0.00	200.00	200.00	50.0	0.0
524	POSTAGE	0.00	235.00	600.00	365.00	50.0	39.2
525	NEWSLETTER	0.00	0.00	100.00	100.00	50.0	0.0
526	TELEPHONE/INTERNET	0.00	1,206.96	2,500.00	1,293.04	50.0	48.3
530	PRINTING	0.00	0.00	500.00	500.00	50.0	0.0
532	TRAVEL	30.00	329.24	1,500.00	1,170.76	50.0	21.9
534	TRAINING	0.00	(12.00)	2,500.00	2,512.00	50.0	0.5
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	50.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	214.68	550.00	335.32	50.0	39.0
545	VEHICLE MAINTENANCE	0.00	23.45	200.00	176.55	50.0	11.7
546	DUES	0.00	20.00	500.00	480.00	50.0	4.0
558	TERMINAL RENTAL	600.00	3,600.00	7,200.00	3,600.00	50.0	50.0
560	PROFESSIONAL SERVICES - IT	0.00	1,570.00	3,000.00	1,430.00	50.0	52.3
TOTAL CONTRACTUAL SERVICES		630.00	7,187.33	19,550.00	12,362.67	50.0	36.8
COMMODITIES							
552	OFFICE SUPPLIES	272.02	463.93	3,000.00	2,536.07	50.0	15.5
TOTAL COMMODITIES		272.02	463.93	3,000.00	2,536.07	50.0	15.5
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,000.00	2,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,000.00	2,000.00	50.0	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	1,000.00	1,000.00	50.0	0.0

DATE 08/04/16
 TIME 08:34:23

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	AUGUST 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	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	8,000.00	8,000.00	50.0	0.0
TOTAL DEPARTMENT EXPENDITURES		7,770.59	89,598.98	215,050.00	125,451.02	50.0	41.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

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

EXPENDITURES							

ADMINISTRATION							
501	SALARIES	4,384.00	43,350.96	85,000.00	41,649.04	50.0	51.0
502	HEALTH INSURANCE	0.00	6,867.63	14,500.00	7,632.37	50.0	47.4
504	UNEMPLOYMENT INSURANCE	0.00	688.02	700.00	11.98	50.0	98.3
516	SS/MEDICARE-EMPLOYER CONT.	328.64	3,243.73	6,600.00	3,356.27	50.0	49.1
518	IMRF-EMPLOYER CONTRIBUTION	423.50	4,187.74	8,000.00	3,812.26	50.0	52.3
TOTAL ADMINISTRATION		5,136.14	58,338.08	114,800.00	56,461.92	50.0	50.8
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	874.93	4,801.02	30,000.00	25,198.98	50.0	16.0
509	PROFESSIONAL SERVICES	0.00	47.18	1,000.00	952.82	50.0	4.7
510	EQUIPMENT MAINTENANCE	122.47	6,031.04	7,500.00	1,468.96	50.0	80.4
511	BUILDING MAINTENANCE	217.00	1,305.89	2,000.00	694.11	50.0	65.3
512	UTILITIES	0.00	2,764.78	7,000.00	4,235.22	50.0	39.5
513	DISPOSAL SERVICE	0.00	1,852.68	3,500.00	1,647.32	50.0	52.9
514	PORTABLE TOILET	0.00	1,458.17	2,500.00	1,041.83	50.0	58.3
519	SUPPLIES	276.12	1,699.76	5,000.00	3,300.24	50.0	34.0
523	TOOLS	0.00	318.31	5,000.00	4,681.69	50.0	6.4
524	UNIFORMS	0.00	281.94	1,000.00	718.06	50.0	28.2
526	IRRIGATION MAINTENANCE	301.74	3,297.98	7,500.00	4,202.02	50.0	44.0
TOTAL CONTRACTUAL SERVICES		1,792.26	23,858.75	72,000.00	48,141.25	50.0	33.1
COMMODITIES							
515	FUEL	0.00	729.39	5,000.00	4,270.61	50.0	14.6
517	EQUIPMENT RENTAL	0.00	385.00	5,000.00	4,615.00	50.0	7.7
TOTAL COMMODITIES		0.00	1,114.39	10,000.00	8,885.61	50.0	11.1
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	7,601.49	10,000.00	2,398.51	50.0	76.0
521	BEHM PARK DEVELOPMENT	0.00	806.38	40,000.00	39,193.62	50.0	2.0
522	IVANHOE PARK DEVELOPMENT	0.00	111.17	10,000.00	9,888.83	50.0	1.1
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		0.00	8,519.04	100,000.00	91,480.96	50.0	8.5
TOTAL DEPARTMENT EXPENDITURES		6,928.40	91,830.26	296,800.00	204,969.74	50.0	30.9

DATE 08/04/16
TIME 08:34:23

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	617,708.78	1,222,221.00	(604,512.22)	50.0	50.5
	TOTAL FUND EXPENDITURES	32,131.84	425,558.64	1,509,970.00	1,084,411.36	50.0	28.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(32,131.84)	192,150.14	(287,749.00)	479,899.14	50.0	66.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	1,000.00	(1,000.00)	50.0	0.0
404	INTEREST INCOME	0.00	43.90	100.00	(56.10)	50.0	43.9
410	MISCELLANEOUS INCOME	0.00	4,452.00	0.00	4,452.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	4,495.90	1,100.00	3,395.90	50.0	408.7
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,503.36	17,578.66	40,000.00	22,421.34	50.0	43.9
510	HEALTH INSURANCE	16.00	4,026.80	10,200.00	6,173.20	50.0	39.5
512	UNEMPLOYMENT COMP INSURANCE	0.00	317.52	350.00	32.48	50.0	90.7
516	FICA - EMPLOYER'S CONTRIBUTION	115.01	1,344.80	3,100.00	1,755.20	50.0	43.4
518	IMRF - EMPLOYER'S CONTRIBUTION	145.22	1,698.08	4,400.00	2,701.92	50.0	38.6
TOTAL ADMINISTRATION		1,779.59	24,965.86	58,050.00	33,084.14	50.0	43.0
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	188.00	500.00	312.00	50.0	37.6
526	TELEPHONE/INTERNET	0.00	747.60	3,000.00	2,252.40	50.0	24.9
528	PUBLISHING	0.00	0.00	50.00	50.00	50.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	50.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	50.0	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	50.0	0.0
538	GENERAL INSURANCE	0.00	2,664.50	4,000.00	1,335.50	50.0	66.6
544	EQUIPMENT MAINTENANCE	0.00	214.68	550.00	335.32	50.0	39.0
548	UTILITIES	100.00	642.78	2,000.00	1,357.22	50.0	32.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	50.0	0.0
TOTAL CONTRACTUAL SERVICES		100.00	4,457.56	12,800.00	8,342.44	50.0	34.8
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,000.00	3,000.00	50.0	0.0
527	WEB PAGE	0.00	0.00	250.00	250.00	50.0	0.0
552	OFFICE SUPPLIES	19.98	148.62	1,000.00	851.38	50.0	14.9
566	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	50.0	0.0
TOTAL COMMODITIES		19.98	148.62	4,500.00	4,351.38	50.0	3.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST 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	50.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	500.00	500.00	50.0	0.0

OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	25.00	250.00	225.00	50.0	10.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	25.00	5,250.00	5,225.00	50.0	0.5

HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	15,000.00	15,000.00	50.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	15,000.00	15,000.00	50.0	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	50.0	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	50.0	0.0
614	SHELTER	0.00	3,566.78	30,000.00	26,433.22	50.0	11.9
616	CLIENT UTILITIES	0.00	2,606.68	25,000.00	22,393.32	50.0	10.4
621	FUEL	0.00	235.00	5,000.00	4,765.00	50.0	4.7
622	FOOD	0.00	0.00	1,000.00	1,000.00	50.0	0.0
624	PERSONAL INCIDENTALS	0.00	100.00	5,000.00	4,900.00	50.0	2.0
626	HOUSEHOLD INCIDENTALS	0.00	200.00	5,000.00	4,800.00	50.0	4.0
630	MISC HOME RELIEF EXPENSE	0.00	177.00	1,000.00	823.00	50.0	17.7
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	50.0	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	50.0	0.0
TOTAL HOME RELIEF		0.00	9,245.46	127,000.00	117,754.54	50.0	7.3

TOTAL DEPARTMENT EXPENDITURES		1,899.57	38,842.50	208,100.00	169,257.50	50.0	18.7

TOTAL DEPARTMENT REVENUE		0.00	4,495.90	1,100.00	3,395.90	50.0	408.7
TOTAL DEPARTMENT EXPENDITURES		1,899.57	38,842.50	208,100.00	169,257.50	50.0	18.7
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(1,899.57)	(34,346.60)	(207,000.00)	172,653.40	50.0	16.6

DATE 08/04/16
TIME 08:34:23

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE		0.00	4,495.90	1,100.00	3,395.90	50.0	408.7
TOTAL FUND EXPENDITURES		1,899.57	38,842.50	208,100.00	169,257.50	50.0	18.7
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(1,899.57)	(34,346.60)	(207,000.00)	172,653.40	50.0	16.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %

REVENUE							

400	PROPERTY TAX	0.00	98,035.06	188,000.00	(89,964.94)	50.0	52.1
402	REPLACEMENT TAX	0.00	6,022.97	15,000.00	(8,977.03)	50.0	40.2
403	SSA - IVANHOE	0.00	0.00	30,000.00	(30,000.00)	50.0	0.0
404	INTEREST INCOME	0.00	46.70	50.00	(3.30)	50.0	93.4
410	MISCELLANEOUS INCOME	0.00	9,387.42	2,000.00	7,387.42	50.0	469.4
TOTAL DEPARTMENT REVENUE		0.00	113,492.15	235,050.00	(121,557.85)	50.0	48.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	315.00	100.00	(215.00)	50.0	315.0
524	POSTAGE	0.00	0.00	100.00	100.00	50.0	0.0
526	TELEPHONE/INTERNET	(10.00)	2,849.98	7,500.00	4,650.02	50.0	38.0
528	PUBLISHING	0.00	49.45	300.00	250.55	50.0	16.5
530	PRINTING	0.00	7.18	50.00	42.82	50.0	14.4
532	TRAVEL	0.00	0.00	50.00	50.00	50.0	0.0
534	TRAINING	0.00	125.00	600.00	475.00	50.0	20.8
537	DRUG TESTING	0.00	0.00	700.00	700.00	50.0	0.0
538	GENERAL INSURANCE	0.00	12,664.50	13,000.00	335.50	50.0	97.4
546	DUES	10.00	450.00	1,000.00	550.00	50.0	45.0
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	50.0	0.0
550	WEATHER SATELLITE	0.00	3,096.00	3,100.00	4.00	50.0	99.9
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	50.0	0.0
TOTAL CONTRACTUAL SERVICES		0.00	19,557.11	29,050.00	9,492.89	50.0	67.3

COMMODITIES							
552	OFFICE SUPPLIES	29.98	326.54	1,000.00	673.46	50.0	32.7
555	OPERATING SUPPLIES	43.29	211.21	1,000.00	788.79	50.0	21.1
570	MISCELLANEOUS SUPPLIES	0.00	72.77	100.00	27.23	50.0	72.8
571	BOTTLED WATER	0.00	397.04	1,000.00	602.96	50.0	39.7
TOTAL COMMODITIES		73.27	1,007.56	3,100.00	2,092.44	50.0	32.5

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	219.73	750.00	530.27	50.0	29.3
TOTAL CAPITAL OUTLAY		0.00	219.73	750.00	530.27	50.0	29.3

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,800.00	2,800.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,800.00	2,800.00	50.0	0.0
TOTAL DEPARTMENT EXPENDITURES		73.27	20,784.40	35,700.00	14,915.60	50.0	58.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	AUGUST 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	50.0	11.1
542	BUILDING MAINTENANCE	0.00	8,960.26	130,000.00	121,039.74	50.0	6.9
544	EQUIPMENT MAINTENANCE	497.18	10,100.79	65,000.00	54,899.21	50.0	15.5
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	50.0	0.0
550	ENGINEERING SERVICE	0.00	1,000.00	15,000.00	14,000.00	50.0	6.7
551	UTILITIES	236.95	2,511.55	9,000.00	6,488.45	50.0	27.9
552	RENTALS	0.00	0.00	500.00	500.00	50.0	0.0
553	INTERSECTION LIGHTS	1,369.35	8,276.17	18,000.00	9,723.83	50.0	46.0
555	DISPOSAL SERVICE	0.00	512.73	1,300.00	787.27	50.0	39.4
TOTAL CONTRACTUAL SERVICES		2,103.48	31,693.50	241,900.00	210,206.50	50.0	13.1

COMMODITIES							
566	OPERATING SUPPLIES	35.76	349.29	600.00	250.71	50.0	58.2
567	SMALL TOOLS	0.00	258.67	1,000.00	741.33	50.0	25.9
569	FUEL/OIL	191.25	7,346.05	40,000.00	32,653.95	50.0	18.4
571	SIGNS & ROAD STRIPING	0.00	0.00	15,000.00	15,000.00	50.0	0.0
TOTAL COMMODITIES		227.01	7,954.01	56,600.00	48,645.99	50.0	14.1

CAPITAL OUTLAY							
572	BUILDING	0.00	5,565.15	10,000.00	4,434.85	50.0	55.7
573	EQUIPMENT	0.00	8,330.90	10,000.00	1,669.10	50.0	83.3
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		0.00	13,896.05	30,000.00	16,103.95	50.0	46.3

OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	95.00	100.00	5.00	50.0	95.0
591	SSA - IVANHOE	0.00	3,093.78	30,000.00	26,906.22	50.0	10.3
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	3,188.78	40,100.00	36,911.22	50.0	8.0
TOTAL DEPARTMENT EXPENDITURES		2,330.49	56,732.34	368,600.00	311,867.66	50.0	15.4

TOTAL FUND REVENUE		0.00	113,492.15	235,050.00	(121,557.85)	50.0	48.3
TOTAL FUND EXPENDITURES		2,403.76	77,516.74	404,300.00	326,783.26	50.0	19.2
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(2,403.76)	35,975.41	(169,250.00)	205,225.41	50.0	21.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	620,144.61	1,191,000.00	(570,855.39)	50.0	52.1
404	INTEREST INCOME	0.00	690.62	400.00	290.62	50.0	172.7
406	GRANT	0.00	0.00	26,000.00	(26,000.00)	50.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	620,835.23	1,217,400.00	(596,564.77)	50.0	51.0
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	7,456.80	95,961.89	260,000.00	164,038.11	50.0	36.9
510	HEALTH INSURANCE	80.00	34,167.84	80,000.00	45,832.16	50.0	42.7
512	UNEMPLOYMENT COMP. INSURANCE	0.00	398.98	750.00	351.02	50.0	53.2
516	FICA - EMPLOYER'S CONTRIBUTION	570.46	7,332.28	20,000.00	12,667.72	50.0	36.7
518	IMRF - EMPLOYER'S CONTRIBUTION	720.33	9,233.45	26,000.00	16,766.55	50.0	35.5
TOTAL ADMINISTRATION		8,827.59	147,094.44	386,750.00	239,655.56	50.0	38.0
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	29,200.08	45,283.29	80,000.00	34,716.71	50.0	56.6
547	ENGINEERING SERVICE	13,336.75	30,502.89	65,000.00	34,497.11	50.0	46.9
548	RENTALS	0.00	677.00	5,000.00	4,323.00	50.0	13.5
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
565	TREE TRIMMING/REMOVAL	2,130.00	7,611.30	25,000.00	17,388.70	50.0	30.4
TOTAL CONTRACTUAL SERVICES		44,666.83	84,074.48	180,000.00	95,925.52	50.0	46.7
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	13,063.34	145,000.00	131,936.66	50.0	9.0
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	50.0	0.0
TOTAL COMMODITIES		0.00	13,063.34	145,100.00	132,036.66	50.0	9.0
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	5,067.65	37,767.05	100,000.00	62,232.95	50.0	37.8
580	IMPROVEMENT OF ROADS	0.00	0.00	700,000.00	700,000.00	50.0	0.0
585	EQUIPMENT	0.00	0.00	100,000.00	100,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		5,067.65	37,767.05	900,000.00	862,232.95	50.0	4.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST 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	50.0	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	50.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	36,500.00	36,500.00	50.0	0.0
TOTAL DEPARTMENT EXPENDITURES		58,562.07	281,999.31	1,648,350.00	1,366,350.69	50.0	17.1

TOTAL DEPARTMENT REVENUE		0.00	620,835.23	1,217,400.00	(596,564.77)	50.0	51.0
TOTAL DEPARTMENT EXPENDITURES		58,562.07	281,999.31	1,648,350.00	1,366,350.69	50.0	17.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(58,562.07)	338,835.92	(430,950.00)	769,785.92	50.0	78.6

TOTAL FUND REVENUE		0.00	620,835.23	1,217,400.00	(596,564.77)	50.0	51.0
TOTAL FUND EXPENDITURES		58,562.07	281,999.31	1,648,350.00	1,366,350.69	50.0	17.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(58,562.07)	338,835.92	(430,950.00)	769,785.92	50.0	78.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2016

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST 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)	50.0	25.3
405	GARDEN DONATION	0.00	0.00	300.00	(300.00)	50.0	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	500.00	(500.00)	50.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	2,527.00	10,800.00	(8,273.00)	50.0	23.4

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	806.45	15,000.00	14,193.55	50.0	5.4
502	LIVESTOCK PROCESSING	0.00	0.00	4,000.00	4,000.00	50.0	0.0
503	GARDEN EXPENSES	0.00	0.00	300.00	300.00	50.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	500.00	500.00	50.0	0.0
TOTAL COMMODITIES		0.00	806.45	19,800.00	18,993.55	50.0	4.1
TOTAL DEPARTMENT EXPENDITURES		0.00	806.45	19,800.00	18,993.55	50.0	4.1

TOTAL DEPARTMENT REVENUE		0.00	2,527.00	10,800.00	(8,273.00)	50.0	23.4
TOTAL DEPARTMENT EXPENDITURES		0.00	806.45	19,800.00	18,993.55	50.0	4.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,720.55	(9,000.00)	10,720.55	50.0	19.1

TOTAL FUND REVENUE		0.00	2,527.00	10,800.00	(8,273.00)	50.0	23.4
TOTAL FUND EXPENDITURES		0.00	806.45	19,800.00	18,993.55	50.0	4.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	1,720.55	(9,000.00)	10,720.55	50.0	19.1