

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	630.14	1,201,301.40	1,197,320.00	3,981.40	91.7	100.3
402	REPLACEMENT TAX	0.00	10,957.00	12,000.00	(1,043.00)	91.7	91.3
404	INTEREST INCOME	0.00	2,782.29	2,500.00	282.29	91.7	111.3
410	MISCELLANEOUS INCOME	0.00	2,270.23	2,000.00	270.23	91.7	113.5
415	HALF-FARE TAXI PROGRAM	160.00	1,185.00	1,500.00	(315.00)	91.7	79.0
TOTAL DEPARTMENT REVENUE		790.14	1,218,495.92	1,215,320.00	3,175.92	91.7	100.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	56,824.60	68,200.00	11,375.40	91.7	83.3
502	CLERK SALARY	0.00	22,892.05	27,600.00	4,707.95	91.7	82.9
503	HIGHWAY COMMISSIONER SALARY	0.00	67,108.06	80,900.00	13,791.94	91.7	83.0
504	ASSESSOR SALARY	0.00	52,330.30	62,800.00	10,469.70	91.7	83.3
505	BOARD OF TRUSTEE SALARY	0.00	13,941.72	17,200.00	3,258.28	91.7	81.1
508	TOWNSHIP PERSONNEL	2,002.18	90,374.28	120,000.00	29,625.72	91.7	75.3
510	HEALTH INSURANCE	80.00	79,606.21	100,000.00	20,393.79	91.7	79.6
516	FICA - EMPLOYER CONTRIBUTION	150.94	22,808.20	29,000.00	6,191.80	91.7	78.6
517	UNEMPLOYMENT INSURANCE	177.45	1,468.28	3,000.00	1,531.72	91.7	48.9
518	IMRF - EMPLOYER CONTRIBUTION	145.16	26,451.66	36,000.00	9,548.34	91.7	73.5
TOTAL ADMINISTRATION		2,555.73	433,805.36	544,700.00	110,894.64	91.7	79.6
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,100.00	4,000.00	900.00	91.7	77.5
522	LEGAL SERVICE	0.00	490.00	5,000.00	4,510.00	91.7	9.8
524	POSTAGE	0.00	324.70	1,500.00	1,175.30	91.7	21.6
525	NEWSLETTER/CONSTANT CONTACT	0.00	7,000.00	7,000.00	0.00	91.7	100.0
526	TELEPHONE/INTERNET	30.00	2,249.54	3,500.00	1,250.46	91.7	64.3
528	PUBLISHING	0.00	166.05	500.00	333.95	91.7	33.2
530	PRINTING	0.00	344.00	500.00	156.00	91.7	68.8
532	TRAVEL	22.59	22.59	1,000.00	977.41	91.7	2.3
534	TRAINING	0.00	392.74	5,000.00	4,607.26	91.7	7.9
535	CERT	0.00	1,351.42	5,000.00	3,648.58	91.7	27.0
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	91.6	0.0
538	GENERAL INSURANCE	0.00	9,918.00	12,000.00	2,082.00	91.7	82.7
539	PACE	0.00	4,150.00	5,000.00	850.00	91.7	83.0
540	PROGRAMS AND SERVICES	0.00	26.81	5,000.00	4,973.19	91.7	0.5
542	BUILDING MAINTENANCE	88.22	28,004.01	50,000.00	21,995.99	91.7	56.0
544	EQUIPMENT MAINTENANCE	0.00	2,466.17	5,000.00	2,533.83	91.7	49.3
545	WEB PAGE	0.00	350.00	2,000.00	1,650.00	91.7	17.5
546	DUES	255.00	1,620.68	1,600.00	(20.68)	91.7	101.3
548	UTILITIES	202.83	2,675.26	4,000.00	1,324.74	91.7	66.9
569	TAXI PROGRAM	324.00	2,133.00	4,000.00	1,867.00	91.7	53.3
TOTAL CONTRACTUAL SERVICES		922.64	66,784.97	121,700.00	54,915.03	91.7	54.9
COMMODITIES							
549	DISPOSAL SERVICE	197.53	1,804.29	1,700.00	(104.29)	91.7	106.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
551	MOSQUITO ABATEMENT	0.00	15,420.00	16,000.00	580.00	91.7	96.4
552	OFFICE SUPPLIES	351.91	1,920.22	3,000.00	1,079.78	91.7	64.0
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	91.7	0.0
566	OPERATING SUPPLIES	48.66	1,892.77	5,000.00	3,107.23	91.7	37.9
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
TOTAL COMMODITIES		598.10	21,037.28	34,200.00	13,162.72	91.7	61.5
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,567.49	20,000.00	17,432.51	91.7	12.8
565	BUILDING	0.00	0.00	200,000.00	200,000.00	91.7	0.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	91.7	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	91.7	0.0
TOTAL CAPITAL OUTLAY		0.00	2,567.49	570,000.00	567,432.51	91.7	0.5
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	1,221.02	10,000.00	8,778.98	91.7	12.2
570	MISCELLANEOUS CHARGES	224.01	241.60	1,000.00	758.40	91.7	24.2
572	COMMUNITY GARDEN	317.20	2,128.04	5,000.00	2,871.96	91.7	42.6
580	GARDEN GRANT	42.63	3,873.66	15,500.00	11,626.34	91.7	25.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		583.84	7,464.32	51,500.00	44,035.68	91.7	14.5
TOTAL DEPARTMENT EXPENDITURES		4,660.31	531,659.42	1,322,100.00	790,440.58	91.7	40.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,655.70	119,302.82	140,000.00	20,697.18	91.7	85.2
510	HEALTH INSURANCE	2.72	17,367.11	22,000.00	4,632.89	91.7	78.9
512	UNEMPLOYMENT COMP INSURANCE	142.62	2,650.68	2,700.00	49.32	91.7	98.2
516	FICA - EMPLOYER'S CONTRIBUTION	349.51	8,941.07	10,900.00	1,958.93	91.7	82.0
518	IMRF - EMPLOYER'S CONTRIBUTION	337.54	9,983.46	12,000.00	2,016.54	91.7	83.2
TOTAL ADMINISTRATION		5,488.09	158,245.14	187,600.00	29,354.86	91.7	84.4
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	91.6	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	91.6	0.0
524	POSTAGE	0.00	400.00	600.00	200.00	91.7	66.7
526	TELEPHONE/INTERNET	90.00	1,869.28	2,500.00	630.72	91.7	74.8
530	PRINTING	0.00	275.00	300.00	25.00	91.7	91.7
532	TRAVEL	34.34	1,178.62	1,500.00	321.38	91.7	78.6
534	TRAINING	1,526.40	2,135.83	5,000.00	2,864.17	91.7	42.7
544	EQUIPMENT MAINTENANCE	0.00	115.66	500.00	384.34	91.7	23.1
545	VEHICLE MAINTENANCE	0.00	32.19	1,000.00	967.81	91.7	3.2
546	DUES	0.00	975.50	400.00	(575.50)	91.7	243.9
558	TERMINAL RENTAL	0.00	3,960.00	7,200.00	3,240.00	91.7	55.0
560	PROFESSIONAL SERVICES - IT	0.00	1,702.50	5,000.00	3,297.50	91.7	34.1
TOTAL CONTRACTUAL SERVICES		1,650.74	12,644.58	24,200.00	11,555.42	91.7	52.3
COMMODITIES							
552	OFFICE SUPPLIES	260.15	1,493.87	2,000.00	506.13	91.7	74.7
TOTAL COMMODITIES		260.15	1,493.87	2,000.00	506.13	91.7	74.7
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,500.00	2,500.00	91.7	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,500.00	2,500.00	91.7	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	91.7	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	91.7	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

	TOTAL OTHER EXPENDITURES	0.00	0.00	5,250.00	5,250.00	91.7	0.0
	TOTAL DEPARTMENT EXPENDITURES	7,398.98	172,383.59	221,550.00	49,166.41	91.7	77.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	1,367.20	79,262.07	90,000.00	10,737.93	91.7	88.1
502	HEALTH INSURANCE	0.00	9,872.37	16,000.00	6,127.63	91.7	61.7
504	UNEMPLOYMENT INSURANCE	0.00	1,376.89	1,800.00	423.11	91.7	76.5
516	SS/MEDICARE-EMPLOYER CONT.	102.36	5,993.02	7,000.00	1,006.98	91.7	85.6
518	IMRF-EMPLOYER CONTRIBUTION	99.12	7,444.50	9,000.00	1,555.50	91.7	82.7
TOTAL ADMINISTRATION		1,568.68	103,948.85	123,800.00	19,851.15	91.7	84.0
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	2,448.00	18,563.95	30,000.00	11,436.05	91.7	61.9
509	PROFESSIONAL SERVICES	0.00	151.50	500.00	348.50	91.7	30.3
510	EQUIPMENT MAINTENANCE	1,387.82	9,109.62	12,000.00	2,890.38	91.7	75.9
511	BUILDING MAINTENANCE	0.00	5,248.12	6,000.00	751.88	91.7	87.5
512	UTILITIES	49.75	4,901.41	7,000.00	2,098.59	91.7	70.0
513	DISPOSAL SERVICE	0.00	2,396.51	3,500.00	1,103.49	91.7	68.5
514	PORTABLE TOILET	0.00	2,000.84	2,500.00	499.16	91.7	80.0
519	SUPPLIES	0.00	4,298.02	5,000.00	701.98	91.7	86.0
523	TOOLS	0.00	2,614.83	3,500.00	885.17	91.7	74.7
524	UNIFORMS	149.00	1,565.52	3,000.00	1,434.48	91.7	52.2
526	IRRIGATION MAINTENANCE	0.00	6,151.40	5,000.00	(1,151.40)	91.7	123.0
TOTAL CONTRACTUAL SERVICES		4,034.57	57,001.72	78,000.00	20,998.28	91.7	73.1
COMMODITIES							
515	FUEL	0.00	2,154.50	2,500.00	345.50	91.7	86.2
517	EQUIPMENT RENTAL	0.00	2,631.70	2,000.00	(631.70)	91.7	131.6
TOTAL COMMODITIES		0.00	4,786.20	4,500.00	(286.20)	91.7	106.4
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	90,765.12	90,000.00	(765.12)	91.7	100.9
521	BEHM PARK DEVELOPMENT	0.00	19,374.47	50,000.00	30,625.53	91.7	38.7
522	IVANHOE PARK DEVELOPMENT	0.00	3,146.58	5,000.00	1,853.42	91.7	62.9
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	40,000.00	40,000.00	91.7	0.0
TOTAL CAPITAL OUTLAY		0.00	113,286.17	185,000.00	71,713.83	91.7	61.2
TOTAL DEPARTMENT EXPENDITURES		5,603.25	279,022.94	391,300.00	112,277.06	91.7	71.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	790.14	1,218,495.92	1,215,320.00	3,175.92	91.7	100.3
	TOTAL FUND EXPENDITURES	17,662.54	983,065.95	1,934,950.00	951,884.05	91.7	50.8
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(16,872.40)	235,429.97	(719,630.00)	955,059.97	91.7	32.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 2 GENERAL ASSISTANCE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	1,000.00	1,000.00	0.00	91.7	100.0
404	INTEREST INCOME	627.15	973.40	200.00	773.40	91.7	486.7
410	MISCELLANEOUS INCOME	0.00	1,908.00	0.00	1,908.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		627.15	3,881.40	1,200.00	2,681.40	91.7	323.5

EXPENDITURES							

ADMINISTRATION							
500	SALARIES	2,784.80	28,577.95	40,000.00	11,422.05	91.7	71.4
510	HEALTH INSURANCE	16.00	8,594.45	11,300.00	2,705.55	91.7	76.1
512	UNEMPLOYMENT COMP INSURANCE	0.00	897.48	900.00	2.52	91.7	99.7
516	FICA - EMPLOYER'S CONTRIBUTION	213.04	2,186.32	3,100.00	913.68	91.7	70.5
518	IMRF - EMPLOYER'S CONTRIBUTION	201.90	2,634.23	4,000.00	1,365.77	91.7	65.9
TOTAL ADMINISTRATION		3,215.74	42,890.43	59,300.00	16,409.57	91.7	72.3

CONTRACTUAL SERVICES							
524	POSTAGE	0.00	350.00	600.00	250.00	91.7	58.3
526	TELEPHONE/INTERNET	0.00	1,599.22	2,000.00	400.78	91.7	80.0
528	PUBLISHING	0.00	0.00	50.00	50.00	91.7	0.0
530	PRINTING	0.00	0.00	100.00	100.00	91.6	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	91.6	0.0
534	TRAINING	0.00	40.00	1,000.00	960.00	91.7	4.0
538	GENERAL INSURANCE	0.00	3,000.00	3,000.00	0.00	91.7	100.0
544	EQUIPMENT MAINTENANCE	0.00	115.67	400.00	284.33	91.7	28.9
548	UTILITIES	100.00	1,175.48	1,500.00	324.52	91.7	78.4
556	OTHER PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	0.00	91.7	100.0
TOTAL CONTRACTUAL SERVICES		100.00	7,780.37	10,250.00	2,469.63	91.7	75.9

COMMODITIES							
525	NEWSLETTER	0.00	1,031.99	3,500.00	2,468.01	91.7	29.5
527	WEB PAGE	0.00	0.00	200.00	200.00	91.7	0.0
552	OFFICE SUPPLIES	23.64	112.99	1,000.00	887.01	91.7	11.3
566	OPERATING SUPPLIES	0.00	50.00	200.00	150.00	91.7	25.0
TOTAL COMMODITIES		23.64	1,194.98	4,900.00	3,705.02	91.7	24.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY 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	91.7	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	500.00	91.7	0.0
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	91.7	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	10,000.00	10,000.00	91.7	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	5,000.00	5,000.00	91.7	0.0
606	PRESCRIPTIONS	0.00	0.00	2,500.00	2,500.00	91.7	0.0
608	DENTAL SERVICE	0.00	0.00	2,500.00	2,500.00	91.7	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	1,000.00	1,000.00	91.7	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	91.7	0.0
614	SHELTER	0.00	2,619.17	30,000.00	27,380.83	91.7	8.7
616	CLIENT UTILITIES	0.00	7,106.11	25,000.00	17,893.89	91.7	28.4
621	FUEL	0.00	0.00	2,000.00	2,000.00	91.7	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	91.7	0.0
624	PERSONAL INCIDENTALS	0.00	186.33	5,000.00	4,813.67	91.7	3.7
626	HOUSEHOLD INCIDENTALS	0.00	292.82	5,000.00	4,707.18	91.7	5.9
630	MISC HOME RELIEF EXPENSE	0.00	0.00	1,000.00	1,000.00	91.7	0.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	91.7	94.4
	TOTAL HOME RELIEF	0.00	12,564.43	96,500.00	83,935.57	91.7	13.0
	TOTAL DEPARTMENT EXPENDITURES	3,339.38	64,430.21	176,450.00	112,019.79	91.7	36.5
	TOTAL DEPARTMENT REVENUE	627.15	3,881.40	1,200.00	2,681.40	91.7	323.5
	TOTAL DEPARTMENT EXPENDITURES	3,339.38	64,430.21	176,450.00	112,019.79	91.7	36.5
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,712.23)	(60,548.81)	(175,250.00)	114,701.19	91.7	34.5
	TOTAL FUND REVENUE	627.15	3,881.40	1,200.00	2,681.40	91.7	323.5
	TOTAL FUND EXPENDITURES	3,339.38	64,430.21	176,450.00	112,019.79	91.7	36.5
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(2,712.23)	(60,548.81)	(175,250.00)	114,701.19	91.7	34.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							
400	PROPERTY TAX	93.12	177,625.12	175,000.00	2,625.12	91.7	101.5
402	REPLACEMENT TAX	0.00	11,727.84	13,000.00	(1,272.16)	91.7	90.2
403	SSA - IVANHOE WOODS	0.00	11,279.00	11,000.00	279.00	91.7	102.5
404	INTEREST INCOME	0.00	186.73	100.00	86.73	91.6	186.7
406	SSA - IVANHOE ESTATES	0.00	16,914.50	18,000.00	(1,085.50)	91.7	94.0
410	MISCELLANEOUS INCOME	471.61	7,958.36	5,000.00	2,958.36	91.7	159.2
TOTAL DEPARTMENT REVENUE		564.73	225,691.55	222,100.00	3,591.55	91.7	101.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 3 ROAD & BRIDGE
DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	400.00	400.00	91.7	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	91.6	0.0
526	TELEPHONE/INTERNET	170.00	5,691.78	6,500.00	808.22	91.7	87.6
528	PUBLISHING	0.00	48.30	100.00	51.70	91.6	48.3
530	PRINTING	0.00	0.00	50.00	50.00	91.7	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	91.6	0.0
534	TRAINING	0.00	416.50	1,000.00	583.50	91.7	41.7
537	DRUG TESTING	0.00	917.50	1,250.00	332.50	91.7	73.4
538	GENERAL INSURANCE	0.00	12,918.00	15,000.00	2,082.00	91.7	86.1
546	DUES	0.00	410.00	750.00	340.00	91.7	54.7
548	J.U.L.I.E.	0.00	0.00	2,600.00	2,600.00	91.7	0.0
550	WEATHER SATELLITE	0.00	2,450.20	2,000.00	(450.20)	91.7	122.5
560	SUBSCRIPTIONS	0.00	2,911.00	5,000.00	2,089.00	91.7	58.2
TOTAL CONTRACTUAL SERVICES		170.00	25,763.28	34,850.00	9,086.72	91.7	73.9
COMMODITIES							
552	OFFICE SUPPLIES	0.00	315.31	1,000.00	684.69	91.7	31.5
555	OPERATING SUPPLIES	0.00	615.04	1,200.00	584.96	91.7	51.3
571	BOTTLED WATER	29.91	1,267.21	1,300.00	32.79	91.7	97.5
TOTAL COMMODITIES		29.91	2,197.56	3,500.00	1,302.44	91.7	62.8
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	3,080.08	3,000.00	(80.08)	91.7	102.7
TOTAL CAPITAL OUTLAY		0.00	3,080.08	3,000.00	(80.08)	91.7	102.7
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,500.00	2,500.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,500.00	2,500.00	91.7	0.0
TOTAL DEPARTMENT EXPENDITURES		199.91	31,040.92	43,850.00	12,809.08	91.7	70.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
539	UNIFORMS	2,292.00	4,504.89	5,000.00	495.11	91.7	90.1
542	BUILDING MAINTENANCE	146.28	31,001.57	40,000.00	8,998.43	91.7	77.5
544	EQUIPMENT MAINTENANCE	6,477.11	57,060.13	85,000.00	27,939.87	91.7	67.1
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	91.6	0.0
550	ENGINEERING SERVICE	2,724.50	3,893.50	5,000.00	1,106.50	91.7	77.9
551	UTILITIES	843.21	5,686.94	7,000.00	1,313.06	91.7	81.2
552	RENTALS	0.00	627.00	1,000.00	373.00	91.7	62.7
553	INTERSECTION LIGHTS	1,472.89	16,574.00	18,500.00	1,926.00	91.7	89.6
555	DISPOSAL SERVICE	197.52	1,804.24	1,500.00	(304.24)	91.7	120.3
TOTAL CONTRACTUAL SERVICES		14,153.51	121,152.27	163,100.00	41,947.73	91.7	74.3
COMMODITIES							
566	OPERATING SUPPLIES	0.00	556.84	1,000.00	443.16	91.7	55.7
567	SMALL TOOLS	164.15	6,449.50	7,500.00	1,050.50	91.7	86.0
569	FUEL/OIL	(38.46)	2,815.08	5,000.00	2,184.92	91.7	56.3
571	SIGNS & ROAD STRIPING	95.04	12,243.99	20,000.00	7,756.01	91.7	61.2
TOTAL COMMODITIES		220.73	22,065.41	33,500.00	11,434.59	91.7	65.9
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	1,000.00	1,000.00	91.7	0.0
573	EQUIPMENT	4,000.00	33,638.33	30,000.00	(3,638.33)	91.7	112.1
574	BUILD. MAINT. - RESERVES	0.00	11,026.06	75,000.00	63,973.94	91.7	14.7
TOTAL CAPITAL OUTLAY		4,000.00	44,664.39	106,000.00	61,335.61	91.7	42.1
OTHER EXPENDITURES							
591	SSA - IVANHOE WOODS	0.00	2,730.67	5,000.00	2,269.33	91.7	54.6
595	SSA - IVANHOE ESTATES	0.00	0.00	5,000.00	5,000.00	91.7	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
TOTAL OTHER EXPENDITURES		0.00	2,730.67	20,000.00	17,269.33	91.7	13.7
TOTAL DEPARTMENT EXPENDITURES		18,374.24	190,612.74	322,600.00	131,987.26	91.7	59.1
TOTAL FUND REVENUE		564.73	225,691.55	222,100.00	3,591.55	91.7	101.6
TOTAL FUND EXPENDITURES		18,574.15	221,653.66	366,450.00	144,796.34	91.7	60.5
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(18,009.42)	4,037.89	(144,350.00)	148,387.89	91.7	2.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	JANUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	667.50	1,274,983.02	1,270,872.00	4,111.02	91.7	100.3
404	INTEREST INCOME	0.00	12,303.64	5,000.00	7,303.64	91.7	246.1
405	MISC. INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		667.50	1,287,286.66	1,275,872.00	11,414.66	91.7	100.9
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	13,806.04	252,435.82	350,000.00	97,564.18	91.7	72.1
510	HEALTH INSURANCE	83.58	106,523.40	135,000.00	28,476.60	91.7	78.9
512	UNEMPLOYMENT COMP. INSURANCE	0.00	424.46	500.00	75.54	91.7	84.9
516	FICA - EMPLOYER'S CONTRIBUTION	1,050.26	19,259.10	27,000.00	7,740.90	91.7	71.3
518	IMRF - EMPLOYER'S CONTRIBUTION	1,000.93	23,373.68	35,000.00	11,626.32	91.7	66.8
TOTAL ADMINISTRATION		15,940.81	402,016.46	547,500.00	145,483.54	91.7	73.4
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	7,256.99	82,121.90	60,000.00	(22,121.90)	91.7	136.9
547	ENGINEERING SERVICE	23,335.50	51,539.00	50,000.00	(1,539.00)	91.7	103.1
548	RENTALS	440.00	1,170.00	1,000.00	(170.00)	91.7	117.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	91.7	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	15,000.00	15,000.00	91.7	0.0
TOTAL CONTRACTUAL SERVICES		31,032.49	134,830.90	136,000.00	1,169.10	91.7	99.1
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	9,254.82	39,881.50	100,000.00	60,118.50	91.7	39.9
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	91.6	0.0
569	FUEL/OIL	0.00	19,409.69	22,000.00	2,590.31	91.7	88.2
TOTAL COMMODITIES		9,254.82	59,291.19	122,100.00	62,808.81	91.7	48.6
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	7,301.01	94,939.60	103,000.00	8,060.40	91.7	92.2
580	IMPROVEMENT OF ROADS	11,200.00	374,461.98	600,000.00	225,538.02	91.7	62.4
585	EQUIPMENT	3,798.00	67,809.72	65,000.00	(2,809.72)	91.7	104.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

	TOTAL CAPITAL OUTLAY	22,299.01	537,211.30	768,000.00	230,788.70	91.7	69.9
	OTHER EXPENDITURES						
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	10,000.00	10,000.00	91.7	0.0
	TOTAL DEPARTMENT EXPENDITURES	78,527.13	1,133,349.85	1,583,600.00	450,250.15	91.7	71.6

	TOTAL DEPARTMENT REVENUE	667.50	1,287,286.66	1,275,872.00	11,414.66	91.7	100.9
	TOTAL DEPARTMENT EXPENDITURES	78,527.13	1,133,349.85	1,583,600.00	450,250.15	91.7	71.6
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(77,859.63)	153,936.81	(307,728.00)	461,664.81	91.7	50.0

	TOTAL FUND REVENUE	667.50	1,287,286.66	1,275,872.00	11,414.66	91.7	100.9
	TOTAL FUND EXPENDITURES	78,527.13	1,133,349.85	1,583,600.00	450,250.15	91.7	71.6
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(77,859.63)	153,936.81	(307,728.00)	461,664.81	91.7	50.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 11 MONTH(S) ENDED JANUARY 31, 2019

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	275.00	10,827.49	5,000.00	5,827.49	91.7	216.5
405	GARDEN DONATION	0.00	975.00	1,000.00	(25.00)	91.7	97.5
406	HOLIDAY PROGRAMS DONATION	0.00	4,000.00	2,000.00	2,000.00	91.7	200.0
TOTAL DEPARTMENT REVENUE		275.00	15,802.49	8,000.00	7,802.49	91.7	197.5

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	929.90	25,000.00	24,070.10	91.7	3.7
502	LIVESTOCK PROCESSING	0.00	882.05	5,000.00	4,117.95	91.7	17.6
503	GARDEN EXPENSES	0.00	530.08	1,000.00	469.92	91.7	53.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	3,100.00	3,500.00	400.00	91.7	88.6
TOTAL COMMODITIES		0.00	5,442.03	34,500.00	29,057.97	91.7	15.8
TOTAL DEPARTMENT EXPENDITURES		0.00	5,442.03	34,500.00	29,057.97	91.7	15.8

TOTAL DEPARTMENT REVENUE		275.00	15,802.49	8,000.00	7,802.49	91.7	197.5
TOTAL DEPARTMENT EXPENDITURES		0.00	5,442.03	34,500.00	29,057.97	91.7	15.8
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		275.00	10,360.46	(26,500.00)	36,860.46	91.7	39.1

TOTAL FUND REVENUE		275.00	15,802.49	8,000.00	7,802.49	91.7	197.5
TOTAL FUND EXPENDITURES		0.00	5,442.03	34,500.00	29,057.97	91.7	15.8
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		275.00	10,360.46	(26,500.00)	36,860.46	91.7	39.1

