

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	1,201,301.40	1,197,320.00	3,981.40	100.0	100.3
402	REPLACEMENT TAX	0.00	12,467.46	12,000.00	467.46	100.0	103.9
404	INTEREST INCOME	0.00	2,782.29	2,500.00	282.29	100.0	111.3
410	MISCELLANEOUS INCOME	0.00	2,270.23	2,000.00	270.23	100.0	113.5
415	HALF-FARE TAXI PROGRAM	0.00	1,185.00	1,500.00	(315.00)	100.0	79.0
TOTAL DEPARTMENT REVENUE		0.00	1,220,006.38	1,215,320.00	4,686.38	100.0	100.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
501	SUPERVISOR SALARY	0.00	62,507.06	68,200.00	5,692.94	100.0	91.7
502	CLERK SALARY	0.00	25,190.85	27,600.00	2,409.15	100.0	91.3
503	HIGHWAY COMMISSIONER SALARY	0.00	73,846.94	80,900.00	7,053.06	100.0	91.3
504	ASSESSOR SALARY	0.00	57,563.33	62,800.00	5,236.67	100.0	91.7
505	BOARD OF TRUSTEE SALARY	0.00	15,371.64	17,200.00	1,828.36	100.0	89.4
508	TOWNSHIP PERSONNEL	2,052.31	94,904.44	120,000.00	25,095.56	100.0	79.1
510	HEALTH INSURANCE	64.00	84,023.21	100,000.00	15,976.79	100.0	84.0
516	FICA - EMPLOYER CONTRIBUTION	154.67	24,747.22	29,000.00	4,252.78	100.0	85.3
517	UNEMPLOYMENT INSURANCE	0.00	1,468.28	3,000.00	1,531.72	100.0	48.9
518	IMRF - EMPLOYER CONTRIBUTION	148.79	28,221.26	36,000.00	7,778.74	100.0	78.4
<b>TOTAL ADMINISTRATION</b>		<b>2,419.77</b>	<b>467,844.23</b>	<b>544,700.00</b>	<b>76,855.77</b>	<b>100.0</b>	<b>85.9</b>
<b>CONTRACTUAL SERVICES</b>							
520	ACCOUNTING SERVICE	0.00	3,100.00	4,000.00	900.00	100.0	77.5
522	LEGAL SERVICE	0.00	490.00	5,000.00	4,510.00	100.0	9.8
524	POSTAGE	0.00	324.70	1,500.00	1,175.30	100.0	21.6
525	NEWSLETTER/CONSTANT CONTACT	0.00	7,000.00	7,000.00	0.00	100.0	100.0
526	TELEPHONE/INTERNET	0.00	2,450.97	3,500.00	1,049.03	100.0	70.0
528	PUBLISHING	0.00	166.05	500.00	333.95	100.0	33.2
530	PRINTING	0.00	344.00	500.00	156.00	100.0	68.8
532	TRAVEL	0.00	22.59	1,000.00	977.41	100.0	2.3
534	TRAINING	0.00	392.74	5,000.00	4,607.26	100.0	7.9
535	CERT	250.00	1,601.42	5,000.00	3,398.58	100.0	32.0
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	100.0	0.0
538	GENERAL INSURANCE	0.00	9,918.00	12,000.00	2,082.00	100.0	82.7
539	PACE	0.00	4,150.00	5,000.00	850.00	100.0	83.0
540	PROGRAMS AND SERVICES	0.00	765.37	5,000.00	4,234.63	100.0	15.3
542	BUILDING MAINTENANCE	858.80	28,862.81	50,000.00	21,137.19	100.0	57.7
544	EQUIPMENT MAINTENANCE	60.34	2,601.51	5,000.00	2,398.49	100.0	52.0
545	WEB PAGE	0.00	350.00	2,000.00	1,650.00	100.0	17.5
546	DUES	0.00	1,620.68	1,600.00	(20.68)	100.0	101.3
548	UTILITIES	0.00	2,675.26	4,000.00	1,324.74	100.0	66.9
569	TAXI PROGRAM	132.00	2,265.00	4,000.00	1,735.00	100.0	56.6
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,301.14</b>	<b>69,101.10</b>	<b>121,700.00</b>	<b>52,598.90</b>	<b>100.0</b>	<b>56.8</b>
<b>COMMODITIES</b>							
549	DISPOSAL SERVICE	0.00	1,804.29	1,700.00	(104.29)	100.0	106.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	FEBRUARY 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	100.0	96.4
552	OFFICE SUPPLIES	0.00	1,920.22	3,000.00	1,079.78	100.0	64.0
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	100.0	0.0
566	OPERATING SUPPLIES	0.00	1,931.83	5,000.00	3,068.17	100.0	38.6
575	WETLAND MITIGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	100.0	0.0
TOTAL COMMODITIES		0.00	21,076.34	34,200.00	13,123.66	100.0	61.6
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,567.49	20,000.00	17,432.51	100.0	12.8
565	BUILDING	0.00	0.00	200,000.00	200,000.00	100.0	0.0
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	100.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	100.0	0.0
TOTAL CAPITAL OUTLAY		0.00	2,567.49	570,000.00	567,432.51	100.0	0.5
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	1,221.02	10,000.00	8,778.98	100.0	12.2
570	MISCELLANEOUS CHARGES	0.00	241.60	1,000.00	758.40	100.0	24.2
572	COMMUNITY GARDEN	0.00	2,128.04	5,000.00	2,871.96	100.0	42.6
580	GARDEN GRANT	0.00	3,873.66	15,500.00	11,626.34	100.0	25.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	100.0	0.0
TOTAL OTHER EXPENDITURES		0.00	7,464.32	51,500.00	44,035.68	100.0	14.5
TOTAL DEPARTMENT EXPENDITURES		3,720.91	568,053.48	1,322,100.00	754,046.52	100.0	43.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,655.70	128,614.22	140,000.00	11,385.78	100.0	91.9
510	HEALTH INSURANCE	2.72	18,986.13	22,000.00	3,013.87	100.0	86.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	2,650.68	2,700.00	49.32	100.0	98.2
516	FICA - EMPLOYER'S CONTRIBUTION	349.51	9,640.09	10,900.00	1,259.91	100.0	88.4
518	IMRF - EMPLOYER'S CONTRIBUTION	337.54	10,658.54	12,000.00	1,341.46	100.0	88.8
TOTAL ADMINISTRATION		5,345.47	170,549.66	187,600.00	17,050.34	100.0	90.9
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	100.0	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	100.0	0.0
524	POSTAGE	0.00	400.00	600.00	200.00	100.0	66.7
526	TELEPHONE/INTERNET	0.00	1,942.70	2,500.00	557.30	100.0	77.7
530	PRINTING	0.00	275.00	300.00	25.00	100.0	91.7
532	TRAVEL	80.50	1,259.12	1,500.00	240.88	100.0	83.9
534	TRAINING	0.00	2,135.83	5,000.00	2,864.17	100.0	42.7
544	EQUIPMENT MAINTENANCE	60.33	175.99	500.00	324.01	100.0	35.2
545	VEHICLE MAINTENANCE	0.00	32.19	1,000.00	967.81	100.0	3.2
546	DUES	90.00	1,065.50	400.00	(665.50)	100.0	266.4
558	TERMINAL RENTAL	0.00	3,960.00	7,200.00	3,240.00	100.0	55.0
560	PROFESSIONAL SERVICES - IT	0.00	1,702.50	5,000.00	3,297.50	100.0	34.1
TOTAL CONTRACTUAL SERVICES		230.83	12,948.83	24,200.00	11,251.17	100.0	53.5
COMMODITIES							
552	OFFICE SUPPLIES	0.00	1,493.87	2,000.00	506.13	100.0	74.7
TOTAL COMMODITIES		0.00	1,493.87	2,000.00	506.13	100.0	74.7
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,299.38	2,500.00	200.62	100.0	92.0
TOTAL CAPITAL OUTLAY		0.00	2,299.38	2,500.00	200.62	100.0	92.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	100.0	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	100.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,250.00	5,250.00	100.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	5,576.30	187,291.74	221,550.00	34,258.26	100.0	84.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
ADMINISTRATION							
501	SALARIES	1,367.20	82,355.36	90,000.00	7,644.64	100.0	91.5
502	HEALTH INSURANCE	0.00	12,156.12	16,000.00	3,843.88	100.0	76.0
504	UNEMPLOYMENT INSURANCE	0.00	1,376.89	1,800.00	423.11	100.0	76.5
516	SS/MEDICARE-EMPLOYER CONT.	102.26	6,224.38	7,000.00	775.62	100.0	88.9
518	IMRF-EMPLOYER CONTRIBUTION	99.12	7,668.76	9,000.00	1,331.24	100.0	85.2
TOTAL ADMINISTRATION		1,568.58	109,781.51	123,800.00	14,018.49	100.0	88.7
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	0.00	18,563.95	30,000.00	11,436.05	100.0	61.9
509	PROFESSIONAL SERVICES	0.00	151.50	500.00	348.50	100.0	30.3
510	EQUIPMENT MAINTENANCE	81.86	9,295.76	12,000.00	2,704.24	100.0	77.5
511	BUILDING MAINTENANCE	0.00	5,248.12	6,000.00	751.88	100.0	87.5
512	UTILITIES	0.00	5,033.34	7,000.00	1,966.66	100.0	71.9
513	DISPOSAL SERVICE	0.00	2,396.51	3,500.00	1,103.49	100.0	68.5
514	PORTABLE TOILET	0.00	2,000.84	2,500.00	499.16	100.0	80.0
519	SUPPLIES	0.00	4,298.02	5,000.00	701.98	100.0	86.0
523	TOOLS	314.12	2,928.95	3,500.00	571.05	100.0	83.7
524	UNIFORMS	0.00	1,565.52	3,000.00	1,434.48	100.0	52.2
526	IRRIGATION MAINTENANCE	0.00	6,151.40	5,000.00	(1,151.40)	100.0	123.0
TOTAL CONTRACTUAL SERVICES		395.98	57,633.91	78,000.00	20,366.09	100.0	73.9
COMMODITIES							
515	FUEL	0.00	2,154.50	2,500.00	345.50	100.0	86.2
517	EQUIPMENT RENTAL	0.00	2,631.70	2,000.00	(631.70)	100.0	131.6
TOTAL COMMODITIES		0.00	4,786.20	4,500.00	(286.20)	100.0	106.4
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	90,765.12	90,000.00	(765.12)	100.0	100.9
521	BEHM PARK DEVELOPMENT	0.00	19,374.47	50,000.00	30,625.53	100.0	38.7
522	IVANHOE PARK DEVELOPMENT	0.00	3,146.58	5,000.00	1,853.42	100.0	62.9
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	100.0	0.0
TOTAL CAPITAL OUTLAY		0.00	113,286.17	185,000.00	71,713.83	100.0	61.2
TOTAL DEPARTMENT EXPENDITURES		1,964.56	285,487.79	391,300.00	105,812.21	100.0	73.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,220,006.38	1,215,320.00	4,686.38	100.0	100.4
	TOTAL FUND EXPENDITURES	11,261.77	1,040,833.01	1,934,950.00	894,116.99	100.0	53.8
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(11,261.77)	179,173.37	(719,630.00)	898,803.37	100.0	24.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,000.00	1,000.00	0.00	100.0	100.0
404	INTEREST INCOME	0.00	973.40	200.00	773.40	100.0	486.7
410	MISCELLANEOUS INCOME	0.00	1,908.00	0.00	1,908.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	3,881.40	1,200.00	2,681.40	100.0	323.5

EXPENDITURES

ADMINISTRATION

500	SALARIES	2,784.80	34,147.55	40,000.00	5,852.45	100.0	85.4
510	HEALTH INSURANCE	16.00	9,403.96	11,300.00	1,896.04	100.0	83.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	897.48	900.00	2.52	100.0	99.7
516	FICA - EMPLOYER'S CONTRIBUTION	213.04	2,612.40	3,100.00	487.60	100.0	84.3
518	IMRF - EMPLOYER'S CONTRIBUTION	201.90	3,038.03	4,000.00	961.97	100.0	76.0
TOTAL ADMINISTRATION		3,215.74	50,099.42	59,300.00	9,200.58	100.0	84.5

CONTRACTUAL SERVICES

524	POSTAGE	0.00	350.00	600.00	250.00	100.0	58.3
526	TELEPHONE/INTERNET	0.00	1,762.64	2,000.00	237.36	100.0	88.1
528	PUBLISHING	0.00	0.00	50.00	50.00	100.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	100.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	100.0	0.0
534	TRAINING	0.00	40.00	1,000.00	960.00	100.0	4.0
538	GENERAL INSURANCE	0.00	3,000.00	3,000.00	0.00	100.0	100.0
544	EQUIPMENT MAINTENANCE	60.33	176.00	400.00	224.00	100.0	44.0
548	UTILITIES	0.00	1,175.48	1,500.00	324.52	100.0	78.4
556	OTHER PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00	0.00	100.0	100.0
TOTAL CONTRACTUAL SERVICES		60.33	8,004.12	10,250.00	2,245.88	100.0	78.1

COMMODITIES

525	NEWSLETTER	0.00	1,031.99	3,500.00	2,468.01	100.0	29.5
527	WEB PAGE	0.00	0.00	200.00	200.00	100.0	0.0
552	OFFICE SUPPLIES	0.00	112.99	1,000.00	887.01	100.0	11.3
566	OPERATING SUPPLIES	0.00	50.00	200.00	150.00	100.0	25.0
TOTAL COMMODITIES		0.00	1,194.98	4,900.00	3,705.02	100.0	24.4



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
564	PURCHASE OF EQUIPMENT	0.00	0.00	500.00	500.00	100.0	0.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>100.0</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	100.0	0.0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.0</b>	<b>0.0</b>
<b>HOME RELIEF</b>							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	100.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	10,000.00	10,000.00	100.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	5,000.00	5,000.00	100.0	0.0
606	PRESCRIPTIONS	0.00	0.00	2,500.00	2,500.00	100.0	0.0
608	DENTAL SERVICE	0.00	0.00	2,500.00	2,500.00	100.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	1,000.00	1,000.00	100.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	100.0	0.0
614	SHELTER	0.00	2,869.17	30,000.00	27,130.83	100.0	9.6
616	CLIENT UTILITIES	0.00	7,106.11	25,000.00	17,893.89	100.0	28.4
621	FUEL	0.00	0.00	2,000.00	2,000.00	100.0	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	100.0	0.0
624	PERSONAL INCIDENTALS	0.00	186.33	5,000.00	4,813.67	100.0	3.7
626	HOUSEHOLD INCIDENTALS	0.00	292.82	5,000.00	4,707.18	100.0	5.9
630	MISC HOME RELIEF EXPENSE	0.00	200.00	1,000.00	800.00	100.0	20.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	100.0	94.4
	<b>TOTAL HOME RELIEF</b>	<b>0.00</b>	<b>13,014.43</b>	<b>96,500.00</b>	<b>83,485.57</b>	<b>100.0</b>	<b>13.5</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,276.07</b>	<b>72,312.95</b>	<b>176,450.00</b>	<b>104,137.05</b>	<b>100.0</b>	<b>41.0</b>
	<b>TOTAL DEPARTMENT REVENUE</b>	<b>0.00</b>	<b>3,881.40</b>	<b>1,200.00</b>	<b>2,681.40</b>	<b>100.0</b>	<b>323.5</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,276.07</b>	<b>72,312.95</b>	<b>176,450.00</b>	<b>104,137.05</b>	<b>100.0</b>	<b>41.0</b>
	<b>DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>(3,276.07)</b>	<b>(68,431.55)</b>	<b>(175,250.00)</b>	<b>106,818.45</b>	<b>100.0</b>	<b>39.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>0.00</b>	<b>3,881.40</b>	<b>1,200.00</b>	<b>2,681.40</b>	<b>100.0</b>	<b>323.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,276.07</b>	<b>72,312.95</b>	<b>176,450.00</b>	<b>104,137.05</b>	<b>100.0</b>	<b>41.0</b>
	<b>FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>(3,276.07)</b>	<b>(68,431.55)</b>	<b>(175,250.00)</b>	<b>106,818.45</b>	<b>100.0</b>	<b>39.0</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	177,625.12	175,000.00	2,625.12	100.0	101.5
402	REPLACEMENT TAX	0.00	13,344.57	13,000.00	344.57	100.0	102.7
403	SSA - IVANHOE WOODS	0.00	11,279.00	11,000.00	279.00	100.0	102.5
404	INTEREST INCOME	0.00	186.73	100.00	86.73	100.0	186.7
406	SSA - IVANHOE ESTATES	0.00	16,914.50	18,000.00	(1,085.50)	100.0	94.0
410	MISCELLANEOUS INCOME	0.00	7,958.36	5,000.00	2,958.36	100.0	159.2
TOTAL DEPARTMENT REVENUE		0.00	227,308.28	222,100.00	5,208.28	100.0	102.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	400.00	400.00	100.0	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	100.0	0.0
526	TELEPHONE/INTERNET	(10.00)	6,181.87	6,500.00	318.13	100.0	95.1
528	PUBLISHING	0.00	48.30	100.00	51.70	100.0	48.3
530	PRINTING	0.00	0.00	50.00	50.00	100.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	100.0	0.0
534	TRAINING	0.00	416.50	1,000.00	583.50	100.0	41.7
537	DRUG TESTING	0.00	997.50	1,250.00	252.50	100.0	79.8
538	GENERAL INSURANCE	0.00	12,918.00	15,000.00	2,082.00	100.0	86.1
546	DUES	60.00	470.00	750.00	280.00	100.0	62.7
548	J.U.L.I.E.	1,652.68	1,652.68	2,600.00	947.32	100.0	63.6
550	WEATHER SATELLITE SUBSCRIPTIONS	0.00	2,450.20	2,000.00	(450.20)	100.0	122.5
560		0.00	2,911.00	5,000.00	2,089.00	100.0	58.2
TOTAL CONTRACTUAL SERVICES		1,702.68	28,046.05	34,850.00	6,803.95	100.0	80.5
-----							
COMMODITIES							
552	OFFICE SUPPLIES	0.00	315.31	1,000.00	684.69	100.0	31.5
555	OPERATING SUPPLIES	23.25	638.29	1,200.00	561.71	100.0	53.2
571	BOTTLED WATER	0.00	1,267.21	1,300.00	32.79	100.0	97.5
TOTAL COMMODITIES		23.25	2,220.81	3,500.00	1,279.19	100.0	63.5
-----							
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	3,080.08	3,000.00	(80.08)	100.0	102.7
TOTAL CAPITAL OUTLAY		0.00	3,080.08	3,000.00	(80.08)	100.0	102.7
-----							
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	2,347.33	2,347.33	2,500.00	152.67	100.0	93.9
TOTAL OTHER EXPENDITURES		2,347.33	2,347.33	2,500.00	152.67	100.0	93.9
TOTAL DEPARTMENT EXPENDITURES		4,073.26	35,694.27	43,850.00	8,155.73	100.0	81.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
<b>CONTRACTUAL SERVICES</b>							
539	UNIFORMS	0.00	4,504.89	5,000.00	495.11	100.0	90.1
542	BUILDING MAINTENANCE	64.73	31,066.30	40,000.00	8,933.70	100.0	77.7
544	EQUIPMENT MAINTENANCE	2,947.81	60,007.94	85,000.00	24,992.06	100.0	70.6
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	100.0	0.0
550	ENGINEERING SERVICE	4,658.00	8,551.50	5,000.00	(3,551.50)	100.0	171.0
551	UTILITIES	0.00	5,686.94	7,000.00	1,313.06	100.0	81.2
552	RENTALS	0.00	627.00	1,000.00	373.00	100.0	62.7
553	INTERSECTION LIGHTS	0.00	16,574.00	18,500.00	1,926.00	100.0	89.6
555	DISPOSAL SERVICE	0.00	1,804.24	1,500.00	(304.24)	100.0	120.3
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,670.54</b>	<b>128,822.81</b>	<b>163,100.00</b>	<b>34,277.19</b>	<b>100.0</b>	<b>79.0</b>
<b>COMMODITIES</b>							
566	OPERATING SUPPLIES	32.99	589.83	1,000.00	410.17	100.0	59.0
567	SMALL TOOLS	477.85	6,927.35	7,500.00	572.65	100.0	92.4
569	FUEL/OIL	2,182.33	4,898.95	5,000.00	101.05	100.0	98.0
571	SIGNS & ROAD STRIPING	0.00	12,243.99	20,000.00	7,756.01	100.0	61.2
<b>TOTAL COMMODITIES</b>		<b>2,693.17</b>	<b>24,660.12</b>	<b>33,500.00</b>	<b>8,839.88</b>	<b>100.0</b>	<b>73.6</b>
<b>CAPITAL OUTLAY</b>							
572	BUILDING	0.00	0.00	1,000.00	1,000.00	100.0	0.0
573	EQUIPMENT	0.00	33,638.33	30,000.00	(3,638.33)	100.0	112.1
574	BUILD. MAINT. - RESERVES	0.00	11,026.06	75,000.00	63,973.94	100.0	14.7
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>44,664.39</b>	<b>106,000.00</b>	<b>61,335.61</b>	<b>100.0</b>	<b>42.1</b>
<b>OTHER EXPENDITURES</b>							
591	SSA - IVANHOE WOODS	171.88	2,902.55	5,000.00	2,097.45	100.0	58.1
595	SSA - IVANHOE ESTATES	0.00	0.00	5,000.00	5,000.00	100.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	100.0	0.0
<b>TOTAL OTHER EXPENDITURES</b>		<b>171.88</b>	<b>2,902.55</b>	<b>20,000.00</b>	<b>17,097.45</b>	<b>100.0</b>	<b>14.5</b>
<b>TOTAL DEPARTMENT EXPENDITURES</b>		<b>10,535.59</b>	<b>201,049.87</b>	<b>322,600.00</b>	<b>121,550.13</b>	<b>100.0</b>	<b>62.3</b>
<b>TOTAL FUND REVENUE</b>		<b>0.00</b>	<b>227,308.28</b>	<b>222,100.00</b>	<b>5,208.28</b>	<b>100.0</b>	<b>102.3</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>14,608.85</b>	<b>236,744.14</b>	<b>366,450.00</b>	<b>129,705.86</b>	<b>100.0</b>	<b>64.6</b>
<b>FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>		<b>(14,608.85)</b>	<b>(9,435.86)</b>	<b>(144,350.00)</b>	<b>134,914.14</b>	<b>100.0</b>	<b>6.5</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	1,274,983.02	1,270,872.00	4,111.02	100.0	100.3
404	INTEREST INCOME	0.00	12,303.64	5,000.00	7,303.64	100.0	246.1
405	MISC. INCOME	0.00	0.00	0.00	0.00	0.0	0.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	1,287,286.66	1,275,872.00	11,414.66	100.0	100.9
-----							

EXPENDITURES

-----							
ADMINISTRATION							
500	SALARIES	22,587.16	289,352.41	350,000.00	60,647.59	100.0	82.7
510	HEALTH INSURANCE	99.58	116,486.69	135,000.00	18,513.31	100.0	86.3
512	UNEMPLOYMENT COMP. INSURANCE	0.00	424.46	500.00	75.54	100.0	84.9
516	FICA - EMPLOYER'S CONTRIBUTION	1,722.23	22,073.06	27,000.00	4,926.94	100.0	81.8
518	IMRF - EMPLOYER'S CONTRIBUTION	1,522.30	25,903.33	35,000.00	9,096.67	100.0	74.0
-----							
TOTAL ADMINISTRATION		25,931.27	454,239.95	547,500.00	93,260.05	100.0	83.0
-----							

CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	50.32	82,172.22	60,000.00	(22,172.22)	100.0	137.0
547	ENGINEERING SERVICE	7,355.00	58,894.00	50,000.00	(8,894.00)	100.0	117.8
548	RENTALS	0.00	1,170.00	1,000.00	(170.00)	100.0	117.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	100.0	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	15,000.00	15,000.00	100.0	0.0
-----							
TOTAL CONTRACTUAL SERVICES		7,405.32	142,236.22	136,000.00	(6,236.22)	100.0	104.6
-----							

COMMODITIES							
563	SNOW REMOVAL SUPPLIES	8,894.19	48,775.69	100,000.00	51,224.31	100.0	48.8
564	OPERATING SUPPLIES	0.00	0.00	100.00	100.00	100.0	0.0
569	FUEL/OIL	3,278.01	22,687.70	22,000.00	(687.70)	100.0	103.1
-----							
TOTAL COMMODITIES		12,172.20	71,463.39	122,100.00	50,636.61	100.0	58.5
-----							

CAPITAL OUTLAY							
566	EQUIPMENT LEASE	2,233.36	97,172.96	103,000.00	5,827.04	100.0	94.3
580	IMPROVEMENT OF ROADS	0.00	374,461.98	600,000.00	225,538.02	100.0	62.4
585	EQUIPMENT	0.00	67,809.72	65,000.00	(2,809.72)	100.0	104.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
	TOTAL CAPITAL OUTLAY	2,233.36	539,444.66	768,000.00	228,555.34	100.0	70.2
-----							
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	100.0	0.0
-----							
	TOTAL OTHER EXPENDITURES	0.00	0.00	10,000.00	10,000.00	100.0	0.0
-----							
	TOTAL DEPARTMENT EXPENDITURES	47,742.15	1,207,384.22	1,583,600.00	376,215.78	100.0	76.2
-----							
	TOTAL DEPARTMENT REVENUE	0.00	1,287,286.66	1,275,872.00	11,414.66	100.0	100.9
	TOTAL DEPARTMENT EXPENDITURES	47,742.15	1,207,384.22	1,583,600.00	376,215.78	100.0	76.2
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(47,742.15)	79,902.44	(307,728.00)	387,630.44	100.0	26.0
-----							
	TOTAL FUND REVENUE	0.00	1,287,286.66	1,275,872.00	11,414.66	100.0	100.9
	TOTAL FUND EXPENDITURES	47,742.15	1,207,384.22	1,583,600.00	376,215.78	100.0	76.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(47,742.15)	79,902.44	(307,728.00)	387,630.44	100.0	26.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2019

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
404	FOOD PANTRY DONATIONS	0.00	10,827.49	5,000.00	5,827.49	100.0	216.5
405	GARDEN DONATION	0.00	975.00	1,000.00	(25.00)	100.0	97.5
406	HOLIDAY PROGRAMS DONATION	0.00	4,000.00	2,000.00	2,000.00	100.0	200.0
TOTAL DEPARTMENT REVENUE		0.00	15,802.49	8,000.00	7,802.49	100.0	197.5
-----							
EXPENDITURES							
-----							
COMMODITIES							
501	FOOD PURCHASE	0.00	929.90	25,000.00	24,070.10	100.0	3.7
502	LIVESTOCK PROCESSING	0.00	882.05	5,000.00	4,117.95	100.0	17.6
503	GARDEN EXPENSES	0.00	530.08	1,000.00	469.92	100.0	53.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	3,100.00	3,500.00	400.00	100.0	88.6
TOTAL COMMODITIES		0.00	5,442.03	34,500.00	29,057.97	100.0	15.8
TOTAL DEPARTMENT EXPENDITURES		0.00	5,442.03	34,500.00	29,057.97	100.0	15.8
-----							
TOTAL DEPARTMENT REVENUE		0.00	15,802.49	8,000.00	7,802.49	100.0	197.5
TOTAL DEPARTMENT EXPENDITURES		0.00	5,442.03	34,500.00	29,057.97	100.0	15.8
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	10,360.46	(26,500.00)	36,860.46	100.0	39.1
-----							
TOTAL FUND REVENUE		0.00	15,802.49	8,000.00	7,802.49	100.0	197.5
TOTAL FUND EXPENDITURES		0.00	5,442.03	34,500.00	29,057.97	100.0	15.8
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	10,360.46	(26,500.00)	36,860.46	100.0	39.1