

The report "Revenue & Expenses against Budget" does not contain the new fiscal year budget figures due to the Budget FY 19-20 has not been passed. The Board has until May to pass the budget.

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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REVENUE							
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400	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0	0.0
402	REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.0	0.0
404	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0	0.0
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
415	HALF-FARE TAXI PROGRAM	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.0	0.0
502	CLERK SALARY	0.00	0.00	0.00	0.00	0.0	0.0
503	HIGHWAY COMMISSIONER SALARY	0.00	0.00	0.00	0.00	0.0	0.0
504	ASSESSOR SALARY	0.00	0.00	0.00	0.00	0.0	0.0
505	BOARD OF TRUSTEE SALARY	0.00	0.00	0.00	0.00	0.0	0.0
508	TOWNSHIP PERSONNEL	2,035.60	2,035.60	0.00	(2,035.60)	0.0	0.0
510	HEALTH INSURANCE	80.00	80.00	0.00	(80.00)	0.0	0.0
516	FICA - EMPLOYER CONTRIBUTION	153.64	153.64	0.00	(153.64)	0.0	0.0
517	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
518	IMRF - EMPLOYER CONTRIBUTION	147.58	147.58	0.00	(147.58)	0.0	0.0
TOTAL ADMINISTRATION		2,416.82	2,416.82	0.00	(2,416.82)	0.0	0.0
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
522	LEGAL SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
524	POSTAGE	0.00	0.00	0.00	0.00	0.0	0.0
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	0.00	0.00	0.0	0.0
526	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.0	0.0
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	0.00	0.00	0.0	0.0
532	TRAVEL	75.40	75.40	0.00	(75.40)	0.0	0.0
534	TRAINING	0.00	0.00	0.00	0.00	0.0	0.0
535	CERT	150.00	150.00	0.00	(150.00)	0.0	0.0
537	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.0	0.0
538	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
539	PACE	0.00	0.00	0.00	0.00	0.0	0.0
540	PROGRAMS AND SERVICES	1,000.00	1,000.00	0.00	(1,000.00)	0.0	0.0
542	BUILDING MAINTENANCE	226.31	226.31	0.00	(226.31)	0.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.0	0.0
545	WEB PAGE	0.00	0.00	0.00	0.00	0.0	0.0
546	DUES	150.00	150.00	0.00	(150.00)	0.0	0.0
548	UTILITIES	247.86	247.86	0.00	(247.86)	0.0	0.0
569	TAXI PROGRAM	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CONTRACTUAL SERVICES		1,849.57	1,849.57	0.00	(1,849.57)	0.0	0.0
COMMODITIES							
549	DISPOSAL SERVICE	392.34	392.34	0.00	(392.34)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
COMMODITIES							
551	MOSQUITO ABATEMENT	0.00	0.00	0.00	0.00	0.0	0.0
552	OFFICE SUPPLIES	231.99	231.99	0.00	(231.99)	0.0	0.0
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
566	OPERATING SUPPLIES	52.05	52.05	0.00	(52.05)	0.0	0.0
575	WETLAND MITGATION - RESERVES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		676.38	676.38	0.00	(676.38)	0.0	0.0
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CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
565	BUILDING	0.00	0.00	0.00	0.00	0.0	0.0
576	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	0.0
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OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.0	0.0
570	MISCELLANEOUS CHARGES	0.00	0.00	0.00	0.00	0.0	0.0
572	COMMUNITY GARDEN	0.00	0.00	0.00	0.00	0.0	0.0
580	GARDEN GRANT	0.00	0.00	0.00	0.00	0.0	0.0
599	CONTINGENCIES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		4,942.77	4,942.77	0.00	(4,942.77)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
-----							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,655.70	4,655.70	0.00	(4,655.70)	0.0	0.0
510	HEALTH INSURANCE	2.72	2.72	0.00	(2.72)	0.0	0.0
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	349.51	349.51	0.00	(349.51)	0.0	0.0
518	IMRF - EMPLOYER'S CONTRIBUTION	337.54	337.54	0.00	(337.54)	0.0	0.0
TOTAL ADMINISTRATION		5,345.47	5,345.47	0.00	(5,345.47)	0.0	0.0
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	0.00	0.00	0.0	0.0
523	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
524	POSTAGE	0.00	0.00	0.00	0.00	0.0	0.0
526	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	0.00	0.00	0.0	0.0
532	TRAVEL	67.98	67.98	0.00	(67.98)	0.0	0.0
534	TRAINING	165.00	165.00	0.00	(165.00)	0.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.0	0.0
545	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.0	0.0
546	DUES	40.00	40.00	0.00	(40.00)	0.0	0.0
558	TERMINAL RENTAL	0.00	0.00	0.00	0.00	0.0	0.0
560	PROFESSIONAL SERVICES - IT	675.00	675.00	0.00	(675.00)	0.0	0.0
TOTAL CONTRACTUAL SERVICES		947.98	947.98	0.00	(947.98)	0.0	0.0
COMMODITIES							
552	OFFICE SUPPLIES	52.71	52.71	0.00	(52.71)	0.0	0.0
TOTAL COMMODITIES		52.71	52.71	0.00	(52.71)	0.0	0.0
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0
599	CONTINGENCIES	0.00	0.00	0.00	0.00	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
-----							
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	6,346.16	6,346.16	0.00	(6,346.16)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SALARIES	1,367.20	1,367.20	0.00	(1,367.20)	0.0	0.0
502	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
504	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
516	SS/MEDICARE-EMPLOYER CONT.	102.51	102.51	0.00	(102.51)	0.0	0.0
518	IMRF-EMPLOYER CONTRIBUTION	99.12	99.12	0.00	(99.12)	0.0	0.0
TOTAL ADMINISTRATION		1,568.83	1,568.83	0.00	(1,568.83)	0.0	0.0
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	659.50	659.50	0.00	(659.50)	0.0	0.0
509	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0	0.0
510	EQUIPMENT MAINTENANCE	174.36	174.36	0.00	(174.36)	0.0	0.0
511	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.0	0.0
512	UTILITIES	477.18	477.18	0.00	(477.18)	0.0	0.0
513	DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
514	PORTABLE TOILET	0.00	0.00	0.00	0.00	0.0	0.0
519	SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
523	TOOLS	0.00	0.00	0.00	0.00	0.0	0.0
524	UNIFORMS	0.00	0.00	0.00	0.00	0.0	0.0
526	IRRIGATION MAINTENANCE	1,088.79	1,088.79	0.00	(1,088.79)	0.0	0.0
TOTAL CONTRACTUAL SERVICES		2,399.83	2,399.83	0.00	(2,399.83)	0.0	0.0
COMMODITIES							
515	FUEL	0.00	0.00	0.00	0.00	0.0	0.0
517	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.0	0.0
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
521	BEHM PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.0	0.0
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.0	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		3,968.66	3,968.66	0.00	(3,968.66)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL FUND EXPENDITURES	15,257.59	15,257.59	0.00	(15,257.59)	0.0	0.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(15,257.59)	(15,257.59)	0.00	(15,257.59)	0.0	0.0



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0	0.0
404	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0	0.0
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0

EXPENDITURES

ADMINISTRATION							
500	SALARIES	2,784.80	2,784.80	0.00	(2,784.80)	0.0	0.0
510	HEALTH INSURANCE	16.00	16.00	0.00	(16.00)	0.0	0.0
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	213.04	213.04	0.00	(213.04)	0.0	0.0
518	IMRF - EMPLOYER'S CONTRIBUTION	201.90	201.90	0.00	(201.90)	0.0	0.0
TOTAL ADMINISTRATION		3,215.74	3,215.74	0.00	(3,215.74)	0.0	0.0

CONTRACTUAL SERVICES							
524	POSTAGE	0.00	0.00	0.00	0.00	0.0	0.0
526	TELEPHONE/INTERNET	0.00	0.00	0.00	0.00	0.0	0.0
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	0.00	0.00	0.0	0.0
532	TRAVEL	0.00	0.00	0.00	0.00	0.0	0.0
534	TRAINING	0.00	0.00	0.00	0.00	0.0	0.0
538	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.0	0.0
548	UTILITIES	141.44	141.44	0.00	(141.44)	0.0	0.0
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CONTRACTUAL SERVICES		141.44	141.44	0.00	(141.44)	0.0	0.0

COMMODITIES							
525	NEWSLETTER	0.00	0.00	0.00	0.00	0.0	0.0
527	WEB PAGE	0.00	0.00	0.00	0.00	0.0	0.0
552	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
566	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	0.0
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OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
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HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	0.00	0.00	0.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	0.00	0.00	0.0	0.0
606	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.0	0.0
608	DENTAL SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
614	SHELTER	0.00	0.00	0.00	0.00	0.0	0.0
616	CLIENT UTILITIES	0.00	0.00	0.00	0.00	0.0	0.0
621	FUEL	0.00	0.00	0.00	0.00	0.0	0.0
622	FOOD	0.00	0.00	0.00	0.00	0.0	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	0.00	0.00	0.0	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	0.00	0.00	0.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.0	0.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL HOME RELIEF		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		3,357.18	3,357.18	0.00	(3,357.18)	0.0	0.0
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TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		3,357.18	3,357.18	0.00	(3,357.18)	0.0	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,357.18)	(3,357.18)	0.00	(3,357.18)	0.0	0.0
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TOTAL FUND REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL FUND EXPENDITURES		3,357.18	3,357.18	0.00	(3,357.18)	0.0	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,357.18)	(3,357.18)	0.00	(3,357.18)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0	0.0
402	REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.0	0.0
403	SSA - IVANHOE WOODS	0.00	0.00	0.00	0.00	0.0	0.0
404	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0	0.0
406	SSA - IVANHOE ESTATES	0.00	0.00	0.00	0.00	0.0	0.0
410	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.0	0.0
524	POSTAGE	0.00	0.00	0.00	0.00	0.0	0.0
526	TELEPHONE/INTERNET	(10.00)	(10.00)	0.00	10.00	0.0	0.0
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	1,032.40	1,032.40	0.00	(1,032.40)	0.0	0.0
532	TRAVEL	0.00	0.00	0.00	0.00	0.0	0.0
534	TRAINING	0.00	0.00	0.00	0.00	0.0	0.0
537	DRUG TESTING	0.00	0.00	0.00	0.00	0.0	0.0
538	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
546	DUES	25.00	25.00	0.00	(25.00)	0.0	0.0
548	J.U.L.I.E.	0.00	0.00	0.00	0.00	0.0	0.0
550	WEATHER SATELLITE	0.00	0.00	0.00	0.00	0.0	0.0
560	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CONTRACTUAL SERVICES		1,047.40	1,047.40	0.00	(1,047.40)	0.0	0.0
-----							
COMMODITIES							
552	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.0	0.0
555	OPERATING SUPPLIES	66.62	66.62	0.00	(66.62)	0.0	0.0
571	BOTTLED WATER	131.82	131.82	0.00	(131.82)	0.0	0.0
TOTAL COMMODITIES		198.44	198.44	0.00	(198.44)	0.0	0.0
-----							
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	0.0
-----							
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		1,245.84	1,245.84	0.00	(1,245.84)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	0.00	0.00	0.00	0.0	0.0
542	BUILDING MAINTENANCE	368.68	368.68	0.00	(368.68)	0.0	0.0
544	EQUIPMENT MAINTENANCE	5,475.21	5,475.21	0.00	(5,475.21)	0.0	0.0
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	0.00	0.00	0.0	0.0
550	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.0	0.0
551	UTILITIES	1,006.82	1,006.82	0.00	(1,006.82)	0.0	0.0
552	RENTALS	0.00	0.00	0.00	0.00	0.0	0.0
553	INTERSECTION LIGHTS	1,800.99	1,800.99	0.00	(1,800.99)	0.0	0.0
555	DISPOSAL SERVICE	195.80	195.80	0.00	(195.80)	0.0	0.0
TOTAL CONTRACTUAL SERVICES		8,847.50	8,847.50	0.00	(8,847.50)	0.0	0.0
COMMODITIES							
566	OPERATING SUPPLIES	412.77	412.77	0.00	(412.77)	0.0	0.0
567	SMALL TOOLS	895.97	895.97	0.00	(895.97)	0.0	0.0
569	FUEL/OIL	(38.46)	(38.46)	0.00	38.46	0.0	0.0
571	SIGNS & ROAD STRIPING	69.12	69.12	0.00	(69.12)	0.0	0.0
TOTAL COMMODITIES		1,339.40	1,339.40	0.00	(1,339.40)	0.0	0.0
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	0.00	0.00	0.0	0.0
573	EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0	0.0
OTHER EXPENDITURES							
591	SSA - IVANHOE WOODS	0.00	0.00	0.00	0.00	0.0	0.0
595	SSA - IVANHOE ESTATES	0.00	0.00	0.00	0.00	0.0	0.0
599	CONTINGENCIES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		10,186.90	10,186.90	0.00	(10,186.90)	0.0	0.0
TOTAL FUND REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL FUND EXPENDITURES		11,432.74	11,432.74	0.00	(11,432.74)	0.0	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(11,432.74)	(11,432.74)	0.00	(11,432.74)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	0.00	0.00	0.00	0.0	0.0
404	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0	0.0
405	MISC. INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
-----							
EXPENDITURES							
-----							
ADMINISTRATION							
500	SALARIES	16,116.52	16,116.52	0.00	(16,116.52)	0.0	0.0
510	HEALTH INSURANCE	83.58	83.58	0.00	(83.58)	0.0	0.0
512	UNEMPLOYMENT COMP. INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	1,226.72	1,226.72	0.00	(1,226.72)	0.0	0.0
518	IMRF - EMPLOYER'S CONTRIBUTION	1,131.49	1,131.49	0.00	(1,131.49)	0.0	0.0
TOTAL ADMINISTRATION		18,558.31	18,558.31	0.00	(18,558.31)	0.0	0.0
-----							
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	2,193.24	2,193.24	0.00	(2,193.24)	0.0	0.0
547	ENGINEERING SERVICE	9,586.16	9,586.16	0.00	(9,586.16)	0.0	0.0
548	RENTALS	0.00	0.00	0.00	0.00	0.0	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.0	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CONTRACTUAL SERVICES		11,779.40	11,779.40	0.00	(11,779.40)	0.0	0.0
-----							
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	51,667.07	51,667.07	0.00	(51,667.07)	0.0	0.0
564	OPERATING SUPPLIES	100.24	100.24	0.00	(100.24)	0.0	0.0
569	FUEL/OIL	3,462.58	3,462.58	0.00	(3,462.58)	0.0	0.0
TOTAL COMMODITIES		55,229.89	55,229.89	0.00	(55,229.89)	0.0	0.0
-----							
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	14,568.35	14,568.35	0.00	(14,568.35)	0.0	0.0
580	IMPROVEMENT OF ROADS	84,070.15	84,070.15	0.00	(84,070.15)	0.0	0.0
585	EQUIPMENT	0.00	0.00	0.00	0.00	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
	TOTAL CAPITAL OUTLAY	98,638.50	98,638.50	0.00	(98,638.50)	0.0	0.0
-----							
	OTHER EXPENDITURES						
599	CONTINGENCIES	0.00	0.00	0.00	0.00	0.0	0.0
-----							
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.0	0.0
-----							
	TOTAL DEPARTMENT EXPENDITURES	184,206.10	184,206.10	0.00	(184,206.10)	0.0	0.0
-----							
	TOTAL DEPARTMENT REVENUE	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	184,206.10	184,206.10	0.00	(184,206.10)	0.0	0.0
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(184,206.10)	(184,206.10)	0.00	(184,206.10)	0.0	0.0
-----							
	TOTAL FUND REVENUE	0.00	0.00	0.00	0.00	0.0	0.0
	TOTAL FUND EXPENDITURES	184,206.10	184,206.10	0.00	(184,206.10)	0.0	0.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(184,206.10)	(184,206.10)	0.00	(184,206.10)	0.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 01 MONTH(S) ENDED MARCH 31, 2019

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	MARCH ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
404	FOOD PANTRY DONATIONS	0.00	0.00	0.00	0.00	0.0	0.0
405	GARDEN DONATION	0.00	0.00	0.00	0.00	0.0	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
-----							
EXPENDITURES							
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COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	0.00	0.00	0.0	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	0.00	0.00	0.0	0.0
503	GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
-----							
TOTAL FUND REVENUE		0.00	0.00	0.00	0.00	0.0	0.0
TOTAL FUND EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	0.00	0.00	0.00	0.0	0.0