

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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REVENUE							
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400	PROPERTY TAX	121,528.84	131,983.12	1,098,320.00	(966,336.88)	33.3	12.0
402	REPLACEMENT TAX	0.00	7,159.56	12,000.00	(4,840.44)	33.3	59.7
404	INTEREST INCOME	0.00	924.05	4,000.00	(3,075.95)	33.3	23.1
410	MISCELLANEOUS INCOME	0.00	1,718.00	2,000.00	(282.00)	33.3	85.9
415	HALF-FARE TAXI PROGRAM	0.00	240.00	1,500.00	(1,260.00)	33.3	16.0
TOTAL DEPARTMENT REVENUE		121,528.84	142,024.73	1,117,820.00	(975,795.27)	33.3	12.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

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

ADMINISTRATION

501	SUPERVISOR SALARY	0.00	17,047.38	68,200.00	51,152.62	33.3	25.0
502	CLERK SALARY	0.00	6,914.79	28,027.00	21,112.21	33.3	24.7
503	HIGHWAY COMMISSIONER SALARY	0.00	20,270.55	82,161.00	61,890.45	33.3	24.7
504	ASSESSOR SALARY	0.00	15,699.09	62,800.00	47,100.91	33.3	25.0
505	BOARD OF TRUSTEE SALARY	0.00	4,289.76	17,200.00	12,910.24	33.3	24.9
508	TOWNSHIP PERSONNEL	3,239.63	21,222.66	120,000.00	98,777.34	33.3	17.7
510	HEALTH INSURANCE	0.00	15,798.07	100,000.00	84,201.93	33.3	15.8
516	FICA - EMPLOYER CONTRIBUTION	244.89	6,399.81	29,000.00	22,600.19	33.3	22.1
517	UNEMPLOYMENT INSURANCE	0.00	1,236.73	3,000.00	1,763.27	33.3	41.2
518	IMRF - EMPLOYER CONTRIBUTION	159.66	5,542.04	36,000.00	30,457.96	33.3	15.4
TOTAL ADMINISTRATION		3,644.18	114,420.88	546,388.00	431,967.12	33.3	20.9

CONTRACTUAL SERVICES

520	ACCOUNTING SERVICE	0.00	0.00	4,000.00	4,000.00	33.3	0.0
522	LEGAL SERVICE	0.00	87.50	5,000.00	4,912.50	33.3	1.8
524	POSTAGE	0.00	110.00	2,000.00	1,890.00	33.3	5.5
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	7,000.00	7,000.00	33.3	0.0
526	TELEPHONE/INTERNET	0.00	664.03	3,500.00	2,835.97	33.3	19.0
528	PUBLISHING	0.00	247.25	500.00	252.75	33.3	49.5
530	PRINTING	0.00	290.00	500.00	210.00	33.3	58.0
532	TRAVEL	0.00	75.40	1,000.00	924.60	33.3	7.5
534	TRAINING	0.00	80.00	5,000.00	4,920.00	33.3	1.6
535	CERT	0.00	972.98	5,000.00	4,027.02	33.3	19.5
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	33.3	0.0
538	GENERAL INSURANCE	0.00	12,000.00	12,000.00	0.00	33.3	100.0
539	PACE	0.00	4,000.00	5,000.00	1,000.00	33.3	80.0
540	PROGRAMS AND SERVICES	0.00	1,250.00	5,000.00	3,750.00	33.3	25.0
542	BUILDING MAINTENANCE	597.36	5,217.71	50,000.00	44,782.29	33.3	10.4
544	EQUIPMENT MAINTENANCE	0.00	348.34	5,000.00	4,651.66	33.3	7.0
545	WEB PAGE	2,500.00	2,684.95	10,000.00	7,315.05	33.3	26.8
546	DUES	1,114.11	1,414.11	2,000.00	585.89	33.3	70.7
548	UTILITIES	189.17	924.68	4,000.00	3,075.32	33.3	23.1
569	TAXI PROGRAM	0.00	906.00	4,000.00	3,094.00	33.3	22.7
TOTAL CONTRACTUAL SERVICES		4,400.64	31,272.95	130,600.00	99,327.05	33.3	23.9

COMMODITIES

549	DISPOSAL SERVICE	0.00	787.07	2,500.00	1,712.93	33.3	31.5
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STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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COMMODITIES							
551	MOSQUITO ABATEMENT	0.00	0.00	16,000.00	16,000.00	33.3	0.0
552	OFFICE SUPPLIES	232.10	725.25	3,000.00	2,274.75	33.3	24.2
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	33.3	0.0
566	OPERATING SUPPLIES	1,036.12	1,471.61	5,000.00	3,528.39	33.3	29.4
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	33.3	0.0
TOTAL COMMODITIES		1,268.22	2,983.93	35,000.00	32,016.07	33.3	8.5
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CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	1,000.00	1,108.55	30,000.00	28,891.45	33.3	3.7
565	BUILDING	6,224.73	27,718.73	300,000.00	272,281.27	33.3	9.2
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	33.3	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	33.3	0.0
585	HIGHWAY DEPT. REMODEL	0.00	0.00	75,000.00	75,000.00	33.3	0.0
TOTAL CAPITAL OUTLAY		7,224.73	28,827.28	755,000.00	726,172.72	33.3	3.8
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OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	353.28	10,000.00	9,646.72	33.3	3.5
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	33.3	0.0
572	COMMUNITY GARDEN	143.90	2,804.12	5,000.00	2,195.88	33.3	56.1
580	GARDEN GRANT	0.00	277.90	6,000.00	5,722.10	33.3	4.6
597	WASTE HAULER COMMITTEE	0.00	0.00	5,000.00	5,000.00	33.3	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	33.3	0.0
TOTAL OTHER EXPENDITURES		143.90	3,435.30	47,000.00	43,564.70	33.3	7.3
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TOTAL DEPARTMENT EXPENDITURES		16,681.67	180,940.34	1,513,988.00	1,333,047.66	33.3	12.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	5,482.19	40,971.56	140,700.00	99,728.44	33.3	29.1
510	HEALTH INSURANCE	(29.28)	5,073.37	22,000.00	16,926.63	33.3	23.1
512	UNEMPLOYMENT COMP INSURANCE	0.00	1,782.00	2,700.00	918.00	33.3	66.0
516	FICA - EMPLOYER'S CONTRIBUTION	412.73	3,081.08	10,900.00	7,818.92	33.3	28.3
518	IMRF - EMPLOYER'S CONTRIBUTION	347.69	2,771.37	12,000.00	9,228.63	33.3	23.1
TOTAL ADMINISTRATION		6,213.33	53,679.38	188,300.00	134,620.62	33.3	28.5
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	33.3	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	33.3	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	33.3	0.0
526	TELEPHONE/INTERNET	0.00	549.98	2,500.00	1,950.02	33.3	22.0
530	PRINTING	0.00	0.00	300.00	300.00	33.3	0.0
532	TRAVEL	86.22	381.19	1,500.00	1,118.81	33.3	25.4
534	TRAINING	0.00	274.00	4,000.00	3,726.00	33.3	6.9
544	EQUIPMENT MAINTENANCE	0.00	60.34	500.00	439.66	33.3	12.1
545	VEHICLE MAINTENANCE	0.00	25.75	1,000.00	974.25	33.3	2.6
546	DUES	0.00	60.00	1,400.00	1,340.00	33.3	4.3
558	TERMINAL RENTAL	0.00	0.00	7,200.00	7,200.00	33.3	0.0
560	PROFESSIONAL SERVICES - IT	0.00	675.00	5,000.00	4,325.00	33.3	13.5
TOTAL CONTRACTUAL SERVICES		86.22	2,026.26	24,200.00	22,173.74	33.3	8.4
COMMODITIES							
552	OFFICE SUPPLIES	24.98	207.06	2,000.00	1,792.94	33.3	10.4
TOTAL COMMODITIES		24.98	207.06	2,000.00	1,792.94	33.3	10.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,500.00	2,500.00	33.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,500.00	2,500.00	33.3	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	33.3	0.0
599	CONTINGENCIES	0.00	0.00	7,500.00	7,500.00	33.3	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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	TOTAL OTHER EXPENDITURES	0.00	0.00	7,750.00	7,750.00	33.3	0.0
	TOTAL DEPARTMENT EXPENDITURES	6,324.53	55,912.70	224,750.00	168,837.30	33.3	24.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SALARIES	4,766.00	27,731.01	90,000.00	62,268.99	33.3	30.8
502	HEALTH INSURANCE	0.00	4,567.50	16,000.00	11,432.50	33.3	28.5
504	UNEMPLOYMENT INSURANCE	0.00	0.00	1,800.00	1,800.00	33.3	0.0
516	SS/MEDICARE-EMPLOYER CONT.	358.12	2,081.27	7,000.00	4,918.73	33.3	29.7
518	IMRF-EMPLOYER CONTRIBUTION	345.54	2,010.51	9,000.00	6,989.49	33.3	22.3
TOTAL ADMINISTRATION		5,469.66	36,390.29	123,800.00	87,409.71	33.3	29.4
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	836.32	22,422.37	55,000.00	32,577.63	33.3	40.8
509	PROFESSIONAL SERVICES	0.00	260.00	10,000.00	9,740.00	33.3	2.6
510	EQUIPMENT MAINTENANCE	11.72	2,895.71	12,000.00	9,104.29	33.3	24.1
511	BUILDING MAINTENANCE	0.00	20.69	6,000.00	5,979.31	33.3	0.3
512	UTILITIES	344.15	2,755.18	7,000.00	4,244.82	33.3	39.4
513	DISPOSAL SERVICE	0.00	432.76	3,500.00	3,067.24	33.3	12.4
514	PORTABLE TOILET	0.00	0.00	2,500.00	2,500.00	33.3	0.0
519	SUPPLIES	579.25	1,590.78	5,000.00	3,409.22	33.3	31.8
523	TOOLS	491.23	1,245.64	3,500.00	2,254.36	33.3	35.6
524	UNIFORMS	0.00	0.00	2,000.00	2,000.00	33.3	0.0
526	IRRIGATION MAINTENANCE	947.06	2,535.45	7,000.00	4,464.55	33.3	36.2
TOTAL CONTRACTUAL SERVICES		3,209.73	34,158.58	113,500.00	79,341.42	33.3	30.1
COMMODITIES							
515	FUEL	876.36	876.36	2,500.00	1,623.64	33.3	35.1
517	EQUIPMENT RENTAL	0.00	2,335.00	3,000.00	665.00	33.3	77.8
TOTAL COMMODITIES		876.36	3,211.36	5,500.00	2,288.64	33.3	58.4
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	4,161.57	8,323.14	20,000.00	11,676.86	33.3	41.6
521	BEHM PARK DEVELOPMENT	0.00	7,800.00	100,000.00	92,200.00	33.3	7.8
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	33.3	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	30,000.00	30,000.00	33.3	0.0
TOTAL CAPITAL OUTLAY		4,161.57	16,123.14	165,000.00	148,876.86	33.3	9.8
TOTAL DEPARTMENT EXPENDITURES		13,717.32	89,883.37	407,800.00	317,916.63	33.3	22.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	121,528.84	142,024.73	1,117,820.00	(975,795.27)	33.3	12.7
	TOTAL FUND EXPENDITURES	36,723.52	326,736.41	2,146,538.00	1,819,801.59	33.3	15.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	84,805.32	(184,711.68)	(1,028,718.00)	844,006.32	33.3	18.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
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400	PROPERTY TAX	11,065.40	11,065.40	100,000.00	(88,934.60)	33.3	11.1
404	INTEREST INCOME	0.00	4.37	500.00	(495.63)	33.3	0.9
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	33.3	0.0
TOTAL DEPARTMENT REVENUE		11,065.40	11,069.77	100,600.00	(89,530.23)	33.3	11.0
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EXPENDITURES							
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ADMINISTRATION							
500	SALARIES	2,868.80	22,614.40	40,000.00	17,385.60	33.3	56.5
510	HEALTH INSURANCE	0.00	2,444.53	11,300.00	8,855.47	33.3	21.6
512	UNEMPLOYMENT COMP INSURANCE	0.00	891.00	1,000.00	109.00	33.3	89.1
516	FICA - EMPLOYER'S CONTRIBUTION	219.47	1,730.04	3,100.00	1,369.96	33.3	55.8
518	IMRF - EMPLOYER'S CONTRIBUTION	207.99	1,639.56	4,000.00	2,360.44	33.3	41.0
TOTAL ADMINISTRATION		3,296.26	29,319.53	59,400.00	30,080.47	33.3	49.4
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CONTRACTUAL SERVICES							
524	POSTAGE	0.00	110.00	450.00	340.00	33.3	24.4
526	TELEPHONE/INTERNET	0.00	489.94	2,500.00	2,010.06	33.3	19.6
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	33.3	0.0
532	TRAVEL	60.00	99.44	100.00	0.56	33.3	99.4
534	TRAINING	0.00	100.00	1,000.00	900.00	33.3	10.0
538	GENERAL INSURANCE	0.00	3,000.00	3,000.00	0.00	33.3	100.0
544	EQUIPMENT MAINTENANCE	0.00	60.32	400.00	339.68	33.3	15.1
548	UTILITIES	100.00	526.74	1,500.00	973.26	33.3	35.1
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	33.3	0.0
TOTAL CONTRACTUAL SERVICES		160.00	4,386.44	10,550.00	6,163.56	33.3	41.6
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COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,000.00	3,000.00	33.3	0.0
527	WEB PAGE	0.00	0.00	100.00	100.00	33.3	0.0
552	OFFICE SUPPLIES	247.07	417.05	500.00	82.95	33.3	83.4
566	OPERATING SUPPLIES	7.28	7.28	500.00	492.72	33.3	1.5
TOTAL COMMODITIES		254.35	424.33	4,100.00	3,675.67	33.3	10.3



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE 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	33.3	0.0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>33.3</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	33.3	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>33.3</b>	<b>0.0</b>
<b>HOME RELIEF</b>							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	33.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	2,000.00	2,000.00	33.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	2,000.00	2,000.00	33.3	0.0
606	PRESCRIPTIONS	0.00	0.00	1,000.00	1,000.00	33.3	0.0
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00	33.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	100.00	100.00	33.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	33.3	0.0
614	SHELTER	0.00	337.40	30,000.00	29,662.60	33.3	1.1
616	CLIENT UTILITIES	0.00	0.00	25,000.00	25,000.00	33.3	0.0
621	FUEL	0.00	0.00	2,000.00	2,000.00	33.3	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	33.3	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	33.3	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	33.3	0.0
630	MISC HOME RELIEF EXPENSE	0.00	0.00	100.00	100.00	33.3	0.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	33.3	94.4
	<b>TOTAL HOME RELIEF</b>	<b>0.00</b>	<b>2,697.40</b>	<b>80,700.00</b>	<b>78,002.60</b>	<b>33.3</b>	<b>3.3</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,710.61</b>	<b>36,827.70</b>	<b>160,250.00</b>	<b>123,422.30</b>	<b>33.3</b>	<b>23.0</b>
	<b>TOTAL DEPARTMENT REVENUE</b>	<b>11,065.40</b>	<b>11,069.77</b>	<b>100,600.00</b>	<b>(89,530.23)</b>	<b>33.3</b>	<b>11.0</b>
	<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>3,710.61</b>	<b>36,827.70</b>	<b>160,250.00</b>	<b>123,422.30</b>	<b>33.3</b>	<b>23.0</b>
	<b>DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>7,354.79</b>	<b>(25,757.93)</b>	<b>(59,650.00)</b>	<b>33,892.07</b>	<b>33.3</b>	<b>43.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>11,065.40</b>	<b>11,069.77</b>	<b>100,600.00</b>	<b>(89,530.23)</b>	<b>33.3</b>	<b>11.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,710.61</b>	<b>36,827.70</b>	<b>160,250.00</b>	<b>123,422.30</b>	<b>33.3</b>	<b>23.0</b>
	<b>FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>7,354.79</b>	<b>(25,757.93)</b>	<b>(59,650.00)</b>	<b>33,892.07</b>	<b>33.3</b>	<b>43.2</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	18,682.66	20,198.38	174,500.00	(154,301.62)	33.3	11.6
402	REPLACEMENT TAX	0.00	7,663.25	13,000.00	(5,336.75)	33.3	58.9
403	SSA - IVANHOE WOODS	0.00	0.00	20,000.00	(20,000.00)	33.3	0.0
404	INTEREST INCOME	0.00	25.95	150.00	(124.05)	33.3	17.3
406	SSA - IVANHOE ESTATES	0.00	0.00	15,000.00	(15,000.00)	33.3	0.0
410	MISCELLANEOUS INCOME	0.00	12,694.89	12,000.00	694.89	33.3	105.8
TOTAL DEPARTMENT REVENUE		18,682.66	40,582.47	234,650.00	(194,067.53)	33.3	17.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	400.00	400.00	33.3	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	33.3	0.0
526	TELEPHONE/INTERNET	(10.00)	1,722.27	6,900.00	5,177.73	33.3	25.0
528	PUBLISHING	0.00	0.00	100.00	100.00	33.3	0.0
530	PRINTING	0.00	1,106.80	2,500.00	1,393.20	33.3	44.3
532	TRAVEL	0.00	0.00	100.00	100.00	33.3	0.0
534	TRAINING	0.00	105.00	2,000.00	1,895.00	33.3	5.3
537	DRUG TESTING	0.00	0.00	2,000.00	2,000.00	33.3	0.0
538	GENERAL INSURANCE	0.00	10,836.00	15,000.00	4,164.00	33.3	72.2
546	DUES	290.00	435.00	750.00	315.00	33.3	58.0
548	J.U.L.I.E.	0.00	0.00	2,600.00	2,600.00	33.3	0.0
550	WEATHER SATELLITE	0.00	0.00	2,500.00	2,500.00	33.3	0.0
560	SUBSCRIPTIONS	0.00	2,090.00	4,500.00	2,410.00	33.3	46.4
TOTAL CONTRACTUAL SERVICES		280.00	16,295.07	39,450.00	23,154.93	33.3	41.3
-----							
COMMODITIES							
552	OFFICE SUPPLIES	0.00	315.14	1,000.00	684.86	33.3	31.5
555	OPERATING SUPPLIES	0.00	404.43	1,200.00	795.57	33.3	33.7
571	BOTTLED WATER	116.83	403.44	1,400.00	996.56	33.3	28.8
TOTAL COMMODITIES		116.83	1,123.01	3,600.00	2,476.99	33.3	31.2
-----							
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	2,816.00	3,000.00	184.00	33.3	93.9
TOTAL CAPITAL OUTLAY		0.00	2,816.00	3,000.00	184.00	33.3	93.9
-----							
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,500.00	2,500.00	33.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,500.00	2,500.00	33.3	0.0
TOTAL DEPARTMENT EXPENDITURES		396.83	20,234.08	48,550.00	28,315.92	33.3	41.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
539	UNIFORMS	446.97	1,332.87	5,000.00	3,667.13	33.3	26.7
542	BUILDING MAINTENANCE	150.77	1,549.23	15,000.00	13,450.77	33.3	10.3
544	EQUIPMENT MAINTENANCE	2,522.12	23,030.92	80,000.00	56,969.08	33.3	28.8
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	33.3	0.0
550	ENGINEERING SERVICE	0.00	0.00	5,000.00	5,000.00	33.3	0.0
551	UTILITIES	322.26	3,121.16	7,000.00	3,878.84	33.3	44.6
552	RENTALS	340.00	340.00	1,000.00	660.00	33.3	34.0
553	INTERSECTION LIGHTS	1,607.61	6,755.20	18,500.00	11,744.80	33.3	36.5
555	DISPOSAL SERVICE	0.00	590.51	2,600.00	2,009.49	33.3	22.7
TOTAL CONTRACTUAL SERVICES		5,389.73	36,719.89	134,200.00	97,480.11	33.3	27.4
COMMODITIES							
566	OPERATING SUPPLIES	838.75	4,185.69	10,000.00	5,814.31	33.3	41.9
567	SMALL TOOLS	48.40	1,344.85	7,500.00	6,155.15	33.3	17.9
569	FUEL/OIL	(38.46)	(487.68)	5,000.00	5,487.68	33.3	9.8
571	SIGNS & ROAD STRIPING	0.00	69.12	20,000.00	19,930.88	33.3	0.3
TOTAL COMMODITIES		848.69	5,111.98	42,500.00	37,388.02	33.3	12.0
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	0.00	0.00	0.0	0.0
573	EQUIPMENT	0.00	7,711.18	15,000.00	7,288.82	33.3	51.4
574	BUILD. MAINT. - RESERVES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	7,711.18	15,000.00	7,288.82	33.3	51.4
OTHER EXPENDITURES							
591	SSA - IVANHOE WOODS	450.00	450.00	5,000.00	4,550.00	33.3	9.0
595	SSA - IVANHOE ESTATES	901.16	914.39	5,000.00	4,085.61	33.3	18.3
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	33.3	0.0
TOTAL OTHER EXPENDITURES		1,351.16	1,364.39	20,000.00	18,635.61	33.3	6.8
TOTAL DEPARTMENT EXPENDITURES		7,589.58	50,907.44	211,700.00	160,792.56	33.3	24.0
TOTAL FUND REVENUE		18,682.66	40,582.47	234,650.00	(194,067.53)	33.3	17.3
TOTAL FUND EXPENDITURES		7,986.41	71,141.52	260,250.00	189,108.48	33.3	27.3
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		10,696.25	(30,559.05)	(25,600.00)	(4,959.05)	33.3	119.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	146,157.06	157,680.32	1,320,902.00	(1,163,221.68)	33.3	11.9
404	INTEREST INCOME	0.00	1,932.55	12,000.00	(10,067.45)	33.3	16.1
405	MISC. INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		146,157.06	159,612.87	1,332,902.00	(1,173,289.13)	33.3	12.0

EXPENDITURES

ADMINISTRATION							
500	SALARIES	10,667.50	92,156.14	350,000.00	257,843.86	33.3	26.3
510	HEALTH INSURANCE	(12.42)	30,204.06	135,000.00	104,795.94	33.3	22.4
512	UNEMPLOYMENT COMP. INSURANCE	0.00	386.21	500.00	113.79	33.3	77.2
516	FICA - EMPLOYER'S CONTRIBUTION	815.12	7,029.62	27,000.00	19,970.38	33.3	26.0
518	IMRF - EMPLOYER'S CONTRIBUTION	745.30	6,594.53	35,000.00	28,405.47	33.3	18.8
TOTAL ADMINISTRATION		12,215.50	136,370.56	547,500.00	411,129.44	33.3	24.9

CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	4,409.80	8,022.77	60,000.00	51,977.23	33.3	13.4
547	ENGINEERING SERVICE	16,250.69	56,233.72	100,000.00	43,766.28	33.3	56.2
548	RENTALS	0.00	0.00	1,000.00	1,000.00	33.3	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	33.3	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	5,000.00	5,000.00	33.3	0.0
TOTAL CONTRACTUAL SERVICES		20,660.49	64,256.49	176,000.00	111,743.51	33.3	36.5

COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	57,056.21	110,000.00	52,943.79	33.3	51.9
564	OPERATING SUPPLIES	0.00	360.66	7,500.00	7,139.34	33.3	4.8
569	FUEL/OIL	1,625.68	10,149.61	25,000.00	14,850.39	33.3	40.6
TOTAL COMMODITIES		1,625.68	67,566.48	142,500.00	74,933.52	33.3	47.4

CAPITAL OUTLAY							
566	EQUIPMENT LEASE	2,233.36	21,368.43	60,000.00	38,631.57	33.3	35.6
580	IMPROVEMENT OF ROADS	0.00	84,070.15	750,000.00	665,929.85	33.3	11.2
585	EQUIPMENT	0.00	0.00	20,000.00	20,000.00	33.3	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>EXPENDITURES</b>							
	TOTAL CAPITAL OUTLAY	2,233.36	105,438.58	830,000.00	724,561.42	33.3	12.7
	OTHER EXPENDITURES						
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	33.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	10,000.00	10,000.00	33.3	0.0
	TOTAL DEPARTMENT EXPENDITURES	36,735.03	373,632.11	1,706,000.00	1,332,367.89	33.3	21.9
	TOTAL DEPARTMENT REVENUE	146,157.06	159,612.87	1,332,902.00	(1,173,289.13)	33.3	12.0
	TOTAL DEPARTMENT EXPENDITURES	36,735.03	373,632.11	1,706,000.00	1,332,367.89	33.3	21.9
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	109,422.03	(214,019.24)	(373,098.00)	159,078.76	33.3	57.4
	TOTAL FUND REVENUE	146,157.06	159,612.87	1,332,902.00	(1,173,289.13)	33.3	12.0
	TOTAL FUND EXPENDITURES	36,735.03	373,632.11	1,706,000.00	1,332,367.89	33.3	21.9
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	109,422.03	(214,019.24)	(373,098.00)	159,078.76	33.3	57.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 04 MONTH(S) ENDED JUNE 30, 2019

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	JUNE ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
404	FOOD PANTRY DONATIONS	0.00	2,052.00	5,000.00	(2,948.00)	33.3	41.0
405	GARDEN DONATION	0.00	0.00	1,000.00	(1,000.00)	33.3	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	2,000.00	(2,000.00)	33.3	0.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	2,052.00	8,000.00	(5,948.00)	33.3	25.7
-----							
EXPENDITURES							
-----							
COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	25,000.00	25,000.00	33.3	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	5,000.00	5,000.00	33.3	0.0
503	GARDEN EXPENSES	0.00	0.00	1,000.00	1,000.00	33.3	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	5,000.00	5,000.00	33.3	0.0
-----							
TOTAL COMMODITIES		0.00	0.00	36,000.00	36,000.00	33.3	0.0
-----							
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	36,000.00	36,000.00	33.3	0.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	2,052.00	8,000.00	(5,948.00)	33.3	25.7
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	36,000.00	36,000.00	33.3	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,052.00	(28,000.00)	30,052.00	33.3	7.3
-----							
TOTAL FUND REVENUE		0.00	2,052.00	8,000.00	(5,948.00)	33.3	25.7
TOTAL FUND EXPENDITURES		0.00	0.00	36,000.00	36,000.00	33.3	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,052.00	(28,000.00)	30,052.00	33.3	7.3