

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	95,516.89	637,159.87	1,098,320.00	(461,160.13)	58.3	58.0
402	REPLACEMENT TAX	0.00	9,542.26	12,000.00	(2,457.74)	58.3	79.5
404	INTEREST INCOME	0.00	1,305.52	4,000.00	(2,694.48)	58.3	32.6
410	MISCELLANEOUS INCOME	0.00	2,248.72	2,000.00	248.72	58.3	112.4
415	HALF-FARE TAXI PROGRAM	0.00	585.00	1,500.00	(915.00)	58.3	39.0
TOTAL DEPARTMENT REVENUE		95,516.89	650,841.37	1,117,820.00	(466,978.63)	58.3	58.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	34,094.76	68,200.00	34,105.24	58.3	50.0
502	CLERK SALARY	0.00	13,921.53	28,027.00	14,105.47	58.3	49.7
503	HIGHWAY COMMISSIONER SALARY	0.00	40,810.68	82,161.00	41,350.32	58.3	49.7
504	ASSESSOR SALARY	0.00	31,398.18	62,800.00	31,401.82	58.3	50.0
505	BOARD OF TRUSTEE SALARY	0.00	8,579.52	17,200.00	8,620.48	58.3	49.9
508	TOWNSHIP PERSONNEL	0.00	40,383.27	120,000.00	79,616.73	58.3	33.7
510	HEALTH INSURANCE	0.00	32,729.56	100,000.00	67,270.44	58.3	32.7
516	FICA - EMPLOYER CONTRIBUTION	0.00	12,674.26	29,000.00	16,325.74	58.3	43.7
517	UNEMPLOYMENT INSURANCE	0.00	1,991.70	3,000.00	1,008.30	58.3	66.4
518	IMRF - EMPLOYER CONTRIBUTION	0.00	10,881.97	36,000.00	25,118.03	58.3	30.2
TOTAL ADMINISTRATION		0.00	227,465.43	546,388.00	318,922.57	58.3	41.6
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	0.00	4,000.00	4,000.00	58.3	0.0
522	LEGAL SERVICE	0.00	385.00	5,000.00	4,615.00	58.3	7.7
524	POSTAGE	0.00	220.00	2,000.00	1,780.00	58.3	11.0
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	7,000.00	7,000.00	58.3	0.0
526	TELEPHONE/INTERNET	0.00	1,325.96	3,500.00	2,174.04	58.3	37.9
528	PUBLISHING	0.00	247.25	500.00	252.75	58.3	49.5
530	PRINTING	0.00	290.00	500.00	210.00	58.3	58.0
532	TRAVEL	56.26	131.66	1,000.00	868.34	58.3	13.2
534	TRAINING	0.00	196.00	5,000.00	4,804.00	58.3	3.9
535	CERT	0.00	1,078.46	5,000.00	3,921.54	58.3	21.6
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	58.3	0.0
538	GENERAL INSURANCE	0.00	12,000.00	12,000.00	0.00	58.3	100.0
539	PACE	0.00	4,000.00	5,000.00	1,000.00	58.3	80.0
540	PROGRAMS AND SERVICES	0.00	1,250.00	5,000.00	3,750.00	58.3	25.0
542	BUILDING MAINTENANCE	677.53	17,659.00	50,000.00	32,341.00	58.3	35.3
544	EQUIPMENT MAINTENANCE	0.00	483.68	5,000.00	4,516.32	58.3	9.7
545	WEB PAGE	0.00	5,184.95	10,000.00	4,815.05	58.3	51.8
546	DUES	0.00	1,454.11	2,000.00	545.89	58.3	72.7
548	UTILITIES	190.52	1,632.34	4,000.00	2,367.66	58.3	40.8
569	TAXI PROGRAM	0.00	1,449.00	4,000.00	2,551.00	58.3	36.2
TOTAL CONTRACTUAL SERVICES		924.31	48,987.41	130,600.00	81,612.59	58.3	37.5
COMMODITIES							
549	DISPOSAL SERVICE	0.00	1,378.91	2,500.00	1,121.09	58.3	55.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
COMMODITIES							
551	MOSQUITO ABATEMENT	0.00	16,000.00	16,000.00	0.00	58.3	100.0
552	OFFICE SUPPLIES	0.00	1,087.98	3,000.00	1,912.02	58.3	36.3
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	58.3	0.0
566	OPERATING SUPPLIES	19.50	1,279.23	5,000.00	3,720.77	58.3	25.6
575	WETLAND MITIGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	58.3	0.0
TOTAL COMMODITIES		19.50	19,746.12	35,000.00	15,253.88	58.3	56.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	1,108.55	30,000.00	28,891.45	58.3	3.7
565	BUILDING	48,201.45	80,563.38	300,000.00	219,436.62	58.3	26.9
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	58.3	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	58.3	0.0
585	HIGHWAY DEPT. REMODEL	0.00	0.00	75,000.00	75,000.00	58.3	0.0
TOTAL CAPITAL OUTLAY		48,201.45	81,671.93	755,000.00	673,328.07	58.3	10.8
OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	353.28	10,000.00	9,646.72	58.3	3.5
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	58.3	0.0
572	COMMUNITY GARDEN	795.96	4,397.90	5,000.00	602.10	58.3	88.0
580	GARDEN GRANT	0.00	1,640.21	6,000.00	4,359.79	58.3	27.3
597	WASTE HAULER COMMITTEE	0.00	0.00	5,000.00	5,000.00	58.3	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		795.96	6,391.39	47,000.00	40,608.61	58.3	13.6
TOTAL DEPARTMENT EXPENDITURES		49,941.22	384,262.28	1,513,988.00	1,129,725.72	58.3	25.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	73,864.70	140,700.00	66,835.30	58.3	52.5
510	HEALTH INSURANCE	0.00	9,959.67	22,000.00	12,040.33	58.3	45.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	2,017.98	2,700.00	682.02	58.3	74.7
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	5,557.46	10,900.00	5,342.54	58.3	51.0
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	4,857.51	12,000.00	7,142.49	58.3	40.5
TOTAL ADMINISTRATION		0.00	96,257.32	188,300.00	92,042.68	58.3	51.1
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	58.3	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	58.3	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	58.3	0.0
526	TELEPHONE/INTERNET	0.00	1,097.82	2,500.00	1,402.18	58.3	43.9
530	PRINTING	0.00	0.00	300.00	300.00	58.3	0.0
532	TRAVEL	5.80	547.44	1,500.00	952.56	58.3	36.5
534	TRAINING	0.00	484.13	4,000.00	3,515.87	58.3	12.1
544	EQUIPMENT MAINTENANCE	0.00	120.68	500.00	379.32	58.3	24.1
545	VEHICLE MAINTENANCE	0.00	25.75	1,000.00	974.25	58.3	2.6
546	DUES	20.00	210.00	1,400.00	1,190.00	58.3	15.0
558	TERMINAL RENTAL	0.00	0.00	7,200.00	7,200.00	58.3	0.0
560	PROFESSIONAL SERVICES - IT	0.00	675.00	5,000.00	4,325.00	58.3	13.5
TOTAL CONTRACTUAL SERVICES		25.80	3,160.82	24,200.00	21,039.18	58.3	13.1
COMMODITIES							
552	OFFICE SUPPLIES	340.55	886.99	2,000.00	1,113.01	58.3	44.3
TOTAL COMMODITIES		340.55	886.99	2,000.00	1,113.01	58.3	44.3
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,500.00	2,500.00	58.3	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,500.00	2,500.00	58.3	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	58.3	0.0
599	CONTINGENCIES	0.00	0.00	7,500.00	7,500.00	58.3	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

	TOTAL OTHER EXPENDITURES	0.00	0.00	7,750.00	7,750.00	58.3	0.0
	TOTAL DEPARTMENT EXPENDITURES	366.35	100,305.13	224,750.00	124,444.87	58.3	44.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	0.00	56,632.24	90,000.00	33,367.76	58.3	62.9
502	HEALTH INSURANCE	0.00	6,851.25	16,000.00	9,148.75	58.3	42.8
504	UNEMPLOYMENT INSURANCE	0.00	540.18	1,800.00	1,259.82	58.3	30.0
516	SS/MEDICARE-EMPLOYER CONT.	0.00	4,253.33	7,000.00	2,746.67	58.3	60.8
518	IMRF-EMPLOYER CONTRIBUTION	0.00	4,105.86	9,000.00	4,894.14	58.3	45.6
TOTAL ADMINISTRATION		0.00	72,382.86	123,800.00	51,417.14	58.3	58.5
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	3,501.88	32,381.87	55,000.00	22,618.13	58.3	58.9
509	PROFESSIONAL SERVICES	0.00	260.00	10,000.00	9,740.00	58.3	2.6
510	EQUIPMENT MAINTENANCE	1,037.51	4,326.03	12,000.00	7,673.97	58.3	36.1
511	BUILDING MAINTENANCE	0.00	179.54	6,000.00	5,820.46	58.3	3.0
512	UTILITIES	0.00	4,753.83	7,000.00	2,246.17	58.3	67.9
513	DISPOSAL SERVICE	0.00	1,340.33	3,500.00	2,159.67	58.3	38.3
514	PORTABLE TOILET	253.11	1,517.28	2,500.00	982.72	58.3	60.7
519	SUPPLIES	105.33	2,174.96	5,000.00	2,825.04	58.3	43.5
523	TOOLS	0.00	1,245.64	3,500.00	2,254.36	58.3	35.6
524	UNIFORMS	0.00	0.00	2,000.00	2,000.00	58.3	0.0
526	IRRIGATION MAINTENANCE	0.00	3,282.00	7,000.00	3,718.00	58.3	46.9
TOTAL CONTRACTUAL SERVICES		4,897.83	51,461.48	113,500.00	62,038.52	58.3	45.3
COMMODITIES							
515	FUEL	0.00	1,387.27	2,500.00	1,112.73	58.3	55.5
517	EQUIPMENT RENTAL	0.00	2,877.25	3,000.00	122.75	58.3	95.9
TOTAL COMMODITIES		0.00	4,264.52	5,500.00	1,235.48	58.3	77.5
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	8,323.14	20,000.00	11,676.86	58.3	41.6
521	BEHM PARK DEVELOPMENT	40,564.68	48,364.68	100,000.00	51,635.32	58.3	48.4
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	58.3	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	30,000.00	30,000.00	58.3	0.0
TOTAL CAPITAL OUTLAY		40,564.68	56,687.82	165,000.00	108,312.18	58.3	34.4
TOTAL DEPARTMENT EXPENDITURES		45,462.51	184,796.68	407,800.00	223,003.32	58.3	45.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	95,516.89	650,841.37	1,117,820.00	(466,978.63)	58.3	58.2
	TOTAL FUND EXPENDITURES	95,770.08	669,364.09	2,146,538.00	1,477,173.91	58.3	31.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(253.19)	(18,522.72)	(1,028,718.00)	1,010,195.28	58.3	1.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	100,000.00	100,000.00	0.00	58.3	100.0
404	INTEREST INCOME	0.00	199.00	500.00	(301.00)	58.3	39.8
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	58.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	100,199.00	100,600.00	(401.00)	58.3	99.6
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	39,827.20	40,000.00	172.80	58.3	99.6
510	HEALTH INSURANCE	0.00	4,873.06	11,300.00	6,426.94	58.3	43.1
512	UNEMPLOYMENT COMP INSURANCE	0.00	891.00	1,000.00	109.00	58.3	89.1
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	3,046.86	3,100.00	53.14	58.3	98.3
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	2,887.50	4,000.00	1,112.50	58.3	72.2
TOTAL ADMINISTRATION		0.00	51,525.62	59,400.00	7,874.38	58.3	86.7
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	220.00	450.00	230.00	58.3	48.9
526	TELEPHONE/INTERNET	0.00	977.74	2,500.00	1,522.26	58.3	39.1
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	58.3	0.0
532	TRAVEL	0.00	99.44	100.00	0.56	58.3	99.4
534	TRAINING	0.00	100.00	1,000.00	900.00	58.3	10.0
538	GENERAL INSURANCE	0.00	3,000.00	3,000.00	0.00	58.3	100.0
544	EQUIPMENT MAINTENANCE	0.00	120.64	400.00	279.36	58.3	30.2
548	UTILITIES	100.00	726.74	1,500.00	773.26	58.3	48.4
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	58.3	0.0
TOTAL CONTRACTUAL SERVICES		100.00	5,244.56	10,550.00	5,305.44	58.3	49.7
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,000.00	3,000.00	58.3	0.0
527	WEB PAGE	0.00	0.00	100.00	100.00	58.3	0.0
552	OFFICE SUPPLIES	0.00	417.05	500.00	82.95	58.3	83.4
566	OPERATING SUPPLIES	0.00	7.28	500.00	492.72	58.3	1.5
TOTAL COMMODITIES		0.00	424.33	4,100.00	3,675.67	58.3	10.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	SEPTEMBER 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	58.3	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	500.00	58.3	0.0
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	58.3	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,000.00	5,000.00	58.3	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	58.3	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	2,000.00	2,000.00	58.3	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	2,000.00	2,000.00	58.3	0.0
606	PRESCRIPTIONS	0.00	0.00	1,000.00	1,000.00	58.3	0.0
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00	58.3	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	100.00	100.00	58.3	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	58.3	0.0
614	SHELTER	0.00	2,195.90	30,000.00	27,804.10	58.3	7.3
616	CLIENT UTILITIES	0.00	921.36	25,000.00	24,078.64	58.3	3.7
621	FUEL	0.00	0.00	2,000.00	2,000.00	58.3	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	58.3	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	58.3	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	58.3	0.0
630	MISC HOME RELIEF EXPENSE	0.00	200.00	100.00	(100.00)	58.3	200.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	58.3	94.4
	TOTAL HOME RELIEF	0.00	5,677.26	80,700.00	75,022.74	58.3	7.0
	TOTAL DEPARTMENT EXPENDITURES	100.00	62,871.77	160,250.00	97,378.23	58.3	39.2
	TOTAL DEPARTMENT REVENUE	0.00	100,199.00	100,600.00	(401.00)	58.3	99.6
	TOTAL DEPARTMENT EXPENDITURES	100.00	62,871.77	160,250.00	97,378.23	58.3	39.2
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(100.00)	37,327.23	(59,650.00)	96,977.23	58.3	62.6
	TOTAL FUND REVENUE	0.00	100,199.00	100,600.00	(401.00)	58.3	99.6
	TOTAL FUND EXPENDITURES	100.00	62,871.77	160,250.00	97,378.23	58.3	39.2
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(100.00)	37,327.23	(59,650.00)	96,977.23	58.3	62.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	13,417.74	106,706.66	174,500.00	(67,793.34)	58.3	61.1
402	REPLACEMENT TAX	0.00	10,213.67	13,000.00	(2,786.33)	58.3	78.6
403	SSA - IVANHOE WOODS	0.00	0.00	20,000.00	(20,000.00)	58.3	0.0
404	INTEREST INCOME	0.00	57.71	150.00	(92.29)	58.3	38.5
406	SSA - IVANHOE ESTATES	0.00	0.00	15,000.00	(15,000.00)	58.3	0.0
410	MISCELLANEOUS INCOME	0.00	27,807.42	12,000.00	15,807.42	58.3	231.7
TOTAL DEPARTMENT REVENUE		13,417.74	144,785.46	234,650.00	(89,864.54)	58.3	61.7

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	175.00	400.00	225.00	58.3	43.8
524	POSTAGE	0.00	0.00	100.00	100.00	58.3	0.0
526	TELEPHONE/INTERNET	0.00	3,512.68	6,900.00	3,387.32	58.3	50.9
528	PUBLISHING	0.00	0.00	100.00	100.00	58.3	0.0
530	PRINTING	0.00	1,106.80	2,500.00	1,393.20	58.3	44.3
532	TRAVEL	0.00	0.00	100.00	100.00	58.3	0.0
534	TRAINING	0.00	105.00	2,000.00	1,895.00	58.3	5.3
537	DRUG TESTING	0.00	0.00	2,000.00	2,000.00	58.3	0.0
538	GENERAL INSURANCE	0.00	10,836.00	15,000.00	4,164.00	58.3	72.2
546	DUES	0.00	679.00	750.00	71.00	58.3	90.5
548	J.U.L.I.E.	0.00	0.00	2,600.00	2,600.00	58.3	0.0
550	WEATHER SATELLITE	0.00	0.00	2,500.00	2,500.00	58.3	0.0
560	SUBSCRIPTIONS	0.00	2,090.00	4,500.00	2,410.00	58.3	46.4
TOTAL CONTRACTUAL SERVICES		0.00	18,504.48	39,450.00	20,945.52	58.3	46.9
COMMODITIES							
552	OFFICE SUPPLIES	430.00	896.64	1,000.00	103.36	58.3	89.7
555	OPERATING SUPPLIES	18.05	422.48	1,200.00	777.52	58.3	35.2
571	BOTTLED WATER	0.00	750.08	1,400.00	649.92	58.3	53.6
TOTAL COMMODITIES		448.05	2,069.20	3,600.00	1,530.80	58.3	57.5
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	2,816.00	3,000.00	184.00	58.3	93.9
TOTAL CAPITAL OUTLAY		0.00	2,816.00	3,000.00	184.00	58.3	93.9
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,500.00	2,500.00	58.3	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,500.00	2,500.00	58.3	0.0
TOTAL DEPARTMENT EXPENDITURES		448.05	23,389.68	48,550.00	25,160.32	58.3	48.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	0.00	1,697.07	5,000.00	3,302.93	58.3	33.9
542	BUILDING MAINTENANCE	291.92	2,423.23	15,000.00	12,576.77	58.3	16.2
544	EQUIPMENT MAINTENANCE	2,806.73	27,978.56	80,000.00	52,021.44	58.3	35.0
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	58.3	0.0
550	ENGINEERING SERVICE	0.00	0.00	5,000.00	5,000.00	58.3	0.0
551	UTILITIES	270.87	3,929.21	7,000.00	3,070.79	58.3	56.1
552	RENTALS	0.00	340.00	1,000.00	660.00	58.3	34.0
553	INTERSECTION LIGHTS	1,663.98	11,700.28	18,500.00	6,799.72	58.3	63.2
555	DISPOSAL SERVICE	0.00	1,182.35	2,600.00	1,417.65	58.3	45.5
TOTAL CONTRACTUAL SERVICES		5,033.50	49,250.70	134,200.00	84,949.30	58.3	36.7
COMMODITIES							
566	OPERATING SUPPLIES	240.05	5,847.51	10,000.00	4,152.49	58.3	58.5
567	SMALL TOOLS	245.91	1,674.50	7,500.00	5,825.50	58.3	22.3
569	FUEL/OIL	0.00	(898.44)	5,000.00	5,898.44	58.3	18.0
571	SIGNS & ROAD STRIPING	477.08	3,209.70	20,000.00	16,790.30	58.3	16.0
TOTAL COMMODITIES		963.04	9,833.27	42,500.00	32,666.73	58.3	23.1
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	58.3	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	58.3	51.4
OTHER EXPENDITURES							
591	SSA - IVANHOE WOODS	699.95	1,149.95	5,000.00	3,850.05	58.3	23.0
595	SSA - IVANHOE ESTATES	0.00	966.29	5,000.00	4,033.71	58.3	19.3
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	58.3	0.0
TOTAL OTHER EXPENDITURES		699.95	2,116.24	20,000.00	17,883.76	58.3	10.6
TOTAL DEPARTMENT EXPENDITURES		6,696.49	68,911.39	211,700.00	142,788.61	58.3	32.6
TOTAL FUND REVENUE		13,417.74	144,785.46	234,650.00	(89,864.54)	58.3	61.7
TOTAL FUND EXPENDITURES		7,144.54	92,301.07	260,250.00	167,948.93	58.3	35.5
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		6,273.20	52,484.39	(25,600.00)	78,084.39	58.3	205.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 4 PERMANENT ROAD
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	105,333.98	812,628.29	1,320,902.00	(508,273.71)	58.3	61.5
404	INTEREST INCOME	0.00	5,937.04	12,000.00	(6,062.96)	58.3	49.5
405	MISC. INCOME	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		105,333.98	818,565.33	1,332,902.00	(514,336.67)	58.3	61.4

EXPENDITURES							

ADMINISTRATION							
500	SALARIES	0.00	156,953.56	350,000.00	193,046.44	58.3	44.8
510	HEALTH INSURANCE	0.00	60,269.44	135,000.00	74,730.56	58.3	44.6
512	UNEMPLOYMENT COMP. INSURANCE	0.00	386.21	500.00	113.79	58.3	77.2
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	11,981.02	27,000.00	15,018.98	58.3	44.4
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	11,111.09	35,000.00	23,888.91	58.3	31.7
TOTAL ADMINISTRATION		0.00	240,701.32	547,500.00	306,798.68	58.3	44.0

CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	31,016.03	56,343.47	60,000.00	3,656.53	58.3	93.9
547	ENGINEERING SERVICE	17,172.32	90,282.30	100,000.00	9,717.70	58.3	90.3
548	RENTALS	0.00	0.00	1,000.00	1,000.00	58.3	0.0
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	58.3	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	5,000.00	5,000.00	58.3	0.0
TOTAL CONTRACTUAL SERVICES		48,188.35	146,625.77	176,000.00	29,374.23	58.3	83.3

COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	57,056.21	110,000.00	52,943.79	58.3	51.9
564	OPERATING SUPPLIES	150.01	592.66	7,500.00	6,907.34	58.3	7.9
569	FUEL/OIL	2,825.43	16,463.17	25,000.00	8,536.83	58.3	65.9
TOTAL COMMODITIES		2,975.44	74,112.04	142,500.00	68,387.96	58.3	52.0

CAPITAL OUTLAY							
566	EQUIPMENT LEASE	9,500.70	35,335.85	60,000.00	24,664.15	58.3	58.9
580	IMPROVEMENT OF ROADS	62,314.59	159,592.37	750,000.00	590,407.63	58.3	21.3
585	EQUIPMENT	0.00	0.00	20,000.00	20,000.00	58.3	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

	TOTAL CAPITAL OUTLAY	71,815.29	194,928.22	830,000.00	635,071.78	58.3	23.5

	OTHER EXPENDITURES						
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	58.3	0.0

	TOTAL OTHER EXPENDITURES	0.00	0.00	10,000.00	10,000.00	58.3	0.0

	TOTAL DEPARTMENT EXPENDITURES	122,979.08	656,367.35	1,706,000.00	1,049,632.65	58.3	38.5

	TOTAL DEPARTMENT REVENUE	105,333.98	818,565.33	1,332,902.00	(514,336.67)	58.3	61.4
	TOTAL DEPARTMENT EXPENDITURES	122,979.08	656,367.35	1,706,000.00	1,049,632.65	58.3	38.5
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(17,645.10)	162,197.98	(373,098.00)	535,295.98	58.3	43.5

	TOTAL FUND REVENUE	105,333.98	818,565.33	1,332,902.00	(514,336.67)	58.3	61.4
	TOTAL FUND EXPENDITURES	122,979.08	656,367.35	1,706,000.00	1,049,632.65	58.3	38.5
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(17,645.10)	162,197.98	(373,098.00)	535,295.98	58.3	43.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 07 MONTH(S) ENDED SEPTEMBER 30, 2019

FUND 5 FOOD PANTRY
 DEPT 0

ACCT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
404	FOOD PANTRY DONATIONS	0.00	4,539.55	5,000.00	(460.45)	58.3	90.8
405	GARDEN DONATION	0.00	347.23	1,000.00	(652.77)	58.3	34.7
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	2,000.00	(2,000.00)	58.3	0.0
TOTAL DEPARTMENT REVENUE		0.00	4,886.78	8,000.00	(3,113.22)	58.3	61.1
EXPENDITURES							
COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	25,000.00	25,000.00	58.3	0.0
502	LIVESTOCK PROCESSING	0.00	760.87	5,000.00	4,239.13	58.3	15.2
503	GARDEN EXPENSES	0.00	0.00	1,000.00	1,000.00	58.3	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	5,000.00	5,000.00	58.3	0.0
TOTAL COMMODITIES		0.00	760.87	36,000.00	35,239.13	58.3	2.1
TOTAL DEPARTMENT EXPENDITURES		0.00	760.87	36,000.00	35,239.13	58.3	2.1
TOTAL DEPARTMENT REVENUE		0.00	4,886.78	8,000.00	(3,113.22)	58.3	61.1
TOTAL DEPARTMENT EXPENDITURES		0.00	760.87	36,000.00	35,239.13	58.3	2.1
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	4,125.91	(28,000.00)	32,125.91	58.3	14.7
TOTAL FUND REVENUE		0.00	4,886.78	8,000.00	(3,113.22)	58.3	61.1
TOTAL FUND EXPENDITURES		0.00	760.87	36,000.00	35,239.13	58.3	2.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	4,125.91	(28,000.00)	32,125.91	58.3	14.7