

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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REVENUE							
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400	PROPERTY TAX	0.00	1,081,780.30	1,098,320.00	(16,539.70)	75.0	98.5
402	REPLACEMENT TAX	0.00	9,542.26	12,000.00	(2,457.74)	75.0	79.5
404	INTEREST INCOME	0.00	1,578.90	4,000.00	(2,421.10)	75.0	39.5
410	MISCELLANEOUS INCOME	0.00	2,791.58	2,000.00	791.58	75.0	139.6
415	HALF-FARE TAXI PROGRAM	0.00	885.00	1,500.00	(615.00)	75.0	59.0
TOTAL DEPARTMENT REVENUE		0.00	1,096,578.04	1,117,820.00	(21,241.96)	75.0	98.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	45,459.68	68,200.00	22,740.32	75.0	66.7
502	CLERK SALARY	0.00	18,592.69	28,027.00	9,434.31	75.0	66.3
503	HIGHWAY COMMISSIONER SALARY	0.00	54,504.10	82,161.00	27,656.90	75.0	66.3
504	ASSESSOR SALARY	0.00	41,864.24	62,800.00	20,935.76	75.0	66.7
505	BOARD OF TRUSTEE SALARY	0.00	11,439.36	17,200.00	5,760.64	75.0	66.5
508	TOWNSHIP PERSONNEL	0.00	61,351.64	120,000.00	58,648.36	75.0	51.1
510	HEALTH INSURANCE	0.00	42,792.25	100,000.00	57,207.75	75.0	42.8
516	FICA - EMPLOYER CONTRIBUTION	0.00	17,468.07	29,000.00	11,531.93	75.0	60.2
517	UNEMPLOYMENT INSURANCE	0.00	2,673.00	3,000.00	327.00	75.0	89.1
518	IMRF - EMPLOYER CONTRIBUTION	0.00	15,033.91	36,000.00	20,966.09	75.0	41.8
TOTAL ADMINISTRATION		0.00	311,178.94	546,388.00	235,209.06	75.0	57.0
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	4,000.00	1,000.00	75.0	75.0
522	LEGAL SERVICE	0.00	385.00	5,000.00	4,615.00	75.0	7.7
524	POSTAGE	110.00	330.00	2,000.00	1,670.00	75.0	16.5
525	NEWSLETTER/CONSTANT CONTACT	0.00	5,241.51	7,000.00	1,758.49	75.0	74.9
526	TELEPHONE/INTERNET	0.00	1,783.40	3,500.00	1,716.60	75.0	51.0
528	PUBLISHING	0.00	284.05	500.00	215.95	75.0	56.8
530	PRINTING	0.00	290.00	500.00	210.00	75.0	58.0
532	TRAVEL	0.00	131.66	1,000.00	868.34	75.0	13.2
534	TRAINING	0.00	364.50	5,000.00	4,635.50	75.0	7.3
535	CERT	140.00	1,305.45	5,000.00	3,694.55	75.0	26.1
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	75.0	0.0
538	GENERAL INSURANCE	0.00	12,000.00	12,000.00	0.00	75.0	100.0
539	PACE	0.00	4,150.00	5,000.00	850.00	75.0	83.0
540	PROGRAMS AND SERVICES	0.00	1,250.00	5,000.00	3,750.00	75.0	25.0
542	BUILDING MAINTENANCE	946.32	19,604.40	50,000.00	30,395.60	75.0	39.2
544	EQUIPMENT MAINTENANCE	0.00	553.02	5,000.00	4,446.98	75.0	11.1
545	WEB PAGE	0.00	5,534.95	10,000.00	4,465.05	75.0	55.3
546	DUES	0.00	1,474.11	2,000.00	525.89	75.0	73.7
548	UTILITIES	136.39	1,961.75	4,000.00	2,038.25	75.0	49.0
569	TAXI PROGRAM	0.00	1,734.00	4,000.00	2,266.00	75.0	43.4
TOTAL CONTRACTUAL SERVICES		1,332.71	61,377.80	130,600.00	69,222.20	75.0	47.0
COMMODITIES							
549	DISPOSAL SERVICE	0.00	1,771.83	2,500.00	728.17	75.0	70.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	NOVEMBER 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	16,000.00	16,000.00	0.00	75.0	100.0
552	OFFICE SUPPLIES	0.00	1,104.48	3,000.00	1,895.52	75.0	36.8
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	75.0	0.0
566	OPERATING SUPPLIES	0.00	1,417.93	5,000.00	3,582.07	75.0	28.4
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	75.0	0.0
TOTAL COMMODITIES		0.00	20,294.24	35,000.00	14,705.76	75.0	58.0
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CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	1,725.23	30,000.00	28,274.77	75.0	5.8
565	BUILDING	14,000.00	94,563.38	300,000.00	205,436.62	75.0	31.5
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	75.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	75.0	0.0
585	HIGHWAY DEPT. REMODEL	0.00	0.00	75,000.00	75,000.00	75.0	0.0
TOTAL CAPITAL OUTLAY		14,000.00	96,288.61	755,000.00	658,711.39	75.0	12.8
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OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	377.54	10,000.00	9,622.46	75.0	3.8
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	75.0	0.0
572	COMMUNITY GARDEN	0.00	4,397.90	5,000.00	602.10	75.0	88.0
580	GARDEN GRANT	680.00	2,498.17	6,000.00	3,501.83	75.0	41.6
597	WASTE HAULER COMMITTEE	0.00	0.00	5,000.00	5,000.00	75.0	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		680.00	7,273.61	47,000.00	39,726.39	75.0	15.5
TOTAL DEPARTMENT EXPENDITURES		16,012.71	496,413.20	1,513,988.00	1,017,574.80	75.0	32.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	96,544.38	140,700.00	44,155.62	75.0	68.6
510	HEALTH INSURANCE	0.00	13,165.71	22,000.00	8,834.29	75.0	59.8
512	UNEMPLOYMENT COMP INSURANCE	0.00	2,348.35	2,700.00	351.65	75.0	87.0
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	7,265.84	10,900.00	3,634.16	75.0	66.7
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	6,302.71	12,000.00	5,697.29	75.0	52.5
TOTAL ADMINISTRATION		0.00	125,626.99	188,300.00	62,673.01	75.0	66.7
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	75.0	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	75.0	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	75.0	0.0
526	TELEPHONE/INTERNET	0.00	1,479.16	2,500.00	1,020.84	75.0	59.2
530	PRINTING	0.00	0.00	300.00	300.00	75.0	0.0
532	TRAVEL	81.20	628.64	1,500.00	871.36	75.0	41.9
534	TRAINING	0.00	484.13	4,000.00	3,515.87	75.0	12.1
544	EQUIPMENT MAINTENANCE	0.00	190.02	500.00	309.98	75.0	38.0
545	VEHICLE MAINTENANCE	0.00	25.75	1,000.00	974.25	75.0	2.6
546	DUES	135.00	345.00	1,400.00	1,055.00	75.0	24.6
558	TERMINAL RENTAL	0.00	0.00	7,200.00	7,200.00	75.0	0.0
560	PROFESSIONAL SERVICES - IT	0.00	675.00	5,000.00	4,325.00	75.0	13.5
TOTAL CONTRACTUAL SERVICES		216.20	3,827.70	24,200.00	20,372.30	75.0	15.8
COMMODITIES							
552	OFFICE SUPPLIES	97.50	1,365.89	2,000.00	634.11	75.0	68.3
TOTAL COMMODITIES		97.50	1,365.89	2,000.00	634.11	75.0	68.3
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	790.00	2,500.00	1,710.00	75.0	31.6
TOTAL CAPITAL OUTLAY		0.00	790.00	2,500.00	1,710.00	75.0	31.6
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	6.58	6.58	250.00	243.42	75.0	2.6
599	CONTINGENCIES	0.00	0.00	7,500.00	7,500.00	75.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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	TOTAL OTHER EXPENDITURES	6.58	6.58	7,750.00	7,743.42	75.0	0.1
	TOTAL DEPARTMENT EXPENDITURES	320.28	131,617.16	224,750.00	93,132.84	75.0	58.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SALARIES	0.00	75,719.59	90,000.00	14,280.41	75.0	84.1
502	HEALTH INSURANCE	0.00	8,927.43	16,000.00	7,072.57	75.0	55.8
504	UNEMPLOYMENT INSURANCE	0.00	891.01	1,800.00	908.99	75.0	49.5
516	SS/MEDICARE-EMPLOYER CONT.	0.00	5,687.59	7,000.00	1,312.41	75.0	81.3
518	IMRF-EMPLOYER CONTRIBUTION	0.00	5,489.69	9,000.00	3,510.31	75.0	61.0
TOTAL ADMINISTRATION		0.00	96,715.31	123,800.00	27,084.69	75.0	78.1
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	340.00	47,310.19	55,000.00	7,689.81	75.0	86.0
509	PROFESSIONAL SERVICES	0.00	980.75	10,000.00	9,019.25	75.0	9.8
510	EQUIPMENT MAINTENANCE	0.00	6,372.70	12,000.00	5,627.30	75.0	53.1
511	BUILDING MAINTENANCE	0.00	179.54	6,000.00	5,820.46	75.0	3.0
512	UTILITIES	0.00	5,240.29	7,000.00	1,759.71	75.0	74.9
513	DISPOSAL SERVICE	0.00	1,943.25	3,500.00	1,556.75	75.0	55.5
514	PORTABLE TOILET	255.95	2,027.65	2,500.00	472.35	75.0	81.1
519	SUPPLIES	286.85	2,571.81	5,000.00	2,428.19	75.0	51.4
523	TOOLS	0.00	1,245.64	3,500.00	2,254.36	75.0	35.6
524	UNIFORMS	107.00	389.16	2,000.00	1,610.84	75.0	19.5
526	IRRIGATION MAINTENANCE	0.00	3,300.12	7,000.00	3,699.88	75.0	47.1
TOTAL CONTRACTUAL SERVICES		989.80	71,561.10	113,500.00	41,938.90	75.0	63.0
COMMODITIES							
515	FUEL	0.00	1,387.27	2,500.00	1,112.73	75.0	55.5
517	EQUIPMENT RENTAL	613.00	4,195.25	3,000.00	(1,195.25)	75.0	139.8
TOTAL COMMODITIES		613.00	5,582.52	5,500.00	(82.52)	75.0	101.5
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	8,323.14	20,000.00	11,676.86	75.0	41.6
521	BEHM PARK DEVELOPMENT	0.00	48,364.68	100,000.00	51,635.32	75.0	48.4
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	75.0	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	30,000.00	30,000.00	75.0	0.0
TOTAL CAPITAL OUTLAY		0.00	56,687.82	165,000.00	108,312.18	75.0	34.4
TOTAL DEPARTMENT EXPENDITURES		1,602.80	230,546.75	407,800.00	177,253.25	75.0	56.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	1,096,578.04	1,117,820.00	(21,241.96)	75.0	98.1
	TOTAL FUND EXPENDITURES	17,935.79	858,577.11	2,146,538.00	1,287,960.89	75.0	40.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(17,935.79)	238,000.93	(1,028,718.00)	1,266,718.93	75.0	23.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	100,000.00	100,000.00	0.00	75.0	100.0
404	INTEREST INCOME	0.00	202.65	500.00	(297.35)	75.0	40.5
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	75.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	100,202.65	100,600.00	(397.35)	75.0	99.6
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	0.00	40,000.00	40,000.00	0.00	75.0	100.0
510	HEALTH INSURANCE	0.00	6,476.08	11,300.00	4,823.92	75.0	57.3
512	UNEMPLOYMENT COMP INSURANCE	0.00	891.00	1,000.00	109.00	75.0	89.1
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	3,100.00	3,100.00	0.00	75.0	100.0
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	3,095.49	4,000.00	904.51	75.0	77.4
TOTAL ADMINISTRATION		0.00	53,562.57	59,400.00	5,837.43	75.0	90.2
<b>CONTRACTUAL SERVICES</b>							
524	POSTAGE	110.00	330.00	450.00	120.00	75.0	73.3
526	TELEPHONE/INTERNET	0.00	1,299.06	2,500.00	1,200.94	75.0	52.0
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	75.0	0.0
532	TRAVEL	0.00	99.44	100.00	0.56	75.0	99.4
534	TRAINING	0.00	100.00	1,000.00	900.00	75.0	10.0
538	GENERAL INSURANCE	0.00	3,000.00	3,000.00	0.00	75.0	100.0
544	EQUIPMENT MAINTENANCE	0.00	189.96	400.00	210.04	75.0	47.5
548	UTILITIES	100.00	926.74	1,500.00	573.26	75.0	61.8
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	75.0	66.7
TOTAL CONTRACTUAL SERVICES		210.00	6,945.20	10,550.00	3,604.80	75.0	65.8
<b>COMMODITIES</b>							
525	NEWSLETTER	0.00	3,000.00	3,000.00	0.00	75.0	100.0
527	WEB PAGE	0.00	0.00	100.00	100.00	75.0	0.0
552	OFFICE SUPPLIES	0.00	433.54	500.00	66.46	75.0	86.7
566	OPERATING SUPPLIES	0.00	7.28	500.00	492.72	75.0	1.5
TOTAL COMMODITIES		0.00	3,440.82	4,100.00	659.18	75.0	83.9



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	400.00	500.00	100.00	75.0	80.0
TOTAL CAPITAL OUTLAY		0.00	400.00	500.00	100.00	75.0	80.0
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OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	5,000.00	5,000.00	75.0	0.0
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HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	75.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	2,000.00	2,000.00	75.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	2,000.00	2,000.00	75.0	0.0
606	PRESCRIPTIONS	0.00	0.00	1,000.00	1,000.00	75.0	0.0
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00	75.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	100.00	100.00	75.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	75.0	0.0
614	SHELTER	0.00	2,195.90	30,000.00	27,804.10	75.0	7.3
616	CLIENT UTILITIES	0.00	921.36	25,000.00	24,078.64	75.0	3.7
621	FUEL	0.00	0.00	2,000.00	2,000.00	75.0	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	75.0	0.0
624	PERSONAL INCIDENTALS	0.00	466.00	5,000.00	4,534.00	75.0	9.3
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	75.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	200.00	100.00	(100.00)	75.0	200.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	75.0	94.4
TOTAL HOME RELIEF		0.00	6,143.26	80,700.00	74,556.74	75.0	7.6
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TOTAL DEPARTMENT EXPENDITURES		210.00	70,491.85	160,250.00	89,758.15	75.0	44.0
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TOTAL DEPARTMENT REVENUE		0.00	100,202.65	100,600.00	(397.35)	75.0	99.6
TOTAL DEPARTMENT EXPENDITURES		210.00	70,491.85	160,250.00	89,758.15	75.0	44.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(210.00)	29,710.80	(59,650.00)	89,360.80	75.0	49.8
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TOTAL FUND REVENUE		0.00	100,202.65	100,600.00	(397.35)	75.0	99.6
TOTAL FUND EXPENDITURES		210.00	70,491.85	160,250.00	89,758.15	75.0	44.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(210.00)	29,710.80	(59,650.00)	89,360.80	75.0	49.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	171,665.94	174,500.00	(2,834.06)	75.0	98.4
402	REPLACEMENT TAX	0.00	10,213.67	13,000.00	(2,786.33)	75.0	78.6
403	SSA - IVANHOE WOODS	(9,038.12)	(9,038.12)	20,000.00	(29,038.12)	75.0	45.2
404	INTEREST INCOME	0.00	70.76	150.00	(79.24)	75.0	47.2
406	SSA - IVANHOE ESTATES	0.00	0.00	15,000.00	(15,000.00)	75.0	0.0
410	MISCELLANEOUS INCOME	0.00	33,136.32	12,000.00	21,136.32	75.0	276.1
411	ROAD BONDS	0.00	5,000.00	0.00	5,000.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		(9,038.12)	211,048.57	234,650.00	(23,601.43)	75.0	89.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET  
 FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	175.00	400.00	225.00	75.0	43.8
524	POSTAGE	0.00	0.00	100.00	100.00	75.0	0.0
526	TELEPHONE/INTERNET	0.00	4,745.37	6,900.00	2,154.63	75.0	68.8
528	PUBLISHING	0.00	0.00	100.00	100.00	75.0	0.0
530	PRINTING	0.00	1,106.80	2,500.00	1,393.20	75.0	44.3
532	TRAVEL	0.00	0.00	100.00	100.00	75.0	0.0
534	TRAINING	0.00	105.00	2,000.00	1,895.00	75.0	5.3
537	DRUG TESTING	0.00	0.00	2,000.00	2,000.00	75.0	0.0
538	GENERAL INSURANCE	0.00	10,836.00	15,000.00	4,164.00	75.0	72.2
546	DUES	0.00	679.00	750.00	71.00	75.0	90.5
548	J.U.L.I.E.	0.00	0.00	2,600.00	2,600.00	75.0	0.0
550	WEATHER SATELLITE	0.00	2,251.20	2,500.00	248.80	75.0	90.0
560	SUBSCRIPTIONS	0.00	2,090.00	4,500.00	2,410.00	75.0	46.4
TOTAL CONTRACTUAL SERVICES		0.00	21,988.37	39,450.00	17,461.63	75.0	55.7
COMMODITIES							
552	OFFICE SUPPLIES	0.00	896.64	1,000.00	103.36	75.0	89.7
555	OPERATING SUPPLIES	330.62	758.10	1,200.00	441.90	75.0	63.2
571	BOTTLED WATER	0.00	1,192.52	1,400.00	207.48	75.0	85.2
TOTAL COMMODITIES		330.62	2,847.26	3,600.00	752.74	75.0	79.1
CAPITAL OUTLAY							
573	EQUIPMENT	200.54	3,016.54	3,000.00	(16.54)	75.0	100.6
TOTAL CAPITAL OUTLAY		200.54	3,016.54	3,000.00	(16.54)	75.0	100.6
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,500.00	2,500.00	75.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,500.00	2,500.00	75.0	0.0
TOTAL DEPARTMENT EXPENDITURES		531.16	27,852.17	48,550.00	20,697.83	75.0	57.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CONTRACTUAL SERVICES							
539	UNIFORMS	203.10	2,295.03	5,000.00	2,704.97	75.0	45.9
542	BUILDING MAINTENANCE	231.00	2,784.17	15,000.00	12,215.83	75.0	18.6
544	EQUIPMENT MAINTENANCE	7,055.00	40,290.39	80,000.00	39,709.61	75.0	50.4
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	75.0	0.0
550	ENGINEERING SERVICE	2,098.06	2,098.06	5,000.00	2,901.94	75.0	42.0
551	UTILITIES	246.24	4,866.98	7,000.00	2,133.02	75.0	69.5
552	RENTALS	0.00	340.00	1,000.00	660.00	75.0	34.0
553	INTERSECTION LIGHTS	1,670.77	15,029.52	18,500.00	3,470.48	75.0	81.2
555	DISPOSAL SERVICE	0.00	1,575.26	2,600.00	1,024.74	75.0	60.6
TOTAL CONTRACTUAL SERVICES		11,504.17	69,279.41	134,200.00	64,920.59	75.0	51.6
-----							
COMMODITIES							
566	OPERATING SUPPLIES	285.50	7,464.30	10,000.00	2,535.70	75.0	74.6
567	SMALL TOOLS	1,194.23	2,923.82	7,500.00	4,576.18	75.0	39.0
569	FUEL/OIL	3,734.18	2,561.90	5,000.00	2,438.10	75.0	51.2
571	SIGNS & ROAD STRIPING	0.00	3,209.70	20,000.00	16,790.30	75.0	16.0
TOTAL COMMODITIES		5,213.91	16,159.72	42,500.00	26,340.28	75.0	38.0
-----							
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	75.0	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	75.0	51.4
-----							
OTHER EXPENDITURES							
591	SSA - IVANHOE WOODS	102.84	1,704.70	5,000.00	3,295.30	75.0	34.1
595	SSA - IVANHOE ESTATES	0.00	966.29	5,000.00	4,033.71	75.0	19.3
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
TOTAL OTHER EXPENDITURES		102.84	2,670.99	20,000.00	17,329.01	75.0	13.4
TOTAL DEPARTMENT EXPENDITURES		16,820.92	95,821.30	211,700.00	115,878.70	75.0	45.3
-----							
TOTAL FUND REVENUE		(9,038.12)	211,048.57	234,650.00	(23,601.43)	75.0	89.9
TOTAL FUND EXPENDITURES		17,352.08	123,673.47	260,250.00	136,576.53	75.0	47.5
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(26,390.20)	87,375.10	(25,600.00)	112,975.10	75.0	341.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	1,302,728.35	1,320,902.00	(18,173.65)	75.0	98.6
404	INTEREST INCOME	0.00	7,616.19	12,000.00	(4,383.81)	75.0	63.5
405	MISC. INCOME	0.00	0.00	0.00	0.00	0.0	0.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	1,310,344.54	1,332,902.00	(22,557.46)	75.0	98.3
-----							

EXPENDITURES

ADMINISTRATION

500	SALARIES	0.00	202,163.24	350,000.00	147,836.76	75.0	57.8
510	HEALTH INSURANCE	0.00	80,198.08	135,000.00	54,801.92	75.0	59.4
512	UNEMPLOYMENT COMP. INSURANCE	0.00	386.21	500.00	113.79	75.0	77.2
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	15,435.78	27,000.00	11,564.22	75.0	57.2
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	14,095.17	35,000.00	20,904.83	75.0	40.3
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TOTAL ADMINISTRATION		0.00	312,278.48	547,500.00	235,221.52	75.0	57.0
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CONTRACTUAL SERVICES

545	ROAD MAINTENANCE	2,587.02	68,762.58	60,000.00	(8,762.58)	75.0	114.6
547	ENGINEERING SERVICE	1,415.80	102,705.85	100,000.00	(2,705.85)	75.0	102.7
548	RENTALS	94.30	348.10	1,000.00	651.90	75.0	34.8
560	ENVIRONMENTAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	75.0	0.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	5,000.00	5,000.00	75.0	0.0
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TOTAL CONTRACTUAL SERVICES		4,097.12	171,816.53	176,000.00	4,183.47	75.0	97.6
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COMMODITIES

563	SNOW REMOVAL SUPPLIES	0.00	57,056.21	110,000.00	52,943.79	75.0	51.9
564	OPERATING SUPPLIES	255.74	995.18	7,500.00	6,504.82	75.0	13.3
569	FUEL/OIL	0.00	19,201.83	25,000.00	5,798.17	75.0	76.8
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TOTAL COMMODITIES		255.74	77,253.22	142,500.00	65,246.78	75.0	54.2
-----							

CAPITAL OUTLAY

566	EQUIPMENT LEASE	2,233.36	39,802.57	60,000.00	20,197.43	75.0	66.3
580	IMPROVEMENT OF ROADS	0.00	680,440.32	750,000.00	69,559.68	75.0	90.7
585	EQUIPMENT	17,167.18	17,445.84	20,000.00	2,554.16	75.0	87.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
	TOTAL CAPITAL OUTLAY	19,400.54	737,688.73	830,000.00	92,311.27	75.0	88.9
-----							
	OTHER EXPENDITURES						
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
-----							
	TOTAL OTHER EXPENDITURES	0.00	0.00	10,000.00	10,000.00	75.0	0.0
-----							
	TOTAL DEPARTMENT EXPENDITURES	23,753.40	1,299,036.96	1,706,000.00	406,963.04	75.0	76.1
-----							
	TOTAL DEPARTMENT REVENUE	0.00	1,310,344.54	1,332,902.00	(22,557.46)	75.0	98.3
	TOTAL DEPARTMENT EXPENDITURES	23,753.40	1,299,036.96	1,706,000.00	406,963.04	75.0	76.1
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(23,753.40)	11,307.58	(373,098.00)	384,405.58	75.0	3.0
-----							
	TOTAL FUND REVENUE	0.00	1,310,344.54	1,332,902.00	(22,557.46)	75.0	98.3
	TOTAL FUND EXPENDITURES	23,753.40	1,299,036.96	1,706,000.00	406,963.04	75.0	76.1
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(23,753.40)	11,307.58	(373,098.00)	384,405.58	75.0	3.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2019

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
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404	FOOD PANTRY DONATIONS	0.00	11,492.55	5,000.00	6,492.55	75.0	229.9
405	GARDEN DONATION	0.00	347.23	1,000.00	(652.77)	75.0	34.7
406	HOLIDAY PROGRAMS DONATION	0.00	7,000.00	2,000.00	5,000.00	75.0	350.0
TOTAL DEPARTMENT REVENUE		0.00	18,839.78	8,000.00	10,839.78	75.0	235.5
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EXPENDITURES							
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COMMODITIES							
501	FOOD PURCHASE	0.00	442.72	25,000.00	24,557.28	75.0	1.8
502	LIVESTOCK PROCESSING	0.00	760.87	5,000.00	4,239.13	75.0	15.2
503	GARDEN EXPENSES	0.00	0.00	1,000.00	1,000.00	75.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	5,000.00	5,000.00	75.0	0.0
TOTAL COMMODITIES		0.00	1,203.59	36,000.00	34,796.41	75.0	3.3
TOTAL DEPARTMENT EXPENDITURES		0.00	1,203.59	36,000.00	34,796.41	75.0	3.3
-----							
TOTAL DEPARTMENT REVENUE		0.00	18,839.78	8,000.00	10,839.78	75.0	235.5
TOTAL DEPARTMENT EXPENDITURES		0.00	1,203.59	36,000.00	34,796.41	75.0	3.3
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	17,636.19	(28,000.00)	45,636.19	75.0	63.0
-----							
TOTAL FUND REVENUE		0.00	18,839.78	8,000.00	10,839.78	75.0	235.5
TOTAL FUND EXPENDITURES		0.00	1,203.59	36,000.00	34,796.41	75.0	3.3
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	17,636.19	(28,000.00)	45,636.19	75.0	63.0