

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	1,097,252.12	1,098,320.00	(1,067.88)	100.0	99.9
402	REPLACEMENT TAX	0.00	16,108.29	12,000.00	4,108.29	100.0	134.2
404	INTEREST INCOME	0.00	2,153.83	4,000.00	(1,846.17)	100.0	53.8
410	MISCELLANEOUS INCOME	0.00	2,791.58	2,000.00	791.58	100.0	139.6
415	HALF-FARE TAXI PROGRAM	135.00	1,080.00	1,500.00	(420.00)	100.0	72.0
TOTAL DEPARTMENT REVENUE		135.00	1,119,385.82	1,117,820.00	1,565.82	100.0	100.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	62,507.06	68,200.00	5,692.94	100.0	91.7
502	CLERK SALARY	0.00	25,599.43	28,027.00	2,427.57	100.0	91.3
503	HIGHWAY COMMISSIONER SALARY	0.00	75,044.22	82,161.00	7,116.78	100.0	91.3
504	ASSESSOR SALARY	0.00	57,563.33	62,800.00	5,236.67	100.0	91.7
505	BOARD OF TRUSTEE SALARY	0.00	15,729.12	17,200.00	1,470.88	100.0	91.4
508	TOWNSHIP PERSONNEL	0.00	97,126.78	120,000.00	22,873.22	100.0	80.9
510	HEALTH INSURANCE	0.00	58,117.02	100,000.00	41,882.98	100.0	58.1
516	FICA - EMPLOYER CONTRIBUTION	0.00	25,052.68	29,000.00	3,947.32	100.0	86.4
517	UNEMPLOYMENT INSURANCE	0.00	2,673.00	3,000.00	327.00	100.0	89.1
518	IMRF - EMPLOYER CONTRIBUTION	0.00	22,396.56	36,000.00	13,603.44	100.0	62.2
TOTAL ADMINISTRATION		0.00	441,809.20	546,388.00	104,578.80	100.0	80.9

CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	3,000.00	4,000.00	1,000.00	100.0	75.0
522	LEGAL SERVICE	945.00	1,645.00	5,000.00	3,355.00	100.0	32.9
524	POSTAGE	0.00	440.00	2,000.00	1,560.00	100.0	22.0
525	NEWSLETTER/CONSTANT CONTACT	0.00	5,241.51	7,000.00	1,758.49	100.0	74.9
526	TELEPHONE/INTERNET	0.00	2,440.42	3,500.00	1,059.58	100.0	69.7
528	PUBLISHING	0.00	284.05	500.00	215.95	100.0	56.8
530	PRINTING	0.00	290.00	500.00	210.00	100.0	58.0
532	TRAVEL	0.00	131.66	1,000.00	868.34	100.0	13.2
534	TRAINING	0.00	655.56	5,000.00	4,344.44	100.0	13.1
535	CERT	0.00	1,592.18	5,000.00	3,407.82	100.0	31.8
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	100.0	0.0
538	GENERAL INSURANCE	0.00	12,000.00	12,000.00	0.00	100.0	100.0
539	PACE	0.00	4,150.00	5,000.00	850.00	100.0	83.0
540	PROGRAMS AND SERVICES	0.00	1,250.00	5,000.00	3,750.00	100.0	25.0
542	BUILDING MAINTENANCE	106.46	20,853.54	50,000.00	29,146.46	100.0	41.7
544	EQUIPMENT MAINTENANCE	375.00	1,450.31	5,000.00	3,549.69	100.0	29.0
545	WEB PAGE	0.00	5,534.95	10,000.00	4,465.05	100.0	55.3
546	DUES	0.00	1,474.11	2,000.00	525.89	100.0	73.7
548	UTILITIES	242.24	2,807.71	4,000.00	1,192.29	100.0	70.2
569	TAXI PROGRAM	0.00	2,148.00	4,000.00	1,852.00	100.0	53.7
TOTAL CONTRACTUAL SERVICES		1,668.70	67,389.00	130,600.00	63,211.00	100.0	51.6

COMMODITIES							
549	DISPOSAL SERVICE	209.19	2,596.94	2,500.00	(96.94)	100.0	103.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
551	MOSQUITO ABATEMENT	0.00	16,000.00	16,000.00	0.00	100.0	100.0
552	OFFICE SUPPLIES	256.40	2,533.76	3,000.00	466.24	100.0	84.5
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,500.00	3,500.00	100.0	0.0
566	OPERATING SUPPLIES	90.67	1,602.10	5,000.00	3,397.90	100.0	32.0
575	WETLAND MITGATION - RESERVES	0.00	0.00	5,000.00	5,000.00	100.0	0.0
TOTAL COMMODITIES		556.26	22,732.80	35,000.00	12,267.20	100.0	65.0

CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	1,725.23	30,000.00	28,274.77	100.0	5.8
565	BUILDING	0.00	113,026.38	300,000.00	186,973.62	100.0	37.7
576	LAND ACQUISITION	0.00	0.00	250,000.00	250,000.00	100.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	100.0	0.0
585	HIGHWAY DEPT. REMODEL	0.00	0.00	75,000.00	75,000.00	100.0	0.0
TOTAL CAPITAL OUTLAY		0.00	114,751.61	755,000.00	640,248.39	100.0	15.2

OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	1,802.54	10,000.00	8,197.46	100.0	18.0
570	MISCELLANEOUS CHARGES	170.28	170.28	1,000.00	829.72	100.0	17.0
572	COMMUNITY GARDEN	0.00	4,397.90	5,000.00	602.10	100.0	88.0
580	GARDEN GRANT	0.00	2,498.17	6,000.00	3,501.83	100.0	41.6
597	WASTE HAULER COMMITTEE	0.00	0.00	5,000.00	5,000.00	100.0	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	100.0	0.0
TOTAL OTHER EXPENDITURES		170.28	8,868.89	47,000.00	38,131.11	100.0	18.9
TOTAL DEPARTMENT EXPENDITURES		2,395.24	655,551.50	1,513,988.00	858,436.50	100.0	43.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	0.00	132,513.55	140,700.00	8,186.45	100.0	94.2
510	HEALTH INSURANCE	0.00	18,290.69	22,000.00	3,709.31	100.0	83.1
512	UNEMPLOYMENT COMP INSURANCE	0.00	2,521.40	2,700.00	178.60	100.0	93.4
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	9,968.25	10,900.00	931.75	100.0	91.5
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	9,013.14	12,000.00	2,986.86	100.0	75.1
TOTAL ADMINISTRATION		0.00	172,307.03	188,300.00	15,992.97	100.0	91.5
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	100.0	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	100.0	0.0
524	POSTAGE	220.00	220.00	600.00	380.00	100.0	36.7
526	TELEPHONE/INTERNET	0.00	2,022.13	2,500.00	477.87	100.0	80.9
530	PRINTING	0.00	0.00	300.00	300.00	100.0	0.0
532	TRAVEL	56.55	787.55	1,500.00	712.45	100.0	52.5
534	TRAINING	1,308.88	3,330.21	4,000.00	669.79	100.0	83.3
544	EQUIPMENT MAINTENANCE	0.00	259.36	500.00	240.64	100.0	51.9
545	VEHICLE MAINTENANCE	0.00	25.75	1,000.00	974.25	100.0	2.6
546	DUES	0.00	678.00	1,400.00	722.00	100.0	48.4
558	TERMINAL RENTAL	6,480.00	6,480.00	7,200.00	720.00	100.0	90.0
560	PROFESSIONAL SERVICES - IT	135.00	810.00	5,000.00	4,190.00	100.0	16.2
TOTAL CONTRACTUAL SERVICES		8,200.43	14,613.00	24,200.00	9,587.00	100.0	60.4
COMMODITIES							
552	OFFICE SUPPLIES	36.40	1,907.75	2,000.00	92.25	100.0	95.4
TOTAL COMMODITIES		36.40	1,907.75	2,000.00	92.25	100.0	95.4
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	790.00	2,500.00	1,710.00	100.0	31.6
TOTAL CAPITAL OUTLAY		0.00	790.00	2,500.00	1,710.00	100.0	31.6
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	6.58	250.00	243.42	100.0	2.6
599	CONTINGENCIES	0.00	0.00	7,500.00	7,500.00	100.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

	TOTAL OTHER EXPENDITURES	0.00	6.58	7,750.00	7,743.42	100.0	0.1
	TOTAL DEPARTMENT EXPENDITURES	8,236.83	189,624.36	224,750.00	35,125.64	100.0	84.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	0.00	93,131.33	90,000.00	(3,131.33)	100.0	103.5
502	HEALTH INSURANCE	0.00	13,719.05	16,000.00	2,280.95	100.0	85.7
504	UNEMPLOYMENT INSURANCE	0.00	891.01	1,800.00	908.99	100.0	49.5
516	SS/MEDICARE-EMPLOYER CONT.	0.00	6,991.78	7,000.00	8.22	100.0	99.9
518	IMRF-EMPLOYER CONTRIBUTION	0.00	6,806.54	9,000.00	2,193.46	100.0	75.6
TOTAL ADMINISTRATION		0.00	121,539.71	123,800.00	2,260.29	100.0	98.2
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	29.94	47,374.00	55,000.00	7,626.00	100.0	86.1
509	PROFESSIONAL SERVICES	65.00	1,045.75	10,000.00	8,954.25	100.0	10.5
510	EQUIPMENT MAINTENANCE	40.00	14,214.70	12,000.00	(2,214.70)	100.0	118.5
511	BUILDING MAINTENANCE	0.00	179.54	6,000.00	5,820.46	100.0	3.0
512	UTILITIES	53.78	6,268.37	7,000.00	731.63	100.0	89.5
513	DISPOSAL SERVICE	0.00	1,943.25	3,500.00	1,556.75	100.0	55.5
514	PORTABLE TOILET	0.00	2,107.67	2,500.00	392.33	100.0	84.3
519	SUPPLIES	0.00	3,327.75	5,000.00	1,672.25	100.0	66.6
523	TOOLS	0.00	2,103.47	3,500.00	1,396.53	100.0	60.1
524	UNIFORMS	300.00	689.16	2,000.00	1,310.84	100.0	34.5
526	IRRIGATION MAINTENANCE	1,180.48	4,480.60	7,000.00	2,519.40	100.0	64.0
TOTAL CONTRACTUAL SERVICES		1,669.20	83,734.26	113,500.00	29,765.74	100.0	73.8
COMMODITIES							
515	FUEL	0.00	1,387.27	2,500.00	1,112.73	100.0	55.5
517	EQUIPMENT RENTAL	0.00	4,611.25	3,000.00	(1,611.25)	100.0	153.7
TOTAL COMMODITIES		0.00	5,998.52	5,500.00	(498.52)	100.0	109.1
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	299.00	9,097.14	20,000.00	10,902.86	100.0	45.5
521	BEHM PARK DEVELOPMENT	0.00	48,364.68	100,000.00	51,635.32	100.0	48.4
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	100.0	0.0
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	30,000.00	30,000.00	100.0	0.0
TOTAL CAPITAL OUTLAY		299.00	57,461.82	165,000.00	107,538.18	100.0	34.8
TOTAL DEPARTMENT EXPENDITURES		1,968.20	268,734.31	407,800.00	139,065.69	100.0	65.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE		135.00	1,119,385.82	1,117,820.00	1,565.82	100.0	100.1
TOTAL FUND EXPENDITURES		12,600.27	1,113,910.17	2,146,538.00	1,032,627.83	100.0	51.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(12,465.27)	5,475.65	(1,028,718.00)	1,034,193.65	100.0	0.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 2 GENERAL ASSISTANCE
DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	100,000.00	100,000.00	0.00	100.0	100.0
404	INTEREST INCOME	0.00	537.94	500.00	37.94	100.0	107.6
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	100.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	100,537.94	100,600.00	(62.06)	100.0	99.9
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	40,000.00	40,000.00	0.00	100.0	100.0
510	HEALTH INSURANCE	0.00	9,038.57	11,300.00	2,261.43	100.0	80.0
512	UNEMPLOYMENT COMP INSURANCE	0.00	891.00	1,000.00	109.00	100.0	89.1
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	3,100.00	3,100.00	0.00	100.0	100.0
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	3,095.49	4,000.00	904.51	100.0	77.4
TOTAL ADMINISTRATION		0.00	56,125.06	59,400.00	3,274.94	100.0	94.5
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	440.00	450.00	10.00	100.0	97.8
526	TELEPHONE/INTERNET	0.00	1,782.01	2,500.00	717.99	100.0	71.3
528	PUBLISHING	0.00	0.00	0.00	0.00	0.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	100.0	0.0
532	TRAVEL	0.00	99.44	100.00	0.56	100.0	99.4
534	TRAINING	0.00	300.00	1,000.00	700.00	100.0	30.0
538	GENERAL INSURANCE	0.00	3,000.00	3,000.00	0.00	100.0	100.0
544	EQUIPMENT MAINTENANCE	0.00	259.28	400.00	140.72	100.0	64.8
548	UTILITIES	143.66	1,270.40	1,500.00	229.60	100.0	84.7
556	OTHER PROFESSIONAL SERVICES	0.00	1,000.00	1,500.00	500.00	100.0	66.7
TOTAL CONTRACTUAL SERVICES		143.66	8,151.13	10,550.00	2,398.87	100.0	77.3
COMMODITIES							
525	NEWSLETTER	0.00	3,000.00	3,000.00	0.00	100.0	100.0
527	WEB PAGE	0.00	0.00	100.00	100.00	100.0	0.0
552	OFFICE SUPPLIES	36.40	680.89	500.00	(180.89)	100.0	136.2
566	OPERATING SUPPLIES	0.00	7.28	500.00	492.72	100.0	1.5
TOTAL COMMODITIES		36.40	3,688.17	4,100.00	411.83	100.0	90.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 2 GENERAL ASSISTANCE
DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY 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	100.0	80.0
	TOTAL CAPITAL OUTLAY	0.00	400.00	500.00	100.00	100.0	80.0
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	100.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,000.00	5,000.00	100.0	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	100.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	2,000.00	2,000.00	100.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	2,000.00	2,000.00	100.0	0.0
606	PRESCRIPTIONS	0.00	0.00	1,000.00	1,000.00	100.0	0.0
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00	100.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	100.00	100.00	100.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	100.0	0.0
614	SHELTER	600.00	5,235.40	30,000.00	24,764.60	100.0	17.5
616	CLIENT UTILITIES	0.00	1,486.86	25,000.00	23,513.14	100.0	5.9
621	FUEL	0.00	0.00	2,000.00	2,000.00	100.0	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	100.0	0.0
624	PERSONAL INCIDENTALS	0.00	466.00	5,000.00	4,534.00	100.0	9.3
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	100.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	200.00	100.00	(100.00)	100.0	200.0
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	100.0	94.4
	TOTAL HOME RELIEF	600.00	9,748.26	80,700.00	70,951.74	100.0	12.1
	TOTAL DEPARTMENT EXPENDITURES	780.06	78,112.62	160,250.00	82,137.38	100.0	48.7
	TOTAL DEPARTMENT REVENUE	0.00	100,537.94	100,600.00	(62.06)	100.0	99.9
	TOTAL DEPARTMENT EXPENDITURES	780.06	78,112.62	160,250.00	82,137.38	100.0	48.7
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(780.06)	22,425.32	(59,650.00)	82,075.32	100.0	37.6
	TOTAL FUND REVENUE	0.00	100,537.94	100,600.00	(62.06)	100.0	99.9
	TOTAL FUND EXPENDITURES	780.06	78,112.62	160,250.00	82,137.38	100.0	48.7
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(780.06)	22,425.32	(59,650.00)	82,075.32	100.0	37.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 3 ROAD & BRIDGE
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	174,205.10	174,500.00	(294.90)	100.0	99.8
402	REPLACEMENT TAX	0.00	17,241.91	13,000.00	4,241.91	100.0	132.6
403	SSA - IVANHOE WOODS	0.00	16,083.55	20,000.00	(3,916.45)	100.0	80.4
404	INTEREST INCOME	0.00	126.43	150.00	(23.57)	100.0	84.3
406	SSA - IVANHOE ESTATES	0.00	14,755.00	15,000.00	(245.00)	100.0	98.4
410	MISCELLANEOUS INCOME	0.00	23,686.44	12,000.00	11,686.44	100.0	197.4
411	ROAD BONDS	0.00	7,500.00	0.00	7,500.00	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	253,598.43	234,650.00	18,948.43	100.0	108.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	52.50	420.00	400.00	(20.00)	100.0	105.0
524	POSTAGE	0.00	0.00	100.00	100.00	100.0	0.0
526	TELEPHONE/INTERNET	0.00	6,862.32	6,900.00	37.68	100.0	99.5
528	PUBLISHING	0.00	0.00	100.00	100.00	100.0	0.0
530	PRINTING	0.00	1,106.80	2,500.00	1,393.20	100.0	44.3
532	TRAVEL	0.00	0.00	100.00	100.00	100.0	0.0
534	TRAINING	0.00	105.00	2,000.00	1,895.00	100.0	5.3
537	DRUG TESTING	0.00	815.00	2,000.00	1,185.00	100.0	40.8
538	GENERAL INSURANCE	0.00	10,836.00	15,000.00	4,164.00	100.0	72.2
546	DUES	250.00	1,194.00	750.00	(444.00)	100.0	159.2
548	J.U.L.I.E.	1,525.21	1,525.21	2,600.00	1,074.79	100.0	58.7
550	WEATHER SATELLITE	0.00	2,251.20	2,500.00	248.80	100.0	90.0
560	SUBSCRIPTIONS	0.00	2,090.00	4,500.00	2,410.00	100.0	46.4
TOTAL CONTRACTUAL SERVICES		1,827.71	27,205.53	39,450.00	12,244.47	100.0	69.0

COMMODITIES							
552	OFFICE SUPPLIES	0.00	945.16	1,000.00	54.84	100.0	94.5
555	OPERATING SUPPLIES	0.00	906.16	1,200.00	293.84	100.0	75.5
571	BOTTLED WATER	78.89	1,544.93	1,400.00	(144.93)	100.0	110.4
TOTAL COMMODITIES		78.89	3,396.25	3,600.00	203.75	100.0	94.3

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	3,016.54	3,000.00	(16.54)	100.0	100.6
TOTAL CAPITAL OUTLAY		0.00	3,016.54	3,000.00	(16.54)	100.0	100.6

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	3,032.87	3,032.87	2,500.00	(532.87)	100.0	121.3
TOTAL OTHER EXPENDITURES		3,032.87	3,032.87	2,500.00	(532.87)	100.0	121.3
TOTAL DEPARTMENT EXPENDITURES		4,939.47	36,651.19	48,550.00	11,898.81	100.0	75.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
539	UNIFORMS	1,800.00	4,136.59	5,000.00	863.41	100.0	82.7
542	BUILDING MAINTENANCE	339.38	3,412.62	15,000.00	11,587.38	100.0	22.8
544	EQUIPMENT MAINTENANCE	7,989.40	65,404.55	80,000.00	14,595.45	100.0	81.8
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	100.0	0.0
550	ENGINEERING SERVICE	614.38	2,673.44	5,000.00	2,326.56	100.0	53.5
551	UTILITIES	808.72	7,121.34	7,000.00	(121.34)	100.0	101.7
552	RENTALS	0.00	340.00	1,000.00	660.00	100.0	34.0
553	INTERSECTION LIGHTS	1,631.65	18,410.67	18,500.00	89.33	100.0	99.5
555	DISPOSAL SERVICE	209.18	2,400.35	2,600.00	199.65	100.0	92.3
TOTAL CONTRACTUAL SERVICES		13,392.71	103,899.56	134,200.00	30,300.44	100.0	77.4

COMMODITIES							
566	OPERATING SUPPLIES	551.29	9,672.43	10,000.00	327.57	100.0	96.7
567	SMALL TOOLS	104.16	4,216.76	7,500.00	3,283.24	100.0	56.2
569	FUEL/OIL	2,340.89	6,373.58	5,000.00	(1,373.58)	100.0	127.5
571	SIGNS & ROAD STRIPING	983.10	13,277.89	20,000.00	6,722.11	100.0	66.4
TOTAL COMMODITIES		3,979.44	33,540.66	42,500.00	8,959.34	100.0	78.9

CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	0.00	0.00	0.0	0.0
573	EQUIPMENT	0.00	12,207.72	15,000.00	2,792.28	100.0	81.4
574	BUILD. MAINT. - RESERVES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	12,207.72	15,000.00	2,792.28	100.0	81.4

OTHER EXPENDITURES							
591	SSA - IVANHOE WOODS	1,043.00	2,834.74	5,000.00	2,165.26	100.0	56.7
595	SSA - IVANHOE ESTATES	0.00	966.29	5,000.00	4,033.71	100.0	19.3
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	100.0	0.0
TOTAL OTHER EXPENDITURES		1,043.00	3,801.03	20,000.00	16,198.97	100.0	19.0
TOTAL DEPARTMENT EXPENDITURES		18,415.15	153,448.97	211,700.00	58,251.03	100.0	72.5

TOTAL FUND REVENUE		0.00	253,598.43	234,650.00	18,948.43	100.0	108.1
TOTAL FUND EXPENDITURES		23,354.62	190,100.16	260,250.00	70,149.84	100.0	73.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(23,354.62)	63,498.27	(25,600.00)	89,098.27	100.0	248.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 4 PERMANENT ROAD
 DEPT 0

ACCT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	1,319,783.58	1,320,902.00	(1,118.42)	100.0	99.9
404	INTEREST INCOME	0.00	10,869.27	12,000.00	(1,130.73)	100.0	90.6
405	MISC. INCOME	0.00	3,578.57	0.00	3,578.57	0.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	1,334,231.42	1,332,902.00	1,329.42	100.0	100.1
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	0.00	290,573.78	350,000.00	59,426.22	100.0	83.0
510	HEALTH INSURANCE	0.00	111,793.75	135,000.00	23,206.25	100.0	82.8
512	UNEMPLOYMENT COMP. INSURANCE	0.00	386.21	500.00	113.79	100.0	77.2
516	FICA - EMPLOYER'S CONTRIBUTION	0.00	22,168.93	27,000.00	4,831.07	100.0	82.1
518	IMRF - EMPLOYER'S CONTRIBUTION	0.00	20,927.01	35,000.00	14,072.99	100.0	59.8
TOTAL ADMINISTRATION		0.00	445,849.68	547,500.00	101,650.32	100.0	81.4
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	15,011.40	88,343.02	60,000.00	(28,343.02)	100.0	147.2
547	ENGINEERING SERVICE	10,000.00	114,668.94	100,000.00	(14,668.94)	100.0	114.7
548	RENTALS	0.00	383.10	1,000.00	616.90	100.0	38.3
560	ENVIRONMENTAL MAINTENANCE	0.00	5,818.44	10,000.00	4,181.56	100.0	58.2
565	TREE TRIMMING/REMOVAL	0.00	0.00	5,000.00	5,000.00	100.0	0.0
TOTAL CONTRACTUAL SERVICES		25,011.40	209,213.50	176,000.00	(33,213.50)	100.0	118.9
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	2,415.00	88,253.05	110,000.00	21,746.95	100.0	80.2
564	OPERATING SUPPLIES	0.00	1,153.83	7,500.00	6,346.17	100.0	15.4
569	FUEL/OIL	1,478.18	23,110.43	25,000.00	1,889.57	100.0	92.4
TOTAL COMMODITIES		3,893.18	112,517.31	142,500.00	29,982.69	100.0	79.0
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	2,233.36	46,502.65	60,000.00	13,497.35	100.0	77.5
580	IMPROVEMENT OF ROADS	0.00	761,395.88	750,000.00	(11,395.88)	100.0	101.5
585	EQUIPMENT	0.00	17,445.84	20,000.00	2,554.16	100.0	87.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

	TOTAL CAPITAL OUTLAY	2,233.36	825,344.37	830,000.00	4,655.63	100.0	99.4
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	100.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	10,000.00	10,000.00	100.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	31,137.94	1,592,924.86	1,706,000.00	113,075.14	100.0	93.4

	TOTAL DEPARTMENT REVENUE	0.00	1,334,231.42	1,332,902.00	1,329.42	100.0	100.1
	TOTAL DEPARTMENT EXPENDITURES	31,137.94	1,592,924.86	1,706,000.00	113,075.14	100.0	93.4
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(31,137.94)	(258,693.44)	(373,098.00)	114,404.56	100.0	69.3

	TOTAL FUND REVENUE	0.00	1,334,231.42	1,332,902.00	1,329.42	100.0	100.1
	TOTAL FUND EXPENDITURES	31,137.94	1,592,924.86	1,706,000.00	113,075.14	100.0	93.4
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(31,137.94)	(258,693.44)	(373,098.00)	114,404.56	100.0	69.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 12 MONTH(S) ENDED FEBRUARY 28, 2020

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	915.00	17,683.67	5,000.00	12,683.67	100.0	353.7
405	GARDEN DONATION	0.00	347.23	1,000.00	(652.77)	100.0	34.7
406	HOLIDAY PROGRAMS DONATION	0.00	7,000.00	2,000.00	5,000.00	100.0	350.0

TOTAL DEPARTMENT REVENUE		915.00	25,030.90	8,000.00	17,030.90	100.0	312.9

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	992.72	25,000.00	24,007.28	100.0	4.0
502	LIVESTOCK PROCESSING	0.00	760.87	5,000.00	4,239.13	100.0	15.2
503	GARDEN EXPENSES	0.00	0.00	1,000.00	1,000.00	100.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	4,880.00	5,000.00	120.00	100.0	97.6

TOTAL COMMODITIES		0.00	6,633.59	36,000.00	29,366.41	100.0	18.4

TOTAL DEPARTMENT EXPENDITURES		0.00	6,633.59	36,000.00	29,366.41	100.0	18.4

TOTAL DEPARTMENT REVENUE		915.00	25,030.90	8,000.00	17,030.90	100.0	312.9
TOTAL DEPARTMENT EXPENDITURES		0.00	6,633.59	36,000.00	29,366.41	100.0	18.4
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		915.00	18,397.31	(28,000.00)	46,397.31	100.0	65.7

TOTAL FUND REVENUE		915.00	25,030.90	8,000.00	17,030.90	100.0	312.9
TOTAL FUND EXPENDITURES		0.00	6,633.59	36,000.00	29,366.41	100.0	18.4
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		915.00	18,397.31	(28,000.00)	46,397.31	100.0	65.7

