

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	44.01	1,148,327.00	(1,148,282.99)	25.0	0.0
402	REPLACEMENT TAX	0.00	3,533.44	15,000.00	(11,466.56)	25.0	23.6
404	INTEREST INCOME	0.00	211.76	2,000.00	(1,788.24)	25.0	10.6
410	MISCELLANEOUS INCOME	0.00	1,753.00	20,000.00	(18,247.00)	25.0	8.8
415	HALF-FARE TAXI PROGRAM	0.00	100.00	1,500.00	(1,400.00)	25.0	6.7
TOTAL DEPARTMENT REVENUE		0.00	5,642.21	1,186,827.00	(1,181,184.79)	25.0	0.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	11,364.92	68,200.00	56,835.08	25.0	16.7
502	CLERK SALARY	0.00	4,671.16	28,365.00	23,693.84	25.0	16.5
503	HIGHWAY COMMISSIONER SALARY	0.00	13,693.42	83,154.00	69,460.58	25.0	16.5
504	ASSESSOR SALARY	0.00	10,466.06	62,800.00	52,333.94	25.0	16.7
505	BOARD OF TRUSTEE SALARY	0.00	2,859.84	17,160.00	14,300.16	25.0	16.7
508	TOWNSHIP PERSONNEL	3,583.90	22,069.40	120,000.00	97,930.60	25.0	18.4
510	HEALTH INSURANCE	0.00	10,430.96	90,000.00	79,569.04	25.0	11.6
516	FICA - EMPLOYER CONTRIBUTION	271.96	4,918.84	29,100.00	24,181.16	25.0	16.9
517	UNEMPLOYMENT INSURANCE	0.00	1,204.94	2,650.00	1,445.06	25.0	45.5
518	IMRF - EMPLOYER CONTRIBUTION	306.07	5,317.46	36,000.00	30,682.54	25.0	14.8
TOTAL ADMINISTRATION		4,161.93	86,997.00	537,429.00	450,432.00	25.0	16.2
CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	0.00	7,970.00	20,000.00	12,030.00	25.0	39.9
522	LEGAL SERVICE	0.00	122.50	5,000.00	4,877.50	25.0	2.5
524	POSTAGE	0.00	110.00	2,000.00	1,890.00	25.0	5.5
525	NEWSLETTER/CONSTANT CONTACT	0.00	0.00	7,000.00	7,000.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	548.64	3,500.00	2,951.36	25.0	15.7
528	PUBLISHING	0.00	72.45	1,000.00	927.55	25.0	7.2
530	PRINTING	0.00	1,095.85	2,000.00	904.15	25.0	54.8
532	TRAVEL	0.00	0.00	1,000.00	1,000.00	25.0	0.0
534	TRAINING	0.00	0.00	5,000.00	5,000.00	25.0	0.0
535	CERT	0.00	296.50	5,000.00	4,703.50	25.0	5.9
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	25.0	0.0
538	GENERAL INSURANCE	0.00	0.00	15,000.00	15,000.00	25.0	0.0
539	PACE	0.00	4,150.00	5,000.00	850.00	25.0	83.0
540	PROGRAMS AND SERVICES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
542	BUILDING MAINTENANCE	2,470.70	2,891.51	30,000.00	27,108.49	25.0	9.6
544	EQUIPMENT MAINTENANCE	0.00	144.34	5,000.00	4,855.66	25.0	2.9
545	WEB PAGE	0.00	0.00	2,000.00	2,000.00	25.0	0.0
546	DUES	30.00	320.00	2,000.00	1,680.00	25.0	16.0
548	UTILITIES	226.62	690.25	3,500.00	2,809.75	25.0	19.7
569	TAXI PROGRAM	0.00	393.00	3,000.00	2,607.00	25.0	13.1
TOTAL CONTRACTUAL SERVICES		2,727.32	18,805.04	122,100.00	103,294.96	25.0	15.4
COMMODITIES							
549	DISPOSAL SERVICE	0.00	240.84	3,000.00	2,759.16	25.0	8.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

COMMODITIES							
551	MOSQUITO ABATEMENT	4,080.00	4,080.00	17,000.00	12,920.00	25.0	24.0
552	OFFICE SUPPLIES	183.50	183.50	3,500.00	3,316.50	25.0	5.2
556	OTHER PROFESSIONAL SERVICE	0.00	0.00	3,000.00	3,000.00	25.0	0.0
566	OPERATING SUPPLIES	222.27	452.78	5,000.00	4,547.22	25.0	9.1
575	WETLAND MITGATION - RESERVES	0.00	0.00	2,500.00	2,500.00	25.0	0.0
TOTAL COMMODITIES		4,485.77	4,957.12	34,000.00	29,042.88	25.0	14.6

CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	25,000.00	25,000.00	25.0	0.0
565	BUILDING	0.00	0.00	75,000.00	75,000.00	25.0	0.0
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	100,000.00	100,000.00	25.0	0.0
585	HIGHWAY DEPT. REMODEL	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	210,000.00	210,000.00	25.0	0.0

OTHER EXPENDITURES							
568	SOCIAL SERVICES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
570	MISCELLANEOUS CHARGES	0.00	0.00	1,000.00	1,000.00	25.0	0.0
572	COMMUNITY GARDEN	0.00	442.48	5,000.00	4,557.52	25.0	8.8
597	WASTE HAULER COMMITTEE	0.00	0.00	0.00	0.00	0.0	0.0
598	LOAN TO PERMANENT ROAD	0.00	0.00	300,000.00	300,000.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	442.48	331,000.00	330,557.52	25.0	0.1
TOTAL DEPARTMENT EXPENDITURES		11,375.02	111,201.64	1,234,529.00	1,123,327.36	25.0	9.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	4,988.20	25,574.15	147,900.00	122,325.85	25.0	17.3
510	HEALTH INSURANCE	(29.28)	3,366.04	25,000.00	21,633.96	25.0	13.5
512	UNEMPLOYMENT COMP INSURANCE	0.00	1,739.02	2,700.00	960.98	25.0	64.4
516	FICA - EMPLOYER'S CONTRIBUTION	374.94	1,927.56	11,320.00	9,392.44	25.0	17.0
518	IMRF - EMPLOYER'S CONTRIBUTION	425.99	2,184.02	12,000.00	9,815.98	25.0	18.2
TOTAL ADMINISTRATION		5,759.85	34,790.79	198,920.00	164,129.21	25.0	17.5
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	100.00	100.00	25.0	0.0
523	PUBLISHING	0.00	0.00	100.00	100.00	25.0	0.0
524	POSTAGE	0.00	0.00	600.00	600.00	25.0	0.0
526	TELEPHONE/INTERNET	0.00	543.38	2,500.00	1,956.62	25.0	21.7
530	PRINTING	0.00	0.00	300.00	300.00	25.0	0.0
532	TRAVEL	0.00	5.75	1,500.00	1,494.25	25.0	0.4
534	TRAINING	0.00	(817.20)	4,000.00	4,817.20	25.0	20.4
544	EQUIPMENT MAINTENANCE	0.00	69.34	500.00	430.66	25.0	13.9
545	VEHICLE MAINTENANCE	61.19	61.19	1,000.00	938.81	25.0	6.1
546	DUES	30.83	140.83	1,400.00	1,259.17	25.0	10.1
548	FUEL	0.00	0.00	500.00	500.00	25.0	0.0
560	PROFESSIONAL SERVICES - IT	0.00	0.00	5,000.00	5,000.00	25.0	0.0
TOTAL CONTRACTUAL SERVICES		92.02	3.29	17,500.00	17,496.71	25.0	0.0
COMMODITIES							
552	OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	25.0	0.0
TOTAL COMMODITIES		0.00	0.00	2,000.00	2,000.00	25.0	0.0
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	2,500.00	2,500.00	25.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	2,500.00	2,500.00	25.0	0.0
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	0.00	250.00	250.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	7,500.00	7,500.00	25.0	0.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S OFFICE

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

EXPENDITURES							

	TOTAL OTHER EXPENDITURES	0.00	0.00	7,750.00	7,750.00	25.0	0.0
	TOTAL DEPARTMENT EXPENDITURES	5,851.87	34,794.08	228,670.00	193,875.92	25.0	15.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
ADMINISTRATION							
501	SALARIES	3,450.80	13,126.80	97,000.00	83,873.20	25.0	13.5
502	HEALTH INSURANCE	0.00	2,395.81	16,000.00	13,604.19	25.0	15.0
504	UNEMPLOYMENT INSURANCE	0.00	869.51	1,800.00	930.49	25.0	48.3
516	SS/MEDICARE-EMPLOYER CONT.	255.89	975.48	7,500.00	6,524.52	25.0	13.0
518	IMRF-EMPLOYER CONTRIBUTION	294.70	1,121.01	9,000.00	7,878.99	25.0	12.5
TOTAL ADMINISTRATION		4,001.39	18,488.61	131,300.00	112,811.39	25.0	14.1
CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	11,500.60	14,607.60	60,000.00	45,392.40	25.0	24.3
509	PROFESSIONAL SERVICES	0.00	1,250.00	10,000.00	8,750.00	25.0	12.5
510	EQUIPMENT MAINTENANCE	445.61	1,425.88	15,000.00	13,574.12	25.0	9.5
511	BUILDING MAINTENANCE	0.00	0.00	6,000.00	6,000.00	25.0	0.0
512	UTILITIES	48.42	491.48	7,000.00	6,508.52	25.0	7.0
513	DISPOSAL SERVICE	0.00	0.00	3,500.00	3,500.00	25.0	0.0
514	PORTABLE TOILET	0.00	0.00	2,500.00	2,500.00	25.0	0.0
519	SUPPLIES	416.80	416.80	5,000.00	4,583.20	25.0	8.3
523	TOOLS	0.00	362.99	3,500.00	3,137.01	25.0	10.4
524	UNIFORMS	0.00	168.00	2,000.00	1,832.00	25.0	8.4
526	IRRIGATION MAINTENANCE	0.00	0.00	7,000.00	7,000.00	25.0	0.0
TOTAL CONTRACTUAL SERVICES		12,411.43	18,722.75	121,500.00	102,777.25	25.0	15.4
COMMODITIES							
515	FUEL	979.72	979.72	2,500.00	1,520.28	25.0	39.2
517	EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00	25.0	0.0
TOTAL COMMODITIES		979.72	979.72	8,500.00	7,520.28	25.0	11.5
CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	2,620.00	46,354.98	200,000.00	153,645.02	25.0	23.2
521	BEHM PARK DEVELOPMENT	0.00	0.00	75,000.00	75,000.00	25.0	0.0
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
525	EQUIP. RESERVES - CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		2,620.00	46,354.98	300,000.00	253,645.02	25.0	15.5
TOTAL DEPARTMENT EXPENDITURES		20,012.54	84,546.06	561,300.00	476,753.94	25.0	15.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE		0.00	5,642.21	1,186,827.00	(1,181,184.79)	25.0	0.5
TOTAL FUND EXPENDITURES		37,239.43	230,541.78	2,024,499.00	1,793,957.22	25.0	11.4
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(37,239.43)	(224,899.57)	(837,672.00)	612,772.43	25.0	26.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	0.00	50,005.00	(50,005.00)	25.0	0.0
404	INTEREST INCOME	0.00	5.93	500.00	(494.07)	25.0	1.2
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	25.0	0.0
TOTAL DEPARTMENT REVENUE		0.00	5.93	50,605.00	(50,599.07)	25.0	0.0
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	1,477.60	2,955.20	40,000.00	37,044.80	25.0	7.4
510	HEALTH INSURANCE	0.00	1,697.66	11,000.00	9,302.34	25.0	15.4
512	UNEMPLOYMENT COMP INSURANCE	0.00	0.00	1,000.00	1,000.00	25.0	0.0
516	FICA - EMPLOYER'S CONTRIBUTION	113.03	226.06	3,060.00	2,833.94	25.0	7.4
518	IMRF - EMPLOYER'S CONTRIBUTION	126.18	252.36	4,000.00	3,747.64	25.0	6.3
TOTAL ADMINISTRATION		1,716.81	5,131.28	59,060.00	53,928.72	25.0	8.7
CONTRACTUAL SERVICES							
524	POSTAGE	0.00	55.00	440.00	385.00	25.0	12.5
526	TELEPHONE/INTERNET	0.00	483.37	2,300.00	1,816.63	25.0	21.0
530	PRINTING	0.00	0.00	100.00	100.00	25.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	25.0	0.0
534	TRAINING	0.00	0.00	1,000.00	1,000.00	25.0	0.0
538	GENERAL INSURANCE	0.00	0.00	3,000.00	3,000.00	25.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	69.32	400.00	330.68	25.0	17.3
548	UTILITIES	100.00	348.02	1,500.00	1,151.98	25.0	23.2
556	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	25.0	0.0
TOTAL CONTRACTUAL SERVICES		100.00	955.71	10,340.00	9,384.29	25.0	9.2
COMMODITIES							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	25.0	0.0
527	WEB PAGE	0.00	0.00	50.00	50.00	25.0	0.0
552	OFFICE SUPPLIES	163.49	163.49	1,000.00	836.51	25.0	16.3
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	25.0	0.0
TOTAL COMMODITIES		163.49	163.49	5,050.00	4,886.51	25.0	3.2

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 2 GENERAL ASSISTANCE
 DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	0.00	100.00	100.00	25.0	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	100.00	100.00	25.0	0.0
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
	TOTAL OTHER EXPENDITURES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	2,000.00	2,000.00	25.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	2,000.00	2,000.00	25.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	2,000.00	2,000.00	25.0	0.0
606	PRESCRIPTIONS	0.00	0.00	1,000.00	1,000.00	25.0	0.0
608	DENTAL SERVICE	0.00	0.00	1,000.00	1,000.00	25.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	50.00	50.00	25.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	1,000.00	1,000.00	25.0	0.0
614	SHELTER	0.00	0.00	25,000.00	25,000.00	25.0	0.0
616	CLIENT UTILITIES	0.00	67.00	20,000.00	19,933.00	25.0	0.3
621	FUEL	0.00	0.00	2,000.00	2,000.00	25.0	0.0
622	FOOD	0.00	0.00	500.00	500.00	25.0	0.0
624	PERSONAL INCIDENTALS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	25.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	0.00	1,000.00	1,000.00	25.0	0.0
632	CATASTROPHIC MEDICAL INSURANCE	2,360.00	2,360.00	2,500.00	140.00	25.0	94.4
	TOTAL HOME RELIEF	2,360.00	2,427.00	70,050.00	67,623.00	25.0	3.5
	TOTAL DEPARTMENT EXPENDITURES	4,340.30	8,677.48	149,600.00	140,922.52	25.0	5.8
TOTAL DEPARTMENT REVENUE							
	TOTAL DEPARTMENT REVENUE	0.00	5.93	50,605.00	(50,599.07)	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES							
	TOTAL DEPARTMENT EXPENDITURES	4,340.30	8,677.48	149,600.00	140,922.52	25.0	5.8
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES							
	DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(4,340.30)	(8,671.55)	(98,995.00)	90,323.45	25.0	8.8
TOTAL FUND REVENUE							
	TOTAL FUND REVENUE	0.00	5.93	50,605.00	(50,599.07)	25.0	0.0
TOTAL FUND EXPENDITURES							
	TOTAL FUND EXPENDITURES	4,340.30	8,677.48	149,600.00	140,922.52	25.0	5.8
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES							
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(4,340.30)	(8,671.55)	(98,995.00)	90,323.45	25.0	8.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 3 ROAD & BRIDGE
 DEPT 0

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

REVENUE							

400	PROPERTY TAX	0.00	6.17	175,631.00	(175,624.83)	25.0	0.0
402	REPLACEMENT TAX	0.00	3,782.17	15,000.00	(11,217.83)	25.0	25.2
403	SSA - IVANHOE WOODS	0.00	0.00	0.00	0.00	0.0	0.0
404	INTEREST INCOME	0.00	19.86	130.00	(110.14)	25.0	15.3
406	SSA - IVANHOE ESTATES	0.00	0.00	0.00	0.00	0.0	0.0
410	MISCELLANEOUS INCOME	0.00	11,845.10	1,800.00	10,045.10	25.0	658.1
411	ROAD BONDS	0.00	2,500.00	32,500.00	(30,000.00)	25.0	7.7
TOTAL DEPARTMENT REVENUE		0.00	18,153.30	225,061.00	(206,907.70)	25.0	8.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 3 ROAD & BRIDGE
 DEPT 1 ADMINISTRATION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	210.00	3,000.00	2,790.00	25.0	7.0
524	POSTAGE	3.00	58.00	110.00	52.00	25.0	52.7
526	TELEPHONE/INTERNET	(10.00)	1,520.31	7,500.00	5,979.69	25.0	20.3
528	PUBLISHING	0.00	75.90	500.00	424.10	25.0	15.2
530	PRINTING	0.00	238.37	1,500.00	1,261.63	25.0	15.9
532	TRAVEL	0.00	0.00	2,000.00	2,000.00	25.0	0.0
534	TRAINING	0.00	253.50	2,000.00	1,746.50	25.0	12.7
537	DRUG TESTING	0.00	0.00	1,500.00	1,500.00	25.0	0.0
538	GENERAL INSURANCE	0.00	0.00	13,000.00	13,000.00	25.0	0.0
546	DUES	264.00	264.00	5,000.00	4,736.00	25.0	5.3
548	J.U.L.I.E.	0.00	0.00	2,000.00	2,000.00	25.0	0.0
550	WEATHER SATELLITE	0.00	0.00	0.00	0.00	0.0	0.0
560	SUBSCRIPTIONS	0.00	1,108.03	2,500.00	1,391.97	25.0	44.3
TOTAL CONTRACTUAL SERVICES		257.00	3,728.11	40,610.00	36,881.89	25.0	9.2

COMMODITIES							
552	OFFICE SUPPLIES	0.00	6.79	1,500.00	1,493.21	25.0	0.5
555	OPERATING SUPPLIES	29.53	103.95	1,200.00	1,096.05	25.0	8.7
571	BOTTLED WATER	0.00	141.78	1,400.00	1,258.22	25.0	10.1
TOTAL COMMODITIES		29.53	252.52	4,100.00	3,847.48	25.0	6.2

CAPITAL OUTLAY							
573	EQUIPMENT	0.00	0.00	3,000.00	3,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00	25.0	0.0

OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	3,000.00	3,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	3,000.00	3,000.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		286.53	3,980.63	50,710.00	46,729.37	25.0	7.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 3 ROAD & BRIDGE
 DEPT 3 MAINTENANCE DIVISION

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

EXPENDITURES							

CONTRACTUAL SERVICES							
539	UNIFORMS	82.98	725.57	5,000.00	4,274.43	25.0	14.5
542	BUILDING MAINTENANCE	61.67	3,389.26	15,000.00	11,610.74	25.0	22.6
544	EQUIPMENT MAINTENANCE	4,567.51	12,261.93	80,000.00	67,738.07	25.0	15.3
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	2,600.00	2,600.00	25.0	0.0
550	ENGINEERING SERVICE	0.00	60,266.88	61,000.00	733.12	25.0	98.8
551	UTILITIES	474.82	1,795.16	7,500.00	5,704.84	25.0	23.9
552	RENTALS	0.00	0.00	1,000.00	1,000.00	25.0	0.0
553	INTERSECTION LIGHTS	1,723.56	5,170.85	20,000.00	14,829.15	25.0	25.9
555	DISPOSAL SERVICE	0.00	240.83	1,000.00	759.17	25.0	24.1
TOTAL CONTRACTUAL SERVICES		6,910.54	83,850.48	193,100.00	109,249.52	25.0	43.4
COMMODITIES							
566	OPERATING SUPPLIES	630.00	2,093.38	10,000.00	7,906.62	25.0	20.9
567	SMALL TOOLS	23.49	676.52	5,000.00	4,323.48	25.0	13.5
569	FUEL/OIL	0.00	1,465.61	5,000.00	3,534.39	25.0	29.3
571	SIGNS & ROAD STRIPING	1,026.25	1,129.78	25,000.00	23,870.22	25.0	4.5
TOTAL COMMODITIES		1,679.74	5,365.29	45,000.00	39,634.71	25.0	11.9
CAPITAL OUTLAY							
572	BUILDING	0.00	0.00	20,000.00	20,000.00	25.0	0.0
573	EQUIPMENT	0.00	0.00	15,000.00	15,000.00	25.0	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	35,000.00	35,000.00	25.0	0.0
OTHER EXPENDITURES							
580	ROAD BONDS REFUNDED	0.00	2,500.00	32,500.00	30,000.00	25.0	7.7
591	SSA - IVANHOE WOODS	0.00	16.96	0.00	(16.96)	0.0	0.0
595	SSA - IVANHOE ESTATES	0.00	0.00	0.00	0.00	0.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		0.00	2,516.96	42,500.00	39,983.04	25.0	5.9
TOTAL DEPARTMENT EXPENDITURES		8,590.28	91,732.73	315,600.00	223,867.27	25.0	29.1
TOTAL FUND REVENUE		0.00	18,153.30	225,061.00	(206,907.70)	25.0	8.1
TOTAL FUND EXPENDITURES		8,876.81	95,713.36	366,310.00	270,596.64	25.0	26.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(8,876.81)	(77,560.06)	(141,249.00)	63,688.94	25.0	54.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 4 PERMANENT ROAD
DEPT 0

ACCT NUMBER	DESCRIPTION	MAY ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAX	0.00	46.05	1,395,754.13	(1,395,708.08)	25.0	0.0
401	SSA - IVANHOE WOODS	0.00	0.00	10,000.00	(10,000.00)	25.0	0.0
404	INTEREST INCOME	0.00	256.70	12,000.00	(11,743.30)	25.0	2.1
405	MISC. INCOME	8,542.50	8,542.50	10,000.00	(1,457.50)	25.0	85.4
406	SSA - IVANHOE ESTATES	0.00	0.00	10,000.00	(10,000.00)	25.0	0.0
407	LOAN FROM GENERAL TOWN	0.00	0.00	300,000.00	(300,000.00)	25.0	0.0
TOTAL DEPARTMENT REVENUE		8,542.50	8,845.25	1,737,754.13	(1,728,908.88)	25.0	0.5
EXPENDITURES							
ADMINISTRATION							
500	SALARIES	10,280.01	55,548.52	350,000.00	294,451.48	25.0	15.9
510	HEALTH INSURANCE	(12.42)	20,987.36	150,000.00	129,012.64	25.0	14.0
512	UNEMPLOYMENT COMP. INSURANCE	0.00	484.55	500.00	15.45	25.0	96.9
516	FICA - EMPLOYER'S CONTRIBUTION	785.47	4,232.94	27,000.00	22,767.06	25.0	15.7
518	IMRF - EMPLOYER'S CONTRIBUTION	877.91	4,739.99	35,000.00	30,260.01	25.0	13.5
TOTAL ADMINISTRATION		11,930.97	85,993.36	562,500.00	476,506.64	25.0	15.3
CONTRACTUAL SERVICES							
545	ROAD MAINTENANCE	4,097.79	10,793.19	125,000.00	114,206.81	25.0	8.6
547	ENGINEERING SERVICE	432.00	28,276.49	80,000.00	51,723.51	25.0	35.3
548	RENTALS	0.00	116.00	2,500.00	2,384.00	25.0	4.6
560	ENVIRONMENTAL MAINTENANCE	0.00	135.00	10,000.00	9,865.00	25.0	1.4
565	TREE TRIMMING/REMOVAL	975.00	975.00	5,000.00	4,025.00	25.0	19.5
TOTAL CONTRACTUAL SERVICES		5,504.79	40,295.68	222,500.00	182,204.32	25.0	18.1
COMMODITIES							
563	SNOW REMOVAL SUPPLIES	0.00	35,919.65	100,000.00	64,080.35	25.0	35.9
564	OPERATING SUPPLIES	0.00	308.43	7,500.00	7,191.57	25.0	4.1
569	FUEL/OIL	0.00	1,318.33	28,000.00	26,681.67	25.0	4.7
TOTAL COMMODITIES		0.00	37,546.41	135,500.00	97,953.59	25.0	27.7
CAPITAL OUTLAY							
566	EQUIPMENT LEASE	2,233.36	36,176.73	86,000.00	49,823.27	25.0	42.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 4 PERMANENT ROAD
 DEPT 0

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

EXPENDITURES							

CAPITAL OUTLAY							
580	IMPROVEMENT OF ROADS	640.00	640.00	400,000.00	399,360.00	25.0	0.2
585	EQUIPMENT	0.00	0.00	20,000.00	20,000.00	25.0	0.0
TOTAL CAPITAL OUTLAY		2,873.36	36,816.73	506,000.00	469,183.27	25.0	7.3

OTHER EXPENDITURES							
597	SSA - IVANHOE WOODS	7,050.00	7,050.00	5,000.00	(2,050.00)	25.0	141.0
598	SSA - IVANHOE ESTATES	0.00	0.00	5,000.00	5,000.00	25.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	25.0	0.0
TOTAL OTHER EXPENDITURES		7,050.00	7,050.00	20,000.00	12,950.00	25.0	35.3
TOTAL DEPARTMENT EXPENDITURES		27,359.12	207,702.18	1,446,500.00	1,238,797.82	25.0	14.4

TOTAL DEPARTMENT REVENUE		8,542.50	8,845.25	1,737,754.13	(1,728,908.88)	25.0	0.5
TOTAL DEPARTMENT EXPENDITURES		27,359.12	207,702.18	1,446,500.00	1,238,797.82	25.0	14.4
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(18,816.62)	(198,856.93)	291,254.13	(490,111.06)	25.0	68.3

TOTAL FUND REVENUE		8,542.50	8,845.25	1,737,754.13	(1,728,908.88)	25.0	0.5
TOTAL FUND EXPENDITURES		27,359.12	207,702.18	1,446,500.00	1,238,797.82	25.0	14.4
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(18,816.62)	(198,856.93)	291,254.13	(490,111.06)	25.0	68.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 03 MONTH(S) ENDED MAY 31, 2020

FUND 5 FOOD PANTRY
 DEPT 0

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

REVENUE							

404	FOOD PANTRY DONATIONS	4,175.00	16,002.00	20,000.00	(3,998.00)	25.0	80.0
405	GARDEN DONATION	0.00	0.00	1,000.00	(1,000.00)	25.0	0.0
406	HOLIDAY PROGRAMS DONATION	0.00	0.00	4,000.00	(4,000.00)	25.0	0.0
TOTAL DEPARTMENT REVENUE		4,175.00	16,002.00	25,000.00	(8,998.00)	25.0	64.0

EXPENDITURES							

COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	25,000.00	25,000.00	25.0	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,000.00	3,000.00	25.0	0.0
503	GARDEN EXPENSES	0.00	0.00	1,000.00	1,000.00	25.0	0.0
504	HOLIDAY PROGRAMS EXPENSES	0.00	0.00	8,000.00	8,000.00	25.0	0.0
TOTAL COMMODITIES		0.00	0.00	37,000.00	37,000.00	25.0	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	37,000.00	37,000.00	25.0	0.0

TOTAL DEPARTMENT REVENUE		4,175.00	16,002.00	25,000.00	(8,998.00)	25.0	64.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	37,000.00	37,000.00	25.0	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		4,175.00	16,002.00	(12,000.00)	28,002.00	25.0	133.4

TOTAL FUND REVENUE		4,175.00	16,002.00	25,000.00	(8,998.00)	25.0	64.0
TOTAL FUND EXPENDITURES		0.00	0.00	37,000.00	37,000.00	25.0	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		4,175.00	16,002.00	(12,000.00)	28,002.00	25.0	133.4