

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 30 ROAD & BRIDGE
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAXES	0.00	34,105.52	34,099.40	6.12	75.0	100.0
401	BANK INTEREST INCOME	0.00	61.94	30.00	31.94	75.0	206.5
402	REPLACEMENT TAX	0.00	5,144.87	6,500.00	(1,355.13)	75.0	79.2
403	ROAD BONDS	0.00	2,000.00	5,000.00	(3,000.00)	75.0	40.0
404	INTERGOVERNMENTAL AGREEMENTS	0.00	7,888.81	25,000.00	(17,111.19)	75.0	31.6
406	MISC. INCOME	0.00	4,500.00	50.00	4,450.00	75.1	0.0
TOTAL DEPARTMENT REVENUE		0.00	53,701.14	70,679.40	(16,978.26)	75.0	76.0

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 30 ROAD & BRIDGE
 DEPT 3

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
PERSONNEL EXPENSES							
500	HIGHWAY EMPLOYEE SALARIES	2,424.00	15,221.00	40,000.00	24,779.00	75.0	38.1
502	PERSONNEL--SALARY HIGHWAY COMM.	0.00	0.00	0.00	0.00	0.0	0.0
504	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
506	UNEMPLOYMENT INSURANCE	0.00	398.85	1,350.00	951.15	75.0	29.5
516	FICA - EMPLOYER'S SHARE	185.44	1,164.46	3,100.00	1,935.54	75.0	37.6
518	IMRF - EMPLOYER'S CONTRIBUTION	224.82	525.52	3,000.00	2,474.48	75.0	17.5
519	UNEMPLOYMENT INSURANCE SETTLE	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL PERSONNEL EXPENSES		2,834.26	17,309.83	47,450.00	30,140.17	75.0	36.5
CONTRACTUAL EXPENSES							
520	POSTAGE	49.00	98.00	230.00	132.00	75.0	42.6
522	UTILITIES - GAS	367.00	2,686.00	2,000.00	(686.00)	75.0	134.3
524	UTILITIES - ELECTRIC	190.79	1,758.87	2,500.00	741.13	75.0	70.4
526	RENT HIGHWAY BUILDING	2,880.00	25,920.00	34,560.00	8,640.00	75.0	75.0
528	CELL PHONE	20.95	660.45	700.00	39.55	75.0	94.4
530	TRAINING	0.00	164.00	200.00	36.00	75.0	82.0
532	DUES	0.00	225.00	250.00	25.00	75.0	90.0
534	PUBLICATIONS	0.00	124.00	600.00	476.00	75.0	20.7
536	DISPOSAL SERVICE	143.19	1,247.20	1,620.00	372.80	75.0	77.0
538	TIRE DISPOSAL & ROAD DEBRIS	0.00	0.00	1,500.00	1,500.00	75.0	0.0
TOTAL CONTRACTUAL EXPENSES		3,650.93	32,883.52	44,160.00	11,276.48	75.0	74.5
COMMODITIES							
546	TOOLS	0.00	0.00	250.00	250.00	75.0	0.0
550	OFFICE SUPPLIES	0.00	635.15	1,500.00	864.85	75.0	42.3
551	OFFICE EQUIPMENT	0.00	0.00	250.00	250.00	75.0	0.0
552	OPERATING SUPPLIES	0.00	471.30	1,500.00	1,028.70	75.0	31.4
554	UNIFORMS	0.00	0.00	500.00	500.00	75.0	0.0
TOTAL COMMODITIES		0.00	1,106.45	4,000.00	2,893.55	75.0	27.7
OTHER EXPENSES							
357	TOIRMA INSURANCE	0.00	5,396.00	5,396.00	0.00	75.0	100.0
521	LEGAL	1,750.00	7,570.36	15,000.00	7,429.64	75.0	50.5
560	DRUG TESTING	0.00	261.00	700.00	439.00	75.0	37.3

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 30 ROAD & BRIDGE
 DEPT 3

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
OTHER EXPENSES							
562	PERMIT FEES	0.00	1,000.00	2,100.00	1,100.00	75.0	47.6
564	VEHICLE INSPECTIONS	73.50	73.50	200.00	126.50	75.0	36.8
566	MILEAGE	61.60	188.92	750.00	561.08	75.0	25.2
568	ROAD BOND EXPENSE	0.00	1,000.00	5,000.00	4,000.00	75.0	20.0
569	AUDIT EXPENSE	0.00	3,200.00	4,000.00	800.00	75.0	80.0
	TOTAL OTHER EXPENSES	1,885.10	18,689.78	33,146.00	14,456.22	75.0	56.4
	TOTAL DEPARTMENT EXPENDITURES	8,370.29	69,989.58	128,756.00	58,766.42	75.0	54.4

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 30 ROAD & BRIDGE
 DEPT 4

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
CONTRACTUAL EXPENSES							
100	EQUIPMENT MAINTENANCE	0.00	724.95	3,500.00	2,775.05	75.0	20.7
102	STREET LIGHTS	271.81	2,705.96	4,000.00	1,294.04	75.0	67.6
104	EQUIPMENT RENTAL	0.00	400.00	2,000.00	1,600.00	75.0	20.0
TOTAL CONTRACTUAL EXPENSES		271.81	3,830.91	9,500.00	5,669.09	75.0	40.3
COMMODITIES							
120	MAINTENANCE SUPPLIES	986.76	3,765.38	7,500.00	3,734.62	75.0	50.2
122	SIGNS & ASPHALT	96.20	1,217.05	5,000.00	3,782.95	75.0	24.3
TOTAL COMMODITIES		1,082.96	4,982.43	12,500.00	7,517.57	75.0	39.9
OTHER EXPENSES							
130	BUILDING MAINTENANCE	0.00	1,300.45	10,000.00	8,699.55	75.0	13.0
TOTAL OTHER EXPENSES		0.00	1,300.45	10,000.00	8,699.55	75.0	13.0
TOTAL DEPARTMENT EXPENDITURES		1,354.77	10,113.79	32,000.00	21,886.21	75.0	31.6
TOTAL FUND REVENUE		0.00	53,701.14	70,679.40	(16,978.26)	75.0	76.0
TOTAL FUND EXPENDITURES		9,725.06	80,103.37	160,756.00	80,652.63	75.0	49.8
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(9,725.06)	(26,402.23)	(90,076.60)	63,674.37	75.0	29.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 40 GRAVEL
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
REVENUE							
400	PROPERTY TAXES	0.00	559.75	95.00	464.75	75.0	589.2
401	BANK INTEREST INCOME	0.00	172.12	200.00	(27.88)	75.0	86.1
TOTAL DEPARTMENT REVENUE		0.00	731.87	295.00	436.87	75.0	248.1
EXPENDITURES							
PERSONNEL EXPENSES							
506	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0	0.0
TOTAL PERSONNEL EXPENSES		0.00	0.00	0.00	0.00	0.0	0.0
CONTRACTUAL EXPENSES							
538	ROAD IMPROVEMENTS & ENGINEERIN	2,741.36	86,776.74	300,000.00	213,223.26	75.0	28.9
TOTAL CONTRACTUAL EXPENSES		2,741.36	86,776.74	300,000.00	213,223.26	75.0	28.9
COMMODITIES							
530	GRAVEL	0.00	725.25	7,500.00	6,774.75	75.0	9.7
532	FUEL	1,048.53	8,385.91	20,000.00	11,614.09	75.0	41.9
534	SNOW REMOVAL SUPPLIES	0.00	1,618.63	20,000.00	18,381.37	75.0	8.1
536	LUBRICANTS	0.00	522.70	2,500.00	1,977.30	75.0	20.9
TOTAL COMMODITIES		1,048.53	11,252.49	50,000.00	38,747.51	75.0	22.5
OTHER EXPENSES							
402	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.0	0.0
550	TAX OBJECTION REPAYMENT	0.00	0.00	3,000.00	3,000.00	75.0	0.0
TOTAL OTHER EXPENSES		0.00	0.00	3,000.00	3,000.00	75.0	0.0
TOTAL DEPARTMENT EXPENDITURES		3,789.89	98,029.23	353,000.00	254,970.77	75.0	27.8
TOTAL DEPARTMENT REVENUE		0.00	731.87	295.00	436.87	75.0	248.1
TOTAL DEPARTMENT EXPENDITURES		3,789.89	98,029.23	353,000.00	254,970.77	75.0	27.8
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,789.89)	(97,297.36)	(352,705.00)	255,407.64	75.0	27.6

DATE 11/16/14
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NEWPORT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES—VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 40 GRAVEL
 DEPT 3

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>EXPENDITURES</u>							
PERSONNEL EXPENSES							
500	SALARIES	1,920.00	64,800.00	75,000.00	10,200.00	75.0	86.4
502	HIGHWAY COMMISSIONER SALARY	192.31	3,653.89	5,000.00	1,346.11	75.0	73.1
504	HEALTH INSURANCE	2,506.00	21,982.00	30,000.00	8,018.00	75.0	73.3
506	UNEMPLOYMENT INSURANCE	0.00	1,331.81	2,800.00	1,468.19	75.0	47.6
516	FICA - EMPLOYER'S CONTRIBUTION	161.59	5,236.71	6,000.00	763.29	75.0	87.3
518	IMRF - EMPLOYER'S CONTRIBUTION	247.36	7,956.93	9,000.00	1,043.07	75.0	88.4
519	UNEMPLOYMENT INS. SETTLEMENT	0.00	4,250.00	4,400.00	150.00	75.0	96.6
	TOTAL PERSONNEL EXPENSES	5,027.26	109,211.34	132,200.00	22,988.66	75.0	82.6
	TOTAL DEPARTMENT EXPENDITURES	5,027.26	109,211.34	132,200.00	22,988.66	75.0	82.6
	TOTAL FUND REVENUE	0.00	731.87	295.00	436.87	75.0	248.1
	TOTAL FUND EXPENDITURES	8,817.15	207,240.57	485,200.00	277,959.43	75.0	42.7
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(8,817.15)	(206,508.70)	(484,905.00)	278,396.30	75.0	42.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET
 FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 50 EQUIPMENT & BUILDING
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.0	0.0
401	BANK INTEREST INCOME	0.00	120.11	120.00	0.11	75.0	100.1
TOTAL DEPARTMENT REVENUE		0.00	120.11	120.00	0.11	75.0	100.1
<u>EXPENDITURES</u>							
<u>CAPITAL OUTLAY</u>							
500	BUILDING	0.00	0.00	150,000.00	150,000.00	75.0	0.0
502	EQUIPMENT	3,248.98	14,835.07	150,000.00	135,164.93	75.0	9.9
TOTAL CAPITAL OUTLAY		3,248.98	14,835.07	300,000.00	285,164.93	75.0	4.9
TOTAL DEPARTMENT EXPENDITURES		3,248.98	14,835.07	300,000.00	285,164.93	75.0	4.9
TOTAL DEPARTMENT REVENUE		0.00	120.11	120.00	0.11	75.0	100.1
TOTAL DEPARTMENT EXPENDITURES		3,248.98	14,835.07	300,000.00	285,164.93	75.0	4.9
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,248.98)	(14,714.96)	(299,880.00)	285,165.04	75.0	4.9
TOTAL FUND REVENUE		0.00	120.11	120.00	0.11	75.0	100.1
TOTAL FUND EXPENDITURES		3,248.98	14,835.07	300,000.00	285,164.93	75.0	4.9
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,248.98)	(14,714.96)	(299,880.00)	285,165.04	75.0	4.9

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 09 MONTH(S) ENDED NOVEMBER 30, 2014

FUND 60 ROAD INSURANCE
 DEPT 1

ACCT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<u>REVENUE</u>							
400	PROPERTY TAXES	0.00	5,096.22	5,744.17	(647.95)	75.0	88.7
401	BANK INTEREST INCOME	0.00	0.24	25.00	(24.76)	74.9	1.0
402	MISC. INCOME	0.00	1,927.00	1,927.00	0.00	75.0	100.0
TOTAL DEPARTMENT REVENUE		0.00	7,023.46	7,696.17	(672.71)	75.0	91.3
<u>EXPENDITURES</u>							
CONTRACTUAL EXPENSES							
500	TOIRMA INSURANCE	0.00	4,800.00	4,800.00	0.00	75.0	100.0
TOTAL CONTRACTUAL EXPENSES		0.00	4,800.00	4,800.00	0.00	75.0	100.0
TOTAL DEPARTMENT EXPENDITURES		0.00	4,800.00	4,800.00	0.00	75.0	100.0
TOTAL DEPARTMENT REVENUE		0.00	7,023.46	7,696.17	(672.71)	75.0	91.3
TOTAL DEPARTMENT EXPENDITURES		0.00	4,800.00	4,800.00	0.00	75.0	100.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,223.46	2,896.17	(672.71)	75.0	76.8
TOTAL FUND REVENUE		0.00	7,023.46	7,696.17	(672.71)	75.0	91.3
TOTAL FUND EXPENDITURES		0.00	4,800.00	4,800.00	0.00	75.0	100.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,223.46	2,896.17	(672.71)	75.0	76.8