

**Sycamore Township**  
Statement of Revenues and Expenditures - Detail  
From 4/1/2021 Through 3/31/2022

	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual	
<b>Operating Revenue</b>					
<b>Program Revenue</b>					
General Fund	460,446.96	472,465.00	(12,018.04)	421,893.40	01
General Road	161,892.60	125,450.00	36,442.60	109,976.23	06
IMRF Town	29,875.49	5,000.00	24,875.49	29,987.18	13
General Assistance	19,928.93	5,000.00	14,928.93	19,991.15	15
Insurance	11,943.23	5,000.00	6,943.23	12,008.95	22
IMRF Road	9,982.19	5,000.00	4,982.19	9,995.81	23
Social Security	6,969.75	5,000.00	1,969.75	7,028.77	24
Permanent Road	613,480.17	620,000.00	(6,519.83)	877,219.70	25
Joint Bridge	39,822.21	40,000.00	(177.79)	39,982.28	26
Building & Equipment	<u>124,438.20</u>	<u>135,000.00</u>	<u>(10,561.80)</u>	<u>99,957.05</u>	27
<b>Total Program Revenue</b>	<b>1,478,779.73</b>	<b>1,417,915.00</b>	<b>60,864.73</b>	<b>1,628,040.52</b>	
<b>Investment Income</b>					
General Fund	824.87	600.00	224.87	1,696.28	01
General Road	120.67	100.00	20.67	132.21	06
IMRF Town	61.31	50.00	11.31	79.36	13
General Assistance	870.23	500.00	370.23	2,394.99	15
Insurance	87.75	50.00	37.75	140.73	22
IMRF Road	83.09	50.00	33.09	123.74	23
Social Security	77.06	50.00	27.06	119.28	24
Permanent Road	638.94	500.00	138.94	880.49	25
Joint Bridge	306.82	200.00	106.82	411.43	26
Building & Equipment	<u>229.61</u>	<u>150.00</u>	<u>79.61</u>	<u>369.58</u>	27
<b>Total Investment Income</b>	<b>3,300.35</b>	<b>2,250.00</b>	<b>1,050.35</b>	<b>6,348.09</b>	
<b>Other Income</b>					
General Fund	1,417.80	0.00	1,417.80	688.80	01
General Road	1,904.00	1,200.00	704.00	3,377.28	06
General Assistance	7,792.00	0.00	7,792.00	0.00	15
Insurance	2,755.20	0.00	2,755.20	2,755.20	22
Permanent Road	0.00	0.00	0.00	800.00	25
Building & Equipment	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>27,898.00</u>	27
<b>Total Other Income</b>	<b>83,869.00</b>	<b>1,200.00</b>	<b>82,669.00</b>	<b>35,519.28</b>	
<b>Total Operating Revenue</b>	<b><u>1,565,949.08</u></b>	<b><u>1,421,365.00</u></b>	<b><u>144,584.08</u></b>	<b><u>1,669,907.89</u></b>	
<b>Total Revenue</b>	<b><u>1,565,949.08</u></b>	<b><u>1,421,365.00</u></b>	<b><u>144,584.08</u></b>	<b><u>1,669,907.89</u></b>	
<b>Expenditures</b>					
<b>Personnel Expenses</b>					
General Fund	362,060.00	420,000.00	57,940.00	349,699.06	01
General Road	54,068.00	70,000.00	15,932.00	55,416.00	06
IMRF Town	19,812.40	25,000.00	5,187.60	19,851.26	13
General Assistance	0.00	44,100.00	44,100.00	0.00	15
Insurance	738.85	1,000.00	261.15	18,426.28	22
IMRF Road	9,670.42	15,000.00	5,329.58	9,947.09	23
Social Security	8,434.08	10,500.00	2,065.92	8,591.19	24
Permanent Road	<u>118,722.54</u>	<u>161,000.00</u>	<u>42,277.46</u>	<u>114,746.35</u>	25
<b>Total Personnel Expenses</b>	<b>573,506.29</b>	<b>746,600.00</b>	<b>173,093.71</b>	<b>576,677.23</b>	
<b>Program Expenses</b>					
General Assistance	<u>2,972.00</u>	<u>43,500.00</u>	<u>40,528.00</u>	<u>8,551.00</u>	15
<b>Total Program Expenses</b>	<b>2,972.00</b>	<b>43,500.00</b>	<b>40,528.00</b>	<b>8,551.00</b>	

**Sycamore Township**

Statement of Revenues and Expenditures - Detail  
From 4/1/2021 Through 3/31/2022

	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual	
Professional Fees					
General Fund	12,811.36	15,400.00	2,588.64	9,854.53	01
General Road	12,857.90	15,000.00	2,142.10	9,522.98	06
General Assistance	1,510.08	15,000.00	13,489.92	1,956.01	15
Permanent Road	<u>630.00</u>	<u>20,000.00</u>	<u>19,370.00</u>	<u>2,700.00</u>	25
Total Professional Fees	27,809.34	65,400.00	37,590.66	24,033.52	
Supplies					
General Fund	1,370.31	3,000.00	1,629.69	1,110.14	01
General Road	22.99	200.00	177.01	44.99	06
General Assistance	366.78	500.00	133.22	0.00	15
Permanent Road	<u>2,103.27</u>	<u>7,500.00</u>	<u>5,396.73</u>	<u>2,384.98</u>	25
Total Supplies	3,863.35	11,200.00	7,336.65	3,540.11	
Telephone					
General Fund	5,379.74	7,000.00	1,620.26	4,381.26	01
General Road	<u>1,255.60</u>	<u>2,000.00</u>	<u>744.40</u>	<u>1,072.01</u>	06
Total Telephone	6,635.34	9,000.00	2,364.66	5,453.27	
Postage & Shipping					
General Fund	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>	<u>13.30</u>	01
Total Postage & Shipping	0.00	180.00	180.00	13.30	
Maintenance & Repairs					
General Fund	525.00	2,500.00	1,975.00	525.00	01
General Road	12,442.94	23,000.00	10,557.06	7,995.89	06
Permanent Road	324,072.14	850,000.00	525,927.86	752,855.38	25
Joint Bridge	<u>1,878.80</u>	<u>200,000.00</u>	<u>198,121.20</u>	<u>9,504.06</u>	26
Total Maintenance & Repairs	338,918.88	1,075,500.00	736,581.12	770,880.33	
Equipment Rental					
General Road	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	06
Total Equipment Rental	0.00	1,000.00	1,000.00	0.00	
Conferences, Conventions & Meetings					
General Fund	938.68	7,500.00	6,561.32	2,640.22	01
General Road	<u>478.00</u>	<u>1,500.00</u>	<u>1,022.00</u>	<u>99.00</u>	06
Total Conferences, Conventions & Meetings	1,416.68	9,000.00	7,583.32	2,739.22	
Printing & Publications					
General Fund	249.24	600.00	350.76	223.51	01
General Road	0.00	200.00	200.00	105.71	06
General Assistance	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	15
Total Printing & Publications	249.24	1,300.00	1,050.76	329.22	
Dues & Subscriptions					
General Fund	1,006.20	2,000.00	993.80	1,051.20	01
General Road	<u>158.00</u>	<u>300.00</u>	<u>142.00</u>	<u>188.00</u>	06
Total Dues & Subscriptions	1,164.20	2,300.00	1,135.80	1,239.20	
Miscellaneous					
General Fund	69,446.49	125,300.00	55,853.51	70,177.10	01
General Road	9,966.31	34,500.00	24,533.69	9,110.48	06
General Assistance	271.69	12,700.00	12,428.31	0.00	15
Insurance	18,406.40	30,000.00	11,593.60	0.00	22
Permanent Road	21,783.50	100,000.00	78,216.50	19,669.43	25
Building & Equipment	<u>110,300.64</u>	<u>225,000.00</u>	<u>114,699.36</u>	<u>214,381.81</u>	27

**Sycamore Township**  
Statement of Revenues and Expenditures - Detail  
From 4/1/2021 Through 3/31/2022

	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual
Total Miscellaneous	<u>230,175.03</u>	<u>527,500.00</u>	<u>297,324.97</u>	<u>313,338.82</u>
Total Expenditures	<u>1,186,710.35</u>	<u>2,492,480.00</u>	<u>...05,769.65</u>	<u>1,706,795.22</u>
Net Revenue Over Expenditures	<u>379,238.73</u>	<u>...071,115.00</u>	<u>...50,353.73</u>	<u>(36,887.33)</u>