

Sycamore Township
Statement of Revenues and Expenditures - Detail
From 4/1/2022 Through 3/31/2023

	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual	
Operating Revenue					
Program Revenue					
General Fund	521,540.97	472,465.00	49,075.97	460,446.96	01
General Road	201,796.89	125,450.00	76,346.89	161,892.60	06
IMRF Town	5,003.84	5,000.00	3.84	29,875.49	13
General Assistance	5,003.84	5,000.00	3.84	19,928.93	15
Insurance	5,003.50	5,000.00	3.50	11,943.23	22
IMRF Road	5,003.52	5,000.00	3.52	9,982.19	23
Social Security	5,003.50	5,000.00	3.50	6,969.75	24
Permanent Road	761,929.31	620,000.00	141,929.31	613,480.17	25
Joint Bridge	39,953.56	40,000.00	(46.44)	39,822.21	26
Building & Equipment	<u>134,794.77</u>	<u>135,000.00</u>	<u>(205.23)</u>	<u>124,438.20</u>	27
Total Program Revenue	1,685,033.70	1,417,915.00	267,118.70	1,478,779.73	
Investment Income					
General Fund	2,720.89	600.00	2,120.89	824.87	01
General Road	1,346.61	100.00	1,246.61	120.67	06
IMRF Town	291.03	50.00	241.03	61.31	13
General Assistance	2,252.41	500.00	1,752.41	870.23	15
Insurance	419.05	50.00	369.05	87.75	22
IMRF Road	440.56	50.00	390.56	83.09	23
Social Security	404.28	50.00	354.28	77.06	24
Permanent Road	7,398.86	500.00	6,898.86	638.94	25
Joint Bridge	1,827.07	200.00	1,627.07	306.82	26
Building & Equipment	<u>2,155.20</u>	<u>150.00</u>	<u>2,005.20</u>	<u>229.61</u>	27
Total Investment Income	19,255.96	2,250.00	17,005.96	3,300.35	
Other Income					
General Fund	688.80	0.00	688.80	1,417.80	01
General Road	899.92	1,200.00	(300.08)	1,904.00	06
General Assistance	0.00	0.00	0.00	7,792.00	15
Insurance	2,755.20	0.00	2,755.20	2,755.20	22
Building & Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	27
Total Other Income	<u>4,343.92</u>	<u>1,200.00</u>	<u>3,143.92</u>	<u>83,869.00</u>	
Total Operating Revenue	<u>1,708,633.58</u>	<u>1,421,365.00</u>	<u>287,268.58</u>	<u>1,565,949.08</u>	
Total Revenue	<u>1,708,633.58</u>	<u>1,421,365.00</u>	<u>287,268.58</u>	<u>1,565,949.08</u>	
Expenditures					
Personnel Expenses					
General Fund	350,735.13	420,000.00	69,264.87	362,060.00	01
General Road	56,074.00	70,000.00	13,926.00	54,068.00	06
IMRF Town	16,037.64	25,000.00	8,962.36	19,812.40	13
General Assistance	0.00	44,100.00	44,100.00	0.00	15
Insurance	1.88	1,000.00	998.12	738.85	22
IMRF Road	7,883.31	15,000.00	7,116.69	9,670.42	23
Social Security	8,641.73	10,500.00	1,858.27	8,434.08	24
Permanent Road	<u>112,962.62</u>	<u>161,000.00</u>	<u>48,037.38</u>	<u>118,722.54</u>	25
Total Personnel Expenses	552,336.31	746,600.00	194,263.69	573,506.29	
Program Expenses					
General Assistance	<u>8,156.87</u>	<u>43,500.00</u>	<u>35,343.13</u>	<u>2,972.00</u>	15
Total Program Expenses	8,156.87	43,500.00	35,343.13	2,972.00	
Professional Fees					

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	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual	
General Fund	11,047.21	15,400.00	4,352.79	12,811.36	01
General Road	10,682.40	15,000.00	4,317.60	12,857.90	06
General Assistance	1,519.62	15,000.00	13,480.38	1,510.08	15
Permanent Road	28,898.85	20,000.00	(8,898.85)	630.00	25
Total Professional Fees	52,148.08	65,400.00	13,251.92	27,809.34	
Supplies					
General Fund	799.83	3,000.00	2,200.17	1,370.31	01
General Road	24.89	200.00	175.11	22.99	06
General Assistance	0.00	500.00	500.00	366.78	15
Permanent Road	2,913.00	7,500.00	4,587.00	2,103.27	25
Total Supplies	3,737.72	11,200.00	7,462.28	3,863.35	
Telephone					
General Fund	4,969.89	7,000.00	2,030.11	5,379.74	01
General Road	1,041.45	2,000.00	958.55	1,255.60	06
Total Telephone	6,011.34	9,000.00	2,988.66	6,635.34	
Postage & Shipping					
General Fund	31.96	180.00	148.04	0.00	01
Total Postage & Shipping	31.96	180.00	148.04	0.00	
Maintenance & Repairs					
General Fund	1,253.60	2,500.00	1,246.40	525.00	01
General Road	16,721.51	23,000.00	6,278.49	12,442.94	06
Permanent Road	691,254.10	850,000.00	158,745.90	324,072.14	25
Joint Bridge	5,049.26	200,000.00	194,950.74	1,878.80	26
Total Maintenance & Repairs	714,278.47	1,075,500.00	361,221.53	338,918.88	
Equipment Rental					
General Road	0.00	1,000.00	1,000.00	0.00	06
Total Equipment Rental	0.00	1,000.00	1,000.00	0.00	
Conferences, Conventions & Meetings					
General Fund	942.55	7,500.00	6,557.45	938.68	01
General Road	410.40	1,500.00	1,089.60	478.00	06
Total Conferences, Conventions & Meetings	1,352.95	9,000.00	7,647.05	1,416.68	
Printing & Publications					
General Fund	174.22	600.00	425.78	249.24	01
General Road	0.00	200.00	200.00	0.00	06
General Assistance	0.00	500.00	500.00	0.00	15
Total Printing & Publications	174.22	1,300.00	1,125.78	249.24	
Dues & Subscriptions					
General Fund	836.20	2,000.00	1,163.80	1,006.20	01
General Road	383.00	300.00	(83.00)	158.00	06
Total Dues & Subscriptions	1,219.20	2,300.00	1,080.80	1,164.20	
Miscellaneous					
General Fund	45,406.88	125,300.00	79,893.12	69,446.49	01
General Road	12,571.35	34,500.00	21,928.65	9,966.31	06
General Assistance	0.00	12,700.00	12,700.00	271.69	15
Insurance	18,406.40	30,000.00	11,593.60	18,406.40	22
Permanent Road	29,364.30	100,000.00	70,635.70	21,783.50	25
Building & Equipment	15,596.00	225,000.00	209,404.00	110,300.64	27
Total Miscellaneous	121,344.93	527,500.00	406,155.07	230,175.03	

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	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual
Total Expenditures	<u>1,460,792.05</u>	<u>2,492,480.00</u>	<u>...31,687.95</u>	<u>1,186,710.35</u>
Net Revenue Over Expenditures	<u>247,841.53</u>	<u>...071,115.00)</u>	<u>...18,956.53</u>	<u>379,238.73</u>