

Sycamore Township  
Statement of Revenues and Expenditures - Detail  
From 4/1/2023 Through 3/31/2024

	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	512,405.05	503,777.00	8,628.05	521,540.97 01
General Road	160,490.83	147,192.00	13,298.83	201,796.89 06
IMRF Town	4,982.64	5,000.00	(17.36)	5,003.84 13
General Assistance	4,982.64	5,000.00	(17.36)	5,003.84 15
Insurance	4,982.18	5,000.00	(17.82)	5,003.50 22
IMRF Road	4,984.10	5,000.00	(15.90)	5,003.52 23
Social Security	4,982.18	5,000.00	(17.82)	5,003.50 24
Permanent Road	627,644.70	630,000.00	(2,355.30)	761,929.31 25
Joint Bridge	39,861.27	40,000.00	(138.73)	39,953.56 26
Building & Equipment	<u>139,512.56</u>	<u>140,000.00</u>	(487.44)	<u>134,794.77 27</u>
<b>Total Program Revenue</b>	<b>1,504,828.15</b>	<b>1,485,969.00</b>	<b>18,859.15</b>	<b>1,685,033.70</b>
<b>Investment Income</b>				
General Fund	9,296.53	800.00	8,496.53	2,720.89 01
General Road	5,041.18	200.00	4,841.18	1,346.61 06
IMRF Town	808.56	40.00	768.56	291.03 13
General Assistance	7,429.29	700.00	6,729.29	2,252.41 15
Insurance	1,149.97	50.00	1,099.97	419.05 22
IMRF Road	1,327.95	50.00	1,277.95	440.56 23
Social Security	1,224.24	50.00	1,174.24	404.28 24
Permanent Road	10,150.09	1,000.00	9,150.09	7,398.86 25
Joint Bridge	5,701.33	200.00	5,501.33	1,827.07 26
Building & Equipment	<u>8,186.11</u>	<u>300.00</u>	<u>7,886.11</u>	<u>2,155.20 27</u>
<b>Total Investment Income</b>	<b>50,315.25</b>	<b>3,390.00</b>	<b>46,925.25</b>	<b>19,255.96</b>
<b>Other Income</b>				
General Fund	688.80	800.00	(111.20)	688.80 01
General Road	2,494.00	500.00	1,994.00	899.92 06
Insurance	<u>2,755.20</u>	<u>2,000.00</u>	<u>755.20</u>	<u>2,755.20 22</u>
<b>Total Other Income</b>	<b><u>5,938.00</u></b>	<b><u>3,300.00</u></b>	<b><u>2,638.00</u></b>	<b><u>4,343.92</u></b>
<b>Total Operating Revenue</b>	<b><u>1,561,081.40</u></b>	<b><u>1,492,659.00</u></b>	<b><u>68,422.40</u></b>	<b><u>1,708,633.58</u></b>
<b>Total Revenue</b>	<b><u>1,561,081.40</u></b>	<b><u>1,492,659.00</u></b>	<b><u>68,422.40</u></b>	<b><u>1,708,633.58</u></b>
<b>Expenditures</b>				
<b>Personnel Expenses</b>				
General Fund	388,856.06	458,000.00	69,143.94	350,735.13 01
General Road	60,394.00	80,000.00	19,606.00	56,074.00 06
IMRF Town	12,551.08	20,000.00	7,448.92	16,037.64 13
General Assistance	0.00	44,100.00	44,100.00	0.00 15
Insurance	712.05	1,000.00	287.95	1.88 22
IMRF Road	6,184.37	10,000.00	3,815.63	7,883.31 23
Social Security	8,864.08	13,000.00	4,135.92	8,641.73 24
Permanent Road	<u>124,972.58</u>	<u>166,000.00</u>	<u>41,027.42</u>	<u>112,962.62 25</u>
<b>Total Personnel Expenses</b>	<b>602,534.22</b>	<b>792,100.00</b>	<b>189,565.78</b>	<b>552,336.31</b>
<b>Program Expenses</b>				

Sycamore Township  
Statement of Revenues and Expenditures - Detail  
From 4/1/2023 Through 3/31/2024

General Assistance	<u>6,809.20</u>	<u>43,500.00</u>	<u>36,690.80</u>	<u>8,156.87</u> 15
Total Program Expenses	6,809.20	43,500.00	36,690.80	8,156.87
Professional Fees				
General Fund	10,760.72	20,600.00	9,839.28	11,047.21 01
General Road	10,470.56	25,000.00	14,529.44	10,682.40 06

Sycamore Township  
Statement of Revenues and Expenditures - Detail  
From 4/1/2023 Through 3/31/2024

	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual
General Assistance	2,266.31	15,000.00	12,733.69	1,519.62 15
Permanent Road	<u>2,668.50</u>	<u>20,000.00</u>	<u>17,331.50</u>	<u>28,898.85</u> 25
Total Professional Fees	26,166.09	80,600.00	54,433.91	52,148.08
Supplies				
General Fund	973.25	4,500.00	3,526.75	799.83 01
General Road	115.42	200.00	84.58	24.89 06
General Assistance	0.00	500.00	500.00	0.00 15
Permanent Road	<u>2,934.42</u>	<u>7,500.00</u>	<u>4,565.58</u>	<u>2,913.00</u> 25
Total Supplies	4,023.09	12,700.00	8,676.91	3,737.72
Telephone				
General Fund	5,461.07	7,000.00	1,538.93	4,969.89 01
General Road	<u>1,024.11</u>	<u>2,000.00</u>	<u>975.89</u>	<u>1,041.45</u> 06
Total Telephone	6,485.18	9,000.00	2,514.82	6,011.34
Postage & Shipping				
General Fund	<u>258.40</u>	<u>260.00</u>	<u>1.60</u>	<u>31.96</u> 01
Total Postage & Shipping	258.40	260.00	1.60	31.96
Maintenance & Repairs				
General Fund	2,101.50	7,500.00	5,398.50	1,253.60 01
General Road	7,849.77	30,000.00	22,150.23	16,721.51 06
Permanent Road	616,597.30	850,000.00	233,402.70	691,254.10 25
Joint Bridge	<u>35,088.85</u>	<u>200,000.00</u>	<u>164,911.15</u>	<u>5,049.26</u> 26
Total Maintenance & Repairs	661,637.42	1,087,500.00	425,862.58	714,278.47
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	1,943.38	7,500.00	5,556.62	942.55 01
General Road	<u>135.00</u>	<u>1,500.00</u>	<u>1,365.00</u>	<u>410.40</u> 06
Total Conferences, Conventions & Meetings	2,078.38	9,000.00	6,921.62	1,352.95
Printing & Publications				
General Fund	398.11	600.00	201.89	174.22 01
General Road	0.00	200.00	200.00	0.00 06
General Assistance	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u> 15
Total Printing & Publications	398.11	1,300.00	901.89	174.22
Dues & Subscriptions				
General Fund	786.18	2,000.00	1,213.82	836.20 01
General Road	<u>223.02</u>	<u>300.00</u>	<u>76.98</u>	<u>383.00</u> 06
Total Dues & Subscriptions	1,009.20	2,300.00	1,290.80	1,219.20
Miscellaneous				
General Fund	82,364.44	140,300.00	57,935.56	45,406.88 01
General Road	10,325.09	36,000.00	25,674.91	12,571.35 06
General Assistance	0.00	12,700.00	12,700.00	0.00 15
Insurance	18,406.40	30,000.00	11,593.60	18,406.40 22

Sycamore Township  
Statement of Revenues and Expenditures - Detail  
From 4/1/2023 Through 3/31/2024

Permanent Road	22,816.07	100,000.00	77,183.93	29,364.30 25
Building & Equipment	<u>16,900.91</u>	<u>225,000.00</u>	<u>208,099.09</u>	<u>15,596.00 27</u>
Total Miscellaneous	<u>150,812.91</u>	<u>544,000.00</u>	<u>393,187.09</u>	<u>121,344.93</u>
Total Expenditures	<u>1,462,212.20</u>	<u>2,583,260.00</u>	<u>1,121,047.80</u>	<u>1,460,792.05</u>

Sycamore Township  
Statement of Revenues and Expenditures - Detail  
From 4/1/2023 Through 3/31/2024

	Current Period Actual	Total Budget - Original	Total Budget Variance - Original	Prior Year Current Period Actual
Net Revenue Over Expenditures	<u>98,869.20</u>	<u>(1,090,601.00)</u>	<u>1,189,470.20</u>	<u>247,841.53</u>