

SOUTHSIDE TOWNSHIP  
Income Statement  
Compared with Budget  
For the Eight Months Ending August 31, 2018

**Southside Township Budget compared to Actual for  
period ended August 31, 2018**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>Year to Date Actual</b>
<b>Revenues</b>				
General Property Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,461.98
State Grants & Aids	0.00	0.00	0.00	222.79
Local Government Aid	0.00	0.00	0.00	2,049.50
Homestead Credit	0.00	0.00	0.00	0.00
Manufactured Home Homestead Cr	0.00	0.00	0.00	0.00
House Signs Assessment	0.00	0.00	0.00	0.00
Gravel Tax	0.00	0.00	0.00	27,206.72
Market Value Credit Ag	0.00	0.00	0.00	0.00
Cons Credit	0.00	0.00	0.00	0.00
Federal Grant & Aids	0.00	0.00	0.00	0.00
Cemetery Lots	0.00	50.00	(50.00)	500.00
Assess Search Charge	100.00	125.00	(25.00)	800.00
Interest Earnings	204.83	10.42	194.41	858.64
Misc Income	0.00	8.33	(8.33)	300.00
Filing fees	0.00	0.00	0.00	0.00
Recycling incentives	0.00	0.00	0.00	2,059.70
Impound Fees	0.00	3.33	(3.33)	0.00
TABLE/CHAIR/HALL RENTAL	0.00	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00	0.00
General Prop Taxes - R&B	0.00	0.00	0.00	183,266.36
Town Road Money	0.00	0.00	0.00	25,733.16
Montgomery Ave Assessments	0.00	0.00	0.00	0.00
80th St. Assessments	0.00	0.00	0.00	0.00
Road & Bridge State Aids & Gra	0.00	0.00	0.00	0.00
Road & Bridge Homestead Credit	0.00	0.00	0.00	0.00
Gravel Tax	0.00	0.00	0.00	0.00
Federal Aids	0.00	0.00	0.00	0.00
80th St. Lake Jn PrepdAssess	0.00	0.00	0.00	0.00
Road & Bridge Interest	0.00	0.00	0.00	0.00

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Misc Inc. - Streets	0.00	33.33	(33.33)	20.00
Fire Assessment	0.00	0.00	0.00	52,489.43
Fire Acct Interest	3.48	4.17	(0.69)	7.77
Mont. Ave. Loan Proceeds	0.00	0.00	0.00	0.00
Mont. Ave. Bond Proceeds	0.00	0.00	0.00	0.00
80th St. Imp. - Bond Proceeds	0.00	0.00	0.00	0.00
80th St. Imp. - Loan Proceeds	0.00	0.00	0.00	0.00
Mont. Ave Spec Assess	0.00	0.00	0.00	0.00
Mont Ave Interest	0.00	0.00	0.00	0.00
Montgomery Ave. DSTransfer In	0.00	0.00	0.00	0.00
80th St. Spec Assess	0.00	0.00	0.00	0.00
80th St. Interest	0.00	0.00	0.00	0.00
Fee Discounts	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>308.31</b>	<b>234.58</b>	<b>73.73</b>	<b>353,976.05</b>
<b>Expenses</b>				
Professional Dues	0.00	0.00	0.00	1,072.68
Supervisors Salary	450.00	625.00	(175.00)	2,970.00
Township Assessor	0.00	0.00	0.00	22,839.00
Clerk - Salary	1,270.00	1,000.00	270.00	9,260.00
Clerk - Meeting Pay	540.00	200.00	340.00	1,620.00
Clerk's Office Supplies	41.50	166.67	(125.17)	2,238.63
Clerk's Election Supplies & Ex	111.14	208.33	(97.19)	111.14
Election supplies - equipment	0.00	0.00	0.00	0.00
Treas - Salary	0.00	0.00	0.00	0.00
Treas - Meeting pay	0.00	0.00	0.00	0.00
Accountants-Audit Fee	0.00	0.00	0.00	5,670.00
Law-Legal Services	0.00	83.33	(83.33)	0.00
Town Officials Insurance	0.00	0.00	0.00	325.00

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WEB Site/Newsletter Expense	52.95	58.33	(5.38)	423.60
Town Hall Repair & Maintenance	125.20	125.00	0.20	445.02
Bank Charges	0.00	0.00	0.00	20.00
Taxes - County	0.00	0.00	0.00	71.00
Training	0.00	0.00	0.00	100.00
Town hall telephone	84.50	45.83	38.67	380.88
Postage	0.00	10.42	(10.42)	0.00
Mileage	76.30	83.33	(7.03)	209.28
Advertising	203.52	62.50	141.02	665.93
Donations	0.00	0.00	0.00	0.00
Town Hall Improvements	0.00	41.67	(41.67)	0.00
Fire /liability insurance	0.00	250.00	(250.00)	2,720.00
Work Comp Insurance	0.00	50.00	(50.00)	0.00
Town hall electric	17.03	158.33	(141.30)	2,015.19
Lawn mowing & trimming	194.25	250.00	(55.75)	573.50
Civil Defense Emergency Sirens	57.03	66.67	(9.64)	2,184.26
Recycling Services	5,649.28	2,583.33	3,065.95	25,421.76
Dog Control Expense	89.78	29.17	60.61	89.78
Miscellaneous	0.00	83.33	(83.33)	0.00
Town Cemetery Maintenance	444.00	250.00	194.00	1,332.00
100th St Street Project	0.00	0.00	0.00	0.00
105th Street Project	0.00	0.00	0.00	0.00
Street Projects	0.00	0.00	0.00	0.00
80th St Overlay Project 2014	0.00	0.00	0.00	0.00
Road & Bridges - Supplies	97.80	83.33	14.47	354.10
Engineers	4,139.00	208.33	3,930.67	4,139.00
Street projects - Legal	0.00	0.00	0.00	0.00
Road & Bridge Advertising	0.00	29.17	(29.17)	0.00
Strts & Road - Repair & Maint	12,129.00	12,500.00	(371.00)	80,987.48
FEMA Repairs	0.00	0.00	0.00	0.00

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Dust Control	0.00	0.00	0.00	67,574.00
Brushing & tree removal	960.00	1,666.67	(706.67)	11,040.00
Township Road Signing Project	0.00	0.00	0.00	0.00
Minimum Maintenance Fee	0.00	0.00	0.00	5,700.00
Nevens Ave Street Project	0.00	0.00	0.00	0.00
100th Street Project	0.00	0.00	0.00	0.00
Montgomery Ave. Project	0.00	0.00	0.00	0.00
Snow & Ice Removal - Contract	0.00	0.00	0.00	32,405.00
Road & Bridge Transfer Out	0.00	0.00	0.00	0.00
Fire Protection Contract	0.00	0.00	0.00	44,580.50
Fire Fund - Capitol Outlay - E	0.00	0.00	0.00	0.00
Mont. Ave. Imp. - Debt Prin.	0.00	0.00	0.00	0.00
Mont. Ave. Imp. - Debt Int.	0.00	0.00	0.00	0.00
80th St. Imp. - Contracts	0.00	0.00	0.00	0.00
80th St. Imp. - Legal	0.00	0.00	0.00	0.00
80th St. Imp. - Debt Prin.	0.00	0.00	0.00	0.00
80th St. Imp. - Debt Int.	0.00	0.00	0.00	0.00
80th Lk Jhn - Imp. Contracts	0.00	0.00	0.00	0.00
80th Lk Jhn - Imp. Legal	0.00	0.00	0.00	0.00
Mont Ave Debt Principal	0.00	0.00	0.00	0.00
Mont Ave Debt Interest	0.00	0.00	0.00	0.00
80th St. Bank Charges	0.00	0.00	0.00	0.00
80th St Debt Principal	0.00	0.00	0.00	0.00
80th St. Debt Interest	0.00	0.00	0.00	0.00
Payroll Tax Expense	172.90	100.00	72.90	2,154.75
PERA ER Expense	231.00	0.00	231.00	1,417.50
Wages Expense	0.00	0.00	0.00	0.00
Purchase Disc- Expense Items	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>27,136.18</b>	<b>21,018.74</b>	<b>6,117.44</b>	<b>333,110.98</b>

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**Current Month  
Actual**

**Current Month  
Budget**

**Current Month  
Variance**

**Year to Date  
Actual**

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	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>
\$	50,072.00	8,389.98
	0.00	222.79
	3,500.00	(1,450.50)
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	27,206.72
	0.00	0.00
	0.00	0.00
	0.00	0.00
	400.00	100.00
	1,000.00	(200.00)
	83.36	775.28
	66.64	233.36
	2.00	(2.00)
	2,625.00	(565.30)
	26.64	(26.64)
	0.00	0.00
	0.00	0.00
	149,725.00	33,541.36
	22,000.00	3,733.16
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	22,000.00	(22,000.00)
	0.00	0.00
	0.00	0.00
	0.00	0.00

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Year to Date Budget	Year to Date Variance
266.64	(246.64)
44,576.50	7,912.93
33.36	(25.59)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
<b>296,377.14</b>	<b>57,598.91</b>

1,200.00	(127.32)
5,000.00	(2,030.00)
23,311.00	(472.00)
8,000.00	1,260.00
1,600.00	20.00
1,333.36	905.27
1,666.64	(1,555.50)
0.00	0.00
0.00	0.00
0.00	0.00
5,700.00	(30.00)
666.64	(666.64)
325.00	0.00

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Year to Date Budget	Year to Date Variance
466.64	(43.04)
1,000.00	(554.98)
50.00	(30.00)
0.00	71.00
300.00	(200.00)
366.64	14.24
83.36	(83.36)
666.64	(457.36)
500.00	165.93
1,700.00	(1,700.00)
333.36	(333.36)
2,000.00	720.00
400.00	(400.00)
1,266.64	748.55
750.00	(176.50)
533.36	1,650.90
20,666.64	4,755.12
233.36	(143.58)
666.64	(666.64)
2,000.00	(668.00)
0.00	0.00
0.00	0.00
50,000.00	(50,000.00)
0.00	0.00
666.64	(312.54)
1,666.64	2,472.36
0.00	0.00
233.36	(233.36)
100,000.00	(19,012.52)
0.00	0.00



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Year to Date Budget	Year to Date Variance
70,000.00	(2,426.00)
13,333.36	(2,293.36)
0.00	0.00
0.00	5,700.00
0.00	0.00
0.00	0.00
0.00	0.00
30,000.00	2,405.00
0.00	0.00
44,576.50	4.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
800.00	1,354.75
1,200.00	217.50
0.00	0.00
0.00	0.00
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<b>395,262.42</b>	<b>(62,151.44)</b>

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<b>Year to Date Budget</b>	<b>Year to Date Variance</b>
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