

**Cuba Township**  
**Comparative General Town Budget, FY 03/01/19-02/29/20 vs. FY 03/01/18-02/28/19**

G/L #	Revenue	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10400	Property Tax	\$ 1,017,000.00	984,550.00	\$ 32,450.00	3.30%
10402	Replacement Tax	20,000.00	20,000.00	-	0.00%
10403	Interest Income	600.00	650.00	(50.00)	-7.69%
10404	Other Receipts	5,000.00	3,000.00	2,000.00	66.67%
10408	Passport Fees	13,000.00	11,000.00	2,000.00	18.18%
10409	Health Care Reimbursement	17,000.00	9,000.00	8,000.00	88.89%
10410	Food Pantry Contributions	1,500.00	1,500.00	-	0.00%
	<b>Total Revenue</b>	<b>\$ 1,074,100.00</b>	<b>\$ 1,029,700.00</b>	<b>\$ 44,400.00</b>	<b>4.3119%</b>

Expenditures				\$ Change, FY ended '18 vs. '17	% change
G/L #	Elected Officials	19-'20 Budget	18-'19 Budget		
10500	GT & ASSR FICA Expense	42,000.00	42,000.00	\$ -	0.00%
10501	Clerk Salary	27,500.00	27,500.00	-	0.00%
10502	Highway Comm. Salary	83,000.00	83,000.00	-	0.00%
10503	Assessor Salary	86,000.00	86,000.00	-	0.00%
10504	Supervisor Salary	38,800.00	38,800.00	-	0.00%
10505	Board of Trustees Salaries	8,000.00	8,000.00	-	0.00%
10506	RD Treasurer Salary	100.00	100.00	-	0.00%
	<b>Elected Officials</b>	<b>\$ 285,400.00</b>	<b>285,400.00</b>	<b>-</b>	<b>0.00%</b>

Office of Assessor				\$ Change, FY ended '18 vs. '17	% change
G/L #		19-'20 Budget	18-'19 Budget		
10510	Salary & Services	\$ 240,000.00	220,000.00	\$ 20,000.00	9.09%
10511	Training & Deputy Travel	3,000.00	4,000.00	(1,000.00)	-25.00%
10512	Contingency-Assessor	200.00	500.00	(300.00)	-60.00%
10513	Supplies & Printing	3,000.00	3,000.00	-	0.00%
10514	County Computer	100.00	5,000.00	(4,900.00)	-98.00%
10515	Office Equip, Lease, Maint	8,100.00	9,000.00	(900.00)	-10.00%
10517	Legal	5,000.00	15,000.00	(10,000.00)	-66.67%
10518	Vehicle Reserve	3,000.00	3,000.00	-	0.00%
10519	Vehicle Gas & Maint.	200.00	300.00	(100.00)	-33.33%
10520	Assessor Travel	1,000.00	2,000.00	(1,000.00)	-50.00%
10521	Comp/Office Equip Repl Resv	3,000.00	3,000.00	-	0.00%
10522	Appraisal	100.00	100.00	-	0.00%
10523	Assessor Software	9,000.00	11,000.00	(2,000.00)	-18.18%
	<b>Office of Assessor</b>	<b>\$ 275,700.00</b>	<b>275,900.00</b>	<b>(200.00)</b>	<b>-0.07%</b>

General Town				\$ Change, FY ended '18 vs. '17	% change
G/L #		19-'20 Budget	18-'19 Budget		
10530	Building Maintenance	75,000.00	50,000.00	\$ 25,000.00	50.00%
10531	Landscape Maintenance	10,000.00	4,000.00	6,000.00	150.00%
10532	Utilities & Phone	16,000.00	15,600.00	400.00	2.56%
10533	Office Supplies	9,000.00	7,000.00	2,000.00	28.57%
10535	Public Hearings & Elections	1.00	-	1.00	#DIV/0!
10536	Web Page	1,500.00	1,500.00	-	0.00%
10538	Reserve/Cont. Overage		2,000.00	(2,000.00)	-100.00%
10539	Legal	15,000.00	12,000.00	3,000.00	25.00%
10540	Office Equipment & Maint.	15,000.00	18,000.00	(3,000.00)	-16.67%
10541	Computer Reserve	5,000.00	-	5,000.00	#DIV/0!
10543	Pantry Coordinator	6,500.00	6,500.00	-	0.00%
10544	Accounting Services	36,000.00	34,500.00	1,500.00	4.35%
10545	Gen. Town Office Assistants	40,000.00	45,000.00	(5,000.00)	-11.11%

**Cuba Township**  
**Comparative General Town Budget, FY 03/01/19-02/29/20 vs. FY 03/01/18-02/28/19**

G/L #	General Town cont.	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10547	Bank Fees	2,500.00	2,200.00	300.00	13.64%
10548	Business Meetings	1,000.00	1,000.00	-	0.00%
	General Town	\$ 232,501.00	\$ 199,300.00	\$ 33,201.00	16.66%

G/L #	Support Services	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10550	Newsletter	\$ 9,000.00	9,000.00	-	0.00%
10551	Publication, Audit	8,000.00	8,000.00	-	0.00%
10552	Health Insurance	108,000.00	110,000.00	(2,000.00)	-1.82%
10553	Insurance, Liability & Fire	19,000.00	19,000.00	-	0.00%
10554	Supervisor Travel	250.00	250.00	-	0.00%
10555	Clerk Travel	250.00	250.00	-	0.00%
10557	Assn Dues & Seminars	2,000.00	2,000.00	-	0.00%
10558	BACOG Dues	8,500.00	15,400.00	(6,900.00)	-44.81%
10559	Health Reimbursement Acct.	6,000.00	6,000.00	-	0.00%
	Support Services	\$ 161,000.00	169,900.00	(8,900.00)	-5.24%

G/L #	Town Properties Misc.	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10561	Principal Repayment-Loans	\$ 7,500.00	5,000.00		
10562	Interest Expense-Loans	\$ 5,000.00	9,000.00		
10567	Contingencies	\$ 2,000.00	3,000.00	\$ (1,000.00)	-33.33%
10568	Warning System	5,000.00	3,600.00	1,400.00	38.89%
10569	Reserve/Depreciation	1,000.00	1,000.00	-	0.00%
	Town Properties Misc.	20,500.00	21,600.00	\$ 400.00	1.85%

G/L #	Public Service	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10573	Barr Youth & Family Services	15,000.00	2,500.00	12,500.00	500.00%
10577	Journey Care	7,000.00	2,500.00	4,500.00	180.00%
10578	Family Service of Lake Co.	2,000.00	1,000.00	1,000.00	100.00%
10579	Mosquito Abatement	65,000.00	65,000.00	-	0.00%
10580	BACOA	20,000.00	7,500.00	12,500.00	166.67%
10582	Sr. Taxi - 1/2 Fare Sub.	1,200.00	1,000.00	200.00	20.00%
10585	Barrington Area Conserv. Trust	6,000.00	4,000.00	2,000.00	50.00%
10586	Smart Farm of Barrington	4,000.00	3,000.00	1,000.00	33.33%
10599	Flint Creek Watershed	1,500.00	1,500.00	-	0.00%
10600	CareerPlace	-	2,500.00	(2,500.00)	-100.00%
10601	Cuba Township Food Pantry	1,500.00	1,500.00	-	0.00%
10604	Citizens for Conservation	1,800.00	2,000.00	(200.00)	-10.00%
10606	Township Festival	7,000.00	6,000.00	1,000.00	16.67%
10609	PADS Lake County	5,000.00	1,000.00	4,000.00	400.00%
10611	Uof IL Extension Lake County	2,500.00	1,000.00	1,500.00	150.00%
10617	Barrington Senior Bus	8,000.00	13,000.00	(5,000.00)	-38.46%
	Public Service	\$ 147,500.00	\$ 115,000.00	\$ 32,500.00	28.26%

**Cuba Township**  
**Comparative General Town Budget, FY 03/01/19-02/29/20 vs. FY 03/01/18-02/28/19**

G/L #	Plan Commission	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10625	General Expense	\$ 1.00	\$ -	\$ 1.00	#DIV/0!
	Plan Commission	\$ 1.00	\$ -	\$ 1.00	#DIV/0!

G/L #	Office of Clerk	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
10630	Office Supplies	\$ 6,000.00	\$ 100.00	\$ 5,900.00	5900%
10631	Office Equipment	500.00	500.00	-	0%
10633	Computer Equip Reserve	3,000.00	3,000.00	-	0%
	Office of Clerk	\$ 9,500.00	\$ 3,600.00	\$ 5,900.00	164%

<b>Total Expenditures</b>	\$ 1,132,102.00	\$ 1,070,700.00	\$ 61,402.00	5.73%
---------------------------	-----------------	-----------------	--------------	-------

<b>Fund Excess (Deficiency)</b>	\$ (58,002.00)	\$ (41,000.00)	\$ (17,002.00)	41.47%
---------------------------------	----------------	----------------	----------------	--------

**Cuba Township**

**Comparative General Assistance Budget, FY 03/01/19-02/29/20 vs. 03/01/18-02/28/19**

G/L #	Revenue	19 - '20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
20403	Interest Income	\$ 1,600.00	\$ 200.00	\$ (1,400.00)	-700%
20404	Other Receipts	1.00	1.00	-	0%
	<b>Total Revenue</b>	<b>\$ 1,601.00</b>	<b>\$ 201.00</b>	<b>\$ (1,400.00)</b>	<b>-697%</b>

Expenditures				\$ Change, FY ended '18 vs. '17	% change
G/L #	General Assistance	19 - '20 Budget	18-'19 Budget		
20476	Community Liaisons	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
20477	Bank Fees	1.00	1.00	-	0.00%
20480	GA Training & Travel	500.00	500.00	-	0.00%
	<b>General Assistance</b>	<b>\$ 7,001.00</b>	<b>\$ 7,001.00</b>	<b>\$ -</b>	<b>0.00%</b>

G/L #	Home Relief	19 - '20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
20501	Food	\$ 1.00	\$ 1.00	\$ -	0.00%
20502	Food Pantry	100.00	100.00	-	0.00%
20503	Rent, Shelter	100.00	1.00	99.00	9900.00%
20504	Heat, Utilities	100.00	1.00	99.00	9900.00%
	<b>Home Relief</b>	<b>\$ 301.00</b>	<b>\$ 103.00</b>	<b>\$ 198.00</b>	<b>192.23%</b>

G/L #	Health & Institutional Care	19 - '20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
20515	GA Medical Insurance	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%
20516	Hospital	3,000.00	3,000.00	-	0.00%
20517	Medical Costs	2,600.00	2,600.00	-	0.00%
	<b>Health &amp; Institutional Care</b>	<b>\$ 7,700.00</b>	<b>\$ 7,700.00</b>	<b>\$ -</b>	<b>0.00%</b>

G/L #	Emergency Relief	19 - '20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
20521	Cash & Transient Relief	\$ 100.00	\$ 1.00	\$ (99.00)	-9900.00%
20522	Transport., Ambulance	800.00	800.00	-	0.00%
20523	Burial	1,000.00	1,000.00	-	0.00%
	<b>Emergency Relief</b>	<b>\$ 1,900.00</b>	<b>\$ 1,801.00</b>	<b>\$ (99.00)</b>	<b>-5.50%</b>

G/L #	Emergency Assistance	19 - '20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
20531	GA Emergency	\$ 100.00	1.00	\$ (99.00)	-9900.00%
20532	Disaster	100.00	1.00	99.00	9900.00%
	<b>Emergency Assistance</b>	<b>\$ 200.00</b>	<b>\$ 2.00</b>	<b>\$ -</b>	<b>0.00%</b>

G/L #	Contingency	19 - '20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
20551	Contingencies	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
	<b>Contingency</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Total Expenditures</b>	<b>\$ 20,102.00</b>	<b>\$ 19,607.00</b>	<b>\$ 495.00</b>	<b>2.52%</b>
---------------------------	---------------------	---------------------	------------------	--------------

<b>Fund Excess (Deficiency)</b>	<b>\$ (18,501.00)</b>	<b>\$ (19,406.00)</b>	<b>\$ 905.00</b>	<b>-4.66%</b>
---------------------------------	-----------------------	-----------------------	------------------	---------------

**Cuba Township**

**Comparative Road Bridge Budget, FY 03/01/19 - 02/29/20 vs. 03/01/18 - 02/28/19**

G/L #	Revenue	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
30400	Property Tax	\$ 215,000.00	\$ 230,450.00	\$ (15,450.00)	-6.70%
30402	Replacement Tax	20,000.00	20,000.00	-	0.00%
30403	Interest	100.00	100.00	-	0.00%
30404	Other Receipts	5,000.00	5,000.00	-	0.00%
30408	Sign Revenue	2,500.00	2,500.00	-	0.00%
	<b>Total Revenue</b>	<b>\$ 242,600.00</b>	<b>\$ 258,050.00</b>	<b>\$ (15,450.00)</b>	<b>-5.99%</b>

Expenditures				\$ Change, FY ended '18 vs. '17	% change
G/L #	Road Building	19-'20 Budget	18-'19 Budget		
30601	Paving Restoration	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)	-33.33%
30603	Equipment Rental	20,000.00	20,000.00	-	0.00%
30605	Road Misc	3,500.00	5,000.00	(1,500.00)	-30.00%
	<b>Road Building</b>	<b>\$ 33,500.00</b>	<b>\$ 40,000.00</b>	<b>\$ (6,500.00)</b>	<b>-16.25%</b>

G/L #	Road Maintenance	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
30607	Culverts	\$ 55,000.00	\$ 48,000.00	\$ 7,000.00	14.58%
30609	Misc Building Maint	3,000.00	3,000.00	-	0.00%
	<b>Road Maintenance</b>	<b>\$ 58,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 7,000.00</b>	<b>13.73%</b>

G/L #	Machinery	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
30614	Tires & Supplies	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
30616	Equipment Purchase	25,000.00	30,000.00	(5,000.00)	-16.67%
	<b>Machinery</b>	<b>\$ 40,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ (5,000.00)</b>	<b>-11.11%</b>

G/L #	Operating Expense	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
30625	Uniform Allowance	\$ 6,500.00	\$ 6,500.00	\$ -	0.00%
30626	Uniform Purchase	4,000.00	5,000.00	(1,000.00)	-20.00%
30628	Cash Transfers to/(from) RM	(1,000.00)	(1,000.00)	-	0.00%
	<b>Operating Expenses</b>	<b>\$ 9,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ (1,000.00)</b>	<b>-9.52%</b>

G/L #	General Expense	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
30630	Building Maintenance	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
30631	Legal	5,000.00	5,000.00	-	0.00%
30633	Signs & Supplies	10,000.00	10,000.00	-	0.00%
	<b>General Expense</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Cuba Township**  
**Comparative Road Bridge Budget, FY 03/01/19 - 02/29/20 vs. 03/01/18 - 02/28/19**

G/L #	Contingency	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
30641	Replacement Tax to Munis	\$ 3,000.00	\$ 5,000.00	\$ (2,000.00)	-40.00%
30642	Contingencies	38,600.00	46,550.00	(7,950.00)	-17.08%
	Contingency	\$ 41,600.00	\$ 51,550.00	\$ (9,950.00)	-19.30%
<b>Total Expenditures</b>		\$ 242,600.00	\$ 258,050.00	\$ (15,450.00)	-5.99%
<b>Fund Excess (Deficiency)</b>		\$ -	\$ -	\$ -	#DIV/0!

**Cuba Township**

**Comparative Road Maintenance Budget, FY 03/01/19 - 2/29/20 vs. 03/01/18 - 02/28/19**

G/L #	Revenue	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40400	Property Tax	\$ 1,598,747.00	\$ 1,558,747.00	\$ 40,000.00	2.57%
40403	Interest Income	100.00	100.00	-	0.00%
40404	Other Receipts	20,000.00	20,000.00	-	0.00%
40408	Health Insurance Reimbursement	5,000.00	12,000.00	(7,000.00)	-58.33%
40409	MFT Money from County	60,000.00	75,000.00	(15,000.00)	-20.00%
40411	Mulch Delivery Revenue	50,000.00	50,000.00	-	0.00%
40412	Road Bond Revenue	15,000.00	20,000.00	(5,000.00)	-25.00%
40413	IGA - The Glen	29,347.00	28,493.00	854.00	3.00%
40414	IGA - Lake Barrington	111,337.28	111,337.28	-	0.00%
40415	IGA - Barrington Hills	177,799.00	172,620.82	5,178.18	3.00%
40417	IGA - Port Barrington	1,800.00	1,800.00	-	0.00%
40418	Materials Revenue - Salt	50,000.00	50,000.00	-	0.00%
40419	IGA - Tower Lakes	81,615.00	79,238.78	2,376.22	3.00%
40426	IGA BCFPD	32,000.00	30,000.00	2,000.00	6.67%
40428	IGA - South Barrington	222,429.00	215,951.40	6,477.60	3.00%
40429	IGA - Magnolia Point	6,981.34	6,778.00	203.34	3.00%
40430	Extended IGA Revenue	110,000.00	100,000.00	10,000.00	10.00%
40431	IGA - Barrington Township	4,500.00	-	4,500.00	#DIV/0!
	<b>Total Revenue</b>	<b>\$ 2,576,655.62</b>	<b>\$ 2,532,066.28</b>	<b>\$ 44,589.34</b>	<b>1.76%</b>

**Expenditures**

G/L	RM Labor Costs	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40500	RM FICA Expense	\$ 70,000.00	\$ 75,000.00	\$ (5,000.00)	-6.67%
40501	RM Labor	750,000.00	750,000.00	-	0.00%
40502	RM Overtime	90,000.00	90,000.00	-	0.00%
40504	RM Seasonal/PT Employ.	28,000.00	30,000.00	(2,000.00)	-6.67%
40505	Accounting Services	45,000.00	43,000.00	2,000.00	4.65%
40506	Misc. Empl. Expenses	2,000.00	2,500.00	(500.00)	-20.00%
	<b>RM Labor Costs</b>	<b>\$ 985,000.00</b>	<b>\$ 990,500.00</b>	<b>\$ (5,500.00)</b>	<b>-0.56%</b>

G/L	Road Building	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40515	Restoration	\$ 18,000.00	\$ 10,000.00	\$ 8,000.00	80.00%
40516	IGA's	75,000.00	75,000.00	-	0.00%
40517	Aggregate	35,000.00	25,000.00	10,000.00	40.00%
40518	Paving-Asphalting	300,000.00	250,000.00	50,000.00	20.00%
	<b>Road Building</b>	<b>\$ 428,000.00</b>	<b>\$ 360,000.00</b>	<b>\$ 68,000.00</b>	<b>18.89%</b>

**Cuba Township**  
**Comparative Road Maintenance Budget, FY 03/01/19 - 2/29/20 vs. 03/01/18 - 02/28/19**

G/L	Road Maintenance	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40521	Salt	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
40522	Forestry/Equipment	7,500.00	7,500.00	-	0.00%
40525	Road Drainage	30,000.00	30,000.00	-	0.00%
40526	Engineering	12,000.00	7,500.00	4,500.00	60.00%
	Road Maintenance	\$ 149,500.00	\$ 145,000.00	\$ 4,500.00	3.10%

G/L	Machinery	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40532	Machinery Repair	45,000.00	40,000.00	\$ 5,000.00	12.50%
40533	Shop Supplies	25,000.00	30,000.00	(5,000.00)	-16.67%
40538	Misc. Parts	3,000.00	3,500.00	(500.00)	-14.29%
40539	Truck Repair	90,000.00	90,000.00	-	0.00%
	Machinery	\$ 163,000.00	\$ 163,500.00	\$ (500.00)	-0.31%

G/L	Operating Expenses	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40541	Gas & Oil	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
40542	Utilities & Street Lights	40,000.00	40,000.00	-	0.00%
40543	Supplies	20,000.00	25,000.00	(5,000.00)	-20.00%
40545	Safety Equipment	5,000.00	5,000.00	-	0.00%
40546	Equipment Purchase	260,000.00	210,000.00	50,000.00	23.81%
40548	Cash Transfers to/(from) Road Bridge	1,000.00	1,000.00	-	0.00%
40549	Winter Repair	7,500.00	12,000.00	(4,500.00)	-37.50%
40550	Miscellaneous	5,000.00	5,000.00	-	0.00%
40551	Information Technology	5,000.00	10,000.00	(5,000.00)	-50.00%
40552	Health Reimbursement Account	9,500.00	12,000.00	(2,500.00)	-20.83%
40556	Insurance	36,000.00	35,000.00	1,000.00	2.86%
40557	Health Insurance	180,000.00	180,000.00	-	0.00%
40558	Legal & Audit	15,000.00	15,000.00	-	0.00%
40561	Bank Fees	3,500.00	3,500.00	-	0.00%
40563	Interest Expense	15,000.00	25,000.00	(10,000.00)	-40.00%
40564	Principal Repayment - Loans	145,000.00	170,202.24	(25,202.24)	-14.81%
	Operating Expenses	\$ 847,500.00	\$ 848,702.24	(1,202.24)	-0.14%

G/L	Reserve & Contingency	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
40570	Contingencies	\$ 150,000.00	\$ 250,000.00	\$ (100,000.00)	-40.00%
40575	GIS Development	8,000.00	8,000.00	-	0.00%
40576	Hwy Comm Cont Ed/Sem/Trvl	1,000.00	1,500.00	(500.00)	-33.33%
	Total Reserve & Contingency	\$ 159,000.00	\$ 259,500.00	\$ (100,500.00)	-38.73%

Total Expenditures	\$ 2,732,000.00	\$ 2,767,202.24	\$ (35,202.24)	-1.27%
--------------------	-----------------	-----------------	----------------	--------

Fund Excess (Deficiency)	\$ (155,344.38)	\$ (235,135.96)	\$ 79,791.58	-0.3393423
--------------------------	-----------------	-----------------	--------------	------------



**Cuba Township**  
**Comparative IMRF Budget, FY 03/01/19 - 02/29/20 vs FY 03/01/18 - 02/28/19**

G/L #	Revenue	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
50400	Property Tax - GT IMRF	\$ 19,000.00	\$ 25,000.00	\$ (6,000.00)	-24.00%
50401	Property Tax - RD IMRF	45,000.00	33,000.00	12,000.00	36.36%
50405	GT Interest Income		-	-	#DIV/0!
50406	RD Interest Income		-	-	#DIV/0!
	Total Revenue	\$ 64,000.00	\$ 58,000.00	\$ 6,000.00	10.34%

G/L #	Expenditures	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
50500	Employer Contrib-IMRFGT	\$ 19,000.00	\$ 31,000.00	\$ (12,000.00)	-38.71%
50501	Employer Contrib-IMRFRD	45,000.00	62,000.00	(17,000.00)	-27.42%
	Expenditures	\$ 64,000.00	\$ 93,000.00	\$ (29,000.00)	-31.18%

Total Expenditures	\$ 64,000.00	\$ 93,000.00	\$ (29,000.00)	-31.18%
--------------------	--------------	--------------	----------------	---------

Fund Excess (Deficiency)	\$ -	\$ (35,000.00)	\$ 35,000.00	-100.00%
--------------------------	------	----------------	--------------	----------

**Cuba Township**  
**Comparative White Memorial Cemetery Budget, FY 03/01/19-02/29/20 vs 03/01/18-02/28/19**

G/L #	Revenue	19-'20 Budget	18-'19 Budget	\$ Change, FY ended '18 vs. '17	% change
60403	Interest Income	\$ 1,500.00	\$ 300.00	\$ 1,200.00	400.0%
60404	Other Receipts		10.00	(10.00)	-100.0%
60405	Grave Sales		1,000.00	(1,000.00)	-100.0%
60406	Burial Cost Income	2,000.00	3,000.00	(1,000.00)	-33.3%
	Total Revenue	\$ 3,500.00	\$ 4,310.00	\$ (810.00)	-18.8%

Expenditures				\$ Change, FY	
G/L #	Expenditures	19-'20 Budget	18-'19 Budget	ended '18 vs. '17	% change
60501	General Maintenance	\$ 8,000.00	\$ 5,500.00	\$ 2,500.00	45.5%
60503	Burial Costs	2,000.00	2,400.00	2,000.00	83.3%
60506	Legal & Audit	500.00	500.00	2,000.00	400.0%
60508	Unscheduled Maintenance	4,000.00	4,000.00	2,000.00	50.0%
60510	Security - Utilities	3,500.00	3,400.00	2,000.00	58.8%
	Total Expenditures	\$ 18,000.00	\$ 15,800.00	\$ 10,500.00	66.5%

Fund Excess (Deficiency)	\$ (14,500.00)	\$ (11,490.00)	\$ (3,010.00)	26.20%
--------------------------	----------------	----------------	---------------	--------