

DATE 08/07/15  
TIME 09:54:54

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
DEPT 0

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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REVENUE							
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400	PROPERTY TAX	0.00	562,102.75	1,148,312.00	(586,209.25)	50.0	49.0
402	REPLACEMENT TAX	0.00	9,274.54	13,000.00	(3,725.46)	50.0	71.3
404	INTEREST INCOME	0.00	951.20	1,000.00	(48.80)	50.0	95.1
410	MISCELLANEOUS INCOME	0.00	1,695.50	2,000.00	(304.50)	50.0	84.8
415	HALF-FARE TAXI PROGRAM	0.00	600.00	1,000.00	(400.00)	50.0	60.0
TOTAL DEPARTMENT REVENUE		0.00	574,623.99	1,165,312.00	(590,688.01)	50.0	49.3

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SUPERVISOR SALARY	0.00	27,995.60	67,200.00	39,204.40	50.0	41.7
502	CLERK SALARY	0.00	11,145.80	26,800.00	15,654.20	50.0	41.6
503	HIGHWAY COMMISSIONER SALARY	0.00	31,238.97	76,000.00	44,761.03	50.0	41.1
504	ASSESSOR SALARY	0.00	29,072.40	69,800.00	40,727.60	50.0	41.7
505	BOARD OF TRUSTEE SALARY	0.00	7,149.60	17,200.00	10,050.40	50.0	41.6
508	TOWNSHIP PERSONNEL	3,499.22	40,389.54	73,000.00	32,610.46	50.0	55.3
510	HEALTH INSURANCE	0.00	28,263.61	75,000.00	46,736.39	50.0	37.7
516	FICA - EMPLOYER CONTRIBUTION	264.74	10,968.66	25,500.00	14,531.34	50.0	43.0
517	UNEMPLOYMENT INSURANCE	0.00	43.13	100.00	56.87	50.0	43.1
518	IMRF - EMPLOYER CONTRIBUTION	263.27	12,823.24	30,000.00	17,176.76	50.0	42.7
TOTAL ADMINISTRATION		4,027.23	199,090.55	460,600.00	261,509.45	50.0	43.2
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CONTRACTUAL SERVICES							
520	ACCOUNTING SERVICE	3,000.00	3,000.00	3,000.00	0.00	50.0	100.0
522	LEGAL SERVICE	332.50	542.50	5,000.00	4,457.50	50.0	10.9
524	POSTAGE	0.00	265.80	1,000.00	734.20	50.0	26.6
525	NEWSLETTER/CONSTANT CONTACT	546.00	546.00	8,000.00	7,454.00	50.0	6.8
526	TELEPHONE/INTERNET	0.00	1,703.46	4,000.00	2,296.54	50.0	42.6
528	PUBLISHING	0.00	215.05	500.00	284.95	50.0	43.0
530	PRINTING	0.00	0.00	500.00	500.00	50.0	0.0
532	TRAVEL	101.70	237.69	1,000.00	762.31	50.0	23.8
534	TRAINING	0.00	579.39	5,000.00	4,420.61	50.0	11.6
535	CERT	0.00	2,131.40	5,000.00	2,868.60	50.0	42.6
537	EQUIPMENT LEASE	0.00	0.00	100.00	100.00	50.0	0.0
538	GENERAL INSURANCE	0.00	8,177.50	9,000.00	822.50	50.0	90.9
539	PACE	0.00	75.46	8,000.00	7,924.54	50.0	0.9
540	PROGRAMS AND SERVICES	0.00	0.00	500.00	500.00	50.0	0.0
542	BUILDING MAINTENANCE	148.87	3,650.40	10,000.00	6,349.60	50.0	36.5
544	EQUIPMENT MAINTENANCE	0.00	2,765.17	5,000.00	2,234.83	50.0	55.3
545	WEB PAGE	0.00	225.00	300.00	75.00	50.0	75.0
546	DUES	14.00	1,165.00	1,500.00	335.00	50.0	77.7
547	WELL & WATER COMMITTEE	0.00	0.00	250.00	250.00	50.0	0.0
548	UTILITIES	230.73	1,580.09	6,000.00	4,419.91	50.0	26.3
569	TAXI PROGRAM	138.00	1,344.00	4,000.00	2,656.00	50.0	33.6
571	DOCUMENT SCANNING PROJECT	585.06	585.06	5,000.00	4,414.94	50.0	11.7
TOTAL CONTRACTUAL SERVICES		5,096.86	28,788.97	82,650.00	53,861.03	50.0	34.8

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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COMMODITIES							
549	DISPOSAL SERVICE	0.00	501.84	1,400.00	898.16	50.0	35.8
551	MOSQUITO ABATEMENT	0.00	12,822.00	15,000.00	2,178.00	50.0	85.5
552	OFFICE SUPPLIES	16.19	281.54	1,500.00	1,218.46	50.0	18.8
556	OTHER PROFESSIONAL SERVICE	0.00	205.00	10,000.00	9,795.00	50.0	2.1
566	OPERATING SUPPLIES	171.59	930.63	3,000.00	2,069.37	50.0	31.0
TOTAL COMMODITIES		187.78	14,741.01	30,900.00	16,158.99	50.0	47.7
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	2,213.87	10,000.00	7,786.13	50.0	22.1
565	BUILDING	603.81	1,814.72	25,000.00	23,185.28	50.0	7.3
577	BUILDING MAINTENANCE-RESERVES	0.00	0.00	70,000.00	70,000.00	50.0	0.0
578	ENERGY EFFICIENT LIGHTING	0.00	10,444.57	15,000.00	4,555.43	50.0	69.6
TOTAL CAPITAL OUTLAY		603.81	14,473.16	120,000.00	105,526.84	50.0	12.1
OTHER EXPENDITURES							
567	INTERFUND TRANSFER TO R&B	0.00	100,000.00	500,000.00	400,000.00	50.0	20.0
568	SOCIAL SERVICES/COMM. GARDEN	683.88	1,916.48	3,000.00	1,083.52	50.0	63.9
570	MISCELLANEOUS CHARGES	0.00	55.00	1,000.00	945.00	50.0	5.5
599	CONTINGENCIES	0.00	0.00	20,000.00	20,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		683.88	101,971.48	524,000.00	422,028.52	50.0	19.5
TOTAL DEPARTMENT EXPENDITURES		10,599.56	359,065.17	1,218,150.00	859,084.83	50.0	29.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
500	SALARIES - ASSESSOR'S OFFICE	5,448.32	60,331.31	135,000.00	74,668.69	50.0	44.7
510	HEALTH INSURANCE	0.00	6,438.50	17,000.00	10,561.50	50.0	37.9
512	UNEMPLOYMENT COMP INSURANCE	0.00	180.34	250.00	69.66	50.0	72.1
516	FICA - EMPLOYER'S CONTRIBUTION	410.91	4,544.64	10,500.00	5,955.36	50.0	43.3
518	IMRF - EMPLOYER'S CONTRIBUTION	454.37	5,106.78	12,000.00	6,893.22	50.0	42.6
TOTAL ADMINISTRATION		6,313.60	76,601.57	174,750.00	98,148.43	50.0	43.8
CONTRACTUAL SERVICES							
522	LEGAL	0.00	0.00	250.00	250.00	50.0	0.0
523	PUBLISHING	0.00	0.00	250.00	250.00	50.0	0.0
524	POSTAGE	0.00	245.00	600.00	355.00	50.0	40.8
525	NEWSLETTER	0.00	0.00	300.00	300.00	50.0	0.0
526	TELEPHONE/INTERNET	0.00	1,358.96	2,500.00	1,141.04	50.0	54.4
530	PRINTING	0.00	45.60	500.00	454.40	50.0	9.1
532	TRAVEL	0.00	303.35	1,500.00	1,196.65	50.0	20.2
534	TRAINING	0.00	416.40	3,000.00	2,583.60	50.0	13.9
537	EQUIPMENT LEASE	0.00	0.00	300.00	300.00	50.0	0.0
544	EQUIPMENT MAINTENANCE	0.00	387.49	500.00	112.51	50.0	77.5
545	VEHICLE MAINTENANCE	0.00	0.00	500.00	500.00	50.0	0.0
546	DUES	0.00	78.00	500.00	422.00	50.0	15.6
558	TERMINAL RENTAL	0.00	3,600.00	7,200.00	3,600.00	50.0	50.0
560	PROFESSIONAL SERVICES - IT	100.00	1,767.50	3,500.00	1,732.50	50.0	50.5
TOTAL CONTRACTUAL SERVICES		100.00	8,202.30	21,400.00	13,197.70	50.0	38.3
COMMODITIES							
552	OFFICE SUPPLIES	174.99	567.18	3,000.00	2,432.82	50.0	18.9
TOTAL COMMODITIES		174.99	567.18	3,000.00	2,432.82	50.0	18.9
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	0.00	809.00	5,000.00	4,191.00	50.0	16.2
TOTAL CAPITAL OUTLAY		0.00	809.00	5,000.00	4,191.00	50.0	16.2
OTHER EXPENDITURES							
570	MISCELLANEOUS EXPENSE	0.00	150.00	1,000.00	850.00	50.0	15.0

DATE 08/07/15  
 TIME 09:54:54

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 2 ASSESSOR'S OFFICE

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
-----							
OTHER EXPENDITURES							
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	150.00	11,000.00	10,850.00	50.0	1.4
TOTAL DEPARTMENT EXPENDITURES		6,588.59	86,330.05	215,150.00	128,819.95	50.0	40.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND  
 DEPT 4 PARKS AND RECREATION

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
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EXPENDITURES							
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ADMINISTRATION							
501	SALARIES	3,616.40	34,615.79	80,000.00	45,384.21	50.0	43.3
502	HEALTH INSURANCE	0.00	7,193.86	12,000.00	4,806.14	50.0	59.9
504	UNEMPLOYMENT INSURANCE	0.00	117.25	150.00	32.75	50.0	78.2
516	SS/MEDICARE-EMPLOYER CONT.	271.06	2,592.06	6,200.00	3,607.94	50.0	41.8
518	IMRF-EMPLOYER CONTRIBUTION	358.02	3,426.95	7,300.00	3,873.05	50.0	46.9
TOTAL ADMINISTRATION		4,245.48	47,945.91	105,650.00	57,704.09	50.0	45.4
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CONTRACTUAL SERVICES							
508	PARK MAINTENANCE	731.43	13,182.46	35,000.00	21,817.54	50.0	37.7
509	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	50.0	0.0
510	EQUIPMENT MAINTENANCE	358.35	1,980.83	7,700.00	5,719.17	50.0	25.7
511	BUILDING MAINTENANCE	0.00	73.35	1,000.00	926.65	50.0	7.3
512	UTILITIES	0.00	1,949.49	7,000.00	5,050.51	50.0	27.8
513	DISPOSAL SERVICE	0.00	1,033.12	3,000.00	1,966.88	50.0	34.4
514	PORTABLE TOILET	212.00	1,081.31	2,500.00	1,418.69	50.0	43.3
519	SUPPLIES	205.08	1,183.00	5,000.00	3,817.00	50.0	23.7
523	TOOLS	91.23	2,360.74	5,000.00	2,639.26	50.0	47.2
524	UNIFORMS	0.00	320.98	1,000.00	679.02	50.0	32.1
526	IRRIGATION MAINTENANCE	12.88	3,763.82	7,000.00	3,236.18	50.0	53.8
TOTAL CONTRACTUAL SERVICES		1,610.97	26,929.10	75,200.00	48,270.90	50.0	35.8
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COMMODITIES							
515	FUEL	0.00	4,597.84	5,000.00	402.16	50.0	92.0
517	EQUIPMENT RENTAL	0.00	3,891.67	5,000.00	1,108.33	50.0	77.8
TOTAL COMMODITIES		0.00	8,489.51	10,000.00	1,510.49	50.0	84.9
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CAPITAL OUTLAY							
520	PURCHASE OF EQUIPMENT	0.00	34,214.00	40,000.00	5,786.00	50.0	85.5
521	BEHM PARK DEVELOPMENT	14,600.00	21,031.69	70,000.00	48,968.31	50.0	30.0
522	IVANHOE PARK DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	50.0	0.0
525	EQUIP. RESERVES - CONTINGENIES	0.00	0.00	40,000.00	40,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		14,600.00	55,245.69	165,000.00	109,754.31	50.0	33.5
TOTAL DEPARTMENT EXPENDITURES		20,456.45	138,610.21	355,850.00	217,239.79	50.0	39.0

DATE 08/07/15  
TIME 09:54:54

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 1 GENERAL TOWN FUND

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
TOTAL FUND REVENUE		0.00	574,623.99	1,165,312.00	(590,688.01)	50.0	49.3
TOTAL FUND EXPENDITURES		37,644.60	584,005.43	1,789,150.00	1,205,144.57	50.0	32.6
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(37,644.60)	(9,381.44)	(623,838.00)	614,456.56	50.0	1.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	50,000.00	50,000.00	0.00	50.0	100.0
404	INTEREST INCOME	0.00	65.88	150.00	(84.12)	50.0	43.9
410	MISCELLANEOUS INCOME	0.00	0.00	100.00	(100.00)	50.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>50,065.88</b>	<b>50,250.00</b>	<b>(184.12)</b>	<b>50.0</b>	<b>99.6</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	1,629.98	19,323.91	40,000.00	20,676.09	50.0	48.3
510	HEALTH INSURANCE	0.00	3,219.25	8,000.00	4,780.75	50.0	40.2
512	UNEMPLOYMENT COMP INSURANCE	0.00	71.28	100.00	28.72	50.0	71.3
516	FICA - EMPLOYER'S CONTRIBUTION	124.70	1,478.35	3,100.00	1,621.65	50.0	47.7
518	IMRF - EMPLOYER'S CONTRIBUTION	161.37	1,913.09	4,000.00	2,086.91	50.0	47.8
<b>TOTAL ADMINISTRATION</b>		<b>1,916.05</b>	<b>26,005.88</b>	<b>55,200.00</b>	<b>29,194.12</b>	<b>50.0</b>	<b>47.1</b>
<b>CONTRACTUAL SERVICES</b>							
524	POSTAGE	0.00	196.00	600.00	404.00	50.0	32.7
526	TELEPHONE/INTERNET	0.00	1,405.54	3,000.00	1,594.46	50.0	46.9
528	PUBLISHING	0.00	0.00	100.00	100.00	50.0	0.0
530	PRINTING	0.00	0.00	100.00	100.00	50.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	50.0	0.0
534	TRAINING	0.00	109.25	1,000.00	890.75	50.0	10.9
538	GENERAL INSURANCE	0.00	4,000.00	4,000.00	0.00	50.0	100.0
544	EQUIPMENT MAINTENANCE	0.00	387.50	500.00	112.50	50.0	77.5
548	UTILITIES	100.00	662.03	2,000.00	1,337.97	50.0	33.1
556	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	1,500.00	500.00	50.0	66.7
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,100.00</b>	<b>7,760.32</b>	<b>12,900.00</b>	<b>5,139.68</b>	<b>50.0</b>	<b>60.2</b>
<b>COMMODITIES</b>							
525	NEWSLETTER	0.00	0.00	3,500.00	3,500.00	50.0	0.0
527	WEB PAGE	0.00	0.00	500.00	500.00	50.0	0.0
552	OFFICE SUPPLIES	0.00	423.61	1,000.00	576.39	50.0	42.4
566	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	50.0	0.0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>423.61</b>	<b>5,500.00</b>	<b>5,076.39</b>	<b>50.0</b>	<b>7.7</b>



STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 2 GENERAL ASSISTANCE  
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
CAPITAL OUTLAY							
564	PURCHASE OF EQUIPMENT	371.86	371.86	1,500.00	1,128.14	50.0	24.8
TOTAL CAPITAL OUTLAY		371.86	371.86	1,500.00	1,128.14	50.0	24.8
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OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	50.0	0.0
599	CONTINGENCIES	0.00	0.00	5,000.00	5,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	5,500.00	5,500.00	50.0	0.0
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HOME RELIEF							
600	PHYSICIAN SERVICE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
602	HOSPITAL - IN PATIENT	0.00	0.00	25,000.00	25,000.00	50.0	0.0
604	HOSPITAL - OUT PATIENT	0.00	0.00	25,000.00	25,000.00	50.0	0.0
606	PRESCRIPTIONS	0.00	0.00	5,000.00	5,000.00	50.0	0.0
608	DENTAL SERVICE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
610	OTHER MEDICAL EXPENSE	0.00	0.00	5,000.00	5,000.00	50.0	0.0
612	FUNERAL & BURIAL SERVICE	0.00	0.00	2,000.00	2,000.00	50.0	0.0
614	SHELTER	0.00	1,175.32	30,000.00	28,824.68	50.0	3.9
616	CLIENT UTILITIES	0.00	2,346.26	25,000.00	22,653.74	50.0	9.4
621	FUEL	0.00	0.00	5,000.00	5,000.00	50.0	0.0
622	FOOD	0.00	0.00	1,000.00	1,000.00	50.0	0.0
624	PERSONAL INCIDENTALS	318.00	600.72	5,000.00	4,399.28	50.0	12.0
626	HOUSEHOLD INCIDENTALS	0.00	0.00	5,000.00	5,000.00	50.0	0.0
630	MISC HOME RELIEF EXPENSE	0.00	32.00	1,000.00	968.00	50.0	3.2
632	CATASTROPHIC MEDICAL INSURANCE	0.00	2,360.00	2,500.00	140.00	50.0	94.4
668	SOCIAL SERVICES	0.00	0.00	500.00	500.00	50.0	0.0
TOTAL HOME RELIEF		318.00	6,514.30	147,000.00	140,485.70	50.0	4.4
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TOTAL DEPARTMENT EXPENDITURES		3,705.91	41,075.97	227,600.00	186,524.03	50.0	18.0
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TOTAL DEPARTMENT REVENUE		0.00	50,065.88	50,250.00	(184.12)	50.0	99.6
TOTAL DEPARTMENT EXPENDITURES		3,705.91	41,075.97	227,600.00	186,524.03	50.0	18.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(3,705.91)	8,989.91	(177,350.00)	186,339.91	50.0	5.1

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 2 GENERAL ASSISTANCE

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
	TOTAL FUND REVENUE	0.00	50,065.88	50,250.00	(184.12)	50.0	99.6
	TOTAL FUND EXPENDITURES	3,705.91	41,075.97	227,600.00	186,524.03	50.0	18.0
	FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(3,705.91)	8,989.91	(177,350.00)	186,339.91	50.0	5.1

DATE 08/07/15  
TIME 09:54:54

FREMONT TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 3 ROAD & BRIDGE  
DEPT 0

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
400	PROPERTY TAX	0.00	95,804.79	186,129.00	(90,324.21)	50.0	51.5
402	REPLACEMENT TAX	0.00	9,927.52	14,000.00	(4,072.48)	50.0	70.9
403	SSA - IVANHOE	0.00	11,569.51	15,000.00	(3,430.49)	50.0	77.1
404	INTEREST INCOME	0.00	33.43	75.00	(41.57)	50.0	44.6
410	MISCELLANEOUS INCOME	0.00	1,670.50	1,500.00	170.50	50.0	111.4
411	INTERFUND TRANSFER FROM G.T.	0.00	100,000.00	500,000.00	(400,000.00)	50.0	20.0
TOTAL DEPARTMENT REVENUE		0.00	219,005.75	716,704.00	(497,698.25)	50.0	30.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 3 ROAD & BRIDGE  
 DEPT 1 ADMINISTRATION

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
522	LEGAL SERVICES	0.00	0.00	100.00	100.00	50.0	0.0
524	POSTAGE	0.00	0.00	100.00	100.00	50.0	0.0
526	TELEPHONE/INTERNET	(10.00)	3,297.93	6,000.00	2,702.07	50.0	55.0
528	PUBLISHING	0.00	202.25	300.00	97.75	50.0	67.4
530	PRINTING	0.00	0.00	50.00	50.00	50.0	0.0
532	TRAVEL	0.00	0.00	100.00	100.00	50.0	0.0
534	TRAINING	0.00	135.00	600.00	465.00	50.0	22.5
537	DRUG TESTING	0.00	0.00	700.00	700.00	50.0	0.0
538	GENERAL INSURANCE	0.00	12,177.50	13,000.00	822.50	50.0	93.7
546	DUES	10.00	85.00	1,000.00	915.00	50.0	8.5
548	J.U.L.I.E.	0.00	0.00	2,500.00	2,500.00	50.0	0.0
550	WEATHER SATELLITE	0.00	3,060.00	3,000.00	(60.00)	50.0	102.0
560	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	50.0	0.0
TOTAL CONTRACTUAL SERVICES		0.00	18,957.68	27,500.00	8,542.32	50.0	68.9
COMMODITIES							
552	OFFICE SUPPLIES	0.00	35.38	300.00	264.62	50.0	11.8
555	OPERATING SUPPLIES	0.00	120.23	800.00	679.77	50.0	15.0
570	MISCELLANEOUS SUPPLIES	0.00	0.00	100.00	100.00	50.0	0.0
571	BOTTLED WATER	0.00	360.96	1,000.00	639.04	50.0	36.1
TOTAL COMMODITIES		0.00	516.57	2,200.00	1,683.43	50.0	23.5
CAPITAL OUTLAY							
573	EQUIPMENT	0.00	372.90	1,500.00	1,127.10	50.0	24.9
TOTAL CAPITAL OUTLAY		0.00	372.90	1,500.00	1,127.10	50.0	24.9
OTHER EXPENDITURES							
574	MUNICIPAL REPLACEMENT TAX	0.00	0.00	2,700.00	2,700.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,700.00	2,700.00	50.0	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	19,847.15	33,900.00	14,052.85	50.0	58.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 3 ROAD & BRIDGE  
 DEPT 3 MAINTENANCE DIVISION

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
EXPENDITURES							
CONTRACTUAL SERVICES							
539	UNIFORMS	225.95	867.15	3,000.00	2,132.85	50.0	28.9
542	BUILDING MAINTENANCE	15.13	504.79	10,000.00	9,495.21	50.0	5.0
544	EQUIPMENT MAINTENANCE	1,299.15	24,451.63	65,000.00	40,548.37	50.0	37.6
548	MAINTENANCE SUPPLIES - BRIDGE	0.00	0.00	100.00	100.00	50.0	0.0
550	ENGINEERING SERVICE	961.73	17,417.73	20,000.00	2,582.27	50.0	87.1
551	UTILITIES	276.34	2,816.21	9,500.00	6,683.79	50.0	29.6
552	RENTALS	500.00	500.00	500.00	0.00	50.0	100.0
553	INTERSECTION LIGHTS	1,321.64	9,493.27	16,000.00	6,506.73	50.0	59.3
555	DISPOSAL SERVICE	0.00	501.61	1,400.00	898.39	50.0	35.8
TOTAL CONTRACTUAL SERVICES		4,599.94	56,552.39	125,500.00	68,947.61	50.0	45.1
COMMODITIES							
566	OPERATING SUPPLIES	0.00	165.00	600.00	435.00	50.0	27.5
567	SMALL TOOLS	36.94	403.17	1,000.00	596.83	50.0	40.3
569	FUEL/OIL	0.00	6,953.25	50,000.00	43,046.75	50.0	13.9
571	SIGNS & ROAD STRIPING	0.00	953.90	18,000.00	17,046.10	50.0	5.3
TOTAL COMMODITIES		36.94	8,475.32	69,600.00	61,124.68	50.0	12.2
CAPITAL OUTLAY							
572	BUILDING	0.00	20,839.00	500,000.00	479,161.00	50.0	4.2
573	EQUIPMENT	0.00	0.00	6,000.00	6,000.00	50.0	0.0
574	BUILD. MAINT. - RESERVES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL CAPITAL OUTLAY		0.00	20,839.00	516,000.00	495,161.00	50.0	4.0
OTHER EXPENDITURES							
590	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	50.0	0.0
591	SSA - IVANHOE	2,642.97	3,003.68	15,000.00	11,996.32	50.0	20.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		2,642.97	3,003.68	25,100.00	22,096.32	50.0	12.0
TOTAL DEPARTMENT EXPENDITURES		7,279.85	88,870.39	736,200.00	647,329.61	50.0	12.1
TOTAL FUND REVENUE		0.00	219,005.75	716,704.00	(497,698.25)	50.0	30.6
TOTAL FUND EXPENDITURES		7,279.85	108,717.54	770,100.00	661,382.46	50.0	14.1
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(7,279.85)	110,288.21	(53,396.00)	163,684.21	50.0	206.5

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
<b>REVENUE</b>							
400	PROPERTY TAX	0.00	605,388.85	1,176,022.00	(570,633.15)	50.0	51.5
404	INTEREST INCOME	0.00	47.30	75.00	(27.70)	50.0	63.1
406	GRANT	0.00	0.00	58,000.00	(58,000.00)	50.0	0.0
<b>TOTAL DEPARTMENT REVENUE</b>		<b>0.00</b>	<b>605,436.15</b>	<b>1,234,097.00</b>	<b>(628,660.85)</b>	<b>50.0</b>	<b>49.1</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
500	SALARIES	7,240.80	93,608.80	250,000.00	156,391.20	50.0	37.4
510	HEALTH INSURANCE	0.00	24,874.87	65,000.00	40,125.13	50.0	38.3
512	UNEMPLOYMENT COMP. INSURANCE	0.00	374.15	500.00	125.85	50.0	74.8
516	FICA - EMPLOYER'S CONTRIBUTION	553.92	7,150.84	19,200.00	12,049.16	50.0	37.2
518	IMRF - EMPLOYER'S CONTRIBUTION	716.84	9,198.66	24,000.00	14,801.34	50.0	38.3
<b>TOTAL ADMINISTRATION</b>		<b>8,511.56</b>	<b>135,207.32</b>	<b>358,700.00</b>	<b>223,492.68</b>	<b>50.0</b>	<b>37.7</b>
<b>CONTRACTUAL SERVICES</b>							
545	ROAD MAINTENANCE	3,269.24	25,335.31	100,000.00	74,664.69	50.0	25.3
547	ENGINEERING SERVICE	0.00	47,054.08	50,000.00	2,945.92	50.0	94.1
548	RENTALS	175.00	175.00	500.00	325.00	50.0	35.0
560	ENVIRONMENTAL MAINTENANCE	0.00	1,000.00	5,000.00	4,000.00	50.0	20.0
565	TREE TRIMMING/REMOVAL	0.00	0.00	25,000.00	25,000.00	50.0	0.0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>3,444.24</b>	<b>73,564.39</b>	<b>180,500.00</b>	<b>106,935.61</b>	<b>50.0</b>	<b>40.8</b>
<b>COMMODITIES</b>							
563	SNOW REMOVAL SUPPLIES	0.00	41,857.47	145,000.00	103,142.53	50.0	28.9
564	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	50.0	0.0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>41,857.47</b>	<b>145,500.00</b>	<b>103,642.53</b>	<b>50.0</b>	<b>28.8</b>
<b>CAPITAL OUTLAY</b>							
566	EQUIPMENT LEASE	5,067.65	37,767.05	88,000.00	50,232.95	50.0	42.9
580	IMPROVEMENT OF ROADS	0.00	311,069.22	800,000.00	488,930.78	50.0	38.9
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,067.65</b>	<b>348,836.27</b>	<b>888,000.00</b>	<b>539,163.73</b>	<b>50.0</b>	<b>39.3</b>

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 4 PERMANENT ROAD  
 DEPT 0

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
EXPENDITURES							
-----							
OTHER EXPENDITURES							
581	GRANT EXPENSES	0.00	0.00	25,000.00	25,000.00	50.0	0.0
590	MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	50.0	0.0
599	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00	50.0	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	35,500.00	35,500.00	50.0	0.0
TOTAL DEPARTMENT EXPENDITURES		17,023.45	599,465.45	1,608,200.00	1,008,734.55	50.0	37.3
-----							
TOTAL DEPARTMENT REVENUE		0.00	605,436.15	1,234,097.00	(628,660.85)	50.0	49.1
TOTAL DEPARTMENT EXPENDITURES		17,023.45	599,465.45	1,608,200.00	1,008,734.55	50.0	37.3
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(17,023.45)	5,970.70	(374,103.00)	380,073.70	50.0	1.6
-----							
TOTAL FUND REVENUE		0.00	605,436.15	1,234,097.00	(628,660.85)	50.0	49.1
TOTAL FUND EXPENDITURES		17,023.45	599,465.45	1,608,200.00	1,008,734.55	50.0	37.3
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		(17,023.45)	5,970.70	(374,103.00)	380,073.70	50.0	1.6

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 06 MONTH(S) ENDED AUGUST 31, 2015

FUND 5 FOOD PANTRY  
 DEPT 0

ACCT NUMBER	D E S C R I P T I O N	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE	PROPOSED %	ACTUAL %
-----							
REVENUE							
-----							
404	FOOD PANTRY DONATIONS	0.00	2,445.00	10,000.00	(7,555.00)	50.0	24.5
TOTAL DEPARTMENT REVENUE		0.00	2,445.00	10,000.00	(7,555.00)	50.0	24.5
-----							
EXPENDITURES							
-----							
COMMODITIES							
501	FOOD PURCHASE	0.00	0.00	15,000.00	15,000.00	50.0	0.0
502	LIVESTOCK PROCESSING	0.00	0.00	3,500.00	3,500.00	50.0	0.0
TOTAL COMMODITIES		0.00	0.00	18,500.00	18,500.00	50.0	0.0
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,500.00	18,500.00	50.0	0.0
-----							
TOTAL DEPARTMENT REVENUE		0.00	2,445.00	10,000.00	(7,555.00)	50.0	24.5
TOTAL DEPARTMENT EXPENDITURES		0.00	0.00	18,500.00	18,500.00	50.0	0.0
DEPARTMENT EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,445.00	(8,500.00)	10,945.00	50.0	28.8
-----							
TOTAL FUND REVENUE		0.00	2,445.00	10,000.00	(7,555.00)	50.0	24.5
TOTAL FUND EXPENDITURES		0.00	0.00	18,500.00	18,500.00	50.0	0.0
FUND EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		0.00	2,445.00	(8,500.00)	10,945.00	50.0	28.8