

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: JUNE 20-21

		20-21 YTD Budget	20-21 YTD Amt	JUNE MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND						
Revenues		\$1,186,827.00	\$311,418.92	\$231,909.86	\$875,408.08	26.24%
Expenditures		\$2,029,499.00	\$348,605.33	\$49,983.87	\$1,680,893.67	17.18%
Gain/(Loss)		(\$842,672.00)	(\$37,186.41)	\$181,925.99	(\$805,485.59)	4.41%
Revenue						
Active	R 100-10400 Property Tax	\$1,148,327.00	\$300,956.88	\$231,909.86	\$847,370.12	26.21%
Active	R 100-10401 Replacement Tax	\$15,000.00	\$5,506.68	\$0.00	\$9,493.32	36.71%
Active	R 100-10402 Interest Income	\$2,000.00	\$3,102.36	\$0.00	(\$1,102.36)	155.12%
Active	R 100-10403 Misc. Income	\$20,000.00	\$1,753.00	\$0.00	\$18,247.00	8.77%
Active	R 100-10404 Taxi Coupons	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
		<u>\$1,186,827.00</u>	<u>\$311,418.92</u>	<u>\$231,909.86</u>	<u>\$875,408.08</u>	<u>26.24%</u>
Total Revenue		\$1,186,827.00	\$311,418.92	\$231,909.86	\$875,408.08	26.24%
Expenditure						
Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$17,047.38	\$0.00	\$51,152.62	25.00%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$7,006.74	\$0.00	\$21,358.26	24.70%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$20,540.13	\$0.00	\$62,613.87	24.70%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$15,699.09	\$0.00	\$47,100.91	25.00%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$4,289.76	\$0.00	\$12,870.24	25.00%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$29,537.20	\$3,843.40	\$90,462.80	24.61%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$15,067.66	\$659.40	\$74,932.34	16.74%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$7,338.08	\$294.03	\$21,761.92	25.22%
Active	E 100-11500-11509 Unemployment	\$2,650.00	\$1,204.94	\$0.00	\$1,445.06	45.47%
Active	E 100-11500-11510 IMRF - Employ	\$36,000.00	\$7,902.14	\$309.01	\$28,097.86	21.95%
Active	E 100-11500-11511 Accounting Ser	\$20,000.00	\$7,970.00	\$0.00	\$12,030.00	39.85%
Active	E 100-11500-11512 Legal Service	\$5,000.00	\$462.50	\$340.00	\$4,537.50	9.25%
Active	E 100-11500-11513 Postage	\$2,000.00	\$110.00	\$0.00	\$1,890.00	5.50%
Active	E 100-11500-11514 Newsletter/Con	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 100-11500-11515 Telephone/Inter	\$3,500.00	\$709.69	\$0.00	\$2,790.31	20.28%
Active	E 100-11500-11516 Publishing	\$1,000.00	\$115.00	\$0.00	\$885.00	11.50%
Active	E 100-11500-11517 Printing	\$2,000.00	\$1,095.85	\$0.00	\$904.15	54.79%
Active	E 100-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-11500-11519 Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11520 CERT	\$5,000.00	\$296.50	\$0.00	\$4,703.50	5.93%
Active	E 100-11500-11521 Equipment Lea	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11500-11522 TOIRMA Insura	\$15,000.00	\$10,305.50	\$10,305.50	\$4,694.50	68.70%
Active	E 100-11500-11523 PACE Bus	\$5,000.00	\$4,150.00	\$0.00	\$850.00	83.00%
Active	E 100-11500-11524 Programs & Ser	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11525 Building Mainte	\$30,000.00	\$4,249.28	\$1,357.77	\$25,750.72	14.16%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$144.34	\$0.00	\$4,855.66	2.89%
Active	E 100-11500-11527 Website	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-11500-11528 Dues	\$2,000.00	\$355.00	\$35.00	\$1,645.00	17.75%
Active	E 100-11500-11529 Utilities	\$3,500.00	\$854.80	\$164.55	\$2,645.20	24.42%
Active	E 100-11500-11530 Disposal Servic	\$3,000.00	\$240.84	\$0.00	\$2,759.16	8.03%
Active	E 100-11500-11531 Mosquito Abate	\$17,000.00	\$9,959.60	\$5,879.60	\$7,040.40	58.59%
Active	E 100-11500-11532 Office Supplies	\$3,500.00	\$237.96	\$54.46	\$3,262.04	6.80%
Active	E 100-11500-11533 Professional Se	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-11500-11534 Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 100-11500-11535 Building Improv	\$75,000.00	\$19,410.00	\$0.00	\$55,590.00	25.88%
Active	E 100-11500-11536 Operating Supp	\$5,000.00	\$557.05	\$54.99	\$4,442.95	11.14%
Active	E 100-11500-11537 Social Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11538 Taxi Program	\$3,000.00	\$402.00	\$0.00	\$2,598.00	13.40%
Active	E 100-11500-11539 Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-11500-11540 Community Gar	\$5,000.00	\$677.20	\$234.72	\$4,322.80	13.54%
Active	E 100-11500-11541 Wetland Mitgati	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-11500-11542 Land Acquisitio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11543 Building Mainte	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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Current Period: JUNE 20-21

		20-21	20-21	JUNE	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11544 Highway Dept.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11500-11545 Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 100-11500-11557 Loan to Perman	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Administration		\$1,234,529.00	\$187,936.23	\$23,532.43	\$1,046,592.77	15.22%
Active	E 100-12500-11506 Salaries	\$147,900.00	\$36,964.69	\$5,930.96	\$110,935.31	24.99%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$5,079.98	\$0.00	\$19,920.02	20.32%
Active	E 100-12500-11508 FICA - Employe	\$11,320.00	\$2,792.29	\$453.72	\$8,527.71	24.67%
Active	E 100-12500-11509 Unemployment	\$2,700.00	\$1,739.02	\$0.00	\$960.98	64.41%
Active	E 100-12500-11510 IMRF - Employ	\$12,000.00	\$3,036.00	\$425.99	\$8,964.00	25.30%
Active	E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12500-11513 Postage	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-12500-11515 Telephone/Inter	\$2,500.00	\$704.42	\$0.00	\$1,795.58	28.18%
Active	E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12500-11517 Printing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-12500-11518 Travel	\$1,500.00	\$5.75	\$0.00	\$1,494.25	0.38%
Active	E 100-12500-11519 Training	\$4,000.00	(\$817.20)	\$0.00	\$4,817.20	-20.43%
Active	E 100-12500-11526 Equipment Mai	\$500.00	\$69.34	\$0.00	\$430.66	13.87%
Active	E 100-12500-11528 Dues	\$1,400.00	\$140.83	\$0.00	\$1,259.17	10.06%
Active	E 100-12500-11532 Office Supplies	\$2,000.00	\$21.99	\$21.99	\$1,978.01	1.10%
Active	E 100-12500-11534 Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-12500-11539 Miscellaneous	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-12500-11545 Contingencies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 100-12500-11546 Vehicle Mainten	\$1,000.00	\$61.19	\$0.00	\$938.81	6.12%
Active	E 100-12500-11547 Professional Se	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Assessor		\$228,670.00	\$49,798.30	\$6,832.66	\$178,871.70	21.78%
Active	E 100-14500-11506 Salaries	\$97,000.00	\$20,390.65	\$3,813.05	\$76,609.35	21.02%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$4,770.62	\$0.00	\$11,229.38	29.82%
Active	E 100-14500-11508 FICA - Employe	\$7,500.00	\$1,523.06	\$291.69	\$5,976.94	20.31%
Active	E 100-14500-11509 Unemployment	\$1,800.00	\$869.51	\$0.00	\$930.49	48.31%
Active	E 100-14500-11510 IMRF - Employ	\$9,000.00	\$1,741.35	\$325.64	\$7,258.65	19.35%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$1,855.99	\$430.11	\$13,144.01	12.37%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$872.07	\$50.83	\$6,127.93	12.46%
Active	E 100-14500-11530 Disposal Servic	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 100-14500-11533 Professional Se	\$10,000.00	\$1,523.29	\$273.29	\$8,476.71	15.23%
Active	E 100-14500-11534 Equipment	\$205,000.00	\$46,354.98	\$0.00	\$158,645.02	22.61%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$662.69	\$245.89	\$4,337.31	13.25%
Active	E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11548 Park Maintenanc	\$60,000.00	\$25,729.88	\$11,122.28	\$34,270.12	42.88%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-14500-11550 Fuel	\$2,500.00	\$979.72	\$0.00	\$1,520.28	39.19%
Active	E 100-14500-11551 Equipment Rent	\$6,000.00	\$772.00	\$772.00	\$5,228.00	12.87%
Active	E 100-14500-11552 Behm Park Dev	\$75,000.00	\$2,175.00	\$2,175.00	\$72,825.00	2.90%
Active	E 100-14500-11553 Ivanhoe Park D	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 100-14500-11554 Tools	\$3,500.00	\$481.99	\$119.00	\$3,018.01	13.77%
Active	E 100-14500-11555 Uniforms	\$2,000.00	\$168.00	\$0.00	\$1,832.00	8.40%
Active	E 100-14500-11556 Irrigation Mainte	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Parks		\$566,300.00	\$110,870.80	\$19,618.78	\$455,429.20	19.58%
Total Expenditure		(\$2,029,499.00)	(\$348,605.33)	(\$49,983.87)	(\$1,680,893.67)	17.18%
Total GENERAL TOWN FUND		(\$842,672.00)	(\$37,186.41)	\$181,925.99	(\$805,485.59)	4.41%

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Current Period: JUNE 20-21

		20-21 YTD Budget	20-21 YTD Amt	JUNE MTD Amt	20-21 YTD Balance	% of Budget
GENERAL ASSISTANCE FUND						
Revenues		\$50,605.00	\$13,112.26	\$10,083.99	\$37,492.74	25.91%
Expenditures		\$149,600.00	\$16,409.45	\$4,838.79	\$133,190.55	10.97%
Gain/(Loss)		(\$98,995.00)	(\$3,297.19)	\$5,245.20	(\$95,697.81)	3.33%
Revenue						
Active	R 200-10400 Property Tax	\$50,005.00	\$13,103.81	\$10,083.99	\$36,901.19	26.21%
Active	R 200-10402 Interest Income	\$500.00	\$8.45	\$0.00	\$491.55	1.69%
Active	R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		<u>\$50,605.00</u>	<u>\$13,112.26</u>	<u>\$10,083.99</u>	<u>\$37,492.74</u>	<u>25.91%</u>
Total Revenue		\$50,605.00	\$13,112.26	\$10,083.99	\$37,492.74	25.91%
Expenditure						
Active	E 200-11500-11506 Salaries	\$40,000.00	\$5,910.40	\$1,477.60	\$34,089.60	14.78%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$2,539.99	\$0.00	\$8,460.01	23.09%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$452.12	\$113.03	\$2,607.88	14.78%
Active	E 200-11500-11509 Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-11500-11510 IMRF - Employ	\$4,000.00	\$504.72	\$126.18	\$3,495.28	12.62%
Active	E 200-11500-11513 Postage	\$440.00	\$55.00	\$0.00	\$385.00	12.50%
Active	E 200-11500-11514 Newsletter/Con	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 200-11500-11515 Telephone/Inter	\$2,300.00	\$644.41	\$0.00	\$1,655.59	28.02%
Active	E 200-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11517 Printing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11518 Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11519 Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-11500-11522 TOIRMA Insura	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
Active	E 200-11500-11526 Equipment Mai	\$400.00	\$69.32	\$0.00	\$330.68	17.33%
Active	E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 200-11500-11529 Utilities	\$1,500.00	\$448.02	\$100.00	\$1,051.98	29.87%
Active	E 200-11500-11532 Office Supplies	\$1,000.00	\$185.47	\$21.98	\$814.53	18.55%
Active	E 200-11500-11533 Professional Se	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 200-11500-11534 Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11536 Operating Supp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11545 Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Administration		<u>\$79,550.00</u>	<u>\$13,809.45</u>	<u>\$4,838.79</u>	<u>\$65,740.55</u>	<u>17.36%</u>
Active	E 200-22500-20600 Physician Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 200-22500-20601 Hospital Servic	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 200-22500-20602 Prescriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20603 Dental Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20604 Other Medical S	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 200-22500-20605 Burial Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20606 Client Shelter	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 200-22500-20607 Client Utilities	\$20,000.00	\$240.00	\$0.00	\$19,760.00	1.20%
Active	E 200-22500-20608 Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20610 Personal Incide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20611 Household Incid	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20612 Misc. Home Rel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20613 Catastrophic M	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
General Assistance Home Relief		<u>\$70,050.00</u>	<u>\$2,600.00</u>	<u>\$0.00</u>	<u>\$67,450.00</u>	<u>3.71%</u>
Total Expenditure		<u>(\$149,600.00)</u>	<u>(\$16,409.45)</u>	<u>(\$4,838.79)</u>	<u>(\$133,190.55)</u>	<u>10.97%</u>
Total GENERAL ASSISTANCE FUND		(\$98,995.00)	(\$3,297.19)	\$5,245.20	(\$95,697.81)	3.33%

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Current Period: JUNE 20-21

		20-21 YTD Budget	20-21 YTD Amt	JUNE MTD Amt	20-21 YTD Balance	% of Budget
ROAD & BRIDGE FUND						
Revenues		\$225,061.00	\$65,120.68	\$34,469.38	\$159,940.32	28.93%
Expenditures		\$366,616.00	\$113,139.93	\$16,975.87	\$253,476.07	30.86%
Gain/(Loss)		(\$141,555.00)	(\$48,019.25)	\$17,493.51	(\$93,535.75)	33.92%
Revenue						
Active	R 300-10400 Property Tax	\$175,631.00	\$44,852.48	\$34,469.38	\$130,778.52	25.54%
Active	R 300-10401 Replacement Tax	\$15,000.00	\$5,894.31	\$0.00	\$9,105.69	39.30%
Active	R 300-10402 Interest Income	\$130.00	\$28.79	\$0.00	\$101.21	22.15%
Active	R 300-10403 Misc. Income	\$1,800.00	\$11,845.10	\$0.00	(\$10,045.10)	658.06%
Active	R 300-10407 Road Bonds	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
		<u>\$225,061.00</u>	<u>\$65,120.68</u>	<u>\$34,469.38</u>	<u>\$159,940.32</u>	<u>28.93%</u>
Total Revenue		\$225,061.00	\$65,120.68	\$34,469.38	\$159,940.32	28.93%
Expenditure						
Active	E 300-11500-11512 Legal Service	\$3,000.00	\$370.00	\$160.00	\$2,630.00	12.33%
Active	E 300-11500-11513 Postage	\$110.00	\$67.15	\$9.15	\$42.85	61.05%
Active	E 300-11500-11515 Telephone/Inter	\$7,500.00	\$1,939.42	\$0.00	\$5,560.58	25.86%
Active	E 300-11500-11516 Publishing	\$500.00	\$118.45	\$0.00	\$381.55	23.69%
Active	E 300-11500-11517 Printing	\$1,500.00	\$238.37	\$0.00	\$1,261.63	15.89%
Active	E 300-11500-11518 Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-11500-11519 Training	\$2,000.00	\$253.50	\$0.00	\$1,746.50	12.68%
Active	E 300-11500-11522 TOIRMA Insura	\$13,306.00	\$13,305.50	\$13,305.50	\$0.50	100.00%
Active	E 300-11500-11528 Dues	\$5,000.00	\$264.00	\$0.00	\$4,736.00	5.28%
Active	E 300-11500-11532 Office Supplies	\$1,500.00	\$6.79	\$0.00	\$1,493.21	0.45%
Active	E 300-11500-11534 Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 300-11500-11536 Operating Supp	\$1,200.00	\$103.95	\$0.00	\$1,096.05	8.66%
Active	E 300-11500-30100 Drug Testing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 300-11500-30101 J.U.L.I.E.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-11500-30103 Bottled Water	\$1,400.00	\$147.78	\$0.00	\$1,252.22	10.56%
Active	E 300-11500-30104 Municipal Repla	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 300-11500-30117 Road Bonds Re	\$0.00	\$0.00	(\$2,500.00)	\$0.00	0.00%
Active	E 300-11500-30118 Subscriptions	\$2,500.00	\$1,108.03	\$0.00	\$1,391.97	44.32%
Administration		<u>\$51,016.00</u>	<u>\$17,922.94</u>	<u>\$10,974.65</u>	<u>\$33,093.06</u>	<u>35.13%</u>
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$3,491.54	\$102.28	\$11,508.46	23.28%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$12,667.10	\$405.17	\$67,332.90	15.83%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$2,036.84	\$241.68	\$5,463.16	27.16%
Active	E 300-33500-11530 Disposal Servic	\$1,000.00	\$240.83	\$0.00	\$759.17	24.08%
Active	E 300-33500-11534 Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 300-33500-11535 Building Improv	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 300-33500-11536 Operating Supp	\$10,000.00	\$2,440.66	\$347.28	\$7,559.34	24.41%
Active	E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 300-33500-11550 Fuel	\$5,000.00	\$1,465.61	\$0.00	\$3,534.39	29.31%
Active	E 300-33500-11551 Equipment Rent	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-33500-11554 Tools	\$5,000.00	\$723.49	\$46.97	\$4,276.51	14.47%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$725.57	\$0.00	\$4,274.43	14.51%
Active	E 300-33500-30105 Bridge Mainten	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 300-33500-30106 Engineering	\$61,000.00	\$60,266.88	\$0.00	\$733.12	98.80%
Active	E 300-33500-30107 Street Lights	\$20,000.00	\$6,927.67	\$1,756.82	\$13,072.33	34.64%
Active	E 300-33500-30108 Signs/Road Stri	\$25,000.00	\$1,730.80	\$601.02	\$23,269.20	6.92%
Active	E 300-33500-30110 SSA - Ivanhoe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30117 Road Bonds Re	\$32,500.00	\$2,500.00	\$2,500.00	\$30,000.00	7.69%
Road & Bridge Maintenance		<u>\$315,600.00</u>	<u>\$95,216.99</u>	<u>\$6,001.22</u>	<u>\$220,383.01</u>	<u>30.17%</u>
Total Expenditure		<u>(\$366,616.00)</u>	<u>(\$113,139.93)</u>	<u>(\$16,975.87)</u>	<u>(\$253,476.07)</u>	<u>30.86%</u>
Total ROAD & BRIDGE FUND		(\$141,555.00)	(\$48,019.25)	\$17,493.51	(\$93,535.75)	33.92%

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Current Period: JUNE 20-21

		20-21 YTD Budget	20-21 YTD Amt	JUNE MTD Amt	20-21 YTD Balance	% of Budget
PERMANENT ROAD FUND						
Revenues		\$1,987,754.13	\$371,260.69	\$273,859.17	\$1,616,493.44	18.68%
Expenditures		\$1,712,000.00	\$257,779.66	\$27,671.79	\$1,454,220.34	15.06%
Gain/(Loss)		\$275,754.13	\$113,481.03	\$246,187.38	\$162,273.10	41.15%
Revenue						
Active	R 400-10400 Property Tax	\$1,395,754.13	\$355,391.11	\$273,859.17	\$1,040,363.02	25.46%
Active	R 400-10402 Interest Income	\$12,000.00	\$277.08	\$0.00	\$11,722.92	2.31%
Active	R 400-10403 Misc. Income	\$10,000.00	\$8,542.50	\$0.00	\$1,457.50	85.43%
Active	R 400-10405 SSA - Ivanhoe Woods	\$150,000.00	\$7,050.00	\$0.00	\$142,950.00	4.70%
Active	R 400-10406 SSA - Ivanhoe Estates	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Active	R 400-10411 Loan From General To	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
		<u>\$1,987,754.13</u>	<u>\$371,260.69</u>	<u>\$273,859.17</u>	<u>\$1,616,493.44</u>	<u>18.68%</u>
Total Revenue		\$1,987,754.13	\$371,260.69	\$273,859.17	\$1,616,493.44	18.68%
Expenditure						
Active	E 400-11500-11506 Salaries	\$350,000.00	\$76,108.52	\$10,280.00	\$273,891.48	21.75%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$31,432.71	\$0.00	\$118,567.29	20.96%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$5,804.83	\$786.42	\$21,195.17	21.50%
Active	E 400-11500-11509 Unemployment	\$500.00	\$484.55	\$0.00	\$15.45	96.91%
Active	E 400-11500-11510 IMRF - Employ	\$35,000.00	\$6,495.81	\$877.91	\$28,504.19	18.56%
Administration		<u>\$562,500.00</u>	<u>\$120,326.42</u>	<u>\$11,944.33</u>	<u>\$442,173.58</u>	<u>21.39%</u>
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$38,410.09	\$2,233.36	\$47,589.91	44.66%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$358.43	\$50.00	\$7,141.57	4.78%
Active	E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-11550 Fuel	\$28,000.00	\$1,318.33	\$0.00	\$26,681.67	4.71%
Active	E 400-44500-11551 Equipment Rent	\$3,000.00	\$116.00	\$0.00	\$2,884.00	3.87%
Active	E 400-44500-30106 Engineering	\$80,000.00	\$35,559.34	\$7,282.85	\$44,440.66	44.45%
Active	E 400-44500-30110 SSA - Ivanhoe	\$150,000.00	\$7,066.96	\$0.00	\$142,933.04	4.71%
Active	E 400-44500-30111 SSA - Ivanhoe	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Active	E 400-44500-40500 Road Maintena	\$125,000.00	\$16,721.94	\$5,928.75	\$108,278.06	13.38%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$367.50	\$232.50	\$9,632.50	3.68%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$35,919.65	\$0.00	\$64,080.35	35.92%
Active	E 400-44500-40503 Tree Trimming/	\$5,000.00	\$975.00	\$0.00	\$4,025.00	19.50%
Active	E 400-44500-40504 Improvement of	\$400,000.00	\$640.00	\$0.00	\$399,360.00	0.16%
Active	E 400-44500-40505 Sylvan Lake Da	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Permanent Road Maintenance		<u>\$1,149,500.00</u>	<u>\$137,453.24</u>	<u>\$15,727.46</u>	<u>\$1,012,046.76</u>	<u>11.96%</u>
Total Expenditure		<u>(\$1,712,000.00)</u>	<u>(\$257,779.66)</u>	<u>(\$27,671.79)</u>	<u>(\$1,454,220.34)</u>	<u>15.06%</u>
Total PERMANENT ROAD FUND		\$275,754.13	\$113,481.03	\$246,187.38	\$162,273.10	41.15%

FREMONT TOWNSHIP
 *Budget YTD Rev-Exp©

Current Period: JUNE 20-21

		20-21 YTD Budget	20-21 YTD Amt	JUNE MTD Amt	20-21 YTD Balance	% of Budget
FOOD PANTRY						
Revenues		\$25,000.00	\$24,852.00	\$0.00	\$148.00	99.41%
Expenditures		\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Gain/(Loss)		(\$12,000.00)	\$24,852.00	\$0.00	(\$36,852.00)	-207.10%
Revenue						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$24,822.00	\$0.00	(\$4,822.00)	124.11%
Active	R 500-10409 Garden Donations	\$1,000.00	\$30.00	\$0.00	\$970.00	3.00%
Active	R 500-10410 Holiday Programs Don	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
		<u>\$25,000.00</u>	<u>\$24,852.00</u>	<u>\$0.00</u>	<u>\$148.00</u>	<u>99.41%</u>
Total Revenue		\$25,000.00	\$24,852.00	\$0.00	\$148.00	99.41%
Expenditure						
Active	E 500-50100-50100 Food Purchase	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 500-50100-50101 Livestock Proce	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 500-50100-50102 Garden	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 500-50100-50103 Holiday Progra	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Food Pantry		<u>\$37,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,000.00</u>	<u>0.00%</u>
Total Expenditure		<u>(\$37,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$37,000.00)</u>	<u>0.00%</u>
Total FOOD PANTRY		(\$12,000.00)	\$24,852.00	\$0.00	(\$36,852.00)	-207.10%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: JUNE 20-21

	<u>20-21</u> <u>YTD Budget</u>	<u>20-21</u> <u>YTD Amt</u>	<u>JUNE</u> <u>MTD Amt</u>	<u>20-21</u> <u>YTD Balance</u>	<u>% of</u> <u>Budget</u>
Report Total	(\$819,467.87)	\$49,830.18	\$450,852.08	(\$869,298.05)	-6.08%