

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

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Current Period: JULY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JULY MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND						
Revenues		\$1,186,827.00	\$546,752.33	\$40,021.96	\$640,074.67	46.07%
Expenditures		\$2,029,499.00	\$433,414.01	\$34,093.60	\$1,596,084.99	21.36%
Gain/(Loss)		(\$842,672.00)	\$113,338.32	\$5,928.36	(\$956,010.32)	-13.45%
Revenue						
Active	R 100-10400 Property Tax	\$1,148,327.00	\$536,154.96	\$40,021.96	\$612,172.04	46.69%
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	\$3,237.69	\$0.00	(\$1,237.69)	161.88%
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%
Total Revenue		\$1,186,827.00	\$546,752.33	\$40,021.96	\$640,074.67	46.07%
Expenditure						
Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$22,729.84	\$0.00	\$45,470.16	33.33%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$9,397.29	\$0.00	\$18,967.71	33.13%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$27,546.78	\$0.00	\$55,607.22	33.13%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$20,932.12	\$0.00	\$41,867.88	33.33%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$5,719.68	\$0.00	\$11,440.32	33.33%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$37,681.50	\$4,151.65	\$82,318.50	31.40%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$21,478.93	\$37.80	\$68,521.07	23.87%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$9,624.42	\$317.61	\$19,475.58	33.07%
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	\$10,299.07	\$334.06	\$25,700.93	28.61%
Active	E 100-11500-11511 Accounting Ser	\$20,000.00	\$8,565.00	\$595.00	\$11,435.00	42.83%
Active	E 100-11500-11512 Legal Service	\$5,000.00	\$482.50	\$20.00	\$4,517.50	9.65%
Active	E 100-11500-11513 Postage	\$2,000.00	\$220.00	\$110.00	\$1,780.00	11.00%
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	\$960.74	\$90.00	\$2,539.26	27.45%
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	\$0.00	\$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	\$5,340.40	\$1,043.00	\$24,659.60	17.80%
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	\$395.00	\$40.00	\$1,605.00	19.75%
Active	E 100-11500-11529 Utilities	\$3,500.00	\$1,189.08	\$246.96	\$2,310.92	33.97%
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	\$14,039.60	\$4,080.00	\$2,960.40	82.59%
Active	E 100-11500-11532 Office Supplies	\$3,500.00	\$746.09	\$508.13	\$2,753.91	21.32%
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	\$1,099.99	\$0.00	\$23,900.01	4.40%
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	\$786.91	\$190.80	\$4,213.09	15.74%
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	\$1,364.88	\$687.68	\$3,635.12	27.30%
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%
Active	E 100-11500-11544 Highway Dept.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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		20-21	20-21	JULY	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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%
Active	E 100-12500-11506 Salaries	\$147,900.00	\$48,826.61	\$5,930.96	\$99,073.39	33.01%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$6,764.64	\$0.00	\$18,235.36	27.06%
Active	E 100-12500-11508 FICA - Employe	\$11,320.00	\$3,699.73	\$453.72	\$7,620.27	32.68%
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	\$3,887.98	\$425.99	\$8,112.02	32.40%
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	\$220.00	\$220.00	\$380.00	36.67%
Active	E 100-12500-11515 Telephone/Inter	\$2,500.00	\$925.46	\$60.00	\$1,574.54	37.02%
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	\$411.99	\$390.00	\$1,588.01	20.60%
Active	E 100-12500-11534 Equipment	\$2,500.00	\$221.79	\$0.00	\$2,278.21	8.87%
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%
Active	E 100-14500-11506 Salaries	\$97,000.00	\$27,292.25	\$3,450.80	\$69,707.75	28.14%
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	\$2,051.02	\$263.98	\$5,448.98	27.35%
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	\$2,330.75	\$294.70	\$6,669.25	25.90%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$7.30	\$7.30	\$5,992.70	0.12%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$1,855.99	\$0.00	\$13,144.01	12.37%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$1,205.75	\$82.11	\$5,794.25	17.23%
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	\$0.00	\$8,476.71	15.23%
Active	E 100-14500-11534 Equipment	\$205,000.00	\$46,686.98	\$332.00	\$158,313.02	22.77%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$1,112.15	\$449.46	\$3,887.85	22.24%
Active	E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11548 Park Maintenan	\$60,000.00	\$32,892.85	\$7,162.97	\$27,107.15	54.82%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$354.64	\$354.64	\$2,145.36	14.19%
Active	E 100-14500-11550 Fuel	\$2,500.00	\$2,294.00	\$1,314.28	\$206.00	91.76%
Active	E 100-14500-11551 Equipment Rent	\$6,000.00	\$772.00	\$0.00	\$5,228.00	12.87%
Active	E 100-14500-11552 Behm Park Dev	\$75,000.00	\$2,175.00	\$0.00	\$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	\$929.99	\$448.00	\$2,570.01	26.57%
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%
Total Expenditure		(\$2,029,499.00)	(\$433,414.01)	(\$34,093.60)	(\$1,596,084.99)	21.36%
Total GENERAL TOWN FUND		(\$842,672.00)	\$113,338.32	\$5,928.36	(\$956,010.32)	-13.45%
GENERAL ASSISTANCE FUND						
Revenues		\$50,605.00	\$23,364.86	\$1,742.83	\$27,240.14	46.17%
Expenditures		\$149,600.00	\$21,106.44	\$1,976.81	\$128,493.56	14.11%
Gain/(Loss)		(\$98,995.00)	\$2,258.42	(\$233.98)	(\$101,253.42)	-2.28%
Revenue						
Active	R 200-10400 Property Tax	\$50,005.00	\$23,353.44	\$1,742.83	\$26,651.56	46.70%
Active	R 200-10402 Interest Income	\$500.00	\$11.42	\$0.00	\$488.58	2.28%
Active	R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Revenue		\$50,605.00	\$23,364.86	\$1,742.83	\$27,240.14	46.17%

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Current Period: JULY 20-21

		20-21	20-21	JULY	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure						
Active	E 200-11500-11506 Salaries	\$40,000.00	\$8,865.60	\$1,477.60	\$31,134.40	22.16%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$3,382.32	\$0.00	\$7,617.68	30.75%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$678.18	\$113.03	\$2,381.82	22.16%
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	\$757.08	\$126.18	\$3,242.92	18.93%
Active	E 200-11500-11513 Postage	\$440.00	\$165.00	\$110.00	\$275.00	37.50%
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	\$805.45	\$0.00	\$1,494.55	35.02%
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	\$0.00	\$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	\$598.02	\$150.00	\$901.98	39.87%
Active	E 200-11500-11532 Office Supplies	\$1,000.00	\$185.47	\$0.00	\$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%
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%
Total Expenditure		(\$149,600.00)	(\$21,106.44)	(\$1,976.81)	(\$128,493.56)	14.11%
Total GENERAL ASSISTANCE FUND		(\$98,995.00)	\$2,258.42	(\$233.98)	(\$101,253.42)	-2.28%
ROAD & BRIDGE FUND						
Revenues		\$225,061.00	\$104,514.64	\$8,942.36	\$120,546.36	46.44%
Expenditures		\$366,616.00	\$119,619.24	\$5,974.53	\$246,996.76	32.63%
Gain/(Loss)		(\$141,555.00)	(\$15,104.60)	\$2,967.83	(\$126,450.40)	10.67%

Revenue

Active	R 300-10400 Property Tax	\$175,631.00	\$81,735.41	\$6,442.36	\$93,895.59	46.54%
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	\$39.82	\$0.00	\$90.18	30.63%
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	\$5,000.00	\$2,500.00	\$27,500.00	15.38%
Total Revenue		\$225,061.00	\$104,514.64	\$8,942.36	\$120,546.36	46.44%

Expenditure

Active	E 300-11500-11512 Legal Service	\$3,000.00	\$390.00	\$20.00	\$2,610.00	13.00%
Active	E 300-11500-11513 Postage	\$110.00	\$67.15	\$0.00	\$42.85	61.05%
Active	E 300-11500-11515 Telephone/Inter	\$7,500.00	\$2,588.53	\$240.00	\$4,911.47	34.51%
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%

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		20-21	20-21	JULY	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$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	\$66.79	\$60.00	\$1,433.21	4.45%
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	\$324.53	\$220.58	\$875.47	27.04%
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	\$153.78	\$0.00	\$1,246.22	10.98%
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	\$0.00	\$0.00	0.00%
Active	E 300-11500-30118 Subscriptions	\$2,500.00	\$1,108.03	\$0.00	\$1,391.97	44.32%
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$3,505.43	\$13.89	\$11,494.57	23.37%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$16,008.05	\$3,340.95	\$63,991.95	20.01%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$2,411.17	\$301.74	\$5,088.83	32.15%
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	\$2,460.63	\$19.97	\$7,539.37	24.61%
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	\$761.46	\$37.97	\$4,238.54	15.23%
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	\$8,664.18	\$1,719.43	\$11,335.82	43.32%
Active	E 300-33500-30108 Signs/Road Stri	\$25,000.00	\$1,730.80	\$0.00	\$23,269.20	6.92%
Active	E 300-33500-30110 SSA#12 - Ivanh	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30117 Road Bonds Re	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
Total Expenditure		(\$366,616.00)	(\$119,619.24)	(\$5,974.53)	(\$246,996.76)	32.63%
Total ROAD & BRIDGE FUND		(\$141,555.00)	(\$15,104.60)	\$2,967.83	(\$126,450.40)	10.67%

PERMANENT ROAD FUND

Revenues	\$1,987,754.13	\$714,783.86	\$113,006.14	\$1,272,970.27	35.96%
Expenditures	\$1,712,000.00	\$429,269.16	\$149,546.41	\$1,282,730.84	25.07%
Gain/(Loss)	\$275,754.13	\$285,514.70	(\$36,540.27)	(\$9,760.57)	103.54%

Revenue

Active	R 400-10400 Property Tax	\$1,395,754.13	\$633,134.00	\$47,261.14	\$762,620.13	45.36%
Active	R 400-10402 Interest Income	\$12,000.00	\$312.36	\$0.00	\$11,687.64	2.60%
Active	R 400-10403 Misc. Income	\$10,000.00	\$8,542.50	\$0.00	\$1,457.50	85.43%
Active	R 400-10405 SSA #12 - Ivanhoe Wo	\$150,000.00	\$17,795.00	\$10,745.00	\$132,205.00	11.86%
Active	R 400-10406 SSA #17 - Ivanhoe Est	\$120,000.00	\$55,000.00	\$55,000.00	\$65,000.00	45.83%
Active	R 400-10411 Loan From General To	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total Revenue		\$1,987,754.13	\$714,783.86	\$113,006.14	\$1,272,970.27	35.96%

Expenditure

Active	E 400-11500-11506 Salaries	\$350,000.00	\$96,816.87	\$10,349.00	\$253,183.13	27.66%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$41,844.28	\$0.00	\$108,155.72	27.90%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$7,389.02	\$791.70	\$19,610.98	27.37%
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	\$8,264.29	\$883.80	\$26,735.71	23.61%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$40,643.45	\$2,233.36	\$45,356.55	47.26%
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	\$821.20	\$462.77	\$6,678.80	10.95%
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	\$3,238.43	\$1,920.10	\$24,761.57	11.57%

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

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Current Period: JULY 20-21

		20-21	20-21	JULY	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$37,049.24	\$1,489.90	\$42,950.76	46.31%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$17,811.96	\$10,745.00	\$132,188.04	11.87%
Active	E 400-44500-30111 SSA#17 - Ivanh	\$120,000.00	\$110,000.00	\$110,000.00	\$10,000.00	91.67%
Active	E 400-44500-40500 Road Maintena	\$125,000.00	\$22,739.13	\$6,522.19	\$102,260.87	18.19%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$1,907.50	\$1,540.00	\$8,092.50	19.08%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$38,528.24	\$2,608.59	\$61,471.76	38.53%
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%
Total Expenditure		(\$1,712,000.00)	(\$429,269.16)	(\$149,546.41)	(\$1,282,730.84)	25.07%
Total PERMANENT ROAD FUND		\$275,754.13	\$285,514.70	(\$36,540.27)	(\$9,760.57)	103.54%
FOOD PANTRY						
Revenues		\$25,000.00	\$35,411.00	\$2,970.00	-\$10,411.00	141.64%
Expenditures		\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Gain/(Loss)		(\$12,000.00)	\$35,411.00	\$2,970.00	(\$47,411.00)	-295.09%
Revenue						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$35,381.00	\$2,970.00	(\$15,381.00)	176.91%
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%
Total Revenue		\$25,000.00	\$35,411.00	\$2,970.00	(\$10,411.00)	141.64%
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%
Total Expenditure		(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	0.00%
Total FOOD PANTRY		(\$12,000.00)	\$35,411.00	\$2,970.00	(\$47,411.00)	-295.09%
Report Total		(\$819,467.87)	\$421,417.84	(\$24,908.06)	(\$1,240,885.71)	-51.43%