

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

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Current Period: AUGUST 20-21

		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,186,827.00	\$572,551.29	\$100.00	\$614,275.71	48.24%
	Expenditures	\$2,029,499.00	\$520,106.09	\$21,904.22	\$1,509,392.91	25.63%
	Gain/(Loss)	(\$842,672.00)	\$52,445.20	(\$21,804.22)	(\$895,117.20)	-6.22%

Revenue

Active	R 100-10400 Property Tax	\$1,148,327.00	\$561,065.79	\$0.00	\$587,261.21	48.86%
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	\$3,314.35	\$0.00	(\$1,314.35)	165.72%
Active	R 100-10403 Misc. Income	\$20,000.00	\$2,464.47	\$0.00	\$17,535.53	12.32%
Active	R 100-10404 Taxi Coupons	\$1,500.00	\$200.00	\$100.00	\$1,300.00	13.33%
	Total Revenue	\$1,186,827.00	\$572,551.29	\$100.00	\$614,275.71	48.24%

Expenditure

Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$28,412.30	\$0.00	\$39,787.70	41.66%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$11,770.24	\$0.00	\$16,594.76	41.50%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$34,503.03	\$0.00	\$48,650.97	41.49%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$26,165.15	\$0.00	\$36,634.85	41.66%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$7,149.60	\$0.00	\$10,010.40	41.66%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$45,754.56	\$0.00	\$74,245.44	38.13%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$25,410.97	\$0.00	\$64,589.03	28.23%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$11,900.12	\$0.00	\$17,199.88	40.89%
Active	E 100-11500-11509 Unemployment	\$2,650.00	\$1,546.64	\$0.00	\$1,103.36	58.36%
Active	E 100-11500-11510 IMRF - Employ	\$36,000.00	\$12,682.82	\$0.00	\$23,317.18	35.23%
Active	E 100-11500-11511 Accounting Ser	\$20,000.00	\$11,065.00	\$2,500.00	\$8,935.00	55.33%
Active	E 100-11500-11512 Legal Service	\$5,000.00	\$542.50	\$60.00	\$4,457.50	10.85%
Active	E 100-11500-11513 Postage	\$2,000.00	\$220.00	\$0.00	\$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	\$1,124.07	\$0.00	\$2,375.93	32.12%
Active	E 100-11500-11516 Publishing	\$1,000.00	\$161.00	\$0.00	\$839.00	16.10%
Active	E 100-11500-11517 Printing	\$2,000.00	\$1,225.85	\$130.00	\$774.15	61.29%
Active	E 100-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
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	\$6,237.47	\$859.27	\$23,762.53	20.79%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$698.68	\$410.00	\$4,301.32	13.97%
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	\$1,489.11	\$1,094.11	\$510.89	74.46%
Active	E 100-11500-11529 Utilities	\$3,500.00	\$1,440.72	\$251.64	\$2,059.28	41.16%
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	\$18,119.60	\$4,080.00	(\$1,119.60)	106.59%
Active	E 100-11500-11532 Office Supplies	\$3,500.00	\$796.07	\$49.98	\$2,703.93	22.74%
Active	E 100-11500-11533 Professional Se	\$3,000.00	\$930.00	\$930.00	\$2,070.00	31.00%
Active	E 100-11500-11534 Equipment	\$25,000.00	\$1,603.99	\$504.00	\$23,396.01	6.42%
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	\$836.19	\$0.00	\$4,163.81	16.72%
Active	E 100-11500-11537 Social Services	\$5,000.00	\$59.00	\$0.00	\$4,941.00	1.18%
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	\$45.15	\$45.15	\$954.85	4.52%
Active	E 100-11500-11540 Community Gar	\$5,000.00	\$1,364.88	\$0.00	\$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%
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	\$59,745.77	\$0.00	\$88,154.23	40.40%

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		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$8,462.30	\$0.00	\$16,537.70	33.85%
Active	E 100-12500-11508 FICA - Employe	\$11,320.00	\$4,535.05	\$0.00	\$6,784.95	40.06%
Active	E 100-12500-11509 Unemployment	\$2,700.00	\$1,899.88	\$0.00	\$800.12	70.37%
Active	E 100-12500-11510 IMRF - Employ	\$12,000.00	\$4,739.96	\$0.00	\$7,260.04	39.50%
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	\$0.00	\$380.00	36.67%
Active	E 100-12500-11515 Telephone/Inter	\$2,500.00	\$1,088.79	\$0.00	\$1,411.21	43.55%
Active	E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12500-11517 Printing	\$300.00	\$130.00	\$130.00	\$170.00	43.33%
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	\$402.48	\$1,219.68	\$3,597.52	10.06%
Active	E 100-12500-11526 Equipment Mai	\$500.00	\$138.68	\$0.00	\$361.32	27.74%
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	\$531.99	\$0.00	\$1,468.01	26.60%
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	\$1,980.00	\$1,980.00	\$3,020.00	39.60%
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	\$34,193.85	\$0.00	\$62,806.15	35.25%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$7,166.43	\$0.00	\$8,833.57	44.79%
Active	E 100-14500-11508 FICA - Employe	\$7,500.00	\$2,578.99	\$0.00	\$4,921.01	34.39%
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	\$2,920.15	\$0.00	\$6,079.85	32.45%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$7.30	\$0.00	\$5,992.70	0.12%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$3,525.95	\$1,669.96	\$11,474.05	23.51%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$1,580.57	\$0.00	\$5,419.43	22.58%
Active	E 100-14500-11530 Disposal Servic	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%

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		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
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	\$0.00	\$158,313.02	22.77%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$1,512.92	\$400.77	\$3,487.08	30.26%
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	\$35,927.91	\$3,035.06	\$24,072.09	59.88%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$610.25	\$255.61	\$1,889.75	24.41%
Active	E 100-14500-11550 Fuel	\$2,500.00	\$2,294.00	\$0.00	\$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	\$4,350.00	\$2,175.00	\$70,650.00	5.80%
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	\$0.00	\$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	\$123.99	\$123.99	\$6,876.01	1.77%
Total Expenditure		(\$2,029,499.00)	(\$520,106.09)	(\$21,904.22)	(\$1,509,392.91)	25.63%
Total GENERAL TOWN FUND		(\$842,672.00)	\$52,445.20	(\$21,804.22)	(\$895,117.20)	-6.22%

GENERAL ASSISTANCE FUND

Revenues	\$126,605.00	\$39,910.18	\$15,300.00	\$86,694.82	31.52%
Expenditures	\$225,600.00	\$27,634.02	\$1,600.00	\$197,965.98	12.25%
Gain/(Loss)	(\$98,995.00)	\$12,276.16	\$13,700.00	(\$111,271.16)	-12.40%

Revenue

Active	R 200-10400 Property Tax	\$50,005.00	\$24,439.17	\$0.00	\$25,565.83	48.87%
Active	R 200-10402 Interest Income	\$500.00	\$171.01	\$0.00	\$328.99	34.20%
Active	R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 200-10412 COVID-19 Grant	\$76,000.00	\$15,300.00	\$15,300.00	\$60,700.00	20.13%
Total Revenue		\$126,605.00	\$39,910.18	\$15,300.00	\$86,694.82	31.52%

Expenditure

Active	E 200-11500-11506 Salaries	\$40,000.00	\$11,820.80	\$0.00	\$28,179.20	29.55%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$4,231.15	\$0.00	\$6,768.85	38.47%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$904.24	\$0.00	\$2,155.76	29.55%
Active	E 200-11500-11509 Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
Active	E 200-11500-11510 IMRF - Employ	\$4,000.00	\$1,009.44	\$0.00	\$2,990.56	25.24%
Active	E 200-11500-11513 Postage	\$440.00	\$165.00	\$0.00	\$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	\$968.76	\$0.00	\$1,331.24	42.12%
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	(\$150.00)	\$0.00	\$1,150.00	-15.00%
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	\$138.64	\$0.00	\$261.36	34.66%
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	\$698.02	\$100.00	\$801.98	46.53%
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	\$1,500.00	\$1,500.00	\$0.00	100.00%
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 200-11500-20614 COVID-19 Gran	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$562.50	\$0.00	\$24,437.50	2.25%
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%

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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%
Active	E 200-22500-20615 COVID-19 Gran	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 200-22500-20616 COVID-19 Gran	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total Expenditure		<u>(\$225,600.00)</u>	<u>(\$27,634.02)</u>	<u>(\$1,600.00)</u>	<u>(\$197,965.98)</u>	<u>12.25%</u>
Total GENERAL ASSISTANCE FUND		<u>(\$98,995.00)</u>	<u>\$12,276.16</u>	<u>\$13,700.00</u>	<u>(\$111,271.16)</u>	<u>-12.40%</u>
ROAD & BRIDGE FUND						
Revenues		\$225,061.00	\$111,050.63	\$0.00	\$114,010.37	49.34%
Expenditures		\$366,616.00	\$124,291.87	\$4,109.90	\$242,324.13	33.90%
Gain/(Loss)		<u>(\$141,555.00)</u>	<u>(\$13,241.24)</u>	<u>(\$4,109.90)</u>	<u>(\$128,313.76)</u>	<u>9.35%</u>

Revenue

Active	R 300-10400 Property Tax	\$175,631.00	\$85,771.40	\$0.00	\$89,859.60	48.84%
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	\$7,500.00	\$0.00	\$25,000.00	23.08%
Total Revenue		<u>\$225,061.00</u>	<u>\$111,050.63</u>	<u>\$0.00</u>	<u>\$114,010.37</u>	<u>49.34%</u>

Expenditure

Active	E 300-11500-11512 Legal Service	\$3,000.00	\$550.00	\$160.00	\$2,450.00	18.33%
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	\$3,000.11	\$0.00	\$4,499.89	40.00%
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	\$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	\$0.00	\$1,433.21	4.45%
Active	E 300-11500-11534 Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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		20-21	20-21	AUGUST	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-11500-11536 Operating Supp	\$1,200.00	\$324.53	\$0.00	\$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	\$287.62	\$0.00	\$1,112.38	20.54%
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	\$3,583.43	\$78.00	\$11,416.57	23.89%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$17,372.85	\$1,364.80	\$62,627.15	21.72%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$2,638.32	\$227.15	\$4,861.68	35.18%
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	\$2,565.70	\$105.07	\$7,434.30	25.66%
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	\$1,009.24	\$247.78	\$3,990.76	20.18%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$925.57	\$200.00	\$4,074.43	18.51%
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	\$10,408.59	\$1,727.10	\$9,591.41	52.04%
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)	(\$124,291.87)	(\$4,109.90)	(\$242,324.13)	33.90%
Total ROAD & BRIDGE FUND		(\$141,555.00)	(\$13,241.24)	(\$4,109.90)	(\$128,313.76)	9.35%

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

Current Period: AUGUST 20-21

		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
PERMANENT ROAD FUND						
	Revenues	\$1,987,754.13	\$799,202.48	\$55,000.00	\$1,188,551.65	40.21%
	Expenditures	\$1,712,000.00	\$532,018.03	\$17,179.87	\$1,179,981.97	31.08%
	Gain/(Loss)	<u>\$275,754.13</u>	<u>\$267,184.45</u>	<u>\$37,820.13</u>	<u>\$8,569.68</u>	<u>96.89%</u>

Revenue

Active	R 400-10400 Property Tax	\$1,395,754.13	\$662,552.62	\$0.00	\$733,201.51	47.47%
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	\$0.00	\$132,205.00	11.86%
Active	R 400-10406 SSA #17 - Ivanhoe Est	\$120,000.00	\$110,000.00	\$55,000.00	\$10,000.00	91.67%
Active	R 400-10411 Loan From General To	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Total Revenue	<u>\$1,987,754.13</u>	<u>\$799,202.48</u>	<u>\$55,000.00</u>	<u>\$1,188,551.65</u>	<u>40.21%</u>

Expenditure

Active	E 400-11500-11506 Salaries	\$350,000.00	\$117,456.23	\$0.00	\$232,543.77	33.56%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$52,244.17	\$0.00	\$97,755.83	34.83%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$8,967.93	\$0.00	\$18,032.07	33.21%
Active	E 400-11500-11509 Unemployment	\$500.00	\$488.72	\$0.00	\$11.28	97.74%
Active	E 400-11500-11510 IMRF - Employ	\$35,000.00	\$10,026.88	\$0.00	\$24,973.12	28.65%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$42,876.81	\$2,233.36	\$43,123.19	49.86%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$629.00	\$629.00	\$19,371.00	3.15%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$1,022.55	\$201.35	\$6,477.45	13.63%
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	\$0.00	\$24,761.57	11.57%
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	\$39,744.04	\$2,694.80	\$40,255.96	49.68%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$69,004.08	\$8.04	\$80,995.92	46.00%
Active	E 400-44500-30111 SSA#17 - Ivanh	\$120,000.00	\$110,000.00	\$0.00	\$10,000.00	91.67%
Active	E 400-44500-40500 Road Maintena	\$125,000.00	\$34,152.45	\$11,413.32	\$90,847.55	27.32%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$1,907.50	\$0.00	\$8,092.50	19.08%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$38,528.24	\$0.00	\$61,471.76	38.53%

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

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Current Period: AUGUST 20-21

		20-21 YTD Budget	20-21 YTD Amt	AUGUST MTD Amt	20-21 YTD Balance	% of Budget
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)	(\$532,018.03)	(\$17,179.87)	(\$1,179,981.97)	31.08%
Total PERMANENT ROAD FUND		\$275,754.13	\$267,184.45	\$37,820.13	\$8,569.68	96.89%

FOOD PANTRY

Revenues	\$25,000.00	\$39,931.00	\$1,150.00	-\$14,931.00	159.72%
Expenditures	\$37,000.00	\$2,605.86	\$0.00	\$34,394.14	7.04%
Gain/(Loss)	(\$12,000.00)	\$37,325.14	\$1,150.00	(\$49,325.14)	-311.04%

Revenue

Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$39,901.00	\$1,150.00	(\$19,901.00)	199.51%
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	\$39,931.00	\$1,150.00	(\$14,931.00)	159.72%

Expenditure

Active	E 500-50100-50100 Food Purchase	\$25,000.00	\$2,605.86	\$0.00	\$22,394.14	10.42%
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)	(\$2,605.86)	\$0.00	(\$34,394.14)	7.04%
Total FOOD PANTRY		(\$12,000.00)	\$37,325.14	\$1,150.00	(\$49,325.14)	-311.04%
Report Total		(\$819,467.87)	\$355,989.71	\$26,756.01	(\$1,175,457.58)	-43.44%