

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

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Current Period: OCTOBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
<b>GENERAL TOWN FUND</b>						
	<b>Revenues</b>	\$1,186,827.00	\$947,279.12	-\$248.00	\$239,547.88	79.82%
	<b>Expenditures</b>	\$2,029,499.00	\$667,695.54	\$4,813.99	\$1,361,803.46	32.90%
	<b>Gain/(Loss)</b>	(\$842,672.00)	\$279,583.58	(\$5,061.99)	(\$1,122,255.58)	-33.18%

**Revenue**

Active	R 100-10400 Property Tax	\$1,148,327.00	\$929,901.56	\$0.00	\$218,425.44	80.98%
Active	R 100-10401 Replacement Tax	\$15,000.00	\$9,071.81	\$0.00	\$5,928.19	60.48%
Active	R 100-10402 Interest Income	\$2,000.00	\$3,432.12	\$0.00	(\$1,432.12)	171.61%
Active	R 100-10403 Misc. Income	\$20,000.00	\$4,673.63	(\$248.00)	\$15,326.37	23.37%
Active	R 100-10404 Taxi Coupons	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33%
	<b>Total Revenue</b>	\$1,186,827.00	\$947,279.12	(\$248.00)	\$239,547.88	79.82%

**Expenditure**

Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$39,777.22	\$0.00	\$28,422.78	58.32%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$16,516.14	\$0.00	\$11,848.86	58.23%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$48,415.53	\$0.00	\$34,738.47	58.22%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$36,631.21	\$0.00	\$26,168.79	58.33%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$9,651.96	\$0.00	\$7,508.04	56.25%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$61,997.43	\$0.00	\$58,002.57	51.66%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$35,714.46	\$96.00	\$54,285.54	39.68%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$16,431.57	\$0.00	\$12,668.43	56.47%
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	\$17,440.01	\$0.00	\$18,559.99	48.44%
Active	E 100-11500-11511 Accounting Ser	\$20,000.00	\$11,065.00	\$0.00	\$8,935.00	55.33%
Active	E 100-11500-11512 Legal Service	\$5,000.00	\$542.50	\$0.00	\$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	\$846.00	\$846.00	\$6,154.00	12.09%
Active	E 100-11500-11515 Telephone/Inter	\$3,500.00	\$1,538.71	\$90.00	\$1,961.29	43.96%
Active	E 100-11500-11516 Publishing	\$1,000.00	\$289.80	\$0.00	\$710.20	28.98%
Active	E 100-11500-11517 Printing	\$2,000.00	\$1,225.85	\$0.00	\$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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		<b>20-21 YTD Budget</b>	<b>20-21 YTD Amt</b>	<b>OCTOBER MTD Amt</b>	<b>20-21 YTD Balance</b>	<b>% of Budget</b>
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	\$120.00	\$0.00	\$4,880.00	2.40%
Active	E 100-11500-11525 Building Mainte	\$30,000.00	\$7,410.94	\$1,080.21	\$22,589.06	24.70%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$698.68	\$0.00	\$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	\$0.00	\$510.89	74.46%
Active	E 100-11500-11529 Utilities	\$3,500.00	\$1,828.90	\$183.05	\$1,671.10	52.25%
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	\$0.00	(\$1,119.60)	106.59%
Active	E 100-11500-11532 Office Supplies	\$3,500.00	\$956.54	\$0.00	\$2,543.46	27.33%
Active	E 100-11500-11533 Professional Se	\$3,000.00	\$930.00	\$0.00	\$2,070.00	31.00%
Active	E 100-11500-11534 Equipment	\$25,000.00	\$1,603.99	\$0.00	\$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	\$964.28	\$45.58	\$4,035.72	19.29%
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	\$927.00	\$417.00	\$2,073.00	30.90%
Active	E 100-11500-11539 Miscellaneous	\$1,000.00	\$45.15	\$0.00	\$954.85	4.52%
Active	E 100-11500-11540 Community Gar	\$5,000.00	\$1,398.71	\$0.00	\$3,601.29	27.97%
Active	E 100-11500-11541 Wetland Mitgati	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$80,719.24	\$0.00	\$67,180.76	54.58%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$11,857.62	\$32.00	\$13,142.38	47.43%

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		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-12500-11508 FICA - Employee	\$11,320.00	\$6,139.55	\$0.00	\$5,180.45	54.24%
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	\$6,470.70	\$0.00	\$5,529.30	53.92%
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	\$1,473.43	\$60.00	\$1,026.57	58.94%
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	\$0.00	\$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	\$659.85	\$151.78	\$3,340.15	16.50%
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	\$994.32	\$35.00	\$1,005.68	49.72%
Active	E 100-12500-11534 Equipment	\$2,500.00	\$1,538.31	\$0.00	\$961.69	61.53%
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	\$0.00	\$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	\$47,997.05	\$0.00	\$49,002.95	49.48%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$9,562.24	\$0.00	\$6,437.76	59.76%
Active	E 100-14500-11508 FICA - Employee	\$7,500.00	\$3,634.91	\$0.00	\$3,865.09	48.47%
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	\$4,098.95	\$0.00	\$4,901.05	45.54%
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	\$3,820.92	\$71.56	\$11,179.08	25.47%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$2,547.85	\$0.00	\$4,452.15	36.40%
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%

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		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-14500-11534 Equipment	\$205,000.00	\$47,371.85	\$0.00	\$157,628.15	23.11%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$2,106.78	\$269.32	\$2,893.22	42.14%
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	\$47,542.05	\$1,178.46	\$12,457.95	79.24%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$1,126.31	\$258.03	\$1,373.69	45.05%
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	\$0.00	\$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	\$1,738.42	\$0.00	\$5,261.58	24.83%
	<b>Total Expenditure</b>	<u>(\$2,029,499.00)</u>	<u>(\$667,695.54)</u>	<u>(\$4,813.99)</u>	<u>(\$1,361,803.46)</u>	<u>32.90%</u>
	<b>Total GENERAL TOWN FUND</b>	<u>(\$842,672.00)</u>	<u>\$279,583.58</u>	<u>(\$5,061.99)</u>	<u>(\$1,122,255.58)</u>	<u>-33.18%</u>
<b>GENERAL ASSISTANCE FUND</b>						
	<b>Revenues</b>	\$126,605.00	\$55,970.53	\$0.00	\$70,634.47	44.21%
	<b>Expenditures</b>	\$225,600.00	\$37,750.59	\$116.00	\$187,849.41	16.73%
	<b>Gain/(Loss)</b>	<u>(\$98,995.00)</u>	<u>\$18,219.94</u>	<u>(\$116.00)</u>	<u>(\$117,214.94)</u>	<u>-18.40%</u>

**Revenue**

Active	R 200-10400 Property Tax	\$50,005.00	\$40,493.00	\$0.00	\$9,512.00	80.98%
Active	R 200-10402 Interest Income	\$500.00	\$177.53	\$0.00	\$322.47	35.51%
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	\$0.00	\$60,700.00	20.13%
	<b>Total Revenue</b>	<u>\$126,605.00</u>	<u>\$55,970.53</u>	<u>\$0.00</u>	<u>\$70,634.47</u>	<u>44.21%</u>

**Expenditure**

Active	E 200-11500-11506 Salaries	\$40,000.00	\$17,731.20	\$0.00	\$22,268.80	44.33%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$5,928.81	\$16.00	\$5,071.19	53.90%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$1,356.36	\$0.00	\$1,703.64	44.33%
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	\$1,514.16	\$0.00	\$2,485.84	37.85%

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		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
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	\$1,293.38	\$0.00	\$1,006.62	56.23%
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	\$898.02	\$100.00	\$601.98	59.87%
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	\$1,500.00	\$0.00	\$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%
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%

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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	\$1,027.05	\$0.00	\$18,972.95	5.14%
<b>Total Expenditure</b>		<b>(\$225,600.00)</b>	<b>(\$37,750.59)</b>	<b>(\$116.00)</b>	<b>(\$187,849.41)</b>	<b>16.73%</b>
<b>Total GENERAL ASSISTANCE FUND</b>		<b>(\$98,995.00)</b>	<b>\$18,219.94</b>	<b>(\$116.00)</b>	<b>(\$117,214.94)</b>	<b>-18.40%</b>

**ROAD & BRIDGE FUND**

<b>Revenues</b>	\$225,061.00	\$175,119.81	\$0.00	\$49,941.19	77.81%
<b>Expenditures</b>	\$366,616.00	\$148,878.12	\$19,970.80	\$217,737.88	40.61%
<b>Gain/(Loss)</b>	<b>(\$141,555.00)</b>	<b>\$26,241.69</b>	<b>(\$19,970.80)</b>	<b>(\$167,796.69)</b>	<b>-18.54%</b>

**Revenue**

Active	R 300-10400 Property Tax	\$175,631.00	\$141,000.13	\$0.00	\$34,630.87	80.28%
Active	R 300-10401 Replacement Tax	\$15,000.00	\$9,710.39	\$0.00	\$5,289.61	64.74%
Active	R 300-10402 Interest Income	\$130.00	\$64.19	\$0.00	\$65.81	49.38%
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	\$12,500.00	\$0.00	\$20,000.00	38.46%
<b>Total Revenue</b>		<b>\$225,061.00</b>	<b>\$175,119.81</b>	<b>\$0.00</b>	<b>\$49,941.19</b>	<b>77.81%</b>

**Expenditure**

Active	E 300-11500-11512 Legal Service	\$3,000.00	\$570.00	\$0.00	\$2,430.00	19.00%
Active	E 300-11500-11513 Postage	\$110.00	\$69.45	\$0.00	\$40.55	63.14%
Active	E 300-11500-11515 Telephone/Inter	\$7,500.00	\$4,048.95	\$240.00	\$3,451.05	53.99%
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	\$278.50	\$25.00	\$1,721.50	13.93%
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	\$134.79	\$68.00	\$1,365.21	8.99%
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	\$601.27	\$276.74	\$598.73	50.11%
Active	E 300-11500-30100 Drug Testing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

**FREMONT TOWNSHIP**  
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Current Period: OCTOBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
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	\$449.38	\$0.00	\$950.62	32.10%
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	\$1,538.03	\$0.00	\$961.97	61.52%
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$8,629.16	\$5,045.73	\$6,370.84	57.53%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$18,823.82	\$800.82	\$61,176.18	23.53%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$3,012.62	\$180.68	\$4,487.38	40.17%
Active	E 300-33500-11530 Disposal Servic	\$1,000.00	\$428.33	\$0.00	\$571.67	42.83%
Active	E 300-33500-11534 Equipment	\$15,000.00	\$6,300.00	\$6,300.00	\$8,700.00	42.00%
Active	E 300-33500-11535 Building Improv	\$20,000.00	\$31.29	\$31.29	\$19,968.71	0.16%
Active	E 300-33500-11536 Operating Supp	\$10,000.00	\$4,257.80	\$1,671.75	\$5,742.20	42.58%
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	\$300.00	\$300.00	\$700.00	30.00%
Active	E 300-33500-11554 Tools	\$5,000.00	\$2,089.58	\$910.57	\$2,910.42	41.79%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$925.57	\$0.00	\$4,074.43	18.51%
Active	E 300-33500-30105 Bridge Mainten	\$2,600.00	\$185.59	\$0.00	\$2,414.41	7.14%
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	\$13,814.38	\$1,620.22	\$6,185.62	69.07%
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	\$5,000.00	\$2,500.00	\$27,500.00	15.38%
<b>Total Expenditure</b>		<u>(\$366,616.00)</u>	<u>(\$148,878.12)</u>	<u>(\$19,970.80)</u>	<u>(\$217,737.88)</u>	<u>40.61%</u>
<b>Total ROAD &amp; BRIDGE FUND</b>		<u>(\$141,555.00)</u>	<u>\$26,241.69</u>	<u>(\$19,970.80)</u>	<u>(\$167,796.69)</u>	<u>-18.54%</u>
<b>PERMANENT ROAD FUND</b>						
<b>Revenues</b>		\$1,987,754.13	\$1,300,539.04	\$0.00	\$687,215.09	65.43%
<b>Expenditures</b>		\$1,712,000.00	\$739,610.85	\$57,942.92	\$972,389.15	43.20%
<b>Gain/(Loss)</b>		<u>\$275,754.13</u>	<u>\$560,928.19</u>	<u>(\$57,942.92)</u>	<u>(\$285,174.06)</u>	<u>203.42%</u>

Revenue

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Current Period: OCTOBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
Active	R 400-10400 Property Tax	\$1,395,754.13	\$1,098,101.59	\$0.00	\$297,652.54	78.67%
Active	R 400-10402 Interest Income	\$12,000.00	\$357.87	\$0.00	\$11,642.13	2.98%
Active	R 400-10403 Misc. Income	\$10,000.00	\$23,100.50	\$0.00	(\$13,100.50)	231.01%
Active	R 400-10405 SSA #12 - Ivanhoe Wo	\$150,000.00	\$68,979.08	\$0.00	\$81,020.92	45.99%
Active	R 400-10406 SSA #17 - Ivanhoe Est	\$120,000.00	\$110,000.00	\$0.00	\$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%
<b>Total Revenue</b>		<b>\$1,987,754.13</b>	<b>\$1,300,539.04</b>	<b>\$0.00</b>	<b>\$687,215.09</b>	<b>65.43%</b>
<b>Expenditure</b>						
Active	E 400-11500-11506 Salaries	\$350,000.00	\$159,333.81	\$0.00	\$190,666.19	45.52%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$73,075.95	\$80.00	\$76,924.05	48.72%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$12,171.56	\$0.00	\$14,828.44	45.08%
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	\$13,603.21	\$0.00	\$21,396.79	38.87%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$76,820.18	\$24,442.67	\$9,179.82	89.33%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$7,313.98	\$0.00	\$12,686.02	36.57%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$1,660.88	\$164.75	\$5,839.12	22.15%
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	\$6,366.62	\$1,516.85	\$21,633.38	22.74%
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	\$48,204.64	\$7,880.00	\$31,795.36	60.26%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$113,404.59	\$0.00	\$36,595.41	75.60%
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	\$63,003.70	\$23,858.65	\$61,996.30	50.40%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$2,507.50	\$0.00	\$7,492.50	25.08%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$46,924.51	\$0.00	\$53,075.49	46.92%
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	\$3,640.00	\$0.00	\$396,360.00	0.91%
Active	E 400-44500-40505 Sylvan Lake Da	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total Expenditure</b>		<b>(\$1,712,000.00)</b>	<b>(\$739,610.85)</b>	<b>(\$57,942.92)</b>	<b>(\$972,389.15)</b>	<b>43.20%</b>



FREMONT TOWNSHIP  
 \*Budget YTD Rev-Exp©

Current Period: OCTOBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	OCTOBER MTD Amt	20-21 YTD Balance	% of Budget
<b>Total PERMANENT ROAD FUND</b>		\$275,754.13	\$560,928.19	(\$57,942.92)	(\$285,174.06)	203.42%
<b>FOOD PANTRY</b>						
	<b>Revenues</b>	\$25,000.00	\$54,846.00	\$0.00	-\$29,846.00	219.38%
	<b>Expenditures</b>	\$37,000.00	\$3,294.46	\$0.00	\$33,705.54	8.90%
	<b>Gain/(Loss)</b>	(\$12,000.00)	\$51,551.54	\$0.00	(\$63,551.54)	-429.60%
<b>Revenue</b>						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$54,816.00	\$0.00	(\$34,816.00)	274.08%
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%
	<b>Total Revenue</b>	\$25,000.00	\$54,846.00	\$0.00	(\$29,846.00)	219.38%
<b>Expenditure</b>						
Active	E 500-50100-50100 Food Purchase	\$25,000.00	\$3,294.46	\$0.00	\$21,705.54	13.18%
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%
	<b>Total Expenditure</b>	(\$37,000.00)	(\$3,294.46)	\$0.00	(\$33,705.54)	8.90%
	<b>Total FOOD PANTRY</b>	(\$12,000.00)	\$51,551.54	\$0.00	(\$63,551.54)	-429.60%
	<b>Report Total</b>	(\$819,467.87)	\$936,524.94	(\$83,091.71)	(\$1,755,992.81)	-114.28%