

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

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Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,186,827.00	\$1,138,972.62	\$0.00	\$47,854.38	95.97%
	Expenditures	\$2,029,499.00	\$921,941.53	\$14,967.04	\$1,107,557.47	45.43%
	Gain/(Loss)	(\$842,672.00)	\$217,031.09	(\$14,967.04)	(\$1,059,703.09)	-25.76%

Revenue

Active	R 100-10400 Property Tax	\$1,148,327.00	\$1,117,988.12	\$0.00	\$30,338.88	97.36%
Active	R 100-10401 Replacement Tax	\$15,000.00	\$11,489.45	\$0.00	\$3,510.55	76.60%
Active	R 100-10402 Interest Income	\$2,000.00	\$4,063.42	\$0.00	(\$2,063.42)	203.17%
Active	R 100-10403 Misc. Income	\$20,000.00	\$4,921.63	\$0.00	\$15,078.37	24.61%
Active	R 100-10404 Taxi Coupons	\$1,500.00	\$510.00	\$0.00	\$990.00	34.00%
	Total Revenue	\$1,186,827.00	\$1,138,972.62	\$0.00	\$47,854.38	95.97%

Expenditure

Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$56,824.60	\$0.00	\$11,375.40	83.32%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$23,634.99	\$0.00	\$4,730.01	83.32%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$69,284.28	\$0.00	\$13,869.72	83.32%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$52,330.30	\$0.00	\$10,469.70	83.33%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$13,941.72	\$0.00	\$3,218.28	81.25%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$88,966.48	\$3,702.40	\$31,033.52	74.14%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$46,543.05	\$0.00	\$43,456.95	51.71%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$24,120.60	\$283.24	\$4,979.40	82.89%
Active	E 100-11500-11509 Unemployment	\$2,650.00	\$1,890.50	\$11.77	\$759.50	71.34%
Active	E 100-11500-11510 IMRF - Employ	\$36,000.00	\$24,915.14	\$316.19	\$11,084.86	69.21%
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	\$702.50	\$0.00	\$4,297.50	14.05%
Active	E 100-11500-11513 Postage	\$2,000.00	\$330.00	\$0.00	\$1,670.00	16.50%
Active	E 100-11500-11514 Newsletter/Con	\$7,000.00	\$5,500.73	\$0.00	\$1,499.27	78.58%
Active	E 100-11500-11515 Telephone/Inter	\$3,500.00	\$2,085.64	\$60.00	\$1,414.36	59.59%
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	\$1,247.63	\$21.78	\$752.37	62.38%
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	JANUARY 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	\$4,826.61	\$0.00	\$173.39	96.53%
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	\$10,257.76	\$1,817.54	\$19,742.24	34.19%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$1,443.76	\$0.00	\$3,556.24	28.88%
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	\$2,520.66	\$160.64	\$979.34	72.02%
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	\$1,532.11	\$288.37	\$1,967.89	43.77%
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	\$20,145.00	\$735.00	\$54,855.00	26.86%
Active	E 100-11500-11536 Operating Supp	\$5,000.00	\$2,115.49	\$105.63	\$2,884.51	42.31%
Active	E 100-11500-11537 Social Services	\$5,000.00	\$164.95	\$105.95	\$4,835.05	3.30%
Active	E 100-11500-11538 Taxi Program	\$3,000.00	\$1,233.00	\$36.00	\$1,767.00	41.10%
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	(\$13.54)	\$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	\$117,993.54	\$4,988.20	\$29,906.46	79.78%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$18,177.63	\$0.00	\$6,822.37	72.71%

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		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-12500-11508 FICA - Employe	\$11,320.00	\$8,991.06	\$381.60	\$2,328.94	79.43%
Active	E 100-12500-11509 Unemployment	\$2,700.00	\$2,237.69	\$160.86	\$462.31	82.88%
Active	E 100-12500-11510 IMRF - Employ	\$12,000.00	\$9,452.63	\$425.99	\$2,547.37	78.77%
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	\$2,020.36	\$60.00	\$479.64	80.81%
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	\$33.70	\$3.80	\$1,466.30	2.25%
Active	E 100-12500-11519 Training	\$4,000.00	\$880.37	\$0.00	\$3,119.63	22.01%
Active	E 100-12500-11526 Equipment Mai	\$500.00	\$219.68	\$0.00	\$280.32	43.94%
Active	E 100-12500-11528 Dues	\$1,400.00	\$553.83	\$0.00	\$846.17	39.56%
Active	E 100-12500-11532 Office Supplies	\$2,000.00	\$1,188.27	\$73.49	\$811.73	59.41%
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	(\$350.00)	\$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	\$62,152.65	\$1,450.80	\$34,847.35	64.07%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$11,937.94	\$0.00	\$4,062.06	74.61%
Active	E 100-14500-11508 FICA - Employe	\$7,500.00	\$4,717.77	\$110.98	\$2,782.23	62.90%
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	\$5,307.85	\$123.90	\$3,692.15	58.98%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$4,697.97	\$0.00	\$1,302.03	78.30%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$9,901.20	\$799.65	\$5,098.80	66.01%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$4,387.84	\$467.67	\$2,612.16	62.68%
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	\$1,873.29	\$0.00	\$8,126.71	18.73%

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Active	E 100-14500-11534 Equipment	\$205,000.00	\$54,130.70	\$0.00	\$150,869.30	26.41%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$3,326.69	\$503.97	\$1,673.31	66.53%
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	\$48,344.05	(\$3,398.84)	\$11,655.95	80.57%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$1,395.16	\$0.00	\$1,104.84	55.81%
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	\$2,064.00	\$1,084.00	\$3,936.00	34.40%
Active	E 100-14500-11552 Behm Park Dev	\$75,000.00	\$26,639.34	\$0.00	\$48,360.66	35.52%
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	\$3,501.39	\$0.00	(\$1.39)	100.04% 
Active	E 100-14500-11555 Uniforms	\$2,000.00	\$618.00	\$450.00	\$1,382.00	30.90%
Active	E 100-14500-11556 Irrigation Mainte	\$7,000.00	\$1,788.72	\$0.00	\$5,211.28	25.55%
	Total Expenditure	<u>(\$2,029,499.00)</u>	<u>(\$921,941.53)</u>	<u>(\$14,967.04)</u>	<u>(\$1,107,557.47)</u>	<u>45.43%</u>
	Total GENERAL TOWN FUND	<u>(\$842,672.00)</u>	<u>\$217,031.09</u>	<u>(\$14,967.04)</u>	<u>(\$1,059,703.09)</u>	<u>-25.76%</u>
GENERAL ASSISTANCE FUND						
	Revenues	\$126,605.00	\$82,073.53	\$14,822.48	\$44,531.47	64.83%
	Expenditures	\$225,600.00	\$88,768.14	\$1,841.14	\$136,831.86	39.35%
	Gain/(Loss)	<u>(\$98,995.00)</u>	<u>(\$6,694.61)</u>	<u>\$12,981.34</u>	<u>(\$92,300.39)</u>	<u>6.76%</u>

Revenue

Active	R 200-10400 Property Tax	\$50,005.00	\$48,683.03	\$0.00	\$1,321.97	97.36%
Active	R 200-10402 Interest Income	\$500.00	\$190.58	\$0.00	\$309.42	38.12%
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	\$33,199.92	\$14,822.48	\$42,800.08	43.68%
	Total Revenue	<u>\$126,605.00</u>	<u>\$82,073.53</u>	<u>\$14,822.48</u>	<u>\$44,531.47</u>	<u>64.83%</u>

Expenditure

Active	E 200-11500-11506 Salaries	\$40,000.00	\$28,074.40	\$1,477.60	\$11,925.60	70.19%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$8,346.18	\$0.00	\$2,653.82	75.87%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$2,147.57	\$113.03	\$912.43	70.18%
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	\$2,397.42	\$126.18	\$1,602.58	59.94%

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		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of Budget
Active	E 200-11500-11513 Postage	\$440.00	\$275.00	\$0.00	\$165.00	62.50%
Active	E 200-11500-11514 Newsletter/Con	\$3,500.00	\$3,000.00	\$0.00	\$500.00	85.71%
Active	E 200-11500-11515 Telephone/Inter	\$2,300.00	\$1,780.31	\$0.00	\$519.69	77.40%
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	\$219.64	\$0.00	\$180.36	54.91%
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	\$1,198.02	\$100.00	\$301.98	79.87%
Active	E 200-11500-11532 Office Supplies	\$1,000.00	\$431.78	\$24.33	\$568.22	43.18%
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	\$1,128.00	\$0.00	\$23,872.00	4.51%
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	\$28,820.00	\$0.00	\$26,180.00	52.40%
Active	E 200-22500-20616 COVID-19 Gran	\$20,000.00	\$3,999.82	\$0.00	\$16,000.18	20.00%
Total Expenditure		<u>(\$225,600.00)</u>	<u>(\$88,768.14)</u>	<u>(\$1,841.14)</u>	<u>(\$136,831.86)</u>	<u>39.35%</u>
Total GENERAL ASSISTANCE FUND		<u>(\$98,995.00)</u>	<u>(\$6,694.61)</u>	<u>\$12,981.34</u>	<u>(\$92,300.39)</u>	<u>6.76%</u>

ROAD & BRIDGE FUND

Revenues	\$225,061.00	\$226,986.93	\$0.00	-\$1,925.93	100.86%
Expenditures	\$366,616.00	\$203,611.99	\$11,705.16	\$163,004.01	55.54%
Gain/(Loss)	<u>(\$141,555.00)</u>	<u>\$23,374.94</u>	<u>(\$11,705.16)</u>	<u>(\$164,929.94)</u>	<u>-16.51%</u>

Revenue

Active	R 300-10400 Property Tax	\$175,631.00	\$170,763.21	\$0.00	\$4,867.79	97.23%
Active	R 300-10401 Replacement Tax	\$15,000.00	\$12,298.22	\$0.00	\$2,701.78	81.99%
Active	R 300-10402 Interest Income	\$130.00	\$120.47	\$0.00	\$9.53	92.67%
Active	R 300-10403 Misc. Income	\$1,800.00	\$12,858.05	\$0.00	(\$11,058.05)	714.34%
In-Active	R 300-10405 SSA #12 - Ivanhoe Wo	\$0.00	\$15,946.98	\$0.00	(\$15,946.98)	0.00%
Active	R 300-10407 Road Bonds	\$32,500.00	\$15,000.00	\$0.00	\$17,500.00	46.15%
Total Revenue		<u>\$225,061.00</u>	<u>\$226,986.93</u>	<u>\$0.00</u>	<u>(\$1,925.93)</u>	<u>100.86%</u>

Expenditure


Active	E 300-11500-11512 Legal Service	\$3,000.00	\$610.00	\$0.00	\$2,390.00	20.33%
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	\$5,501.10	\$240.00	\$1,998.90	73.35%
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	\$426.50	\$0.00	\$1,573.50	21.33%
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	\$539.00	\$275.00	\$4,461.00	10.78%
Active	E 300-11500-11532 Office Supplies	\$1,500.00	\$993.79	\$859.00	\$506.21	66.25%
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	\$637.23	\$0.00	\$562.77	53.10%

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Current Period: JANUARY 20-21


		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of Budget
Active	E 300-11500-30100 Drug Testing	\$1,500.00	\$790.00	\$100.00	\$710.00	52.67%
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	\$588.17	\$0.00	\$811.83	42.01%
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	\$2,838.03	\$0.00	(\$338.03)	113.52% 
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$9,375.04	\$0.00	\$5,624.96	62.50%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$32,615.15	\$3,766.68	\$47,384.85	40.77%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$3,806.26	\$0.00	\$3,693.74	50.75%
Active	E 300-33500-11530 Disposal Servic	\$1,000.00	\$488.83	\$60.50	\$511.17	48.88%
Active	E 300-33500-11534 Equipment	\$15,000.00	\$6,300.00	\$0.00	\$8,700.00	42.00%
Active	E 300-33500-11535 Building Improv	\$20,000.00	\$428.17	\$396.88	\$19,571.83	2.14%
Active	E 300-33500-11536 Operating Supp	\$10,000.00	\$8,222.22	\$1,814.43	\$1,777.78	82.22%
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	\$1,328.69	(\$136.92)	\$3,671.31	26.57%
Active	E 300-33500-11551 Equipment Rent	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00%
Active	E 300-33500-11554 Tools	\$5,000.00	\$2,645.58	\$49.97	\$2,354.42	52.91%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$3,611.28	\$1,558.75	\$1,388.72	72.23%
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	\$19,314.56	\$2,060.39	\$685.44	96.57%
Active	E 300-33500-30108 Signs/Road Stri	\$25,000.00	\$13,068.15	\$660.48	\$11,931.85	52.27%
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	\$15,000.00	\$0.00	\$17,500.00	46.15%
	Total Expenditure	(\$366,616.00)	(\$203,611.99)	(\$11,705.16)	(\$163,004.01)	55.54%
	Total ROAD & BRIDGE FUND	(\$141,555.00)	\$23,374.94	(\$11,705.16)	(\$164,929.94)	-16.51%

PERMANENT ROAD FUND

Revenues	\$1,987,754.13	\$1,619,463.95	\$0.00	\$368,290.18	81.47%
Expenditures	\$1,712,000.00	\$1,003,057.68	\$31,994.34	\$708,942.32	58.59%
Gain/(Loss)	\$275,754.13	\$616,406.27	(\$31,994.34)	(\$340,652.14)	223.53%

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Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of Budget
Revenue						
Active	R 400-10400 Property Tax	\$1,395,754.13	\$1,320,208.10	\$0.00	\$75,546.03	94.59%
Active	R 400-10402 Interest Income	\$12,000.00	\$498.60	\$0.00	\$11,501.40	4.16%
Active	R 400-10403 Misc. Income	\$10,000.00	\$23,340.50	\$0.00	(\$13,340.50)	233.41%
Active	R 400-10405 SSA #12 - Ivanhoe Wo	\$150,000.00	\$117,454.69	\$0.00	\$32,545.31	78.30%
Active	R 400-10406 SSA #17 - Ivanhoe Est	\$120,000.00	\$157,962.06	\$0.00	(\$37,962.06)	131.64%
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	\$1,619,463.95	\$0.00	\$368,290.18	81.47%
Expenditure						
Active	E 400-11500-11506 Salaries	\$350,000.00	\$244,442.18	\$12,380.00	\$105,557.82	69.84%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$97,972.45	\$0.00	\$52,027.55	65.31%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$18,682.36	\$947.07	\$8,317.64	69.19%
Active	E 400-11500-11509 Unemployment	\$500.00	\$515.12	\$26.40	(\$15.12)	103.02% 
Active	E 400-11500-11510 IMRF - Employ	\$35,000.00	\$20,360.43	\$906.95	\$14,639.57	58.17%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$83,520.26	\$2,233.36	\$2,479.74	97.12%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$17,508.80	\$2,927.48	\$2,491.20	87.54%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$3,012.37	\$581.02	\$4,487.63	40.16%
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	\$10,049.28	\$930.73	\$17,950.72	35.89%
Active	E 400-44500-11551 Equipment Rent	\$3,000.00	\$293.00	\$0.00	\$2,707.00	9.77%
Active	E 400-44500-30106 Engineering	\$80,000.00	\$57,618.64	\$72.00	\$22,381.36	72.02%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$123,425.36	\$0.00	\$26,574.64	82.28%
Active	E 400-44500-30111 SSA#17 - Ivanh	\$120,000.00	\$148,633.31	\$0.00	(\$28,633.31)	123.86% 
Active	E 400-44500-40500 Road Maintena	\$125,000.00	\$90,444.68	\$1,438.30	\$34,555.32	72.36%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$4,227.50	\$0.00	\$5,772.50	42.28%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$49,381.51	\$2,457.00	\$50,618.49	49.38%
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	\$31,995.43	\$7,094.03	\$368,004.57	8.00%
Active	E 400-44500-40505 Sylvan Lake Da	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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Current Period: JANUARY 20-21

		20-21 YTD Budget	20-21 YTD Amt	JANUARY MTD Amt	20-21 YTD Balance	% of Budget
Total Expenditure		(\$1,712,000.00)	(\$1,003,057.68)	(\$31,994.34)	(\$708,942.32)	58.59%
Total PERMANENT ROAD FUND		\$275,754.13	\$616,406.27	(\$31,994.34)	(\$340,652.14)	223.53%
FOOD PANTRY						
Revenues		\$25,000.00	\$79,426.78	\$2,980.00	-\$54,426.78	317.71%
Expenditures		\$37,000.00	\$8,959.30	\$0.00	\$28,040.70	24.21%
Gain/(Loss)		(\$12,000.00)	\$70,467.48	\$2,980.00	(\$82,467.48)	-587.23%
Revenue						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$79,396.78	\$2,980.00	(\$59,396.78)	396.98%
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	\$79,426.78	\$2,980.00	(\$54,426.78)	317.71%
Expenditure						
Active	E 500-50100-50100 Food Purchase	\$25,000.00	\$4,046.28	\$0.00	\$20,953.72	16.19%
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	\$4,913.02	\$0.00	\$3,086.98	61.41%
Total Expenditure		(\$37,000.00)	(\$8,959.30)	\$0.00	(\$28,040.70)	24.21%
Total FOOD PANTRY		(\$12,000.00)	\$70,467.48	\$2,980.00	(\$82,467.48)	-587.23%
Report Total		(\$819,467.87)	\$920,585.17	(\$42,705.20)	(\$1,740,053.04)	-112.34%