

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

Current Period: DECEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	DECEMBER MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,186,827.00	\$1,138,860.75	\$18,293.85	\$47,966.25	95.96%
Expenditures	\$2,029,499.00	\$857,095.16	\$44,052.68	\$1,172,403.84	42.23%
Gain/(Loss)	(\$842,672.00)	\$281,765.59	(\$25,758.83)	(\$1,124,437.59)	-33.44%

Revenue

Active	R 100-10400 Property Tax	\$1,148,327.00	\$1,117,988.12	\$17,796.78	\$30,338.88	97.36%
Active	R 100-10401 Replacement Tax	\$15,000.00	\$11,489.45	\$497.07	\$3,510.55	76.60%
Active	R 100-10402 Interest Income	\$2,000.00	\$3,996.55	\$0.00	(\$1,996.55)	199.83%
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	\$465.00	\$0.00	\$1,035.00	31.00%
	Total Revenue	\$1,186,827.00	\$1,138,860.75	\$18,293.85	\$47,966.25	95.96%

Expenditure

Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$51,142.14	\$0.00	\$17,057.86	74.99%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$21,262.04	\$0.00	\$7,102.96	74.96%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$62,328.03	\$0.00	\$20,825.97	74.95%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$47,097.27	\$0.00	\$15,702.73	75.00%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$12,511.80	\$0.00	\$4,648.20	72.91%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$81,570.68	\$3,684.40	\$38,429.32	67.98%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$39,623.07	\$0.00	\$50,376.93	44.03%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$21,245.15	\$281.86	\$7,854.85	73.01%
Active	E 100-11500-11509 Unemployment	\$2,650.00	\$1,878.73	\$0.00	\$771.27	70.90%
Active	E 100-11500-11510 IMRF - Employ	\$36,000.00	\$22,554.64	\$314.65	\$13,445.36	62.65%
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	\$20.00	\$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	\$1,863.33	\$0.00	\$1,636.67	53.24%
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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		20-21 YTD Budget	20-21 YTD Amt	DECEMBER 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	\$8,440.22	\$692.94	\$21,559.78	28.13%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$921.66	\$66.98	\$4,078.34	18.43%
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	\$2,360.02	\$259.27	\$1,139.98	67.43%
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	\$1,243.74	\$54.81	\$2,256.26	35.54%
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	\$1,976.80	\$47.81	\$3,023.20	39.54%
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	\$1,197.00	\$216.00	\$1,803.00	39.90%
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	\$13.54	\$13.54	\$99,986.46	0.01%
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	\$108,017.14	\$4,988.20	\$39,882.86	73.03%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$15,008.82	\$0.00	\$9,991.18	60.04%

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		20-21 YTD Budget	20-21 YTD Amt	DECEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-12500-11508 FICA - Employe	\$11,320.00	\$8,227.86	\$381.60	\$3,092.14	72.68%
Active	E 100-12500-11509 Unemployment	\$2,700.00	\$2,076.83	\$0.00	\$623.17	76.92%
Active	E 100-12500-11510 IMRF - Employ	\$12,000.00	\$8,600.65	\$425.99	\$3,399.35	71.67%
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	\$1,798.05	\$0.00	\$701.95	71.92%
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	\$29.90	\$0.00	\$1,470.10	1.99%
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	\$1,114.78	\$0.00	\$885.22	55.74%
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	\$59,251.05	\$1,450.80	\$37,748.95	61.08%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$11,937.82	\$0.00	\$4,062.18	74.61%
Active	E 100-14500-11508 FICA - Employe	\$7,500.00	\$4,495.81	\$110.98	\$3,004.19	59.94%
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	\$5,060.05	\$123.90	\$3,939.95	56.22%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$4,213.46	\$4,101.70	\$1,786.54	70.22%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$6,370.87	\$303.34	\$8,629.13	42.47%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$3,577.25	\$51.03	\$3,422.75	51.10%
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	\$350.00	\$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	\$2,822.72	\$633.07	\$2,177.28	56.45%
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	\$54,226.36	\$3,255.00	\$5,773.64	90.38%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$1,395.16	\$9.27	\$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	\$980.00	\$0.00	\$5,020.00	16.33%
Active	E 100-14500-11552 Behm Park Dev	\$75,000.00	\$26,639.34	\$19,746.84	\$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	\$2,418.40	(\$1.39)	100.04% ★
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	\$1,788.72	\$50.30	\$5,211.28	25.55%
	Total Expenditure	(\$2,029,499.00)	(\$857,095.16)	(\$44,052.68)	(\$1,172,403.84)	42.23%
	Total GENERAL TOWN FUND	(\$842,672.00)	\$281,765.59	(\$25,758.83)	(\$1,124,437.59)	-33.44%

GENERAL ASSISTANCE FUND

Revenues	\$126,605.00	\$67,248.55	\$774.96	\$59,356.45	53.12%
Expenditures	\$225,600.00	\$74,518.18	\$6,831.05	\$151,081.82	33.03%
Gain/(Loss)	(\$98,995.00)	(\$7,269.63)	(\$6,056.09)	(\$91,725.37)	7.34%

Revenue

Active	R 200-10400 Property Tax	\$50,005.00	\$48,683.03	\$774.96	\$1,321.97	97.36%
Active	R 200-10402 Interest Income	\$500.00	\$188.08	\$0.00	\$311.92	37.62%
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	\$18,377.44	\$0.00	\$57,622.56	24.18%
	Total Revenue	\$126,605.00	\$67,248.55	\$774.96	\$59,356.45	53.12%

Expenditure

Active	E 200-11500-11506 Salaries	\$40,000.00	\$25,119.20	\$1,477.60	\$14,880.80	62.80%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$7,504.41	\$0.00	\$3,495.59	68.22%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$1,921.51	\$113.03	\$1,138.49	62.79%
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	\$2,145.06	\$126.18	\$1,854.94	53.63%

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		20-21 YTD Budget	20-21 YTD Amt	DECEMBER 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	\$1,618.00	\$0.00	\$682.00	70.35%
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	\$1,098.02	\$100.00	\$401.98	73.20%
Active	E 200-11500-11532 Office Supplies	\$1,000.00	\$407.45	\$0.00	\$592.55	40.75%
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	\$19,832.00	\$3,738.00	\$35,168.00	36.06%
Active	E 200-22500-20616 COVID-19 Gran	\$20,000.00	\$3,299.89	\$1,276.24	\$16,700.11	16.50%
Total Expenditure		(\$225,600.00)	(\$74,518.18)	(\$6,831.05)	(\$151,081.82)	33.03%
Total GENERAL ASSISTANCE FUND		(\$98,995.00)	(\$7,269.63)	(\$6,056.09)	(\$91,725.37)	7.34%
ROAD & BRIDGE FUND						
Revenues		\$225,061.00	\$226,500.95	\$3,221.28	-\$1,439.95	100.64%
Expenditures		\$366,616.00	\$190,591.04	\$25,163.07	\$176,024.96	51.99%
Gain/(Loss)		(\$141,555.00)	\$35,909.91	(\$21,941.79)	(\$177,464.91)	-25.37%

Revenue


Active	R 300-10400 Property Tax	\$175,631.00	\$170,763.21	\$2,689.21	\$4,867.79	97.23%
Active	R 300-10401 Replacement Tax	\$15,000.00	\$12,298.22	\$532.07	\$2,701.78	81.99%
Active	R 300-10402 Interest Income	\$130.00	\$106.00	\$0.00	\$24.00	81.54%
Active	R 300-10403 Misc. Income	\$1,800.00	\$12,386.54	\$0.00	(\$10,586.54)	688.14%
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		\$225,061.00	\$226,500.95	\$3,221.28	(\$1,439.95)	100.64%

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	\$4,857.05	\$0.00	\$2,642.95	64.76%
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	\$68.00	\$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	\$264.00	\$0.00	\$4,736.00	5.28%
Active	E 300-11500-11532 Office Supplies	\$1,500.00	\$134.79	\$0.00	\$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	\$637.23	\$0.00	\$562.77	53.10%

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		20-21 YTD Budget	20-21 YTD Amt	DECEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 300-11500-30100 Drug Testing	\$1,500.00	\$690.00	\$25.00	\$810.00	46.00%
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	\$573.18	\$0.00	\$826.82	40.94%
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	\$1,300.00	(\$338.03)	113.52% 
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$8,804.16	\$175.00	\$6,195.84	58.69%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$28,522.60	\$5,770.59	\$51,477.40	35.65%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$3,806.26	\$404.21	\$3,693.74	50.75%
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	\$0.00	\$8,700.00	42.00%
Active	E 300-33500-11535 Building Improv	\$20,000.00	\$31.29	\$0.00	\$19,968.71	0.16%
Active	E 300-33500-11536 Operating Supp	\$10,000.00	\$6,407.79	\$1,151.49	\$3,592.21	64.08%
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	\$0.00	\$700.00	30.00%
Active	E 300-33500-11554 Tools	\$5,000.00	\$2,595.61	\$448.09	\$2,404.39	51.91%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$2,052.53	\$626.29	\$2,947.47	41.05%
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	\$17,254.17	\$1,651.38	\$2,745.83	86.27%
Active	E 300-33500-30108 Signs/Road Stri	\$25,000.00	\$12,407.67	\$11,043.02	\$12,592.33	49.63%
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	\$2,500.00	\$17,500.00	46.15%
Total Expenditure		(\$366,616.00)	(\$190,591.04)	(\$25,163.07)	(\$176,024.96)	51.99%
Total ROAD & BRIDGE FUND		(\$141,555.00)	\$35,909.91	(\$21,941.79)	(\$177,464.91)	-25.37%
PERMANENT ROAD FUND						
Revenues		\$1,987,754.13	\$1,619,425.96	\$117,452.77	\$368,328.17	81.47%
Expenditures		\$1,712,000.00	\$949,108.69	\$29,759.04	\$762,891.31	55.44%
Gain/(Loss)		\$275,754.13	\$670,317.27	\$87,693.73	(\$394,563.14)	243.09%

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Current Period: DECEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	DECEMBER MTD Amt	20-21 YTD Balance	% of Budget
Revenue						
Active	R 400-10400 Property Tax	\$1,395,754.13	\$1,320,208.10	\$21,015.10	\$75,546.03	94.59%
Active	R 400-10402 Interest Income	\$12,000.00	\$460.61	\$0.00	\$11,539.39	3.84%
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	\$48,475.61	\$32,545.31	78.30%
Active	R 400-10406 SSA #17 - Ivanhoe Est	\$120,000.00	\$157,962.06	\$47,962.06	(\$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	\$1,619,425.96	\$117,452.77	\$368,328.17	81.47%
Expenditure						
Active	E 400-11500-11506 Salaries	\$350,000.00	\$219,682.18	\$12,204.00	\$130,317.82	62.77%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$89,951.82	\$0.00	\$60,048.18	59.97%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$16,788.22	\$933.61	\$10,211.78	62.18%
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	\$18,546.53	\$906.95	\$16,453.47	52.99%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$81,286.90	\$2,233.36	\$4,713.10	94.52%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$14,581.32	\$0.00	\$5,418.68	72.91%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$2,431.35	\$104.69	\$5,068.65	32.42%
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	\$9,118.55	\$1,711.79	\$18,881.45	32.57%
Active	E 400-44500-11551 Equipment Rent	\$3,000.00	\$293.00	\$177.00	\$2,707.00	9.77%
Active	E 400-44500-30106 Engineering	\$80,000.00	\$57,546.64	\$0.00	\$22,453.36	71.93%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$123,425.36	\$10,020.77	\$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	\$89,306.38	\$1,346.87	\$35,693.62	71.45%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$4,227.50	\$120.00	\$5,772.50	42.28%
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	\$24,901.40	\$0.00	\$375,098.60	6.23%
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: DECEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	DECEMBER MTD Amt	20-21 YTD Balance	% of Budget
Total Expenditure		(\$1,712,000.00)	(\$949,108.69)	(\$29,759.04)	(\$762,891.31)	55.44%
Total PERMANENT ROAD FUND		\$275,754.13	\$670,317.27	\$87,693.73	(\$394,563.14)	243.09%
FOOD PANTRY						
Revenues		\$25,000.00	\$68,125.91	\$2,282.50	-\$43,125.91	272.50%
Expenditures		\$37,000.00	\$7,371.28	\$825.00	\$29,628.72	19.92%
Gain/(Loss)		(\$12,000.00)	\$60,754.63	\$1,457.50	(\$72,754.63)	-506.29%
Revenue						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$68,095.91	\$2,282.50	(\$48,095.91)	340.48%
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	\$68,125.91	\$2,282.50	(\$43,125.91)	272.50%
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	\$3,325.00	\$825.00	\$4,675.00	41.56%
Total Expenditure		(\$37,000.00)	(\$7,371.28)	(\$825.00)	(\$29,628.72)	19.92%
Total FOOD PANTRY		(\$12,000.00)	\$60,754.63	\$1,457.50	(\$72,754.63)	-506.29%
Report Total		(\$819,467.87)	\$1,041,477.77	\$35,394.52	(\$1,860,945.64)	-127.09%

