

FREMONT TOWNSHIP

Exp/Rev Against Budget

JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$517,732.68	\$0.00	\$630,595.32	45.09%
R 100-10401 Replacement Tax	\$20,000.00	\$23,446.19	\$0.00	-\$3,446.19	117.23%
R 100-10402 Interest Income	\$1,200.00	\$522.72	\$0.00	\$677.28	43.56%
R 100-10403 Misc. Income	\$4,000.00	\$5,981.47	\$0.00	-\$1,981.47	149.54%
R 100-10404 Taxi Coupons	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 100-10409 Garden Donations	\$1,000.00	\$650.00	\$0.00	\$350.00	65.00%
R 100-10413 Perm. Road Loan Paid	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
DEPT	\$1,236,028.00	\$573,333.06	\$0.00	\$662,694.94	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$25,000.00	\$0.00	\$50,000.00	33.33%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$9,491.80	\$0.00	\$19,008.20	33.30%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$28,666.68	\$0.00	\$57,333.32	33.33%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$25,000.00	\$0.00	\$50,000.00	33.33%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$5,719.68	\$0.00	\$11,440.32	33.33%
E 100-11500-11506 Salaries	\$125,000.00	\$31,653.04	\$3,884.00	\$93,346.96	25.32%
E 100-11500-11507 Health Insurance	\$100,000.00	\$23,078.86	\$0.00	\$76,921.14	23.08%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$9,832.67	\$297.14	\$22,167.33	30.73%
E 100-11500-11509 Unemployment	\$2,500.00	\$1,518.07	\$535.77	\$981.93	60.72%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$7,631.28	\$198.39	\$27,368.72	21.80%
E 100-11500-11511 Accounting Service	\$8,000.00	\$1,875.00	\$0.00	\$6,125.00	23.44%
E 100-11500-11512 Legal Service	\$3,500.00	\$260.00	\$80.00	\$3,240.00	7.43%
E 100-11500-11513 Postage	\$1,500.00	\$116.00	\$0.00	\$1,384.00	7.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$594.07	\$60.00	\$4,405.93	11.88%
E 100-11500-11516 Publishing	\$1,000.00	\$85.10	\$0.00	\$914.90	8.51%
E 100-11500-11517 Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11518 Travel	\$1,000.00	\$212.95	\$0.00	\$787.05	21.30%
E 100-11500-11519 Training	\$5,000.00	\$50.00	\$0.00	\$4,950.00	1.00%
E 100-11500-11520 CERT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 100-11500-11523 PACE Bus	\$5,000.00	\$1,037.50	\$0.00	\$3,962.50	20.75%
E 100-11500-11524 Programs & Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$1,841.36	\$81.09	\$38,158.64	4.60%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$489.39	\$0.00	\$4,510.61	9.79%
E 100-11500-11527 Website	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,344.11	\$70.00	\$655.89	67.21%
E 100-11500-11529 Utilities	\$8,000.00	\$2,133.66	\$406.82	\$5,866.34	26.67%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$17,500.00	\$12,761.25	\$4,253.75	\$4,738.75	72.92%
E 100-11500-11532 Office Supplies	\$5,000.00	\$1,577.00	\$630.00	\$3,423.00	31.54%
E 100-11500-11533 Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$563.10	\$0.00	\$9,436.90	5.63%
E 100-11500-11535 Building Improvements - Capita	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
E 100-11500-11536 Operating Supplies	\$5,000.00	\$428.04	\$0.00	\$4,571.96	8.56%
E 100-11500-11537 Social Services	\$3,500.00	\$8.14	\$8.14	\$3,491.86	0.23%
E 100-11500-11538 Taxi Program	\$2,500.00	\$123.00	\$0.00	\$2,377.00	4.92%
E 100-11500-11539 Miscellaneous Charges	\$500.00	\$42.17	\$0.00	\$457.83	8.43%
E 100-11500-11540 Community Garden	\$5,000.00	\$1,148.16	\$140.49	\$3,851.84	22.96%
E 100-11500-11541 Wetland Mitgation - Reserves	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-11500-11544 Highway Dept. Building Remodel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11545 Contingencies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 100-11500-11557 Loan to Permanent Road	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 100-11500-50102 Garden Donation Expenses	\$1,000.00	\$152.62	\$0.00	\$847.38	15.26%
DEPT 11500 Administration	\$1,261,324.88	\$207,873.20	\$10,645.59	\$1,053,451.68	
E 100-12500-11506 Salaries	\$160,000.00	\$48,064.59	\$5,657.26	\$111,935.41	30.04%
E 100-12500-11507 Health Insurance	\$44,000.00	\$13,600.53	\$0.00	\$30,399.47	30.91%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$3,676.94	\$432.78	\$8,623.06	29.89%
E 100-12500-11509 Unemployment	\$3,000.00	\$2,335.83	\$359.43	\$664.17	77.86%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$2,675.90	\$297.48	\$12,324.10	17.84%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 100-12500-11515 Telephone/Internet	\$3,500.00	\$596.80	\$60.00	\$2,903.20	17.05%
E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11517 Printing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 100-12500-11518 Travel	\$1,500.00	\$21.06	\$21.06	\$1,478.94	1.40%
E 100-12500-11519 Training	\$3,000.00	\$1,266.59	\$0.00	\$1,733.41	42.22%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$119.50	\$0.00	\$880.50	11.95%
E 100-12500-11528 Dues	\$1,000.00	\$60.00	\$60.00	\$940.00	6.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$977.97	\$378.00	\$1,022.03	48.90%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$3,815.86	\$0.00	\$1,184.14	76.32%
E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11545 Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-12500-11546 Vehicle Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-12500-11547 Professional Services - IT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11558 Office Remodel	\$5,000.00	\$409.92	\$0.00	\$4,590.08	8.20%
DEPT 12500 Assessor	\$268,300.00	\$77,621.49	\$7,266.01	\$190,678.51	
E 100-14500-11506 Salaries	\$97,000.00	\$35,695.46	\$4,815.60	\$61,304.54	36.80%
E 100-14500-11507 Health Insurance	\$36,000.00	\$15,663.94	\$0.00	\$20,336.06	43.51%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$2,730.70	\$368.39	\$4,769.30	36.41%

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JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11509 Unemployment	\$2,350.00	\$515.72	\$0.00	\$1,834.28	21.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$1,801.25	\$224.73	\$5,698.75	24.02%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,346.75	\$19.95	\$3,653.25	39.11%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$4,097.26	\$846.98	\$15,902.74	20.49%
E 100-14500-11529 Utilities	\$16,000.00	\$3,004.77	\$0.00	\$12,995.23	18.78%
E 100-14500-11530 Disposal Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-14500-11533 Professional Services	\$10,000.00	\$141.00	\$0.00	\$9,859.00	1.41%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$22,851.10	\$19,682.06	\$27,148.90	45.70%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$3,058.46	\$328.52	\$3,941.54	43.69%
E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11548 Park Maintenance	\$50,000.00	\$4,340.49	\$1,615.66	\$45,659.51	8.68%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$787.29	\$137.51	\$2,212.71	26.24%
E 100-14500-11550 Fuel	\$7,500.00	\$1,097.01	\$0.00	\$6,402.99	14.63%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-14500-11552 Behm Park Development	\$50,000.00	\$3,661.27	\$0.00	\$46,338.73	7.32%
E 100-14500-11553 Ivanhoe Park Development	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$2,333.73	\$100.94	\$2,666.27	46.67%
E 100-14500-11555 Uniforms	\$2,000.00	\$78.99	\$0.00	\$1,921.01	3.95%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$2,940.23	\$1,759.75	\$2,059.77	58.80%
DEPT 14500 Parks	\$411,850.00	\$107,145.42	\$29,900.09	\$304,704.58	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$965,973.17	\$47,811.69	\$2,211,529.71	
R 200-10400 Property Tax	\$50,007.00	\$22,542.36	\$0.00	\$27,464.64	45.08%
R 200-10402 Interest Income	\$50.00	\$7.85	\$0.00	\$42.15	15.70%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$1,445.72	\$0.00	\$1,804.28	44.48%
DEPT	\$53,332.00	\$23,995.93	\$0.00	\$29,336.07	
E 200-11500-11506 Salaries	\$40,000.00	\$14,234.08	\$1,582.40	\$25,765.92	35.59%
E 200-11500-11507 Health Insurance	\$12,000.00	\$3,670.68	\$0.00	\$8,329.32	30.59%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,088.87	\$121.05	\$1,971.13	35.58%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$898.17	\$99.85	\$3,101.83	22.45%
E 200-11500-11513 Postage	\$275.00	\$116.00	\$0.00	\$159.00	42.18%
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$188.47	\$0.00	\$2,311.53	7.54%
E 200-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11519 Training	\$1,000.00	\$315.84	\$0.00	\$684.16	31.58%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$200.00	\$50.00	\$0.00	\$150.00	25.00%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$50.00	\$0.00	\$950.00	5.00%

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JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 200-11500-11532 Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 200-11500-11533 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11536 Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 11500 Administration	\$68,935.00	\$21,112.11	\$1,803.30	\$47,822.89	
E 200-22500-20600 Physician Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20601 Hospital Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20602 Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20603 Dental Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20604 Other Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20605 Burial Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20606 Client Shelter	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 200-22500-20607 Client Utilities	\$25,000.00	\$322.00	\$0.00	\$24,678.00	1.29%
E 200-22500-20608 Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 200-22500-20609 Food	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-22500-20610 Personal Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20611 Household Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20612 Misc. Home Relief	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
DEPT 22500 General Assistance Home Relief	\$63,600.00	\$2,682.00	\$0.00	\$60,918.00	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$47,790.04	\$1,803.30	\$138,076.96	
R 300-10400 Property Tax	\$171,147.00	\$76,889.81	\$0.00	\$94,257.19	44.93%
R 300-10401 Replacement Tax	\$25,000.00	\$25,096.66	\$0.00	-\$96.66	100.39%
R 300-10402 Interest Income	\$150.00	\$54.57	\$0.00	\$95.43	36.38%
R 300-10403 Misc. Income	\$3,000.00	\$1,896.00	\$0.00	\$1,104.00	63.20%
R 300-10407 Road Bonds	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
DEPT	\$231,797.00	\$106,437.04	\$0.00	\$125,359.96	
E 300-11500-11512 Legal Service	\$8,500.00	\$806.25	\$0.00	\$7,693.75	9.49%
E 300-11500-11513 Postage	\$120.00	\$16.01	\$0.00	\$103.99	13.34%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$1,986.36	\$200.00	\$6,013.64	24.83%
E 300-11500-11516 Publishing	\$700.00	\$75.90	\$75.90	\$624.10	10.84%
E 300-11500-11517 Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 300-11500-11518 Travel	\$1,000.00	\$181.94	\$0.00	\$818.06	18.19%
E 300-11500-11519 Training	\$8,000.00	\$194.00	\$135.00	\$7,806.00	2.43%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,500.00	\$298.24	\$0.00	\$1,201.76	19.88%
E 300-11500-11532 Office Supplies	\$1,500.00	\$554.24	\$225.93	\$945.76	36.95%
E 300-11500-11534 Equipment - Capital	\$4,000.00	\$161.99	\$0.00	\$3,838.01	4.05%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$155.18	\$3.51	\$1,044.82	12.93%

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E 300-11500-30100 Drug Testing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 300-11500-30101 J.U.L.I.E.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 300-11500-30103 Bottled Water	\$300.00	\$144.94	\$0.00	\$155.06	48.31%
E 300-11500-30104 Municipal Replacement Tax Paid	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$7,000.00	\$789.00	\$0.00	\$6,211.00	11.27%
DEPT 11500 Administration	\$66,520.00	\$18,802.55	\$640.34	\$47,717.45	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,805.47	\$0.00	\$7,194.53	28.05%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$16,838.83	\$2,465.52	\$43,161.17	28.06%
E 300-33500-11529 Utilities	\$10,000.00	\$3,895.43	\$329.41	\$6,104.57	38.95%
E 300-33500-11530 Disposal Service	\$1,000.00	\$16.66	\$0.00	\$983.34	1.67%
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$660.00	\$0.00	\$14,340.00	4.40%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$4,905.51	\$0.00	\$10,094.49	32.70%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$4,270.03	\$651.37	\$7,729.97	35.58%
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$7,500.00	\$3,621.98	\$1,280.48	\$3,878.02	48.29%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$65.05	\$0.00	\$1,934.95	3.25%
E 300-33500-11554 Tools	\$5,000.00	\$1,738.71	\$214.64	\$3,261.29	34.77%
E 300-33500-11555 Uniforms	\$5,000.00	\$396.97	\$188.99	\$4,603.03	7.94%
E 300-33500-30105 Bridge Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30106 Engineering	\$10,000.00	\$796.00	\$796.00	\$9,204.00	7.96%
E 300-33500-30107 Street Lights	\$26,000.00	\$8,516.12	\$1,470.18	\$17,483.88	32.75%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$682.75	\$0.00	\$24,317.25	2.73%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$5,000.00	\$0.00	\$33,500.00	12.99%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$54,209.51	\$7,396.59	\$207,790.49	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$179,449.10	\$8,036.93	\$380,867.90	
R 400-10400 Property Tax	\$1,454,677.00	\$655,587.21	\$0.00	\$799,089.79	45.07%
R 400-10402 Interest Income	\$300.00	\$84.64	\$0.00	\$215.36	28.21%
R 400-10403 Misc. Income	\$15,000.00	\$23,500.25	\$0.00	-\$8,500.25	156.67%
R 400-10405 SSA #12 - Ivanhoe Woods	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 400-10406 SSA #17 - Ivanhoe Estates	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 400-10411 Loan From General Town	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
R 400-10415 Revenue Recapture	\$4,540.00	\$2,019.36	\$0.00	\$2,520.64	44.48%
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10501 WMB/SIRF Forest & Fairview	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10502 MFT/ReBuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10503 CPF/Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$1,795,181.88	\$681,191.46	\$0.00	\$1,113,990.42	
E 400-11500-11506 Salaries	\$380,000.00	\$108,261.45	\$11,378.72	\$271,738.55	28.49%
E 400-11500-11507 Health Insurance	\$120,000.00	\$26,239.16	\$0.00	\$93,760.84	21.87%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$8,281.99	\$870.47	\$22,318.01	27.07%

FREMONT TOWNSHIP

Exp/Rev Against Budget

JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$533.12	\$39.36	\$166.88	76.16%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$6,831.34	\$718.00	\$23,168.66	22.77%
DEPT 11500 Administration	\$561,300.00	\$150,147.06	\$13,006.55	\$411,152.94	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$22,209.31	\$0.00	\$27,790.69	44.42%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$15,460.72	\$0.00	\$204,539.28	7.03%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$1,824.88	\$687.88	\$8,175.12	18.25%
E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 400-44500-11550 Fuel	\$30,000.00	\$7,207.32	\$3,287.81	\$22,792.68	24.02%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$357.30	\$0.00	\$4,642.70	7.15%
E 400-44500-11562 Pay back Loan to General Town	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$21,801.92	\$0.00	\$38,198.08	36.34%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$94.99	\$0.00	\$39,905.01	0.24%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$46.34	\$0.00	\$39,953.66	0.12%
E 400-44500-40500 Road Maintenance	\$180,000.00	\$24,240.26	\$8,566.66	\$155,759.74	13.47%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$7,023.70	\$1,300.00	\$976.30	87.80%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$29,642.32	\$0.00	\$40,357.68	42.35%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$4,390.00	\$4,390.00	\$10,610.00	29.27%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$49,475.94	\$0.00	\$550,524.06	8.25%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
E 400-44500-40506 WMB - Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40507 WMB - Forest/Fairview	\$25,000.00	\$19,149.70	\$19,149.70	\$5,850.30	76.60%
E 400-44500-40508 CPR - Sylvan Lake Dam	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40509 New Building - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40510 Equipment - Reserves	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 400-44500-40511 DCEO - Westshore Park	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$1,923,000.00	\$202,924.70	\$37,382.05	\$1,720,075.30	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$1,034,263.22	\$50,388.60	\$3,245,218.66	
R 500-10408 Food Pantry Donations	\$20,000.00	\$11,530.00	\$0.00	\$8,470.00	57.65%
R 500-10409 Garden Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT	\$26,000.00	\$11,530.00	\$0.00	\$14,470.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$3,899.02	\$0.00	\$46,100.98	7.80%
E 500-50100-50101 Livestock Processing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 500-50100-50102 Garden Donation Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 500-50100-50103 Holiday Programs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 500-50100-50104 Shelter/Utility Expense	\$20,000.00	\$994.34	\$0.00	\$19,005.66	4.97%
DEPT 50100 Food Pantry	\$107,500.00	\$4,893.36	\$0.00	\$102,606.64	
FUND 500 FOOD PANTRY	\$133,500.00	\$16,423.36	\$0.00	\$117,076.64	

FREMONT TOWNSHIP

Exp/Rev Against Budget

JULY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JULY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$2,243,898.89	\$108,040.52	\$6,092,769.87	