

FREMONT TOWNSHIP

Exp/Rev Against Budget

FEBRUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$1,141,692.13	\$0.00	\$6,635.87	99.42%
R 100-10401 Replacement Tax	\$20,000.00	\$50,947.61	\$0.00	-\$30,947.61	254.74%
R 100-10402 Interest Income	\$1,200.00	\$1,855.28	\$0.00	-\$655.28	154.61%
R 100-10403 Misc. Income	\$4,000.00	\$14,569.59	\$0.00	-\$10,569.59	364.24%
R 100-10404 Taxi Coupons	\$1,500.00	\$115.00	\$0.00	\$1,385.00	7.67%
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	\$5,640.00	\$0.00	\$29,360.00	16.11%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
DEPT	\$1,236,028.00	\$1,240,469.61	\$0.00	-\$4,441.61	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$68,750.00	\$0.00	\$6,250.00	91.67%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$26,102.45	\$0.00	\$2,397.55	91.59%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$78,833.37	\$0.00	\$7,166.63	91.67%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$68,750.00	\$0.00	\$6,250.00	91.67%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$15,729.12	\$0.00	\$1,430.88	91.66%
E 100-11500-11506 Salaries	\$125,000.00	\$92,494.38	\$3,958.00	\$32,505.62	74.00%
E 100-11500-11507 Health Insurance	\$100,000.00	\$62,458.96	\$0.00	\$37,541.04	62.46%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$27,055.00	\$302.80	\$4,945.00	84.55%
E 100-11500-11509 Unemployment	\$2,500.00	\$2,002.26	\$0.00	\$497.74	80.09%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$19,961.09	\$133.62	\$15,038.91	57.03%
E 100-11500-11511 Accounting Service	\$8,000.00	\$5,975.00	\$0.00	\$2,025.00	74.69%
E 100-11500-11512 Legal Service	\$3,500.00	\$1,436.25	\$120.00	\$2,063.75	41.04%
E 100-11500-11513 Postage	\$1,500.00	\$776.00	\$0.00	\$724.00	51.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$7,095.75	\$0.00	-\$95.75	101.37%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$1,746.96	\$0.00	\$3,253.04	34.94%
E 100-11500-11516 Publishing	\$1,000.00	\$124.20	\$0.00	\$875.80	12.42%
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	\$984.15	\$130.02	\$15.85	98.42%
E 100-11500-11519 Training	\$5,000.00	\$786.72	\$255.00	\$4,213.28	15.73%
E 100-11500-11520 CERT	\$5,000.00	\$1,351.96	\$227.37	\$3,648.04	27.04%
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	\$325.00	\$0.00	\$4,675.00	6.50%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$12,983.23	\$536.81	\$27,016.77	32.46%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$2,389.06	\$230.00	\$2,610.94	47.78%
E 100-11500-11527 Website	\$5,000.00	\$600.00	\$0.00	\$4,400.00	12.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,364.11	\$0.00	\$635.89	68.21%
E 100-11500-11529 Utilities	\$8,000.00	\$4,535.51	\$465.47	\$3,464.49	56.69%
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	\$17,015.00	\$0.00	\$485.00	97.23%
E 100-11500-11532 Office Supplies	\$5,000.00	\$2,305.34	\$67.48	\$2,694.66	46.11%
E 100-11500-11533 Professional Services	\$2,500.00	\$1,734.50	\$0.00	\$765.50	69.38%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$4,901.36	\$0.00	\$5,098.64	49.01%
E 100-11500-11535 Building Improvements - Capita	\$150,000.00	\$696.37	\$696.37	\$149,303.63	0.46%
E 100-11500-11536 Operating Supplies	\$5,000.00	\$1,774.17	\$51.08	\$3,225.83	35.48%
E 100-11500-11537 Social Services	\$3,500.00	\$660.33	\$0.00	\$2,839.67	18.87%
E 100-11500-11538 Taxi Program	\$2,500.00	\$346.50	\$49.50	\$2,153.50	13.86%
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	\$4,596.81	\$0.00	\$403.19	91.94%
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 Remode	\$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	\$211.62	\$0.00	\$788.38	21.16%
DEPT 11500 Administration	\$1,261,324.88	\$553,370.70	\$7,223.52	\$707,954.18	
E 100-12500-11506 Salaries	\$160,000.00	\$131,520.57	\$4,714.50	\$28,479.43	82.20%
E 100-12500-11507 Health Insurance	\$44,000.00	\$36,016.56	\$0.00	\$7,983.44	81.86%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$10,052.16	\$360.66	\$2,247.84	81.72%
E 100-12500-11509 Unemployment	\$3,000.00	\$2,964.60	\$0.00	\$35.40	98.82%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$7,145.84	\$200.37	\$7,854.16	47.64%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$750.00	\$540.00	\$0.00	\$210.00	72.00%
E 100-12500-11515 Telephone/Internet	\$3,500.00	\$1,492.40	\$0.00	\$2,007.60	42.64%
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	\$0.00	\$1,478.94	1.40%
E 100-12500-11519 Training	\$3,000.00	\$2,591.59	\$170.00	\$408.41	86.39%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$493.16	\$0.00	\$506.84	49.32%
E 100-12500-11528 Dues	\$1,000.00	\$818.50	\$90.00	\$181.50	81.85%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,678.21	\$95.46	\$321.79	83.91%
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	\$522.44	\$0.00	\$477.56	52.24%
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	\$200,082.87	\$5,630.99	\$68,217.13	
E 100-14500-11506 Salaries	\$97,000.00	\$95,992.45	\$1,561.60	\$1,007.55	98.96%
E 100-14500-11507 Health Insurance	\$36,000.00	\$34,322.31	\$0.00	\$1,677.69	95.34%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$7,235.24	\$119.46	\$264.76	96.47%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11509 Unemployment	\$2,350.00	\$1,032.84	\$0.00	\$1,317.16	43.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$4,759.46	\$66.37	\$2,740.54	63.46%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,827.14	\$0.00	\$2,172.86	63.79%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$8,888.19	\$380.54	\$11,111.81	44.44%
E 100-14500-11529 Utilities	\$16,000.00	\$8,097.35	\$560.82	\$7,902.65	50.61%
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	\$480.50	\$83.50	\$9,519.50	4.81%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$31,557.09	\$0.00	\$18,442.91	63.11%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$5,491.85	\$237.75	\$1,508.15	78.46%
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	\$9,862.37	\$243.24	\$40,137.63	19.72%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$2,374.21	\$0.00	\$625.79	79.14%
E 100-14500-11550 Fuel	\$7,500.00	\$4,427.86	\$741.80	\$3,072.14	59.04%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$1,082.10	\$0.00	\$2,917.90	27.05%
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	\$500.00	\$0.00	\$14,500.00	3.33%
E 100-14500-11554 Tools	\$5,000.00	\$4,132.01	\$214.99	\$867.99	82.64%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,740.06	\$0.00	\$259.94	87.00%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$8,624.48	\$0.00	-\$3,624.48	172.49%
DEPT 14500 Parks	\$411,850.00	\$238,088.78	\$4,210.07	\$173,761.22	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$2,232,011.96	\$17,064.58	\$945,490.92	
R 200-10400 Property Tax	\$50,007.00	\$49,705.78	\$0.00	\$301.22	99.40%
R 200-10402 Interest Income	\$50.00	\$16.23	\$0.00	\$33.77	32.46%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$3,213.82	\$0.00	\$36.18	98.89%
DEPT	\$53,332.00	\$52,935.83	\$0.00	\$396.17	
E 200-11500-11506 Salaries	\$40,000.00	\$39,552.48	\$1,582.40	\$447.52	98.88%
E 200-11500-11507 Health Insurance	\$12,000.00	\$10,330.20	\$0.00	\$1,669.80	86.09%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$3,025.67	\$121.05	\$34.33	98.88%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,397.97	\$67.25	\$1,602.03	59.95%
E 200-11500-11513 Postage	\$275.00	\$236.00	\$0.00	\$39.00	85.82%
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$792.39	\$0.00	\$1,707.61	31.70%
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	\$361.66	\$0.00	-\$161.66	180.83%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$544.96	\$0.00	\$455.04	54.50%

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FEBRUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 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	\$50.00	\$0.00	\$50.00	50.00%
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	\$59,607.17	\$1,770.70	\$9,327.83	
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	\$765.93	\$0.00	\$24,234.07	3.06%
E 200-22500-20607 Client Utilities	\$25,000.00	\$1,709.86	\$0.00	\$23,290.14	6.84%
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	\$644.00	\$0.00	-\$144.00	128.80%
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	\$5,479.79	\$0.00	\$58,120.21	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$118,022.79	\$1,770.70	\$67,844.21	
R 300-10400 Property Tax	\$171,147.00	\$170,245.00	\$0.00	\$902.00	99.47%
R 300-10401 Replacement Tax	\$25,000.00	\$54,532.92	\$0.00	-\$29,532.92	218.13%
R 300-10402 Interest Income	\$150.00	\$173.46	\$0.00	-\$23.46	115.64%
R 300-10403 Misc. Income	\$3,000.00	\$2,649.81	\$157.85	\$350.19	88.33%
R 300-10407 Road Bonds	\$32,500.00	\$12,500.00	\$0.00	\$20,000.00	38.46%
DEPT	\$231,797.00	\$240,101.19	\$157.85	-\$8,304.19	
E 300-11500-11512 Legal Service	\$8,500.00	\$2,851.25	\$430.00	\$5,648.75	33.54%
E 300-11500-11513 Postage	\$120.00	\$18.18	\$0.00	\$101.82	15.15%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$5,983.40	\$0.00	\$2,016.60	74.79%
E 300-11500-11516 Publishing	\$700.00	\$365.70	\$0.00	\$334.30	52.24%
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	\$216.75	\$3.80	\$783.25	21.68%
E 300-11500-11519 Training	\$8,000.00	\$2,970.11	\$510.00	\$5,029.89	37.13%
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	\$923.24	\$75.00	\$576.76	61.55%
E 300-11500-11532 Office Supplies	\$1,500.00	\$1,418.74	\$79.27	\$81.26	94.58%
E 300-11500-11534 Equipment - Capital	\$4,000.00	\$491.98	\$0.00	\$3,508.02	12.30%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$500.62	\$43.55	\$699.38	41.72%

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E 300-11500-30100 Drug Testing	\$1,200.00	\$234.25	\$6.25	\$965.75	19.52%
E 300-11500-30101 J.U.L.I.E.	\$2,500.00	\$2,195.04	\$2,195.04	\$304.96	87.80%
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	\$9,592.34	\$9,592.34	-\$4,592.34	191.85%
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	\$6,372.69	\$0.00	\$627.31	91.04%
DEPT 11500 Administration	\$66,520.00	\$47,717.73	\$12,935.25	\$18,802.27	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$3,172.44	\$170.55	\$6,827.56	31.72%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$48,395.54	\$5,908.52	\$11,604.46	80.66%
E 300-33500-11529 Utilities	\$10,000.00	\$8,647.31	\$973.68	\$1,352.69	86.47%
E 300-33500-11530 Disposal Service	\$1,000.00	\$201.66	\$0.00	\$798.34	20.17%
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$9,268.79	\$79.80	\$5,731.21	61.79%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$6,637.94	\$457.35	\$8,362.06	44.25%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$7,764.72	\$1,601.48	\$4,235.28	64.71%
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	\$7,181.64	\$0.00	\$318.36	95.76%
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	\$3,387.64	\$174.95	\$1,612.36	67.75%
E 300-33500-11555 Uniforms	\$5,000.00	\$4,044.10	\$152.90	\$955.90	80.88%
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	\$5,281.50	\$34.50	\$4,718.50	52.82%
E 300-33500-30107 Street Lights	\$26,000.00	\$17,730.98	\$1,343.75	\$8,269.02	68.20%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$21,716.17	\$103.14	\$3,283.83	86.86%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$17,000.00	\$5,000.00	\$21,500.00	44.16%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$160,495.48	\$16,000.62	\$101,504.52	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$448,314.40	\$29,093.72	\$112,002.60	
R 400-10400 Property Tax	\$1,454,677.00	\$1,446,049.44	\$0.00	\$8,627.56	99.41%
R 400-10402 Interest Income	\$300.00	\$329.96	\$0.00	-\$29.96	109.99%
R 400-10403 Misc. Income	\$15,000.00	\$23,890.25	\$0.00	-\$8,890.25	159.27%
R 400-10405 SSA #12 - Ivanhoe Woods	\$40,000.00	\$9,768.80	\$0.00	\$30,231.20	24.42%
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	\$4,489.18	\$0.00	\$50.82	98.88%
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	\$25,000.00	\$0.00	\$25,000.00	50.00%
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	\$1,509,527.63	\$0.00	\$285,654.25	
E 400-11500-11506 Salaries	\$380,000.00	\$314,948.17	\$17,601.43	\$65,051.83	82.88%
E 400-11500-11507 Health Insurance	\$120,000.00	\$88,504.76	\$0.00	\$31,495.24	73.75%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$24,093.63	\$1,346.51	\$6,506.37	78.74%

FREMONT TOWNSHIP

Exp/Rev Against Budget

FEBRUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$601.56	\$0.00	\$98.44	85.94%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$18,876.97	\$723.40	\$11,123.03	62.92%
DEPT 11500 Administration	\$561,300.00	\$447,025.09	\$19,671.34	\$114,274.91	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$44,418.62	\$0.00	\$5,581.38	88.84%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$23,791.21	\$3,935.00	\$196,208.79	10.81%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$4,626.31	\$19.97	\$5,373.69	46.26%
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	\$25,188.51	\$3,402.68	\$4,811.49	83.96%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$707.03	\$0.00	\$4,292.97	14.14%
E 400-44500-11562 Pay back Loan to General Town	\$35,000.00	\$5,640.00	\$0.00	\$29,360.00	16.11%
E 400-44500-30106 Engineering	\$60,000.00	\$54,437.33	\$0.00	\$5,562.67	90.73%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$5,174.19	\$1,425.00	\$34,825.81	12.94%
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	\$155,868.09	\$700.00	\$24,131.91	86.59%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$10,416.97	\$932.50	-\$2,416.97	130.21%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$42,929.16	\$2,519.00	\$27,070.84	61.33%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$13,980.00	\$0.00	\$1,020.00	93.20%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$641,321.75	\$0.00	-\$41,321.75	106.89%
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	\$19,187.00	\$0.00	\$5,813.00	76.75%
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	\$1,047,732.51	\$12,934.15	\$875,267.49	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$3,004,285.23	\$32,605.49	\$1,275,196.65	
R 500-10408 Food Pantry Donations	\$20,000.00	\$32,601.30	\$720.00	-\$12,601.30	163.01%
R 500-10409 Garden Donations	\$1,000.00	\$4,070.00	\$0.00	-\$3,070.00	407.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$10,500.00	\$0.00	-\$5,500.00	210.00%
DEPT	\$26,000.00	\$47,171.30	\$720.00	-\$21,171.30	
E 500-50100-50100 Food Purchase	\$50,000.00	\$6,658.50	\$0.00	\$43,341.50	13.32%
E 500-50100-50101 Livestock Processing	\$5,000.00	\$917.20	\$0.00	\$4,082.80	18.34%
E 500-50100-50102 Garden Donation Expenses	\$2,500.00	\$162.56	\$0.00	\$2,337.44	6.50%
E 500-50100-50103 Holiday Programs	\$30,000.00	\$12,803.91	\$0.00	\$17,196.09	42.68%
E 500-50100-50104 Shelter/Utility Expense	\$20,000.00	\$3,766.80	\$0.00	\$16,233.20	18.83%
DEPT 50100 Food Pantry	\$107,500.00	\$24,308.97	\$0.00	\$83,191.03	
FUND 500 FOOD PANTRY	\$133,500.00	\$71,480.27	\$720.00	\$62,019.73	

FREMONT TOWNSHIP
Exp/Rev Against Budget

FEBRUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$5,874,114.65	\$81,254.49	\$2,462,554.11	