

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 100-10400 Property Tax	\$1,174,165.00	\$171,078.76	\$129,955.98	\$1,003,086.24	14.57%
R 100-10401 Replacement Tax	\$30,000.00	\$17,672.69	\$0.00	\$12,327.31	58.91%
R 100-10402 Interest Income	\$1,500.00	\$547.68	\$0.00	\$952.32	36.51%
R 100-10403 Misc. Income	\$5,000.00	\$4,699.46	\$0.00	\$300.54	93.99%
R 100-10404 Taxi Coupons	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 100-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10509 Perm. Road Payback Exer. Loan	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	\$1,746,665.00	\$193,998.59	\$129,955.98	\$1,552,666.41	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$18,750.00	\$0.00	\$56,250.00	25.00%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$7,118.85	\$0.00	\$21,381.15	24.98%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$21,500.01	\$0.00	\$64,499.99	25.00%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$18,750.00	\$0.00	\$56,250.00	25.00%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$4,289.76	\$0.00	\$12,870.24	25.00%
E 100-11500-11506 Salaries	\$130,000.00	\$34,610.82	\$6,096.82	\$95,389.18	26.62%
E 100-11500-11507 Health Insurance	\$130,000.00	\$20,168.28	\$0.00	\$109,831.72	15.51%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$8,263.53	\$466.42	\$23,736.47	25.82%
E 100-11500-11509 Unemployment	\$2,500.00	\$368.00	\$0.00	\$2,132.00	14.72%
E 100-11500-11510 IMRF - Employer	\$25,000.00	\$3,984.41	\$154.43	\$21,015.59	15.94%
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	\$5,000.00	\$140.00	\$100.00	\$4,860.00	2.80%
E 100-11500-11513 Postage	\$1,500.00	\$12.98	\$0.00	\$1,487.02	0.87%
E 100-11500-11514 Newsletter/Constant Contact	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$402.78	\$0.00	\$4,597.22	8.06%
E 100-11500-11516 Publishing	\$2,000.00	\$156.40	\$0.00	\$1,843.60	7.82%
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-11500-11518 Travel	\$5,000.00	\$305.24	\$51.09	\$4,694.76	6.10%
E 100-11500-11519 Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11520 CERT	\$5,000.00	\$707.61	\$0.00	\$4,292.39	14.15%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$20,000.00	\$13,438.50	\$0.00	\$6,561.50	67.19%
E 100-11500-11523 PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11524 Programs & Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$100,000.00	\$2,101.94	\$1,243.55	\$97,898.06	2.10%
E 100-11500-11526 Equipment Maintenance	\$10,000.00	\$843.40	\$0.00	\$9,156.60	8.43%
E 100-11500-11527 Website	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-11500-11528 Dues	\$4,000.00	\$1,164.11	\$1,094.11	\$2,835.89	29.10%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-11500-11529 Utilities	\$10,000.00	\$1,673.90	\$362.03	\$8,326.10	16.74%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$25,000.00	\$8,507.50	\$4,253.75	\$16,492.50	34.03%
E 100-11500-11532 Office Supplies	\$6,000.00	\$715.42	\$0.00	\$5,284.58	11.92%
E 100-11500-11533 Professional Services	\$8,000.00	\$929.00	\$0.00	\$7,071.00	11.61%
E 100-11500-11534 Equipment - Capital	\$20,000.00	\$3,810.64	\$1,559.40	\$16,189.36	19.05%
E 100-11500-11535 Building Improvements - Capita	\$300,000.00	\$10,130.98	\$5,983.00	\$289,869.02	3.38%
E 100-11500-11536 Operating Supplies	\$7,500.00	\$1,409.83	\$231.46	\$6,090.17	18.80%
E 100-11500-11537 Social Services	\$5,000.00	\$79.68	\$0.00	\$4,920.32	1.59%
E 100-11500-11538 Taxi Program	\$5,000.00	\$33.00	\$0.00	\$4,967.00	0.66%
E 100-11500-11539 Miscellaneous Charges	\$5,000.00	\$9.00	\$0.00	\$4,991.00	0.18%
E 100-11500-11540 Community Garden	\$5,000.00	\$610.15	\$253.39	\$4,389.85	12.20%
E 100-11500-11541 Wetland Mitgation - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$2,677.20	\$1,918.18	\$7,322.80	26.77%
E 100-11500-11545 Contingencies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11563 Exercisable Loan to Perm. Road	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
E 100-11500-50102 Garden Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11500 Administration	\$2,099,824.88	\$189,537.92	\$23,767.63	\$1,910,286.96	
E 100-12500-11506 Salaries	\$176,000.00	\$39,592.99	\$5,895.26	\$136,407.01	22.50%
E 100-12500-11507 Health Insurance	\$55,000.00	\$10,670.63	\$0.00	\$44,329.37	19.40%
E 100-12500-11508 FICA - Employer	\$13,500.00	\$3,028.83	\$450.98	\$10,471.17	22.44%
E 100-12500-11509 Unemployment	\$2,300.00	\$1,473.08	\$0.00	\$826.92	64.05%
E 100-12500-11510 IMRF - Employer	\$9,000.00	\$1,522.42	\$210.48	\$7,477.58	16.92%
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	\$2,500.00	\$432.79	\$0.00	\$2,067.21	17.31%
E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11517 Printing	\$750.00	\$285.00	\$0.00	\$465.00	38.00%
E 100-12500-11518 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12500-11519 Training	\$3,000.00	\$955.82	\$0.00	\$2,044.18	31.86%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$128.33	\$0.00	\$871.67	12.83%
E 100-12500-11528 Dues	\$3,500.00	\$2,428.60	\$61.10	\$1,071.40	69.39%
E 100-12500-11532 Office Supplies	\$2,000.00	\$133.15	\$27.92	\$1,866.85	6.66%
E 100-12500-11534 Equipment - Capital	\$4,000.00	\$283.99	\$0.00	\$3,716.01	7.10%
E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11558 Office Remodel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12500 Assessor	\$286,300.00	\$60,935.63	\$6,645.74	\$225,364.37	
E 100-14500-11506 Salaries	\$115,000.00	\$21,112.40	\$3,844.40	\$93,887.60	18.36%
E 100-14500-11507 Health Insurance	\$50,000.00	\$14,366.61	\$0.00	\$35,633.39	28.73%
E 100-14500-11508 FICA - Employer	\$8,800.00	\$1,615.07	\$294.09	\$7,184.93	18.35%
E 100-14500-11509 Unemployment	\$1,500.00	\$641.05	\$0.00	\$858.95	42.74%
E 100-14500-11510 IMRF - Employer	\$6,000.00	\$897.25	\$163.38	\$5,102.75	14.95%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$1,053.58	\$0.00	\$4,946.42	17.56%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$5,947.50	\$1,567.09	\$14,052.50	29.74%
E 100-14500-11529 Utilities	\$13,000.00	\$2,144.21	\$177.54	\$10,855.79	16.49%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$26,025.27	\$1,171.98	\$23,974.73	52.05%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$1,524.39	\$327.43	\$5,475.61	21.78%
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	\$20,554.67	\$2,500.91	\$29,445.33	41.11%
E 100-14500-11549 Portable Restrooms	\$4,000.00	\$692.40	\$290.02	\$3,307.60	17.31%
E 100-14500-11550 Fuel	\$6,000.00	\$500.00	\$0.00	\$5,500.00	8.33%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$1,037.10	\$582.50	\$2,962.90	25.93%
E 100-14500-11552 Behm Park Development	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$1,067.53	\$144.64	\$3,932.47	21.35%
E 100-14500-11555 Uniforms/PPE	\$4,000.00	\$261.76	\$0.00	\$3,738.24	6.54%
E 100-14500-11556 Irrigation Maintenance	\$10,000.00	\$2,112.71	\$873.10	\$7,887.29	21.13%
14500 Parks	\$446,300.00	\$101,553.50	\$11,937.08	\$344,746.50	
100 GENERAL TOWN FUND	\$4,579,089.88	\$546,025.64	\$172,306.43	\$4,033,064.24	
R 200-10400 Property Tax	\$99,902.00	\$14,058.37	\$11,056.14	\$85,843.63	14.07%
R 200-10402 Interest Income	\$50.00	\$53.42	\$0.00	-\$3.42	106.84%
R 200-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10415 Revenue Recapture	\$3,381.00	\$492.53	\$374.30	\$2,888.47	14.57%
	\$103,333.00	\$14,604.32	\$11,430.44	\$88,728.68	
E 200-11500-11506 Salaries	\$45,000.00	\$9,399.68	\$1,329.28	\$35,600.32	20.89%
E 200-11500-11507 Health Insurance	\$15,000.00	\$3,056.61	\$0.00	\$11,943.39	20.38%
E 200-11500-11508 FICA - Employer	\$3,500.00	\$719.07	\$101.70	\$2,780.93	20.54%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 200-11500-11509 Unemployment	\$737.00	\$736.54	\$0.00	\$0.46	99.94%
E 200-11500-11510 IMRF - Employer	\$2,500.00	\$399.49	\$56.50	\$2,100.51	15.98%
E 200-11500-11513 Postage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$2,000.00	\$372.80	\$0.00	\$1,627.20	18.64%
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	\$1,500.00	\$394.92	\$0.00	\$1,105.08	26.33%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$50.00	\$128.33	\$0.00	-\$78.33	256.66%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
E 200-11500-11532 Office Supplies	\$250.00	\$13.30	\$0.00	\$236.70	5.32%
E 200-11500-11533 Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-11500-11534 Equipment - Capital	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-11500-11536 Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-11500-11545 Contingencies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
11500 Administration	\$76,987.00	\$15,320.74	\$1,487.48	\$61,666.26	
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	\$3,892.98	\$1,182.44	\$21,107.02	15.57%
E 200-22500-20608 Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$3,000.00	\$2,360.00	\$0.00	\$640.00	78.67%
22500 General Assistance Home Relief	\$65,000.00	\$6,252.98	\$1,182.44	\$58,747.02	
200 GENERAL ASSISTANCE FUND	\$245,320.00	\$36,178.04	\$14,100.36	\$209,141.96	
R 300-10400 Property Tax	\$171,555.00	\$25,486.55	\$19,377.80	\$146,068.45	14.86%
R 300-10401 Replacement Tax	\$40,000.00	\$18,915.76	\$0.00	\$21,084.24	47.29%
R 300-10402 Interest Income	\$155.00	\$44.63	\$0.00	\$110.37	28.79%

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R 300-10403 Misc. Income	\$2,500.00	\$2,346.01	\$0.00	\$153.99	93.84%
R 300-10407 Road Bonds	\$32,500.00	\$5,000.00	\$0.00	\$27,500.00	15.38%
	\$246,710.00	\$51,792.95	\$19,377.80	\$194,917.05	
E 300-11500-11512 Legal Service	\$8,000.00	\$342.50	\$0.00	\$7,657.50	4.28%
E 300-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$1,863.66	\$0.00	\$6,136.34	23.30%
E 300-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11518 Travel	\$2,000.00	\$36.68	\$0.00	\$1,963.32	1.83%
E 300-11500-11519 Training	\$8,000.00	\$160.36	\$0.00	\$7,839.64	2.00%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-11500-11532 Office Supplies	\$2,000.00	\$323.92	\$0.00	\$1,676.08	16.20%
E 300-11500-11534 Equipment - Capital	\$3,000.00	\$777.96	\$0.00	\$2,222.04	25.93%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$200.31	\$33.96	\$999.69	16.69%
E 300-11500-30100 Drug Testing	\$1,200.00	\$784.00	\$0.00	\$416.00	65.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30104 Municipal Replacement Tax Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$8,000.00	\$3,538.61	\$2,878.61	\$4,461.39	44.23%
E 300-11500-30119 Administrative	\$2,000.00	\$45.06	\$45.06	\$1,954.94	2.25%
11500 Administration	\$72,400.00	\$21,511.56	\$2,957.63	\$50,888.44	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,870.38	\$703.55	\$7,129.62	28.70%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$18,091.75	\$1,151.75	\$41,908.25	30.15%
E 300-33500-11529 Utilities	\$11,000.00	\$3,142.66	\$399.36	\$7,857.34	28.57%
E 300-33500-11530 Disposal Service	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
E 300-33500-11534 Equipment - Capital	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$71.78	\$0.00	\$14,928.22	0.48%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$4,809.92	\$959.24	\$5,190.08	48.10%
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$10,000.00	\$1,214.18	\$0.00	\$8,785.82	12.14%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-33500-11554 Tools	\$6,000.00	\$3,866.89	\$12.48	\$2,133.11	64.45%
E 300-33500-11555 Uniforms/PPE	\$10,000.00	\$200.28	\$0.00	\$9,799.72	2.00%
E 300-33500-30105 Bridge Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30106 Engineering	\$15,000.00	\$4,680.00	\$0.00	\$10,320.00	31.20%
E 300-33500-30107 Street Lights	\$22,000.00	\$5,611.43	\$1,393.60	\$16,388.57	25.51%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$252.14	\$170.45	\$24,747.86	1.01%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
E 300-33500-30120 New Building - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33500 Road & Bridge Maintenance	\$285,500.00	\$44,886.41	\$4,790.43	\$240,613.59	
300 ROAD & BRIDGE FUND	\$604,610.00	\$118,190.92	\$27,125.86	\$486,419.08	
R 400-10400 Property Tax	\$1,563,064.00	\$226,974.55	\$172,996.63	\$1,336,089.45	14.52%
R 400-10402 Interest Income	\$300.00	\$60.52	\$0.00	\$239.48	20.17%
R 400-10403 Misc. Income	\$15,000.00	\$3,941.96	\$0.00	\$11,058.04	26.28%
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	\$12,241.90	\$0.00	\$27,758.10	30.60%
R 400-10411 Loan From General Town	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
R 400-10415 Revenue Recapture	\$4,834.00	\$702.70	\$534.87	\$4,131.30	14.54%
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10501 WMB/SIRF Forest & Fairview	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
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%
R 400-10504 Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 400-10505 IL Grant HD230063	\$378,900.00	\$0.00	\$0.00	\$378,900.00	0.00%
R 400-10506 IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10507 IL Grant BC230004	\$1,500,000.00	\$124,000.00	\$0.00	\$1,376,000.00	8.27%
R 400-10508 Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	\$4,313,762.88	\$392,921.63	\$173,531.50	\$3,920,841.25	
E 400-11500-11506 Salaries	\$410,000.00	\$90,598.45	\$12,198.40	\$319,401.55	22.10%
E 400-11500-11507 Health Insurance	\$120,000.00	\$23,758.84	\$0.00	\$96,241.16	19.80%
E 400-11500-11508 FICA - Employer	\$32,150.00	\$6,930.83	\$933.18	\$25,219.17	21.56%
E 400-11500-11509 Unemployment	\$700.00	\$664.06	\$0.00	\$35.94	94.87%
E 400-11500-11510 IMRF - Employer	\$20,000.00	\$3,835.15	\$518.44	\$16,164.85	19.18%
11500 Administration	\$582,850.00	\$125,787.33	\$13,650.02	\$457,062.67	
E 400-44500-11521 Equipment Lease	\$100,000.00	\$22,209.31	\$0.00	\$77,790.69	22.21%
E 400-44500-11534 Equipment - Capital	\$460,000.00	\$11,354.40	\$11,354.40	\$448,645.60	2.47%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$2,571.38	\$1,151.36	\$7,428.62	25.71%
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	\$7,594.90	\$0.00	\$22,405.10	25.32%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 400-44500-11562 Pay back Loan to General Town	\$30,000.00	\$5,700.00	\$5,700.00	\$24,300.00	19.00%
E 400-44500-30106 Engineering	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$457.86	\$427.36	\$39,542.14	1.14%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	JUNE 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 400-44500-40500 Road Maintenance	\$150,000.00	\$27,561.63	\$4,416.89	\$122,438.37	18.37%
E 400-44500-40501 Environmental Maintenance	\$15,000.00	\$1,540.13	\$618.34	\$13,459.87	10.27%
E 400-44500-40502 Snow Removal Supplies	\$60,000.00	\$21,559.56	-\$8,985.35	\$38,440.44	35.93%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$6,075.00	\$6,075.00	\$8,925.00	40.50%
E 400-44500-40504 Improvement of Roads - Capital	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$0.00	\$19,652.00	\$0.00	-\$19,652.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40508 CPR - Sylvan Lake Dam	\$550,000.00	\$4,240.00	\$0.00	\$545,760.00	0.77%
E 400-44500-40509 New Building - Reserves	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
E 400-44500-40510 Equipment - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40511 DCEO - Westshore Park	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40512 Lake Napa Suwe WMB	\$2,000.00	\$1,063.37	\$1,063.37	\$936.63	53.17%
E 400-44500-40513 IL Grant BC230004	\$1,500,000.00	\$61,417.10	\$37,986.10	\$1,438,582.90	4.09%
E 400-44500-40514 IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40515 Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
E 400-44500-40516 ComEd Green Regions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
44500 Permanent Road Maintenance	\$4,057,000.00	\$192,996.64	\$59,807.47	\$3,864,003.36	
400 PERMANENT ROAD FUND	\$8,953,612.88	\$711,705.60	\$246,988.99	\$8,241,907.28	
R 500-10408 Food Pantry Donations	\$5,000.00	\$7,400.15	\$4,250.00	-\$2,400.15	148.00%
R 500-10409 Garden Donations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	\$13,000.00	\$7,400.15	\$4,250.00	\$5,599.85	
E 500-50100-50100 Food Purchase	\$50,000.00	\$340.34	\$0.00	\$49,659.66	0.68%
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	\$6,930.00	\$278.39	\$18.65	\$6,651.61	4.02%
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	\$75,000.00	\$1,663.05	\$243.66	\$73,336.95	2.22%
50100 Food Pantry	\$166,930.00	\$2,281.78	\$262.31	\$164,648.22	
500 FOOD PANTRY	\$179,930.00	\$9,681.93	\$4,512.31	\$170,248.07	
	\$14,562,562.76	\$1,421,782.13	\$465,033.95	\$13,140,780.63	