

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	JULY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 100-10400 Property Tax	\$1,174,165.00	\$567,223.10	\$0.00	\$606,941.90	48.31%
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	\$894.33	\$0.00	\$605.67	59.62%
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	\$5,700.00	\$0.00	\$29,300.00	16.29%
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	\$596,189.58	\$0.00	\$1,150,475.42	
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	\$130,000.00	\$46,235.13	\$0.00	\$83,764.87	35.57%
E 100-11500-11507 Health Insurance	\$130,000.00	\$25,570.62	\$0.00	\$104,429.38	19.67%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$10,948.18	\$0.00	\$21,051.82	34.21%
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	\$5,236.48	\$0.00	\$19,763.52	20.95%
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	\$480.00	\$340.00	\$4,520.00	9.60%
E 100-11500-11513 Postage	\$1,500.00	\$201.98	\$0.00	\$1,298.02	13.47%
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	\$650.22	\$120.00	\$4,349.78	13.00%
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	\$337.99	\$32.75	\$4,662.01	6.76%
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	\$777.56	\$69.95	\$4,222.44	15.55%
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	\$2,273.95	\$123.89	\$97,726.05	2.27%
E 100-11500-11526 Equipment Maintenance	\$10,000.00	\$2,496.15	\$1,652.75	\$7,503.85	24.96%
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	\$1,234.11	\$70.00	\$2,765.89	30.85%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	JULY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-11500-11529 Utilities	\$10,000.00	\$2,072.14	\$398.24	\$7,927.86	20.72%
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	\$13,716.25	\$5,208.75	\$11,283.75	54.87%
E 100-11500-11532 Office Supplies	\$6,000.00	\$1,330.87	\$420.00	\$4,669.13	22.18%
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	\$0.00	\$16,189.36	19.05%
E 100-11500-11535 Building Improvements - Capita	\$300,000.00	\$14,337.98	\$0.00	\$285,662.02	4.78%
E 100-11500-11536 Operating Supplies	\$7,500.00	\$1,478.03	\$35.24	\$6,021.97	19.71%
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	\$72.60	\$0.00	\$4,927.40	1.45%
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	\$1,400.00	\$489.85	\$3,600.00	28.00%
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	\$0.00	\$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	\$190,664.88	\$0.00	\$0.00	100.00%
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	\$438,736.70	\$8,961.42	\$1,661,088.18	
E 100-12500-11506 Salaries	\$176,000.00	\$51,236.07	\$0.00	\$124,763.93	29.11%
E 100-12500-11507 Health Insurance	\$55,000.00	\$14,132.73	\$0.00	\$40,867.27	25.70%
E 100-12500-11508 FICA - Employer	\$13,500.00	\$3,919.51	\$0.00	\$9,580.49	29.03%
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	\$1,947.13	\$0.00	\$7,052.87	21.63%
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	\$620.22	\$60.00	\$1,879.78	24.81%
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	\$1,095.82	\$140.00	\$1,904.18	36.53%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$482.46	\$354.13	\$517.54	48.25%
E 100-12500-11528 Dues	\$3,500.00	\$2,428.60	\$0.00	\$1,071.40	69.39%
E 100-12500-11532 Office Supplies	\$2,000.00	\$577.15	\$444.00	\$1,422.85	28.86%
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	\$78,481.76	\$998.13	\$207,818.24	
E 100-14500-11506 Salaries	\$115,000.00	\$28,954.91	\$0.00	\$86,045.09	25.18%
E 100-14500-11507 Health Insurance	\$50,000.00	\$20,033.03	\$0.00	\$29,966.97	40.07%
E 100-14500-11508 FICA - Employer	\$8,800.00	\$2,215.02	\$0.00	\$6,584.98	25.17%
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	\$1,230.55	\$0.00	\$4,769.45	20.51%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,766.57	\$1,712.99	\$3,233.43	46.11%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$6,422.90	\$475.40	\$13,577.10	32.11%
E 100-14500-11529 Utilities	\$13,000.00	\$2,962.79	\$337.18	\$10,037.21	22.79%
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	\$0.00	\$23,974.73	52.05%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$1,744.64	\$220.25	\$5,255.36	24.92%
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	\$21,331.16	\$776.49	\$28,668.84	42.66%
E 100-14500-11549 Portable Restrooms	\$4,000.00	\$979.64	\$287.24	\$3,020.36	24.49%
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	\$0.00	\$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	\$1,106.44	\$38.91	\$3,893.56	22.13%
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	\$3,789.16	\$1,676.45	\$6,210.84	37.89%
14500 Parks	\$446,300.00	\$122,001.99	\$5,524.91	\$324,298.01	
100 GENERAL TOWN FUND	\$4,579,089.88	\$1,235,410.03	\$15,484.46	\$3,343,679.85	
R 200-10400 Property Tax	\$99,902.00	\$47,764.99	\$0.00	\$52,137.01	47.81%
R 200-10402 Interest Income	\$50.00	\$55.56	\$0.00	-\$5.56	111.12%
R 200-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10415 Revenue Recapture	\$3,381.00	\$1,633.46	\$0.00	\$1,747.54	48.31%
	\$103,333.00	\$49,454.01	\$0.00	\$53,878.99	
E 200-11500-11506 Salaries	\$45,000.00	\$12,058.24	\$0.00	\$32,941.76	26.80%
E 200-11500-11507 Health Insurance	\$15,000.00	\$4,052.89	\$0.00	\$10,947.11	27.02%
E 200-11500-11508 FICA - Employer	\$3,500.00	\$922.47	\$0.00	\$2,577.53	26.36%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	JULY 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	\$512.49	\$0.00	\$1,987.51	20.50%
E 200-11500-11513 Postage	\$300.00	\$126.00	\$0.00	\$174.00	42.00%
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	\$500.23	\$0.00	\$1,499.77	25.01%
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	\$19,545.41	\$0.00	\$57,441.59	
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	\$0.00	\$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	\$753.60	\$753.60	\$246.40	75.36%
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	\$7,006.58	\$753.60	\$57,993.42	
200 GENERAL ASSISTANCE FUND	\$245,320.00	\$76,006.00	\$753.60	\$169,314.00	
R 300-10400 Property Tax	\$171,555.00	\$82,918.58	\$0.00	\$88,636.42	48.33%
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	\$59.67	\$0.00	\$95.33	38.50%

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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%
	<u>\$246,710.00</u>	<u>\$109,240.02</u>	<u>\$0.00</u>	<u>\$137,469.98</u>	
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	\$2,780.24	\$240.00	\$5,219.76	34.75%
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	\$227.67	\$67.31	\$7,772.33	2.85%
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	\$631.84	\$307.92	\$1,368.16	31.59%
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	\$275.18	\$74.87	\$924.82	22.93%
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	\$0.00	\$4,461.39	44.23%
E 300-11500-30119 Administrative	\$2,000.00	\$45.06	\$0.00	\$1,954.94	2.25%
11500 Administration	<u>\$72,400.00</u>	<u>\$22,878.24</u>	<u>\$690.10</u>	<u>\$49,521.76</u>	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,870.38	\$0.00	\$7,129.62	28.70%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$18,406.88	\$315.13	\$41,593.12	30.68%
E 300-33500-11529 Utilities	\$11,000.00	\$3,427.92	\$285.26	\$7,572.08	31.16%
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	\$4,864.10	\$54.18	\$5,135.90	48.64%
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	\$0.00	\$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	\$7,100.84	\$1,489.41	\$14,899.16	32.28%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	JULY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$5,243.09	\$1,993.75	\$19,756.91	20.97%
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	\$52,021.34	\$4,137.73	\$233,478.66	
300 ROAD & BRIDGE FUND	\$604,610.00	\$184,139.60	\$4,827.83	\$420,470.40	
R 400-10400 Property Tax	\$1,563,064.00	\$754,329.38	\$0.00	\$808,734.62	48.26%
R 400-10402 Interest Income	\$300.00	\$89.34	\$0.00	\$210.66	29.78%
R 400-10403 Misc. Income	\$15,000.00	\$0.00	-\$3,941.96	\$15,000.00	0.00%
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	\$190,664.88	\$0.00	\$0.00	100.00%
R 400-10415 Revenue Recapture	\$4,834.00	\$2,333.62	\$0.00	\$2,500.38	48.28%
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	\$1,108,659.12	-\$3,941.96	\$3,205,103.76	
E 400-11500-11506 Salaries	\$410,000.00	\$115,132.95	\$0.00	\$294,867.05	28.08%
E 400-11500-11507 Health Insurance	\$120,000.00	\$31,420.99	\$0.00	\$88,579.01	26.18%
E 400-11500-11508 FICA - Employer	\$32,150.00	\$8,807.71	\$0.00	\$23,342.29	27.40%
E 400-11500-11509 Unemployment	\$700.00	\$664.06	\$0.00	\$35.94	94.87%
E 400-11500-11510 IMRF - Employer	\$20,000.00	\$4,877.88	\$0.00	\$15,122.12	24.39%
11500 Administration	\$582,850.00	\$160,903.59	\$0.00	\$421,946.41	
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	\$258,331.40	\$0.00	\$201,668.60	56.16%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$3,118.21	\$546.83	\$6,881.79	31.18%
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	\$11,496.71	\$3,901.81	\$18,503.29	38.32%
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	\$0.00	\$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	\$0.00	\$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	JULY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 400-44500-40500 Road Maintenance	\$150,000.00	\$31,468.68	\$3,907.05	\$118,531.32	20.98%
E 400-44500-40501 Environmental Maintenance	\$15,000.00	\$1,840.13	\$300.00	\$13,159.87	12.27%
E 400-44500-40502 Snow Removal Supplies	\$60,000.00	\$17,617.60	-\$3,941.96	\$42,382.40	29.36%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$6,075.00	\$0.00	\$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	\$0.00	-\$19,652.00	\$0.00	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	\$23,892.00	\$19,652.00	\$526,108.00	4.34%
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	\$0.00	\$936.63	53.17%
E 400-44500-40513 IL Grant BC230004	\$1,500,000.00	\$81,103.62	\$19,686.52	\$1,418,896.38	5.41%
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	\$464,373.89	\$24,400.25	\$3,592,626.11	
400 PERMANENT ROAD FUND	\$8,953,612.88	\$1,733,936.60	\$20,458.29	\$7,219,676.28	
R 500-10408 Food Pantry Donations	\$5,000.00	\$11,100.15	\$0.00	-\$6,100.15	222.00%
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	\$11,100.15	\$0.00	\$1,899.85	
E 500-50100-50100 Food Purchase	\$50,000.00	\$2,933.19	\$0.00	\$47,066.81	5.87%
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	\$333.91	\$0.00	\$6,596.09	4.82%
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	\$0.00	\$73,336.95	2.22%
50100 Food Pantry	\$166,930.00	\$4,930.15	\$0.00	\$161,999.85	
500 FOOD PANTRY	\$179,930.00	\$16,030.30	\$0.00	\$163,899.70	
	\$14,562,562.76	\$3,245,522.53	\$41,524.18	\$11,317,040.23	