

FREMONT TOWNSHIP
Expenses Revenue Against Budget

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Current Period: SEPTEMBER 23-24

		23-24 YTD Budget	23-24 YTD Amt	SEPTEMBER MTD Amt	23-24 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,746,665.00	\$672,233.87	\$30.82	\$1,074,431.13	38.49%
	Expenditures	\$2,832,424.88	\$929,982.07	\$27,715.11	\$1,902,442.81	32.83%
	Gain/(Loss)	(\$1,085,759.88)	(\$257,748.20)	(\$27,684.29)	(\$828,011.68)	23.74%

Revenue

Active	R 100-10400	Property Tax	\$1,174,165.00	\$633,113.80	\$30.82	\$541,051.20	53.92%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$25,950.51	\$0.00	\$4,049.49	86.50%
Active	R 100-10402	Interest Income	\$1,500.00	\$1,569.53	\$0.00	(\$69.53)	104.64%
Active	R 100-10403	Misc. Income	\$5,000.00	\$5,800.03	\$0.00	(\$800.03)	116.00%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
Active	R 100-10409	Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10413	Perm. Road Loan Pai	\$35,000.00	\$5,700.00	\$0.00	\$29,300.00	16.29%
Active	R 100-10414	Grant - Village of Mun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10509	Perm. Road Payback	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
			<u>\$1,746,665.00</u>	<u>\$672,233.87</u>	<u>\$30.82</u>	<u>\$1,074,431.13</u>	<u>38.49%</u>
		Total Revenue	<u>\$1,746,665.00</u>	<u>\$672,233.87</u>	<u>\$30.82</u>	<u>\$1,074,431.13</u>	<u>38.49%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$14,237.70	\$0.00	\$14,262.30	49.96%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$43,000.02	\$0.00	\$42,999.98	50.00%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$8,579.52	\$0.00	\$8,580.48	50.00%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$73,864.74	\$4,599.97	\$56,135.26	56.82%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$36,375.30	\$0.00	\$93,624.70	27.98%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$16,652.65	\$351.91	\$15,347.35	52.04%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$689.29	\$0.00	\$1,810.71	27.57%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$7,895.46	\$154.43	\$17,104.54	31.58%
Active	E 100-11500-11511	Accounting Ser	\$8,000.00	\$1,875.00	\$0.00	\$6,125.00	23.44%
Active	E 100-11500-11512	Legal Service	\$5,000.00	\$800.00	\$280.00	\$4,200.00	16.00%
Active	E 100-11500-11513	Postage	\$1,500.00	\$201.98	\$0.00	\$1,298.02	13.47%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11514	Newsletter/Con	\$10,000.00	\$600.60	\$600.60	\$9,399.40	6.01%
Active	E 100-11500-11515	Telephone/Inte	\$5,000.00	\$893.22	\$0.00	\$4,106.78	17.86%
Active	E 100-11500-11516	Publishing	\$2,000.00	\$156.40	\$0.00	\$1,843.60	7.82%
Active	E 100-11500-11517	Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-11500-11518	Travel	\$5,000.00	\$596.06	\$258.07	\$4,403.94	11.92%
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	\$926.56	\$0.00	\$4,073.44	18.53%
Active	E 100-11500-11521	Equipment Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11522	TOIRMA Insur	\$20,000.00	\$13,438.50	\$0.00	\$6,561.50	67.19%
Active	E 100-11500-11523	PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11524	Programs & Se	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11525	Building Mainte	\$100,000.00	\$3,220.55	\$607.20	\$96,779.45	3.22%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,571.15	\$0.00	\$7,428.85	25.71%
Active	E 100-11500-11527	Website	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 100-11500-11528	Dues	\$4,000.00	\$1,234.11	\$0.00	\$2,765.89	30.85%
Active	E 100-11500-11529	Utilities	\$10,000.00	\$2,662.86	\$322.23	\$7,337.14	26.63%
Active	E 100-11500-11530	Disposal Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11531	Mosquito Abat	\$25,000.00	\$17,970.00	\$0.00	\$7,030.00	71.88%
Active	E 100-11500-11532	Office Supplies	\$6,000.00	\$1,558.93	\$49.85	\$4,441.07	25.98%
Active	E 100-11500-11533	Professional S	\$8,000.00	\$929.00	\$0.00	\$7,071.00	11.61%
Active	E 100-11500-11534	Equipment - C	\$20,000.00	\$3,810.64	\$0.00	\$16,189.36	19.05%
Active	E 100-11500-11535	Building Improv	\$300,000.00	\$102,395.06	\$3,430.80	\$197,604.94	34.13%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$1,739.52	\$130.84	\$5,760.48	23.19%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$79.68	\$0.00	\$4,920.32	1.59%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$174.90	\$0.00	\$4,825.10	3.50%
Active	E 100-11500-11539	Miscellaneous	\$5,000.00	\$9.00	\$0.00	\$4,991.00	0.18%
Active	E 100-11500-11540	Community Ga	\$5,000.00	\$1,696.85	\$33.98	\$3,303.15	33.94%
Active	E 100-11500-11541	Wetland Mitgat	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 100-11500-11543	Building Mainte	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$6,516.07	(\$3,838.86)	\$3,483.93	65.16%
Active	E 100-11500-11545	Contingencies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 100-11500-11557	Loan to Perma	\$190,664.88	\$190,664.88	\$0.00	\$0.00	100.00%
Active	E 100-11500-11561	Tax Objections	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11500-11563	Exercisable Lo	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 100-11500-50102	Garden Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			\$2,099,824.88	\$633,016.20	\$6,981.02	\$1,466,808.68	30.15%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$79,692.77	\$5,659.57	\$96,307.23	45.28%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$21,056.93	\$0.00	\$33,943.07	38.29%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$6,096.41	\$432.95	\$7,403.59	45.16%
Active	E 100-12500-11509	Unemployment	\$2,300.00	\$1,773.94	\$0.00	\$526.06	77.13%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$3,006.28	\$210.48	\$5,993.72	33.40%
Active	E 100-12500-11512	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11513	Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 100-12500-11515	Telephone/Inte	\$2,500.00	\$863.22	\$0.00	\$1,636.78	34.53%
Active	E 100-12500-11516	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11517	Printing	\$750.00	\$285.00	\$0.00	\$465.00	38.00%
Active	E 100-12500-11518	Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-12500-11519	Training	\$3,000.00	\$1,130.82	\$35.00	\$1,869.18	37.69%
Active	E 100-12500-11526	Equipment Mai	\$1,000.00	\$482.46	\$0.00	\$517.54	48.25%
Active	E 100-12500-11528	Dues	\$3,500.00	\$2,546.10	\$117.50	\$953.90	72.75%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,310.92	\$16.59	\$689.08	65.55%
Active	E 100-12500-11534	Equipment - C	\$4,000.00	\$283.99	\$0.00	\$3,716.01	7.10%
Active	E 100-12500-11539	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11545	Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-12500-11546	Vehicle Mainte	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-12500-11547	Professional S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-12500-11550	Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-12500-11558	Office Remodel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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		23-24 YTD Budget	23-24 YTD Amt	SEPTEMBER MTD Amt	23-24 YTD Balance	% of Budget
Assessor		\$286,300.00	\$118,528.84	\$6,472.09	\$167,771.16	41.40%
Active	E 100-14500-11506 Salaries	\$115,000.00	\$48,376.73	\$3,844.40	\$66,623.27	42.07%
Active	E 100-14500-11507 Health Insuran	\$50,000.00	\$31,365.87	\$0.00	\$18,634.13	62.73%
Active	E 100-14500-11508 FICA - Employ	\$8,800.00	\$3,700.77	\$294.09	\$5,099.23	42.05%
Active	E 100-14500-11509 Unemployment	\$1,500.00	\$1,032.47	\$0.00	\$467.53	68.83%
Active	E 100-14500-11510 IMRF - Employ	\$6,000.00	\$2,055.96	\$163.38	\$3,944.04	34.27%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$3,129.68	\$0.00	\$2,870.32	52.16%
Active	E 100-14500-11526 Equipment Mai	\$20,000.00	\$6,791.71	\$221.56	\$13,208.29	33.96%
Active	E 100-14500-11529 Utilities	\$13,000.00	\$3,954.68	\$177.39	\$9,045.32	30.42%
Active	E 100-14500-11530 Disposal Servic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-14500-11533 Professional S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11534 Equipment - C	\$50,000.00	\$29,630.22	\$1,744.95	\$20,369.78	59.26%
Active	E 100-14500-11536 Operating Sup	\$7,000.00	\$3,112.53	\$46.45	\$3,887.47	44.46%
Active	E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11548 Park Maintena	\$50,000.00	\$32,378.56	\$7,049.60	\$17,621.44	64.76%
Active	E 100-14500-11549 Portable Restr	\$4,000.00	\$1,552.26	\$0.00	\$2,447.74	38.81%
Active	E 100-14500-11550 Fuel	\$6,000.00	\$3,488.23	\$0.00	\$2,511.77	58.14%
Active	E 100-14500-11551 Equipment Ren	\$4,000.00	\$1,423.40	\$386.30	\$2,576.60	35.59%
Active	E 100-14500-11552 Behm Park De	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$5,000.00	\$1,460.20	\$183.88	\$3,539.80	29.20%
Active	E 100-14500-11555 Uniforms/PPE	\$4,000.00	\$441.76	\$0.00	\$3,558.24	11.04%
Active	E 100-14500-11556 Irrigation Maint	\$10,000.00	\$4,542.00	\$150.00	\$5,458.00	45.42%
Parks		\$446,300.00	\$178,437.03	\$14,262.00	\$267,862.97	39.98%
Total Expenditure		(\$2,832,424.88)	(\$929,982.07)	(\$27,715.11)	(\$1,902,442.81)	32.83%
Total GENERAL TOWN FUND		(\$1,085,759.88)	(\$257,748.20)	(\$27,684.29)	(\$828,011.68)	23.74%
GENERAL ASSISTANCE FUND						
Revenues		\$103,333.00	\$55,255.60	\$1.42	\$48,077.40	53.47%
Expenditures		\$141,987.00	\$38,596.21	\$1,587.48	\$103,390.79	27.18%
Gain/(Loss)		(\$38,654.00)	\$16,659.39	(\$1,586.06)	(\$55,313.39)	-43.10%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 200-10400	Property Tax	\$99,902.00	\$53,370.72	\$1.42	\$46,531.28	53.42%
Active	R 200-10402	Interest Income	\$50.00	\$61.77	\$0.00	(\$11.77)	123.54%
Active	R 200-10403	Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-10415	Revenue Recapture	\$3,381.00	\$1,823.11	\$0.00	\$1,557.89	53.92%
			\$103,333.00	\$55,255.60	\$1.42	\$48,077.40	53.47%
Total Revenue			\$103,333.00	\$55,255.60	\$1.42	\$48,077.40	53.47%
Expenditure							
Active	E 200-11500-11506	Salaries	\$45,000.00	\$18,704.64	\$1,329.28	\$26,295.36	41.57%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$6,045.45	\$0.00	\$8,954.55	40.30%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,430.97	\$101.70	\$2,069.03	40.88%
Active	E 200-11500-11509	Unemployment	\$737.00	\$736.54	\$0.00	\$0.46	99.94%
Active	E 200-11500-11510	IMRF - Employ	\$2,500.00	\$794.99	\$56.50	\$1,705.01	31.80%
Active	E 200-11500-11513	Postage	\$300.00	\$126.00	\$0.00	\$174.00	42.00%
Active	E 200-11500-11514	Newsletter/Con	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$743.23	\$0.00	\$1,256.77	37.16%
Active	E 200-11500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11518	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11519	Training	\$1,500.00	\$414.92	\$0.00	\$1,085.08	27.66%
Active	E 200-11500-11522	TOIRMA Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11526	Equipment Mai	\$50.00	\$256.66	\$0.00	(\$206.66)	513.32%
Active	E 200-11500-11527	Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 200-11500-11529	Utilities	\$1,000.00	\$300.00	\$100.00	\$700.00	30.00%
Active	E 200-11500-11532	Office Supplies	\$250.00	\$13.30	\$0.00	\$236.70	5.32%
Active	E 200-11500-11533	Professional S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11534	Equipment - C	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11536	Operating Sup	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11545	Contingencies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-11500-11561	Tax Objections	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Administration			\$76,987.00	\$29,566.70	\$1,587.48	\$47,420.30	38.40%
Active	E 200-22500-20600	Physician Servi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20601	Hospital Servic	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20602	Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20603	Dental Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20604	Other Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20605	Burial Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20606	Client Shelter	\$25,000.00	\$800.00	\$0.00	\$24,200.00	3.20%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$5,115.91	\$0.00	\$19,884.09	20.46%
Active	E 200-22500-20608	Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 200-22500-20611	Household Inci	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 200-22500-20612	Misc. Home Re	\$1,000.00	\$753.60	\$0.00	\$246.40	75.36%
Active	E 200-22500-20613	Catastrophic M	\$3,000.00	\$2,360.00	\$0.00	\$640.00	78.67%
General Assistance Home Relief			\$65,000.00	\$9,029.51	\$0.00	\$55,970.49	13.89%
Total Expenditure			(\$141,987.00)	(\$38,596.21)	(\$1,587.48)	(\$103,390.79)	27.18%
Total GENERAL ASSISTANCE FUND			(\$38,654.00)	\$16,659.39	(\$1,586.06)	(\$55,313.39)	-43.10%
ROAD & BRIDGE FUND							
Revenues			\$246,710.00	\$133,057.93	\$4.95	\$113,652.07	53.93%
Expenditures			\$357,900.00	\$97,637.99	\$10,434.74	\$260,262.01	27.28%
Gain/(Loss)			(\$111,190.00)	\$35,419.94	(\$10,429.79)	(\$146,609.94)	-31.86%
Revenue							
Active	R 300-10400	Property Tax	\$171,555.00	\$92,641.19	\$4.95	\$78,913.81	54.00%
Active	R 300-10401	Replacement Tax	\$40,000.00	\$27,775.82	\$0.00	\$12,224.18	69.44%
Active	R 300-10402	Interest Income	\$155.00	\$94.91	\$0.00	\$60.09	61.23%
Active	R 300-10403	Misc. Income	\$2,500.00	\$2,546.01	\$0.00	(\$46.01)	101.84%
Active	R 300-10407	Road Bonds	\$32,500.00	\$10,000.00	\$0.00	\$22,500.00	30.77%
			\$246,710.00	\$133,057.93	\$4.95	\$113,652.07	53.93%
Total Revenue			\$246,710.00	\$133,057.93	\$4.95	\$113,652.07	53.93%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure							
Active	E 300-11500-11512	Legal Service	\$8,000.00	\$710.00	\$0.00	\$7,290.00	8.88%
Active	E 300-11500-11513	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$3,809.98	\$0.00	\$4,190.02	47.62%
Active	E 300-11500-11516	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11518	Travel	\$2,000.00	\$36.68	\$0.00	\$1,963.32	1.83%
Active	E 300-11500-11519	Training	\$8,000.00	\$277.67	\$50.00	\$7,722.33	3.47%
Active	E 300-11500-11522	TOIRMA Insur	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
Active	E 300-11500-11528	Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$637.22	\$0.00	\$1,362.78	31.86%
Active	E 300-11500-11534	Equipment - C	\$3,000.00	\$777.96	\$0.00	\$2,222.04	25.93%
Active	E 300-11500-11536	Operating Sup	\$1,200.00	\$510.70	\$62.52	\$689.30	42.56%
Active	E 300-11500-30100	Drug Testing	\$1,200.00	\$784.00	\$0.00	\$416.00	65.33%
Active	E 300-11500-30101	J.U.L.I.E.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 300-11500-30103	Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-30104	Municipal Repl	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 300-11500-30117	Road Bonds R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-30118	Subscriptions	\$8,000.00	\$3,538.61	\$0.00	\$4,461.39	44.23%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$196.87	\$34.63	\$1,803.13	9.84%
Administration			\$72,400.00	\$24,718.19	\$147.15	\$47,681.81	34.14%
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$2,870.38	\$0.00	\$7,129.62	28.70%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$21,095.91	\$235.80	\$38,904.09	35.16%
Active	E 300-33500-11529	Utilities	\$11,000.00	\$4,040.77	\$315.24	\$6,959.23	36.73%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
Active	E 300-33500-11534	Equipment - C	\$30,000.00	\$3,795.00	\$3,795.00	\$26,205.00	12.65%
Active	E 300-33500-11535	Building Improv	\$15,000.00	\$71.78	\$0.00	\$14,928.22	0.48%
Active	E 300-33500-11536	Operating Sup	\$10,000.00	\$6,256.22	\$1,281.25	\$3,743.78	62.56%
Active	E 300-33500-11545	Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11550	Fuel	\$10,000.00	\$1,214.18	\$0.00	\$8,785.82	12.14%
Active	E 300-33500-11551	Equipment Ren	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-33500-11554	Tools	\$6,000.00	\$4,302.61	\$387.99	\$1,697.39	71.71%
Active	E 300-33500-11555	Uniforms/PPE	\$10,000.00	\$400.28	\$200.00	\$9,599.72	4.00%
Active	E 300-33500-30105	Bridge Mainten	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 300-33500-30106	Engineering	\$15,000.00	\$4,680.00	\$0.00	\$10,320.00	31.20%
Active	E 300-33500-30107	Street Lights	\$22,000.00	\$8,646.08	\$1,410.42	\$13,353.92	39.30%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$12,971.59	\$161.89	\$12,028.41	51.89%
Active	E 300-33500-30117	Road Bonds R	\$38,500.00	\$2,500.00	\$2,500.00	\$36,000.00	6.49%
Active	E 300-33500-30120	New Building -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road & Bridge Maintenance			<u>\$285,500.00</u>	<u>\$72,919.80</u>	<u>\$10,287.59</u>	<u>\$212,580.20</u>	<u>25.54%</u>
Total Expenditure			<u>(\$357,900.00)</u>	<u>(\$97,637.99)</u>	<u>(\$10,434.74)</u>	<u>(\$260,262.01)</u>	<u>27.28%</u>
Total ROAD & BRIDGE FUND			<u>(\$111,190.00)</u>	<u>\$35,419.94</u>	<u>(\$10,429.79)</u>	<u>(\$146,609.94)</u>	<u>-31.86%</u>
PERMANENT ROAD FUND							
Revenues			\$4,313,762.88	\$1,196,709.48	\$36.06	\$3,117,053.40	27.74%
Expenditures			\$4,639,850.00	\$952,986.09	\$57,958.81	\$3,686,863.91	20.54%
Gain/(Loss)			<u>(\$326,087.12)</u>	<u>\$243,723.39</u>	<u>(\$57,922.75)</u>	<u>(\$569,810.51)</u>	<u>-74.74%</u>

Revenue

Active	R 400-10400	Property Tax	\$1,563,064.00	\$842,034.37	\$36.06	\$721,029.63	53.87%
Active	R 400-10402	Interest Income	\$300.00	\$163.68	\$0.00	\$136.32	54.56%
Active	R 400-10403	Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 400-10405	SSA #12 - Ivanhoe W	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 400-10406	SSA #17 - Ivanhoe Es	\$40,000.00	\$12,241.90	\$0.00	\$27,758.10	30.60%
Active	R 400-10411	Loan From General T	\$190,664.88	\$190,664.88	\$0.00	\$0.00	100.00%
Active	R 400-10415	Revenue Recapture	\$4,834.00	\$2,604.65	\$0.00	\$2,229.35	53.88%
Active	R 400-10500	WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10501	WMB/SIRF Forest &	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
Active	R 400-10502	MFT/ReBuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10503	CPF/Sylvan Lake Da	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10504	Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-10505	IL Grant HD230063	\$378,900.00	\$0.00	\$0.00	\$378,900.00	0.00%
Active	R 400-10506	IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 400-10507	IL Grant BC230004	\$1,500,000.00	\$124,000.00	\$0.00	\$1,376,000.00	8.27%
Active	R 400-10508	Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
			\$4,313,762.88	\$1,196,709.48	\$36.06	\$3,117,053.40	27.74%
Total Revenue			\$4,313,762.88	\$1,196,709.48	\$36.06	\$3,117,053.40	27.74%

Expenditure

Active	E 400-11500-11506	Salaries	\$410,000.00	\$176,439.04	\$12,198.40	\$233,560.96	43.03%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$46,745.29	\$0.00	\$73,254.71	38.95%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$13,497.64	\$933.18	\$18,652.36	41.98%
Active	E 400-11500-11509	Unemployment	\$700.00	\$676.82	\$0.00	\$23.18	96.69%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$7,483.42	\$518.44	\$12,516.58	37.42%
Administration			\$582,850.00	\$244,842.21	\$13,650.02	\$338,007.79	42.01%
Active	E 400-44500-11521	Equipment Lea	\$100,000.00	\$22,209.31	\$0.00	\$77,790.69	22.21%
Active	E 400-44500-11534	Equipment - C	\$460,000.00	\$420,431.40	\$0.00	\$39,568.60	91.40%
Active	E 400-44500-11536	Operating Sup	\$10,000.00	\$5,904.35	\$1,966.25	\$4,095.65	59.04%
Active	E 400-44500-11545	Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-11550	Fuel	\$30,000.00	\$14,533.00	\$3,036.29	\$15,467.00	48.44%
Active	E 400-44500-11551	Equipment Ren	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 400-44500-11562	Pay back Loan	\$30,000.00	\$5,700.00	\$0.00	\$24,300.00	19.00%
Active	E 400-44500-30106	Engineering	\$60,000.00	\$724.00	\$724.00	\$59,276.00	1.21%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$457.86	\$0.00	\$39,542.14	1.14%
Active	E 400-44500-30111	SSA#17 - Ivan	\$40,000.00	\$5,344.00	\$5,344.00	\$34,656.00	13.36%
Active	E 400-44500-40500	Road Maintena	\$150,000.00	\$55,144.89	\$18,463.92	\$94,855.11	36.76%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$7,907.95	\$3,285.00	\$7,092.05	52.72%
Active	E 400-44500-40502	Snow Removal	\$60,000.00	\$17,617.60	\$0.00	\$42,382.40	29.36%
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$6,075.00	\$0.00	\$8,925.00	40.50%
Active	E 400-44500-40504	Improvement o	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Active	E 400-44500-40505	Sylvan Lake D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-40506	WMB - Village	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40507	WMB - Forest/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40508	CPR - Sylvan L	\$550,000.00	\$23,892.00	\$0.00	\$526,108.00	4.34%
Active	E 400-44500-40509	New Building -	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	E 400-44500-40510	Equipment - R	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40511	DCEO - Wests	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40512	Lake Napa Su	\$2,000.00	\$2,000.00	\$936.63	\$0.00	100.00%
Active	E 400-44500-40513	IL Grant BC23	\$1,500,000.00	\$120,202.52	\$10,552.70	\$1,379,797.48	8.01%
Active	E 400-44500-40514	IL Grant SR22	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40515	Exercisable Lo	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 400-44500-40516	ComEd Green	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Permanent Road Maintenance			<u>\$4,057,000.00</u>	<u>\$708,143.88</u>	<u>\$44,308.79</u>	<u>\$3,348,856.12</u>	<u>17.45%</u>
Total Expenditure			<u>(\$4,639,850.00)</u>	<u>(\$952,986.09)</u>	<u>(\$57,958.81)</u>	<u>(\$3,686,863.91)</u>	<u>20.54%</u>
Total PERMANENT ROAD FUND			<u>(\$326,087.12)</u>	<u>\$243,723.39</u>	<u>(\$57,922.75)</u>	<u>(\$569,810.51)</u>	<u>-74.74%</u>
FOOD PANTRY							
Revenues			\$13,000.00	\$21,132.15	\$0.00	-\$8,132.15	162.56%
Expenditures			\$166,930.00	\$11,751.96	\$140.00	\$155,178.04	7.04%
Gain/(Loss)			<u>(\$153,930.00)</u>	<u>\$9,380.19</u>	<u>(\$140.00)</u>	<u>(\$163,310.19)</u>	<u>-6.09%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$20,132.15	\$0.00	(\$15,132.15)	402.64%
Active	R 500-10409	Garden Donations	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
Active	R 500-10410	Holiday Programs Do	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
			<u>\$13,000.00</u>	<u>\$21,132.15</u>	<u>\$0.00</u>	<u>(\$8,132.15)</u>	<u>162.56%</u>
Total Revenue			<u>\$13,000.00</u>	<u>\$21,132.15</u>	<u>\$0.00</u>	<u>(\$8,132.15)</u>	<u>162.56%</u>

Expenditure

In-Active	E 500-11500-50104	Shelter/Utility E	\$0.00	\$217.06	\$0.00	(\$217.06)	0.00%
Administration			<u>\$0.00</u>	<u>\$217.06</u>	<u>\$0.00</u>	<u>(\$217.06)</u>	<u>0.00%</u>
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,051.55	\$0.00	\$41,948.45	16.10%
Active	E 500-50100-50101	Livestock Proc	\$5,000.00	\$1,210.36	\$0.00	\$3,789.64	24.21%

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			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 500-50100-50102	Garden Donati	\$6,930.00	\$609.94	\$140.00	\$6,320.06	8.80%
Active	E 500-50100-50103	Holiday Progra	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 500-50100-50104	Shelter/Utility E	\$75,000.00	\$1,663.05	\$0.00	\$73,336.95	2.22%
Food Pantry			<u>\$166,930.00</u>	<u>\$11,534.90</u>	<u>\$140.00</u>	<u>\$155,395.10</u>	<u>6.91%</u>
Total Expenditure			<u>(\$166,930.00)</u>	<u>(\$11,751.96)</u>	<u>(\$140.00)</u>	<u>(\$155,178.04)</u>	<u>7.04%</u>
Total FOOD PANTRY			<u>(\$153,930.00)</u>	<u>\$9,380.19</u>	<u>(\$140.00)</u>	<u>(\$163,310.19)</u>	<u>-6.09%</u>
Report Total			<u>(\$1,715,621.00)</u>	<u>\$47,434.71</u>	<u>(\$97,762.89)</u>	<u>(\$1,763,055.71)</u>	<u>-2.76%</u>