

FREMONT TOWNSHIP
Expenses Revenue Against Budget

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Current Period: DECEMBER 23-24

	23-24 YTD Budget	23-24 YTD Amt	DECEMBER MTD Amt	23-24 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,746,665.00	\$1,245,677.14	\$0.00	\$500,987.86	71.32%
Expenditures	\$2,832,424.88	\$1,287,360.16	\$52,945.17	\$1,545,064.72	45.45%
Gain/(Loss)	(\$1,085,759.88)	(\$41,683.02)	(\$52,945.17)	(\$1,044,076.86)	3.84%

Revenue

Active	R 100-10400	Property Tax	\$1,174,165.00	\$1,177,768.13	\$0.00	(\$3,603.13)	100.31%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$31,859.05	\$0.00	(\$1,859.05)	106.20%
Active	R 100-10402	Interest Income	\$1,500.00	\$2,597.61	\$0.00	(\$1,097.61)	173.17%
Active	R 100-10403	Misc. Income	\$5,000.00	\$8,288.35	\$0.00	(\$3,288.35)	165.77%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$220.00	\$0.00	\$780.00	22.00%
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	\$24,944.00	\$0.00	\$10,056.00	71.27%
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>\$1,245,677.14</u>	<u>\$0.00</u>	<u>\$500,987.86</u>	<u>71.32%</u>
		Total Revenue	<u>\$1,746,665.00</u>	<u>\$1,245,677.14</u>	<u>\$0.00</u>	<u>\$500,987.86</u>	<u>71.32%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$56,250.00	\$0.00	\$18,750.00	75.00%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$21,356.55	\$0.00	\$7,143.45	74.94%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$64,500.03	\$0.00	\$21,499.97	75.00%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$56,250.00	\$0.00	\$18,750.00	75.00%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$12,869.28	\$0.00	\$4,290.72	75.00%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$108,580.21	\$5,230.37	\$21,419.79	83.52%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$59,018.69	\$0.00	\$70,981.31	45.40%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$24,694.57	\$400.12	\$7,305.43	77.17%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$1,165.52	\$0.00	\$1,334.48	46.62%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$11,676.71	\$155.73	\$13,323.29	46.71%
Active	E 100-11500-11511	Accounting Ser	\$8,000.00	\$6,125.00	\$0.00	\$1,875.00	76.56%
Active	E 100-11500-11512	Legal Service	\$5,000.00	\$1,760.00	\$160.00	\$3,240.00	35.20%

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			23-24 YTD Budget	23-24 YTD Amt	DECEMBER MTD Amt	23-24 YTD Balance	% of Budget
Active	E 100-11500-11513	Postage	\$1,500.00	\$333.98	\$0.00	\$1,166.02	22.27%
Active	E 100-11500-11514	Newsletter/Con	\$10,000.00	\$9,418.16	\$0.00	\$581.84	94.18%
Active	E 100-11500-11515	Telephone/Inte	\$5,000.00	\$1,386.56	\$0.00	\$3,613.44	27.73%
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	\$744.09	\$0.00	\$4,255.91	14.88%
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	\$1,811.20	\$350.00	\$3,188.80	36.22%
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	\$19,236.74	\$1,571.11	\$80,763.26	19.24%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,649.90	\$0.00	\$7,350.10	26.50%
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	\$1,244.11	\$0.00	\$2,755.89	31.10%
Active	E 100-11500-11529	Utilities	\$10,000.00	\$3,613.68	\$311.59	\$6,386.32	36.14%
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	\$2,158.51	\$153.85	\$3,841.49	35.98%
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	\$4,609.64	\$0.00	\$15,390.36	23.05%
Active	E 100-11500-11535	Building Improv	\$300,000.00	\$157,574.00	\$29,189.50	\$142,426.00	52.52%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$2,763.57	\$139.71	\$4,736.43	36.85%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$827.82	\$133.60	\$4,172.18	16.56%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$363.00	\$0.00	\$4,637.00	7.26%
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	\$1,822.83	\$6.78	\$3,177.17	36.46%
Active	E 100-11500-11541	Wetland Mitgat	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11543	Building Mainte	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$6,516.07	\$0.00	\$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	\$864,488.20	\$37,802.36	\$1,235,336.68	41.17%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$113,614.27	\$4,952.50	\$62,385.73	64.55%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$31,778.18	\$0.00	\$23,221.82	57.78%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$8,691.37	\$378.86	\$4,808.63	64.38%
Active	E 100-12500-11509	Unemployment	\$2,300.00	\$2,022.48	\$0.00	\$277.52	87.93%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$4,297.68	\$210.48	\$4,702.32	47.75%
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	\$1,296.59	\$0.00	\$1,203.41	51.86%
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	\$0.00	\$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	\$3,037.10	\$341.00	\$462.90	86.77%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,409.83	(\$100.00)	\$590.17	70.49%
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%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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%
Assessor			<u>\$286,300.00</u>	<u>\$168,329.77</u>	<u>\$5,782.84</u>	<u>\$117,970.23</u>	<u>58.79%</u>
Active	E 100-14500-11506	Salaries	\$115,000.00	\$73,172.50	\$4,110.34	\$41,827.50	63.63%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$42,698.10	\$0.00	\$7,301.90	85.40%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$5,597.62	\$314.44	\$3,202.38	63.61%
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	\$3,109.76	\$174.69	\$2,890.24	51.83%
Active	E 100-14500-11525	Building Mainte	\$6,000.00	\$4,686.28	\$119.92	\$1,313.72	78.10%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$9,667.52	\$426.73	\$10,332.48	48.34%
Active	E 100-14500-11529	Utilities	\$13,000.00	\$7,256.87	\$114.21	\$5,743.13	55.82%
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	\$31,698.56	\$769.35	\$18,301.44	63.40%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$4,252.38	\$231.94	\$2,747.62	60.75%
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	\$53,426.14	\$0.00	(\$3,426.14)	106.85%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$2,438.64	\$0.00	\$1,561.36	60.97%
Active	E 100-14500-11550	Fuel	\$6,000.00	\$5,477.23	\$1,989.00	\$522.77	91.29%
Active	E 100-14500-11551	Equipment Ren	\$4,000.00	\$2,459.40	\$741.00	\$1,540.60	61.49%
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	\$1,856.09	\$324.40	\$3,143.91	37.12%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$1,170.63	\$43.95	\$2,829.37	29.27%
Active	E 100-14500-11556	Irrigation Maint	\$10,000.00	\$4,542.00	\$0.00	\$5,458.00	45.42%
Parks			<u>\$446,300.00</u>	<u>\$254,542.19</u>	<u>\$9,359.97</u>	<u>\$191,757.81</u>	<u>57.03%</u>
Total Expenditure			<u>(\$2,832,424.88)</u>	<u>(\$1,287,360.16)</u>	<u>(\$52,945.17)</u>	<u>(\$1,545,064.72)</u>	<u>45.45%</u>
Total GENERAL TOWN FUND			<u>(\$1,085,759.88)</u>	<u>(\$41,683.02)</u>	<u>(\$52,945.17)</u>	<u>(\$1,044,076.86)</u>	<u>3.84%</u>

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Current Period: DECEMBER 23-24

	23-24 YTD Budget	23-24 YTD Amt	DECEMBER MTD Amt	23-24 YTD Balance	% of Budget
GENERAL ASSISTANCE FUND					
Revenues	\$103,333.00	\$103,187.11	\$0.00	\$145.89	99.86%
Expenditures	\$141,987.00	\$53,175.25	\$1,587.48	\$88,811.75	37.45%
Gain/(Loss)	(\$38,654.00)	\$50,011.86	(\$1,587.48)	(\$88,665.86)	-129.38%

Revenue

Active	R 200-10400	Property Tax	\$99,902.00	\$99,721.54	\$0.00	\$180.46	99.82%
Active	R 200-10402	Interest Income	\$50.00	\$73.58	\$0.00	(\$23.58)	147.16%
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	\$3,391.99	\$0.00	(\$10.99)	100.33%
			<u>\$103,333.00</u>	<u>\$103,187.11</u>	<u>\$0.00</u>	<u>\$145.89</u>	<u>99.86%</u>
		Total Revenue	<u>\$103,333.00</u>	<u>\$103,187.11</u>	<u>\$0.00</u>	<u>\$145.89</u>	<u>99.86%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$26,680.32	\$1,329.28	\$18,319.68	59.29%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$9,121.29	\$0.00	\$5,878.71	60.81%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$2,041.17	\$101.70	\$1,458.83	58.32%
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	\$1,133.99	\$56.50	\$1,366.01	45.36%
Active	E 200-11500-11513	Postage	\$300.00	\$258.00	\$0.00	\$42.00	86.00%
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	\$1,116.60	\$0.00	\$883.40	55.83%
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	\$50.00	\$0.00	\$0.00	100.00%
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	\$500.00	\$100.00	\$500.00	50.00%
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%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$206.66	\$0.00	\$293.34	41.33%
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%
Administration			<u>\$76,987.00</u>	<u>\$42,272.79</u>	<u>\$1,587.48</u>	<u>\$34,714.21</u>	<u>54.91%</u>
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	\$6,488.86	\$0.00	\$18,511.14	25.96%
Active	E 200-22500-20608	Fuel	\$3,000.00	\$500.00	\$0.00	\$2,500.00	16.67%
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			<u>\$65,000.00</u>	<u>\$10,902.46</u>	<u>\$0.00</u>	<u>\$54,097.54</u>	<u>16.77%</u>
Total Expenditure			<u>(\$141,987.00)</u>	<u>(\$53,175.25)</u>	<u>(\$1,587.48)</u>	<u>(\$88,811.75)</u>	<u>37.45%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$38,654.00)</u>	<u>\$50,011.86</u>	<u>(\$1,587.48)</u>	<u>(\$88,665.86)</u>	<u>-129.38%</u>
ROAD & BRIDGE FUND							
Revenues			\$246,710.00	\$218,937.62	\$0.00	\$27,772.38	88.74%
Expenditures			\$357,900.00	\$207,832.99	\$21,267.98	\$150,067.01	58.07%
Gain/(Loss)			<u>(\$111,190.00)</u>	<u>\$11,104.63</u>	<u>(\$21,267.98)</u>	<u>(\$122,294.63)</u>	<u>-9.99%</u>

Revenue

Active	R 300-10400	Property Tax	\$171,555.00	\$172,068.38	\$0.00	(\$513.38)	100.30%
Active	R 300-10401	Replacement Tax	\$40,000.00	\$34,099.96	\$0.00	\$5,900.04	85.25%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-10402	Interest Income	\$155.00	\$148.27	\$0.00	\$6.73	95.66%
Active	R 300-10403	Misc. Income	\$2,500.00	\$2,621.01	\$0.00	(\$121.01)	104.84%
Active	R 300-10407	Road Bonds	\$32,500.00	\$10,000.00	\$0.00	\$22,500.00	30.77%
			\$246,710.00	\$218,937.62	\$0.00	\$27,772.38	88.74%
Total Revenue			\$246,710.00	\$218,937.62	\$0.00	\$27,772.38	88.74%

Expenditure

Active	E 300-11500-11512	Legal Service	\$8,000.00	\$2,852.00	\$367.50	\$5,148.00	35.65%
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	\$5,625.08	\$0.00	\$2,374.92	70.31%
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	\$60.27	\$0.00	\$1,939.73	3.01%
Active	E 300-11500-11519	Training	\$8,000.00	\$277.67	\$0.00	\$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	\$643.59	\$5.38	\$1,356.41	32.18%
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	\$743.28	\$197.02	\$456.72	61.94%
Active	E 300-11500-30100	Drug Testing	\$1,200.00	\$1,568.00	\$0.00	(\$368.00)	130.67%
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	\$6,248.61	\$1,150.00	\$1,751.39	78.11%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$409.98	\$8.64	\$1,590.02	20.50%
Administration			\$72,400.00	\$32,644.94	\$1,728.54	\$39,755.06	45.09%
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	\$33,276.80	\$6,666.94	\$26,723.20	55.46%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11529	Utilities	\$11,000.00	\$5,205.91	\$528.06	\$5,794.09	47.33%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$176.10	\$0.00	\$823.90	17.61%
Active	E 300-33500-11534	Equipment - C	\$30,000.00	\$60,000.00	\$0.00	(\$30,000.00)	200.00%
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	\$7,895.14	\$0.00	\$2,104.86	78.95%
Active	E 300-33500-11545	Contingencies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 300-33500-11550	Fuel	\$10,000.00	\$2,634.01	\$862.47	\$7,365.99	26.34%
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	\$4,449.25	\$0.00	\$1,550.75	74.15%
Active	E 300-33500-11555	Uniforms/PPE	\$10,000.00	\$1,860.89	\$77.40	\$8,139.11	18.61%
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	\$12,903.38	\$2,721.51	\$9,096.62	58.65%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$21,664.41	\$8,683.06	\$3,335.59	86.66%
Active	E 300-33500-30117	Road Bonds R	\$38,500.00	\$7,500.00	\$0.00	\$31,000.00	19.48%
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>\$175,188.05</u>	<u>\$19,539.44</u>	<u>\$110,311.95</u>	<u>61.36%</u>
Total Expenditure			<u>(\$357,900.00)</u>	<u>(\$207,832.99)</u>	<u>(\$21,267.98)</u>	<u>(\$150,067.01)</u>	<u>58.07%</u>
Total ROAD & BRIDGE FUND			<u>(\$111,190.00)</u>	<u>\$11,104.63</u>	<u>(\$21,267.98)</u>	<u>(\$122,294.63)</u>	<u>-9.99%</u>
PERMANENT ROAD FUND							
Revenues			\$4,313,762.88	\$2,365,861.81	\$0.00	\$1,947,901.07	54.84%
Expenditures			\$4,639,850.00	\$3,034,794.21	\$1,241,841.99	\$1,605,055.79	65.41%
Gain/(Loss)			<u>(\$326,087.12)</u>	<u>(\$668,932.40)</u>	<u>(\$1,241,841.99)</u>	<u>\$342,845.28</u>	<u>205.14%</u>
Revenue							
Active	R 400-10400	Property Tax	\$1,563,064.00	\$1,567,104.13	\$0.00	(\$4,040.13)	100.26%
Active	R 400-10402	Interest Income	\$300.00	\$261.55	\$0.00	\$38.45	87.18%
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	\$13,339.89	\$0.00	\$26,660.11	33.35%
Active	R 400-10406	SSA #17 - Ivanhoe Es	\$40,000.00	\$26,690.60	\$0.00	\$13,309.40	66.73%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$4,849.34	\$0.00	(\$15.34)	100.32%
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%
Active	R 400-10505	IL Grant HD230063	\$378,900.00	\$351,924.32	\$0.00	\$26,975.68	92.88%
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	\$186,027.10	\$0.00	\$1,313,972.90	12.40%
Active	R 400-10508	Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
			\$4,313,762.88	\$2,365,861.81	\$0.00	\$1,947,901.07	54.84%
Total Revenue			\$4,313,762.88	\$2,365,861.81	\$0.00	\$1,947,901.07	54.84%

Expenditure

Active	E 400-11500-11506	Salaries	\$410,000.00	\$252,849.83	\$13,207.06	\$157,150.17	61.67%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$70,650.20	\$0.00	\$49,349.80	58.88%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$19,343.07	\$1,010.34	\$12,806.93	60.17%
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	\$10,730.89	\$561.30	\$9,269.11	53.65%
Administration			\$582,850.00	\$354,250.81	\$14,778.70	\$228,599.19	60.78%
Active	E 400-44500-11521	Equipment Lea	\$100,000.00	\$44,418.62	\$0.00	\$55,581.38	44.42%
Active	E 400-44500-11534	Equipment - C	\$460,000.00	\$452,288.40	\$0.00	\$7,711.60	98.32%
Active	E 400-44500-11536	Operating Sup	\$10,000.00	\$7,907.12	\$283.72	\$2,092.88	79.07%
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	\$20,087.14	\$0.00	\$9,912.86	66.96%
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	\$24,944.00	\$0.00	\$5,056.00	83.15%
Active	E 400-44500-30106	Engineering	\$60,000.00	\$15,637.02	\$13,533.02	\$44,362.98	26.06%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$34,656.00	13.36%
Active	E 400-44500-40500	Road Maintena	\$150,000.00	\$88,253.48	\$30,959.68	\$61,746.52	58.84%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$11,526.05	\$375.00	\$3,473.95	76.84%
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	\$380,400.39	\$380,571.39	(\$260,400.39)	317.00%
Active	E 400-44500-40505	Sylvan Lake D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$92.00	\$92.00	\$49,908.00	0.18%
Active	E 400-44500-40512	Lake Napa Su	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	E 400-44500-40513	IL Grant BC23	\$1,500,000.00	\$1,529,602.72	\$751,248.48	(\$29,602.72)	101.97%
Active	E 400-44500-40514	IL Grant SR22	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
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>\$2,680,543.40</u>	<u>\$1,227,063.29</u>	<u>\$1,376,456.60</u>	<u>66.07%</u>
Total Expenditure			<u>(\$4,639,850.00)</u>	<u>(\$3,034,794.21)</u>	<u>(\$1,241,841.99)</u>	<u>(\$1,605,055.79)</u>	<u>65.41%</u>
Total PERMANENT ROAD FUND			<u>(\$326,087.12)</u>	<u>(\$668,932.40)</u>	<u>(\$1,241,841.99)</u>	<u>\$342,845.28</u>	<u>205.14%</u>
FOOD PANTRY							
Revenues			\$13,000.00	\$30,858.15	\$0.00	-\$17,858.15	237.37%
Expenditures			\$166,930.00	\$36,123.75	\$1,400.00	\$130,806.25	21.64%
Gain/(Loss)			<u>(\$153,930.00)</u>	<u>(\$5,265.60)</u>	<u>(\$1,400.00)</u>	<u>(\$148,664.40)</u>	<u>3.42%</u>
Revenue							
Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$26,677.15	\$0.00	(\$21,677.15)	533.54%
Active	R 500-10409	Garden Donations	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%

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Current Period: DECEMBER 23-24

			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 500-10410	Holiday Programs Do	\$5,000.00	\$3,181.00	\$0.00	\$1,819.00	63.62%
			<u>\$13,000.00</u>	<u>\$30,858.15</u>	<u>\$0.00</u>	<u>(\$17,858.15)</u>	<u>237.37%</u>
Total Revenue			<u>\$13,000.00</u>	<u>\$30,858.15</u>	<u>\$0.00</u>	<u>(\$17,858.15)</u>	<u>237.37%</u>
Expenditure							
Active	E 500-11500-50104	Shelter/Utility E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,612.73	\$0.00	\$41,387.27	17.23%
Active	E 500-50100-50101	Livestock Proc	\$5,000.00	\$1,210.36	\$0.00	\$3,789.64	24.21%
Active	E 500-50100-50102	Garden Donati	\$6,930.00	\$658.59	\$0.00	\$6,271.41	9.50%
Active	E 500-50100-50103	Holiday Progra	\$30,000.00	\$9,810.00	\$0.00	\$20,190.00	32.70%
Active	E 500-50100-50104	Shelter/Utility E	\$75,000.00	\$15,832.07	\$1,400.00	\$59,167.93	21.11%
Food Pantry			<u>\$166,930.00</u>	<u>\$36,123.75</u>	<u>\$1,400.00</u>	<u>\$130,806.25</u>	<u>21.64%</u>
Total Expenditure			<u>(\$166,930.00)</u>	<u>(\$36,123.75)</u>	<u>(\$1,400.00)</u>	<u>(\$130,806.25)</u>	<u>21.64%</u>
Total FOOD PANTRY			<u>(\$153,930.00)</u>	<u>(\$5,265.60)</u>	<u>(\$1,400.00)</u>	<u>(\$148,664.40)</u>	<u>3.42%</u>
Report Total			<u>(\$1,715,621.00)</u>	<u>(\$654,764.53)</u>	<u>(\$1,319,042.62)</u>	<u>(\$1,060,856.47)</u>	<u>38.16%</u>