

FREMONT TOWNSHIP
Expenses Revenue Against Budget

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Current Period: JANUARY 23-24

		23-24 YTD Budget	23-24 YTD Amt	JANUARY MTD Amt	23-24 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,746,665.00	\$1,256,936.93	\$2,488.32	\$489,728.07	71.96%
	Expenditures	\$2,832,424.88	\$1,459,053.37	\$6,078.18	\$1,373,371.51	51.51%
	Gain/(Loss)	(\$1,085,759.88)	(\$202,116.44)	(\$3,589.86)	(\$883,643.44)	18.62%

Revenue

Active	R 100-10400	Property Tax	\$1,174,165.00	\$1,184,372.31	\$0.00	(\$10,207.31)	100.87%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$33,692.77	\$0.00	(\$3,692.77)	112.31%
Active	R 100-10402	Interest Income	\$1,500.00	\$2,931.18	\$0.00	(\$1,431.18)	195.41%
Active	R 100-10403	Misc. Income	\$5,000.00	\$10,776.67	\$2,488.32	(\$5,776.67)	215.53%
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%
			\$1,746,665.00	\$1,256,936.93	\$2,488.32	\$489,728.07	71.96%
		Total Revenue	\$1,746,665.00	\$1,256,936.93	\$2,488.32	\$489,728.07	71.96%

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$62,500.00	\$0.00	\$12,500.00	83.33%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$23,729.50	\$0.00	\$4,770.50	83.26%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$71,666.70	\$0.00	\$14,333.30	83.33%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$62,500.00	\$0.00	\$12,500.00	83.33%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$14,299.20	\$0.00	\$2,860.80	83.33%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$116,605.45	\$0.00	\$13,394.55	89.70%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$67,971.99	\$0.00	\$62,028.01	52.29%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$27,103.92	\$0.00	\$4,896.08	84.70%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$1,286.48	\$120.96	\$1,213.52	51.46%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$12,922.26	\$0.00	\$12,077.74	51.69%
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	\$2,140.00	\$380.00	\$2,860.00	42.80%

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			23-24 YTD Budget	23-24 YTD Amt	JANUARY 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	\$1,571.20	\$60.00	\$3,428.80	31.42%
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	\$922.91	\$178.82	\$4,077.09	18.46%
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	\$2,211.20	\$0.00	\$2,788.80	44.22%
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	\$20,274.68	\$399.07	\$79,725.32	20.27%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,686.61	\$36.71	\$7,313.39	26.87%
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	\$3,953.22	\$339.54	\$6,046.78	39.53%
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	\$0.00	\$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	\$5,289.62	\$679.98	\$14,710.38	26.45%
Active	E 100-11500-11535	Building Improv	\$300,000.00	\$158,121.70	\$547.70	\$141,878.30	52.71%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$2,803.53	\$39.96	\$4,696.47	37.38%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$827.82	\$0.00	\$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	\$0.00	\$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	JANUARY	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	\$6,800.32	\$0.00	\$3,199.68	68.00%
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	\$100,000.00	\$0.00	\$400,000.00	20.00%
Active	E 100-11500-50102	Garden Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			\$2,099,824.88	\$1,012,821.68	\$2,782.74	\$1,087,003.20	48.23%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$124,013.47	\$0.00	\$51,986.53	70.46%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$35,543.04	\$0.00	\$19,456.96	64.62%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$9,486.89	\$0.00	\$4,013.11	70.27%
Active	E 100-12500-11509	Unemployment	\$2,300.00	\$2,166.37	\$143.89	\$133.63	94.19%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$4,739.64	\$0.00	\$4,260.36	52.66%
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	\$1,481.24	\$60.00	\$1,018.76	59.25%
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	\$0.00	\$462.90	86.77%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,409.83	\$0.00	\$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	JANUARY	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>\$184,059.85</u>	<u>\$203.89</u>	<u>\$102,240.15</u>	<u>64.29%</u>
Active	E 100-14500-11506	Salaries	\$115,000.00	\$76,451.70	\$0.00	\$38,548.30	66.48%
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	\$5,848.46	\$0.00	\$2,951.54	66.46%
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	\$3,249.12	\$0.00	\$2,750.88	54.15%
Active	E 100-14500-11525	Building Mainte	\$6,000.00	\$5,585.71	\$899.43	\$414.29	93.10%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$9,875.31	\$207.79	\$10,124.69	49.38%
Active	E 100-14500-11529	Utilities	\$13,000.00	\$7,659.02	\$62.45	\$5,340.98	58.92%
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	\$529.00	\$0.00	\$9,471.00	5.29%
Active	E 100-14500-11534	Equipment - C	\$50,000.00	\$32,348.55	\$649.99	\$17,651.45	64.70%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$4,462.33	\$209.95	\$2,537.67	63.75%
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	\$0.00	\$522.77	91.29%
Active	E 100-14500-11551	Equipment Ren	\$4,000.00	\$2,459.40	\$0.00	\$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	\$2,118.03	\$261.94	\$2,881.97	42.36%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$1,970.63	\$800.00	\$2,029.37	49.27%
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>\$262,171.84</u>	<u>\$3,091.55</u>	<u>\$184,128.16</u>	<u>58.74%</u>
Total Expenditure			<u>(\$2,832,424.88)</u>	<u>(\$1,459,053.37)</u>	<u>(\$6,078.18)</u>	<u>(\$1,373,371.51)</u>	<u>51.51%</u>
Total GENERAL TOWN FUND			<u>(\$1,085,759.88)</u>	<u>(\$202,116.44)</u>	<u>(\$3,589.86)</u>	<u>(\$883,643.44)</u>	<u>18.62%</u>

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Current Period: JANUARY 23-24

	23-24 YTD Budget	23-24 YTD Amt	JANUARY MTD Amt	23-24 YTD Balance	% of Budget
GENERAL ASSISTANCE FUND					
Revenues	\$103,333.00	\$103,774.54	\$0.00	-\$441.54	100.43%
Expenditures	\$141,987.00	\$58,108.14	\$100.00	\$83,878.86	40.92%
Gain/(Loss)	(\$38,654.00)	\$45,666.40	(\$100.00)	(\$84,320.40)	-118.14%

Revenue

Active	R 200-10400	Property Tax	\$99,902.00	\$100,285.68	\$0.00	(\$383.68)	100.38%
Active	R 200-10402	Interest Income	\$50.00	\$77.86	\$0.00	(\$27.86)	155.72%
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	\$3,411.00	\$0.00	(\$30.00)	100.89%
			<u>\$103,333.00</u>	<u>\$103,774.54</u>	<u>\$0.00</u>	<u>(\$441.54)</u>	<u>100.43%</u>
		Total Revenue	<u>\$103,333.00</u>	<u>\$103,774.54</u>	<u>\$0.00</u>	<u>(\$441.54)</u>	<u>100.43%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$29,338.88	\$0.00	\$15,661.12	65.20%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$10,204.57	\$0.00	\$4,795.43	68.03%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$2,244.57	\$0.00	\$1,255.43	64.13%
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	\$1,246.99	\$0.00	\$1,253.01	49.88%
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	\$1,241.25	\$0.00	\$758.75	62.06%
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	\$600.00	\$100.00	\$400.00	60.00%
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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			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>\$46,555.68</u>	<u>\$100.00</u>	<u>\$30,431.32</u>	<u>60.47%</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	\$1,450.00	\$0.00	\$23,550.00	5.80%
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>\$11,552.46</u>	<u>\$0.00</u>	<u>\$53,447.54</u>	<u>17.77%</u>
Total Expenditure			<u>(\$141,987.00)</u>	<u>(\$58,108.14)</u>	<u>(\$100.00)</u>	<u>(\$83,878.86)</u>	<u>40.92%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$38,654.00)</u>	<u>\$45,666.40</u>	<u>(\$100.00)</u>	<u>(\$84,320.40)</u>	<u>-118.14%</u>
ROAD & BRIDGE FUND							
Revenues			\$246,710.00	\$221,950.06	\$0.00	\$24,759.94	89.96%
Expenditures			\$357,900.00	\$220,388.85	\$11,640.04	\$137,511.15	61.58%
Gain/(Loss)			<u>(\$111,190.00)</u>	<u>\$1,561.21</u>	<u>(\$11,640.04)</u>	<u>(\$112,751.21)</u>	<u>-1.40%</u>

Revenue

Active	R 300-10400	Property Tax	\$171,555.00	\$173,101.67	\$0.00	(\$1,546.67)	100.90%
Active	R 300-10401	Replacement Tax	\$40,000.00	\$36,062.66	\$0.00	\$3,937.34	90.16%

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Expenses Revenue Against Budget

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Current Period: JANUARY 23-24

			23-24	23-24	JANUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-10402	Interest Income	\$155.00	\$164.72	\$0.00	(\$9.72)	106.27%
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	\$221,950.06	\$0.00	\$24,759.94	89.96%
Total Revenue			\$246,710.00	\$221,950.06	\$0.00	\$24,759.94	89.96%
Expenditure							
Active	E 300-11500-11512	Legal Service	\$8,000.00	\$2,974.50	\$0.00	\$5,025.50	37.18%
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	\$6,450.40	\$300.00	\$1,549.60	80.63%
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	\$666.88	\$23.29	\$1,333.12	33.34%
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	\$787.24	\$43.96	\$412.76	65.60%
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	\$6,498.61	\$0.00	\$1,501.39	81.23%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$783.28	\$373.30	\$1,216.72	39.16%
Administration			\$72,400.00	\$34,283.31	\$740.55	\$38,116.69	47.35%
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	\$38,191.30	\$4,896.50	\$21,808.70	63.65%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

Current Period: JANUARY 23-24

			23-24	23-24	JANUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11529	Utilities	\$11,000.00	\$5,908.29	\$702.38	\$5,091.71	53.71%
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	\$8,220.51	\$325.37	\$1,779.49	82.21%
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	\$0.00	\$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	\$4,000.72	\$2,139.83	\$5,999.28	40.01%
Active	E 300-33500-30105	Bridge Mainten	\$10,000.00	\$312.18	\$312.18	\$9,687.82	3.12%
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	\$12,926.61	\$23.23	\$9,073.39	58.76%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$21,664.41	\$0.00	\$3,335.59	86.66%
Active	E 300-33500-30117	Road Bonds R	\$38,500.00	\$10,000.00	\$2,500.00	\$28,500.00	25.97%
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>\$186,105.54</u>	<u>\$10,899.49</u>	<u>\$99,394.46</u>	<u>65.19%</u>
Total Expenditure			<u>(\$357,900.00)</u>	<u>(\$220,388.85)</u>	<u>(\$11,640.04)</u>	<u>(\$137,511.15)</u>	<u>61.58%</u>
Total ROAD & BRIDGE FUND			<u>(\$111,190.00)</u>	<u>\$1,561.21</u>	<u>(\$11,640.04)</u>	<u>(\$112,751.21)</u>	<u>-1.40%</u>
PERMANENT ROAD FUND							
Revenues			\$4,313,762.88	\$2,480,924.59	\$0.00	\$1,832,838.29	57.51%
Expenditures			\$4,639,850.00	\$3,092,772.49	\$12,360.71	\$1,547,077.51	66.66%
Gain/(Loss)			<u>(\$326,087.12)</u>	<u>(\$611,847.90)</u>	<u>(\$12,360.71)</u>	<u>\$285,760.78</u>	<u>187.63%</u>

Revenue

Active	R 400-10400	Property Tax	\$1,563,064.00	\$1,575,899.25	\$0.00	(\$12,835.25)	100.82%
Active	R 400-10402	Interest Income	\$300.00	\$276.70	\$0.00	\$23.30	92.23%
Active	R 400-10403	Misc. Income	\$15,000.00	\$225.33	\$0.00	\$14,774.67	1.50%
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	JANUARY	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	\$4,876.52	\$0.00	(\$42.52)	100.88%
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	\$6,000.00	\$0.00	\$0.00	100.00%
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	\$537,951.42	\$0.00	\$962,048.58	35.86%
Active	R 400-10508	Exercisable Loan - GT	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
			<u>\$4,313,762.88</u>	<u>\$2,480,924.59</u>	<u>\$0.00</u>	<u>\$1,832,838.29</u>	<u>57.51%</u>
Total Revenue			<u>\$4,313,762.88</u>	<u>\$2,480,924.59</u>	<u>\$0.00</u>	<u>\$1,832,838.29</u>	<u>57.51%</u>

Expenditure

Active	E 400-11500-11506	Salaries	\$410,000.00	\$282,729.83	\$0.00	\$127,270.17	68.96%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$82,063.41	\$0.00	\$37,936.59	68.39%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$21,628.89	\$0.00	\$10,521.11	67.27%
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	\$12,000.79	\$0.00	\$7,999.21	60.00%
Administration			<u>\$582,850.00</u>	<u>\$399,099.74</u>	<u>\$0.00</u>	<u>\$183,750.26</u>	<u>68.47%</u>
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	\$8,850.06	\$724.30	\$1,149.94	88.50%
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	\$21,875.70	\$1,788.56	\$8,124.30	72.92%
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	\$0.00	\$44,362.98	26.06%

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Current Period: JANUARY 23-24

			23-24	23-24	JANUARY	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	\$87,834.33	(\$969.15)	\$62,165.67	58.56%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$11,856.05	\$330.00	\$3,143.95	79.04%
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	\$7,575.00	\$1,500.00	\$7,425.00	50.50%
Active	E 400-44500-40504	Improvement o	\$120,000.00	\$380,400.39	\$0.00	(\$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	\$0.00	\$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	\$1,538,589.72	\$8,987.00	(\$38,589.72)	102.57%
Active	E 400-44500-40514	IL Grant SR22	\$50,000.00	\$50,000.00	\$0.00	\$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>\$2,693,672.75</u>	<u>\$12,360.71</u>	<u>\$1,363,327.25</u>	<u>66.40%</u>
Total Expenditure			<u>(\$4,639,850.00)</u>	<u>(\$3,092,772.49)</u>	<u>(\$12,360.71)</u>	<u>(\$1,547,077.51)</u>	<u>66.66%</u>
Total PERMANENT ROAD FUND			<u>(\$326,087.12)</u>	<u>(\$611,847.90)</u>	<u>(\$12,360.71)</u>	<u>\$285,760.78</u>	<u>187.63%</u>
FOOD PANTRY							
Revenues			\$13,000.00	\$35,378.15	\$1,725.00	-\$22,378.15	272.14%
Expenditures			\$166,930.00	\$50,298.34	\$0.00	\$116,631.66	30.13%
Gain/(Loss)			<u>(\$153,930.00)</u>	<u>(\$14,920.19)</u>	<u>\$1,725.00</u>	<u>(\$139,009.81)</u>	<u>9.69%</u>
Revenue							
Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$30,147.15	\$1,725.00	(\$25,147.15)	602.94%
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: JANUARY 23-24

			23-24	23-24	JANUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 500-10410	Holiday Programs Do	\$5,000.00	\$4,231.00	\$0.00	\$769.00	84.62%
			<u>\$13,000.00</u>	<u>\$35,378.15</u>	<u>\$1,725.00</u>	<u>(\$22,378.15)</u>	<u>272.14%</u>
Total Revenue			<u>\$13,000.00</u>	<u>\$35,378.15</u>	<u>\$1,725.00</u>	<u>(\$22,378.15)</u>	<u>272.14%</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	\$8,646.62	\$0.00	\$41,353.38	17.29%
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	\$659.29	\$0.00	\$6,270.71	9.51%
Active	E 500-50100-50103	Holiday Progra	\$30,000.00	\$18,400.00	\$0.00	\$11,600.00	61.33%
Active	E 500-50100-50104	Shelter/Utility E	\$75,000.00	\$21,382.07	\$0.00	\$53,617.93	28.51%
Food Pantry			<u>\$166,930.00</u>	<u>\$50,298.34</u>	<u>\$0.00</u>	<u>\$116,631.66</u>	<u>30.13%</u>
Total Expenditure			<u>(\$166,930.00)</u>	<u>(\$50,298.34)</u>	<u>\$0.00</u>	<u>(\$116,631.66)</u>	<u>30.13%</u>
Total FOOD PANTRY			<u>(\$153,930.00)</u>	<u>(\$14,920.19)</u>	<u>\$1,725.00</u>	<u>(\$139,009.81)</u>	<u>9.69%</u>
Report Total			<u>(\$1,715,621.00)</u>	<u>(\$781,656.92)</u>	<u>(\$25,965.61)</u>	<u>(\$933,964.08)</u>	<u>45.56%</u>