

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 1

Current Period: FEBRUARY 23-24

		23-24 YTD Budget	23-24 YTD Amt	FEBRUARY MTD Amt	23-24 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,746,665.00	\$1,365,023.25	\$2,488.32	\$381,641.75	78.15%
	Expenditures	\$2,832,424.88	\$1,547,406.83	\$22,006.62	\$1,285,018.05	54.63%
	Gain/(Loss)	(\$1,085,759.88)	(\$182,383.58)	(\$19,518.30)	(\$903,376.30)	16.80%

Revenue

Active	R 100-10400	Property Tax	\$1,174,165.00	\$1,185,133.54	\$0.00	(\$10,968.54)	100.93%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$37,747.68	\$0.00	(\$7,747.68)	125.83%
Active	R 100-10402	Interest Income	\$1,500.00	\$3,557.53	\$0.00	(\$2,057.53)	237.17%
Active	R 100-10403	Misc. Income	\$5,000.00	\$13,320.50	\$2,488.32	(\$8,320.50)	266.41%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$320.00	\$0.00	\$680.00	32.00%
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	\$100,000.00	\$0.00	\$400,000.00	20.00%
			<u>\$1,746,665.00</u>	<u>\$1,365,023.25</u>	<u>\$2,488.32</u>	<u>\$381,641.75</u>	<u>78.15%</u>
	Total Revenue		<u>\$1,746,665.00</u>	<u>\$1,365,023.25</u>	<u>\$2,488.32</u>	<u>\$381,641.75</u>	<u>78.15%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$68,750.00	\$0.00	\$6,250.00	91.67%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$26,102.45	\$0.00	\$2,397.55	91.59%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$78,833.37	\$0.00	\$7,166.63	91.67%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$68,750.00	\$0.00	\$6,250.00	91.67%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$15,729.12	\$0.00	\$1,430.88	91.66%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$129,935.72	\$2,725.07	\$64.28	99.95%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$76,925.39	\$0.00	\$53,074.61	59.17%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$29,919.08	\$208.47	\$2,080.92	93.50%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$1,286.48	\$0.00	\$1,213.52	51.46%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$14,256.36	\$80.35	\$10,743.64	57.03%
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	\$2,160.00	\$20.00	\$2,840.00	43.20%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 2

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$1,696.63	\$0.00	\$3,303.37	33.93%
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	\$1,101.13	\$178.22	\$3,898.87	22.02%
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	\$20,672.14	\$349.34	\$79,327.86	20.67%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,906.71	\$141.35	\$7,093.29	29.07%
Active	E 100-11500-11527	Website	\$4,000.00	\$2,400.00	\$0.00	\$1,600.00	60.00%
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	\$4,435.24	\$482.02	\$5,564.76	44.35%
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	\$2,470.58	\$312.07	\$3,529.42	41.18%
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	\$0.00	\$14,710.38	26.45%
Active	E 100-11500-11535	Building Improv	\$300,000.00	\$159,475.44	\$508.87	\$140,524.56	53.16%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$3,063.41	\$19.99	\$4,436.59	40.85%
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	\$528.00	\$0.00	\$4,472.00	10.56%
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	\$2,849.61	\$1,026.78	\$2,150.39	56.99%
Active	E 100-11500-11541	Wetland Mitgat	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 3

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$1,069,664.85	\$6,052.53	\$1,030,160.03	50.94%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$139,153.37	\$5,199.60	\$36,846.63	79.06%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$39,307.90	\$0.00	\$15,692.10	71.47%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$10,645.07	\$397.76	\$2,854.93	78.85%
Active	E 100-12500-11509	Unemployment	\$2,300.00	\$2,166.37	\$0.00	\$133.63	94.19%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$5,349.76	\$209.54	\$3,650.24	59.44%
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	\$1,606.67	\$0.00	\$893.33	64.27%
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	\$1,340.82	\$210.00	\$1,659.18	44.69%
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	\$3,184.54	\$147.44	\$315.46	90.99%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,625.68	\$51.58	\$374.32	81.28%
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%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 4

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$2,990.26	\$2,990.26	(\$490.26)	119.61%
Assessor			<u>\$286,300.00</u>	<u>\$208,421.89</u>	<u>\$9,206.18</u>	<u>\$77,878.11</u>	<u>72.80%</u>
Active	E 100-14500-11506	Salaries	\$115,000.00	\$79,648.92	\$3,197.22	\$35,351.08	69.26%
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	\$6,093.05	\$244.59	\$2,706.95	69.24%
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	\$3,377.97	\$128.85	\$2,622.03	56.30%
Active	E 100-14500-11525	Building Mainte	\$6,000.00	\$5,616.85	\$31.14	\$383.15	93.61%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$10,763.81	\$888.50	\$9,236.19	53.82%
Active	E 100-14500-11529	Utilities	\$13,000.00	\$7,923.52	\$61.38	\$5,076.48	60.95%
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	\$0.00	\$17,651.45	64.70%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$5,132.83	\$473.28	\$1,867.17	73.33%
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	\$3,682.03	\$1,564.00	\$1,317.97	73.64%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$2,129.58	\$158.95	\$1,870.42	53.24%
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>\$269,320.09</u>	<u>\$6,747.91</u>	<u>\$176,979.91</u>	<u>60.35%</u>
Total Expenditure			<u>(\$2,832,424.88)</u>	<u>(\$1,547,406.83)</u>	<u>(\$22,006.62)</u>	<u>(\$1,285,018.05)</u>	<u>54.63%</u>
Total GENERAL TOWN FUND			<u>(\$1,085,759.88)</u>	<u>(\$182,383.58)</u>	<u>(\$19,518.30)</u>	<u>(\$903,376.30)</u>	<u>16.80%</u>

FREMONT TOWNSHIP

Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 5

Current Period: FEBRUARY 23-24

		23-24 YTD Budget	23-24 YTD Amt	FEBRUARY MTD Amt	23-24 YTD Balance	% of Budget
GENERAL ASSISTANCE FUND						
	Revenues	\$103,333.00	\$103,845.56	\$0.00	-\$512.56	100.50%
	Expenditures	\$141,987.00	\$64,780.86	\$1,534.55	\$77,206.14	45.62%
	Gain/(Loss)	(\$38,654.00)	\$39,064.70	(\$1,534.55)	(\$77,718.70)	-101.06%

Revenue

Active	R 200-10400	Property Tax	\$99,902.00	\$100,350.45	\$0.00	(\$448.45)	100.45%
Active	R 200-10402	Interest Income	\$50.00	\$81.92	\$0.00	(\$31.92)	163.84%
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	\$3,413.19	\$0.00	(\$32.19)	100.95%
			<u>\$103,333.00</u>	<u>\$103,845.56</u>	<u>\$0.00</u>	<u>(\$512.56)</u>	<u>100.50%</u>
		Total Revenue	<u>\$103,333.00</u>	<u>\$103,845.56</u>	<u>\$0.00</u>	<u>(\$512.56)</u>	<u>100.50%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$33,326.72	\$1,329.28	\$11,673.28	74.06%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$11,287.85	\$0.00	\$3,712.15	75.25%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$2,549.67	\$101.70	\$950.33	72.85%
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	\$1,407.70	\$53.57	\$1,092.30	56.31%
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	\$1,366.69	\$0.00	\$633.31	68.33%
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	\$464.92	\$50.00	\$1,035.08	30.99%
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	\$0.00	\$400.00	60.00%
Active	E 200-11500-11532	Office Supplies	\$250.00	\$177.57	\$0.00	\$72.43	71.03%
Active	E 200-11500-11533	Professional S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 6

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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>\$52,432.32</u>	<u>\$1,534.55</u>	<u>\$24,554.68</u>	<u>68.11%</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	\$7,284.94	\$0.00	\$17,715.06	29.14%
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>\$12,348.54</u>	<u>\$0.00</u>	<u>\$52,651.46</u>	<u>19.00%</u>
Total Expenditure			<u>(\$141,987.00)</u>	<u>(\$64,780.86)</u>	<u>(\$1,534.55)</u>	<u>(\$77,206.14)</u>	<u>45.62%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$38,654.00)</u>	<u>\$39,064.70</u>	<u>(\$1,534.55)</u>	<u>(\$77,718.70)</u>	<u>-101.06%</u>
ROAD & BRIDGE FUND							
Revenues			\$246,710.00	\$226,491.19	\$0.00	\$20,218.81	91.80%
Expenditures			\$357,900.00	\$244,111.88	\$19,938.08	\$113,788.12	68.21%
Gain/(Loss)			<u>(\$111,190.00)</u>	<u>(\$17,620.69)</u>	<u>(\$19,938.08)</u>	<u>(\$93,569.31)</u>	<u>15.85%</u>
Revenue							
Active	R 300-10400	Property Tax	\$171,555.00	\$173,286.88	\$0.00	(\$1,731.88)	101.01%
Active	R 300-10401	Replacement Tax	\$40,000.00	\$40,402.79	\$0.00	(\$402.79)	101.01%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 7

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-10402	Interest Income	\$155.00	\$180.51	\$0.00	(\$25.51)	116.46%
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	\$226,491.19	\$0.00	\$20,218.81	91.80%
Total Revenue			\$246,710.00	\$226,491.19	\$0.00	\$20,218.81	91.80%
Expenditure							
Active	E 300-11500-11512	Legal Service	\$8,000.00	\$3,035.75	\$61.25	\$4,964.25	37.95%
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	\$6,988.61	\$0.00	\$1,011.39	87.36%
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	\$375.00	\$375.00	\$1,125.00	25.00%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$744.79	\$77.91	\$1,255.21	37.24%
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	\$0.00	\$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	\$1,741.95	\$1,741.95	\$758.05	69.68%
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	\$7,106.86	\$7,106.86	\$2,893.14	71.07%
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	\$675.97	\$19.68	\$1,324.03	33.80%
Administration			\$72,400.00	\$44,077.18	\$9,382.65	\$28,322.82	60.88%
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$3,801.69	\$325.40	\$6,198.31	38.02%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$44,548.41	\$6,357.11	\$15,451.59	74.25%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 8

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11529	Utilities	\$11,000.00	\$6,970.12	\$1,061.83	\$4,029.88	63.36%
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	\$10,310.69	\$719.58	(\$310.69)	103.11%
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	\$3,214.62	\$580.61	\$6,785.38	32.15%
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	\$4,511.15	\$61.90	\$1,488.85	75.19%
Active	E 300-33500-11555	Uniforms/PPE	\$10,000.00	\$4,000.72	\$0.00	\$5,999.28	40.01%
Active	E 300-33500-30105	Bridge Mainten	\$10,000.00	\$312.18	\$0.00	\$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	\$15,772.83	\$1,449.00	\$6,227.17	71.69%
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	\$0.00	\$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>\$200,034.70</u>	<u>\$10,555.43</u>	<u>\$85,465.30</u>	<u>70.06%</u>
Total Expenditure			<u>(\$357,900.00)</u>	<u>(\$244,111.88)</u>	<u>(\$19,938.08)</u>	<u>(\$113,788.12)</u>	<u>68.21%</u>
Total ROAD & BRIDGE FUND			<u>(\$111,190.00)</u>	<u>(\$17,620.69)</u>	<u>(\$19,938.08)</u>	<u>(\$93,569.31)</u>	<u>15.85%</u>
PERMANENT ROAD FUND							
Revenues			\$4,313,762.88	\$2,910,989.67	\$50,000.00	\$1,402,773.21	67.48%
Expenditures			\$4,639,850.00	\$3,289,708.80	\$48,303.15	\$1,350,141.20	70.90%
Gain/(Loss)			<u>(\$326,087.12)</u>	<u>(\$378,719.13)</u>	<u>\$1,696.85</u>	<u>\$52,632.01</u>	<u>116.14%</u>

Revenue

Active	R 400-10400	Property Tax	\$1,563,064.00	\$1,576,912.60	\$0.00	(\$13,848.60)	100.89%
Active	R 400-10402	Interest Income	\$300.00	\$280.23	\$0.00	\$19.77	93.41%
Active	R 400-10403	Misc. Income	\$15,000.00	\$370.40	\$0.00	\$14,629.60	2.47%
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%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 9

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$4,879.65	\$0.00	(\$45.65)	100.94%
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	\$378,900.00	\$0.00	\$0.00	100.00%
Active	R 400-10506	IL Grant SR220084	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
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>\$2,910,989.67</u>	<u>\$50,000.00</u>	<u>\$1,402,773.21</u>	<u>67.48%</u>
Total Revenue			<u>\$4,313,762.88</u>	<u>\$2,910,989.67</u>	<u>\$50,000.00</u>	<u>\$1,402,773.21</u>	<u>67.48%</u>

Expenditure

Active	E 400-11500-11506	Salaries	\$410,000.00	\$331,610.98	\$12,941.98	\$78,389.02	80.88%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$93,476.62	\$0.00	\$26,523.38	77.90%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$25,368.31	\$990.06	\$6,781.69	78.91%
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	\$13,970.67	\$521.55	\$6,029.33	69.85%
Administration			<u>\$582,850.00</u>	<u>\$465,103.40</u>	<u>\$14,453.59</u>	<u>\$117,746.60</u>	<u>79.80%</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	\$456,832.90	\$6,800.81	\$3,167.10	99.31%
Active	E 400-44500-11536	Operating Sup	\$10,000.00	\$8,937.60	\$87.54	\$1,062.40	89.38%
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	\$27,169.02	\$5,293.32	\$2,830.98	90.56%
Active	E 400-44500-11551	Equipment Ren	\$5,000.00	\$460.33	\$460.33	\$4,539.67	9.21%
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%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 10

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	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	\$87,844.08	\$670.35	\$62,155.92	58.56%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$12,106.05	\$250.00	\$2,893.95	80.71%
Active	E 400-44500-40502	Snow Removal	\$60,000.00	\$36,736.81	\$19,119.21	\$23,263.19	61.23%
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$7,575.00	\$0.00	\$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	\$1,539,757.72	\$1,168.00	(\$39,757.72)	102.65%
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	\$100,000.00	\$0.00	\$400,000.00	20.00%
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>\$2,824,605.40</u>	<u>\$33,849.56</u>	<u>\$1,232,394.60</u>	<u>69.62%</u>
Total Expenditure			<u>(\$4,639,850.00)</u>	<u>(\$3,289,708.80)</u>	<u>(\$48,303.15)</u>	<u>(\$1,350,141.20)</u>	<u>70.90%</u>
Total PERMANENT ROAD FUND			<u>(\$326,087.12)</u>	<u>(\$378,719.13)</u>	<u>\$1,696.85</u>	<u>\$52,632.01</u>	<u>116.14%</u>
FOOD PANTRY							
Revenues			\$13,000.00	\$42,733.15	\$6,000.00	-\$29,733.15	328.72%
Expenditures			\$166,930.00	\$52,482.00	\$0.00	\$114,448.00	31.44%
Gain/(Loss)			<u>(\$153,930.00)</u>	<u>(\$9,748.85)</u>	<u>\$6,000.00</u>	<u>(\$144,181.15)</u>	<u>6.33%</u>
Revenue							
Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$31,502.15	\$0.00	(\$26,502.15)	630.04%
Active	R 500-10409	Garden Donations	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%

FREMONT TOWNSHIP
Expenses Revenue Against Budget

02/08/24 7:45 AM

Page 11

Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 500-10410	Holiday Programs Do	\$5,000.00	\$10,231.00	\$6,000.00	(\$5,231.00)	204.62%
			<u>\$13,000.00</u>	<u>\$42,733.15</u>	<u>\$6,000.00</u>	<u>(\$29,733.15)</u>	<u>328.72%</u>
Total Revenue			<u>\$13,000.00</u>	<u>\$42,733.15</u>	<u>\$6,000.00</u>	<u>(\$29,733.15)</u>	<u>328.72%</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	\$892.95	\$0.00	\$6,037.05	12.89%
Active	E 500-50100-50103	Holiday Progra	\$30,000.00	\$18,700.00	\$0.00	\$11,300.00	62.33%
Active	E 500-50100-50104	Shelter/Utility E	\$75,000.00	\$23,032.07	\$0.00	\$51,967.93	30.71%
Food Pantry			<u>\$166,930.00</u>	<u>\$52,482.00</u>	<u>\$0.00</u>	<u>\$114,448.00</u>	<u>31.44%</u>
Total Expenditure			<u>(\$166,930.00)</u>	<u>(\$52,482.00)</u>	<u>\$0.00</u>	<u>(\$114,448.00)</u>	<u>31.44%</u>
Total FOOD PANTRY			<u>(\$153,930.00)</u>	<u>(\$9,748.85)</u>	<u>\$6,000.00</u>	<u>(\$144,181.15)</u>	<u>6.33%</u>
Report Total			<u>(\$1,715,621.00)</u>	<u>(\$549,407.55)</u>	<u>(\$33,294.08)</u>	<u>(\$1,166,213.45)</u>	<u>32.02%</u>