

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

		24-25 YTD Budget	24-25 YTD Amt	MAY MTD Amt	24-25 YTD Balance	% of Budget
<b>GENERAL TOWN FUND</b>						
	<b>Revenues</b>	\$1,366,193.00	\$12,093.32	\$7.93	\$1,354,099.68	0.89%
	<b>Expenditures</b>	\$2,444,160.00	\$302,246.18	\$91,886.14	\$2,141,913.82	12.37%
	<b>Gain/(Loss)</b>	<b>(\$1,077,967.00)</b>	<b>(\$290,152.86)</b>	<b>(\$91,878.21)</b>	<b>(\$787,814.14)</b>	<b>26.92%</b>

**Revenue**

Active	R 100-10400	Property Tax	\$1,250,333.00	\$7.93	\$7.93	\$1,250,325.07	0.00%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$4,523.98	\$0.00	\$25,476.02	15.08%
Active	R 100-10402	Interest Income	\$15,000.00	\$650.77	\$0.00	\$14,349.23	4.34%
Active	R 100-10403	Misc. Income	\$5,000.00	\$1,934.00	\$0.00	\$3,066.00	38.68%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 100-10413	Perm. Road Loan Pai	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 100-10510	Cell Tower Income	\$29,860.00	\$4,976.64	\$0.00	\$24,883.36	16.67%
			<u>\$1,366,193.00</u>	<u>\$12,093.32</u>	<u>\$7.93</u>	<u>\$1,354,099.68</u>	<u>0.89%</u>
	<b>Total Revenue</b>		<u>\$1,366,193.00</u>	<u>\$12,093.32</u>	<u>\$7.93</u>	<u>\$1,354,099.68</u>	<u>0.89%</u>

**Expenditure**

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	16.67%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$4,745.90	\$0.00	\$23,754.10	16.65%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$14,333.34	\$0.00	\$71,666.66	16.67%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	16.67%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$2,859.84	\$0.00	\$14,300.16	16.67%
Active	E 100-11500-11506	Salaries	\$140,000.00	\$20,986.62	\$4,956.75	\$119,013.38	14.99%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$14,592.88	\$0.00	\$110,407.12	11.67%
Active	E 100-11500-11508	FICA - Employ	\$33,000.00	\$5,196.33	\$379.20	\$27,803.67	15.75%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$95.86	\$0.00	\$2,404.14	3.83%
Active	E 100-11500-11510	IMRF - Employ	\$20,000.00	\$2,448.33	\$139.68	\$17,551.67	12.24%
Active	E 100-11500-11511	Accounting Ser	\$7,500.00	\$1,875.00	\$0.00	\$5,625.00	25.00%
Active	E 100-11500-11512	Legal Service	\$15,000.00	\$400.00	\$0.00	\$14,600.00	2.67%
Active	E 100-11500-11513	Postage	\$1,000.00	\$136.00	\$0.00	\$864.00	13.60%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

05/09/24 8:32 AM

Page 2

Current Period: MAY 24-25

			24-25 YTD Budget	24-25 YTD Amt	MAY MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$345.28	\$0.00	\$3,654.72	8.63%
Active	E 100-11500-11516	Publishing	\$1,000.00	\$161.00	\$0.00	\$839.00	16.10%
Active	E 100-11500-11517	Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-11500-11518	Travel	\$5,000.00	\$270.68	\$127.30	\$4,729.32	5.41%
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	\$965.88	\$965.88	\$4,034.12	19.32%
Active	E 100-11500-11522	TOIRMA Insur	\$17,000.00	\$13,573.00	\$13,573.00	\$3,427.00	79.84%
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	\$13,231.35	\$553.92	\$86,768.65	13.23%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$243.02	\$0.00	\$9,756.98	2.43%
Active	E 100-11500-11527	Website	\$5,000.00	\$184.95	\$0.00	\$4,815.05	3.70%
Active	E 100-11500-11528	Dues	\$3,000.00	\$185.00	\$0.00	\$2,815.00	6.17%
Active	E 100-11500-11529	Utilities	\$6,000.00	\$897.76	\$262.48	\$5,102.24	14.96%
Active	E 100-11500-11531	Mosquito Abat	\$20,000.00	\$4,360.00	\$4,360.00	\$15,640.00	21.80%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$599.45	\$20.00	\$4,400.55	11.99%
Active	E 100-11500-11533	Professional S	\$7,000.00	\$279.93	\$0.00	\$6,720.07	4.00%
Active	E 100-11500-11534	Equipment - C	\$20,000.00	\$16,837.68	\$0.00	\$3,162.32	84.19%
Active	E 100-11500-11535	Building Improv	\$100,000.00	\$4,926.12	\$0.00	\$95,073.88	4.93%
Active	E 100-11500-11536	Operating Sup	\$7,000.00	\$418.15	\$297.67	\$6,581.85	5.97%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$103.80	\$0.00	\$4,896.20	2.08%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$132.00	\$0.00	\$4,868.00	2.64%
Active	E 100-11500-11539	Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11540	Community Ga	\$5,000.00	\$316.61	\$110.64	\$4,683.39	6.33%
Active	E 100-11500-11542	Land Acquisitio	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	E 100-11500-11543	Building Mainte	\$50,000.00	\$63.11	\$14.99	\$49,936.89	0.13%
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11500-11545	Contingencies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 100-11500-11551	Equipment Ren	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

05/09/24 8:32 AM

Page 3

Current Period: MAY 24-25

			24-25 YTD Budget	24-25 YTD Amt	MAY MTD Amt	24-25 YTD Balance	% of Budget
<b>Administration</b>			\$1,672,660.00	\$150,764.87	\$25,761.51	\$1,521,895.13	9.01%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$28,796.43	\$5,961.88	\$147,203.57	16.36%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$7,529.72	\$0.00	\$47,470.28	13.69%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$2,202.93	\$456.09	\$11,297.07	16.32%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$231.03	\$0.00	\$1,968.97	10.50%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$1,141.51	\$221.27	\$7,858.49	12.68%
Active	E 100-12500-11513	Postage	\$750.00	\$340.00	\$0.00	\$410.00	45.33%
Active	E 100-12500-11515	Telephone/Inte	\$2,500.00	\$345.27	\$0.00	\$2,154.73	13.81%
Active	E 100-12500-11517	Printing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$1,075.00	\$250.00	\$1,925.00	35.83%
Active	E 100-12500-11526	Equipment Mai	\$1,000.00	\$164.27	\$0.00	\$835.73	16.43%
Active	E 100-12500-11528	Dues	\$3,500.00	\$120.50	\$0.00	\$3,379.50	3.44%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$405.32	\$164.33	\$1,594.68	20.27%
Active	E 100-12500-11534	Equipment - C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$568.16	\$68.75	\$1,931.84	22.73%
<b>Assessor</b>			\$286,200.00	\$42,920.14	\$7,122.32	\$243,279.86	15.00%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$13,883.96	\$4,857.35	\$101,116.04	12.07%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$9,476.04	\$0.00	\$40,523.96	18.95%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$1,062.10	\$371.58	\$7,737.90	12.07%
Active	E 100-14500-11509	Unemployment	\$1,500.00	\$57.76	\$0.00	\$1,442.24	3.85%
Active	E 100-14500-11510	IMRF - Employ	\$5,000.00	\$484.21	\$171.82	\$4,515.79	9.68%
Active	E 100-14500-11525	Building Mainte	\$7,000.00	\$1,381.61	\$63.62	\$5,618.39	19.74%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$16,855.57	\$4,507.62	\$3,144.43	84.28%

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11529	Utilities	\$10,000.00	\$2,445.18	\$205.14	\$7,554.82	24.45%
Active	E 100-14500-11533	Professional S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-14500-11534	Equipment - C	\$50,000.00	\$4,853.11	\$0.00	\$45,146.89	9.71%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$1,800.21	\$699.79	\$5,199.79	25.72%
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	\$150,000.00	\$50,971.00	\$47,259.75	\$99,029.00	33.98%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$517.66	\$517.66	\$3,482.34	12.94%
Active	E 100-14500-11550	Fuel	\$6,000.00	\$58.00	\$58.00	\$5,942.00	0.97%
Active	E 100-14500-11551	Equipment Ren	\$4,000.00	\$41.07	\$41.07	\$3,958.93	1.03%
Active	E 100-14500-11552	Behm Park De	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11553	Ivanhoe Park D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11554	Tools	\$5,000.00	\$2,649.79	\$173.97	\$2,350.21	53.00%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$74.94	\$74.94	\$3,925.06	1.87%
Active	E 100-14500-11556	Irrigation Maint	\$7,000.00	\$1,948.96	\$0.00	\$5,051.04	27.84%
<b>Parks</b>			<u>\$485,300.00</u>	<u>\$108,561.17</u>	<u>\$59,002.31</u>	<u>\$376,738.83</u>	<u>22.37%</u>
<b>Total Expenditure</b>			<u>(\$2,444,160.00)</u>	<u>(\$302,246.18)</u>	<u>(\$91,886.14)</u>	<u>(\$2,141,913.82)</u>	<u>12.37%</u>
<b>Total GENERAL TOWN FUND</b>			<u>(\$1,077,967.00)</u>	<u>(\$290,152.86)</u>	<u>(\$91,878.21)</u>	<u>(\$787,814.14)</u>	<u>26.92%</u>
<b>GENERAL ASSISTANCE FUND</b>							
<b>Revenues</b>			\$103,987.00	\$7.40	\$0.69	\$103,979.60	0.01%
<b>Expenditures</b>			\$148,850.00	\$13,865.30	\$2,475.70	\$134,984.70	9.31%
<b>Gain/(Loss)</b>			<u>(\$44,863.00)</u>	<u>(\$13,857.90)</u>	<u>(\$2,475.01)</u>	<u>(\$31,005.10)</u>	<u>30.89%</u>

**Revenue**

Active	R 200-10400	Property Tax	\$99,749.00	\$0.67	\$0.67	\$99,748.33	0.00%
Active	R 200-10402	Interest Income	\$500.00	\$6.71	\$0.00	\$493.29	1.34%
Active	R 200-10415	Revenue Recapture	\$3,738.00	\$0.02	\$0.02	\$3,737.98	0.00%
			<u>\$103,987.00</u>	<u>\$7.40</u>	<u>\$0.69</u>	<u>\$103,979.60</u>	<u>0.01%</u>
<b>Total Revenue</b>			<u>\$103,987.00</u>	<u>\$7.40</u>	<u>\$0.69</u>	<u>\$103,979.60</u>	<u>0.01%</u>

**Expenditure**

Active	E 200-11500-11506	Salaries	\$45,000.00	\$8,440.80	\$1,728.00	\$36,559.20	18.76%
--------	-------------------	----------	-------------	------------	------------	-------------	--------

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-11500-11507	Health Insuran	\$16,000.00	\$2,166.56	\$0.00	\$13,833.44	13.54%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$645.69	\$132.18	\$2,854.31	18.45%
Active	E 200-11500-11509	Unemployment	\$900.00	\$115.52	\$0.00	\$784.48	12.84%
Active	E 200-11500-11510	IMRF - Employ	\$2,500.00	\$340.16	\$69.64	\$2,159.84	13.61%
Active	E 200-11500-11513	Postage	\$500.00	\$136.00	\$0.00	\$364.00	27.20%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$275.43	\$0.00	\$1,724.57	13.77%
Active	E 200-11500-11519	Training	\$1,500.00	\$480.88	\$445.88	\$1,019.12	32.06%
Active	E 200-11500-11526	Equipment Mai	\$200.00	\$164.26	\$0.00	\$35.74	82.13%
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	\$0.00	\$0.00	\$250.00	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%
<b>Administration</b>			<b>\$74,850.00</b>	<b>\$13,065.30</b>	<b>\$2,475.70</b>	<b>\$61,784.70</b>	<b>17.46%</b>
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 200-22500-20603	Dental Service	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$800.00	\$0.00	\$24,200.00	3.20%
Active	E 200-22500-20608	Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20609	Food	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20610	Personal Incide	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 200-22500-20611	Household Inci	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 200-22500-20612	Misc. Home Re	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 200-22500-20613	Catastrophic M	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
<b>General Assistance Home Relief</b>			<b>\$74,000.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$73,200.00</b>	<b>1.08%</b>
<b>Total Expenditure</b>			<b>(\$148,850.00)</b>	<b>(\$13,865.30)</b>	<b>(\$2,475.70)</b>	<b>(\$134,984.70)</b>	<b>9.31%</b>

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

	24-25 YTD Budget	24-25 YTD Amt	MAY MTD Amt	24-25 YTD Balance	% of Budget
<b>Total GENERAL ASSISTANCE FUND</b>	(\$44,863.00)	(\$13,857.90)	(\$2,475.01)	(\$31,005.10)	30.89%
<b>ROAD &amp; BRIDGE FUND</b>					
<b>Revenues</b>	\$224,571.00	\$6,805.46	\$1.92	\$217,765.54	3.03%
<b>Expenditures</b>	\$430,900.00	\$73,916.91	\$29,669.26	\$356,983.09	17.15%
<b>Gain/(Loss)</b>	(\$206,329.00)	(\$67,111.45)	(\$29,667.34)	(\$139,217.55)	32.53%

**Revenue**

Active	R 300-10400	Property Tax	\$171,421.00	\$1.92	\$1.92	\$171,419.08	0.00%
Active	R 300-10401	Replacement Tax	\$30,000.00	\$4,842.18	\$0.00	\$25,157.82	16.14%
Active	R 300-10402	Interest Income	\$150.00	\$27.36	\$0.00	\$122.64	18.24%
Active	R 300-10403	Misc. Income	\$3,000.00	\$1,934.00	\$0.00	\$1,066.00	64.47%
Active	R 300-10407	Road Bonds	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
			\$224,571.00	\$6,805.46	\$1.92	\$217,765.54	3.03%
		<b>Total Revenue</b>	\$224,571.00	\$6,805.46	\$1.92	\$217,765.54	3.03%

**Expenditure**

Active	E 300-11500-11512	Legal Service	\$10,000.00	\$1,556.25	\$0.00	\$8,443.75	15.56%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$1,399.56	\$0.00	\$6,600.44	17.49%
Active	E 300-11500-11518	Travel	\$1,500.00	\$29.48	\$29.48	\$1,470.52	1.97%
Active	E 300-11500-11519	Training	\$4,000.00	\$291.04	\$169.00	\$3,708.96	7.28%
Active	E 300-11500-11522	TOIRMA Insur	\$16,000.00	\$13,573.00	\$13,573.00	\$2,427.00	84.83%
Active	E 300-11500-11528	Dues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$699.70	\$31.98	\$1,300.30	34.99%
Active	E 300-11500-11534	Equipment - C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 300-11500-11536	Operating Sup	\$1,200.00	\$416.43	\$63.30	\$783.57	34.70%
Active	E 300-11500-30100	Drug Testing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-11500-30101	J.U.L.I.E.	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 300-11500-30104	Municipal Repl	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 300-11500-30118	Subscriptions	\$8,000.00	\$4,152.74	\$0.00	\$3,847.26	51.91%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$62.03	\$14.92	\$1,937.97	3.10%
		<b>Administration</b>	\$69,900.00	\$22,180.23	\$13,881.68	\$47,719.77	31.73%

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

05/09/24 8:32 AM

Page 7

Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$1,588.59	\$1,309.95	\$8,411.41	15.89%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$13,417.61	\$7,723.76	\$46,582.39	22.36%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$2,206.38	\$1,062.97	\$7,793.62	22.06%
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	\$100,000.00	\$2,236.76	\$169.99	\$97,763.24	2.24%
Active	E 300-33500-11535	Building Improv	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 300-33500-11536	Operating Sup	\$12,000.00	\$3,910.99	\$1,324.36	\$8,089.01	32.59%
Active	E 300-33500-11545	Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 300-33500-11550	Fuel	\$5,000.00	\$795.32	\$0.00	\$4,204.68	15.91%
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	\$2,261.64	\$299.00	\$3,738.36	37.69%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$114.95	\$0.00	\$6,885.05	1.64%
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	\$18,000.00	\$4,285.09	\$49.00	\$13,714.91	23.81%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$11,164.35	\$3,848.55	\$13,835.65	44.66%
Active	E 300-33500-30117	Road Bonds R	\$45,000.00	\$5,000.00	\$0.00	\$40,000.00	11.11%
<b>Road &amp; Bridge Maintenance</b>			<b>\$361,000.00</b>	<b>\$51,736.68</b>	<b>\$15,787.58</b>	<b>\$309,263.32</b>	<b>14.33%</b>
<b>Total Expenditure</b>			<b>(\$430,900.00)</b>	<b>(\$73,916.91)</b>	<b>(\$29,669.26)</b>	<b>(\$356,983.09)</b>	<b>17.15%</b>
<b>Total ROAD &amp; BRIDGE FUND</b>			<b>(\$206,329.00)</b>	<b>(\$67,111.45)</b>	<b>(\$29,667.34)</b>	<b>(\$139,217.55)</b>	<b>32.53%</b>
<b>PERMANENT ROAD FUND</b>							
<b>Revenues</b>			\$2,821,790.58	\$991,424.73	\$10.56	\$1,830,365.85	35.13%
<b>Expenditures</b>			\$2,903,165.00	\$480,956.25	\$100,169.74	\$2,422,208.75	16.57%
<b>Gain/(Loss)</b>			<b>(\$81,374.42)</b>	<b>\$510,468.48</b>	<b>(\$100,159.18)</b>	<b>(\$591,842.90)</b>	<b>-627.31%</b>

**Revenue**

Active	R 400-10400	Property Tax	\$1,673,642.00	\$10.52	\$10.52	\$1,673,631.48	0.00%
Active	R 400-10402	Interest Income	\$300.00	\$53.59	\$0.00	\$246.41	17.86%
Active	R 400-10403	Misc. Income	\$30,000.00	\$29,312.00	\$0.00	\$688.00	97.71%
Active	R 400-10405	SSA #12 - Ivanhoe W	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-10406	SSA #17 - Ivanhoe Es	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 400-10415	Revenue Recapture	\$4,800.00	\$0.04	\$0.04	\$4,799.96	0.00%
Active	R 400-10504	Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 400-10507	IL Grant BC230004	\$962,048.58	\$962,048.58	\$0.00	\$0.00	100.00%
Active	R 400-10511	SLIA - DAM Loan Pay	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	R 400-10512	Non Specified Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
			<u>\$2,821,790.58</u>	<u>\$991,424.73</u>	<u>\$10.56</u>	<u>\$1,830,365.85</u>	<u>35.13%</u>
<b>Total Revenue</b>			<u>\$2,821,790.58</u>	<u>\$991,424.73</u>	<u>\$10.56</u>	<u>\$1,830,365.85</u>	<u>35.13%</u>
<b>Expenditure</b>							
Active	E 400-11500-11506	Salaries	\$410,000.00	\$72,771.09	\$12,692.00	\$337,228.91	17.75%
Active	E 400-11500-11507	Health Insuran	\$110,000.00	\$16,664.10	\$0.00	\$93,335.90	15.15%
Active	E 400-11500-11508	FICA - Employ	\$31,365.00	\$5,566.97	\$970.93	\$25,798.03	17.75%
Active	E 400-11500-11509	Unemployment	\$800.00	\$642.22	\$0.00	\$157.78	80.28%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$2,932.66	\$511.49	\$17,067.34	14.66%
<b>Administration</b>			<u>\$572,165.00</u>	<u>\$98,577.04</u>	<u>\$14,174.42</u>	<u>\$473,587.96</u>	<u>17.23%</u>
Active	E 400-44500-11521	Equipment Lea	\$160,000.00	\$63,189.01	\$0.00	\$96,810.99	39.49%
Active	E 400-44500-11534	Equipment - C	\$250,000.00	\$206,836.12	\$5,581.31	\$43,163.88	82.73%
Active	E 400-44500-11536	Operating Sup	\$12,000.00	\$263.80	\$73.62	\$11,736.20	2.20%
Active	E 400-44500-11545	Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 400-44500-11550	Fuel	\$30,000.00	\$3,179.33	\$0.00	\$26,820.67	10.60%
Active	E 400-44500-11551	Equipment Ren	\$5,000.00	\$735.60	\$0.00	\$4,264.40	14.71%
Active	E 400-44500-11562	Pay back Loan	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
Active	E 400-44500-30106	Engineering	\$40,000.00	\$3,502.86	\$2,306.00	\$36,497.14	8.76%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 400-44500-30111	SSA#17 - Ivan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 400-44500-40500	Road Maintena	\$120,000.00	\$8,519.99	\$3,820.99	\$111,480.01	7.10%
Active	E 400-44500-40501	Environmental	\$16,000.00	\$1,729.35	\$713.40	\$14,270.65	10.81%
Active	E 400-44500-40502	Snow Removal	\$50,000.00	\$9,219.15	\$0.00	\$40,780.85	18.44%

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$2,100.00	\$500.00	\$12,900.00	14.00%
Active	E 400-44500-40504	Improvement o	\$350,000.00	\$32,604.00	\$33,000.00	\$317,396.00	9.32%
Active	E 400-44500-40508	CPR - Sylvan L	\$650,000.00	\$10,500.00	\$0.00	\$639,500.00	1.62%
Active	E 400-44500-40509	New Building -	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	E 400-44500-40511	DCEO - Wests	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40513	IL Grant BC23	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
Active	E 400-44500-40516	Non-Specified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Permanent Road Maintenance</b>			<u>\$2,331,000.00</u>	<u>\$382,379.21</u>	<u>\$85,995.32</u>	<u>\$1,948,620.79</u>	<u>16.40%</u>
<b>Total Expenditure</b>			<u>(\$2,903,165.00)</u>	<u>(\$480,956.25)</u>	<u>(\$100,169.74)</u>	<u>(\$2,422,208.75)</u>	<u>16.57%</u>
<b>Total PERMANENT ROAD FUND</b>			<u>(\$81,374.42)</u>	<u>\$510,468.48</u>	<u>(\$100,159.18)</u>	<u>(\$591,842.90)</u>	<u>-627.31%</u>

**FOOD PANTRY**

<b>Revenues</b>	\$11,000.00	\$5,735.00	\$0.00	\$5,265.00	52.14%
<b>Expenditures</b>	\$167,000.00	\$3,726.04	\$0.00	\$163,273.96	2.23%
<b>Gain/(Loss)</b>	<u>(\$156,000.00)</u>	<u>\$2,008.96</u>	<u>\$0.00</u>	<u>(\$158,008.96)</u>	<u>-1.29%</u>

**Revenue**

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$5,335.00	\$0.00	(\$335.00)	106.70%
Active	R 500-10409	Garden Donations	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00%
Active	R 500-10410	Holiday Programs Do	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
			<u>\$11,000.00</u>	<u>\$5,735.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>	<u>52.14%</u>
<b>Total Revenue</b>			<u>\$11,000.00</u>	<u>\$5,735.00</u>	<u>\$0.00</u>	<u>\$5,265.00</u>	<u>52.14%</u>

**Expenditure**

Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$500.00	\$0.00	\$49,500.00	1.00%
Active	E 500-50100-50101	Livestock Proc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 500-50100-50102	Garden Donati	\$7,000.00	\$326.97	\$0.00	\$6,673.03	4.67%
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	\$2,899.07	\$0.00	\$72,100.93	3.87%
<b>Food Pantry</b>			<u>\$167,000.00</u>	<u>\$3,726.04</u>	<u>\$0.00</u>	<u>\$163,273.96</u>	<u>2.23%</u>
<b>Total Expenditure</b>			<u>(\$167,000.00)</u>	<u>(\$3,726.04)</u>	<u>\$0.00</u>	<u>(\$163,273.96)</u>	<u>2.23%</u>

**FREMONT TOWNSHIP**  
**\*Budget YTD Rev-Exp©**

Current Period: MAY 24-25

	24-25 YTD Budget	24-25 YTD Amt	MAY MTD Amt	24-25 YTD Balance	% of Budget
<b>Total FOOD PANTRY</b>	<u>(\$156,000.00)</u>	<u>\$2,008.96</u>	<u>\$0.00</u>	<u>(\$158,008.96)</u>	<u>-1.29%</u>
<b>Report Total</b>	(\$1,566,533.42)	\$141,355.23	(\$224,179.74)	(\$1,707,888.65)	-9.02%