

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

Current Period: JUNE 24-25

| | 24-25 YTD Budget | 24-25 YTD Amt | JUNE MTD Amt | 24-25 YTD Balance | % of Budget |
|--------------------------|-------------------------|-----------------------|----------------------|-----------------------|----------------|
| GENERAL TOWN FUND | | | | | |
| Revenues | \$1,366,193.00 | \$116,730.04 | \$0.00 | \$1,249,462.96 | 8.54% |
| Expenditures | \$2,444,160.00 | \$398,445.24 | \$14,466.41 | \$2,045,714.76 | 16.30% |
| Gain/(Loss) | (\$1,077,967.00) | (\$281,715.20) | (\$14,466.41) | (\$796,251.80) | 26.13% |

Revenue

| | | | | | | | |
|--------|----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|--------------|
| Active | R 100-10400 | Property Tax | \$1,250,333.00 | \$59,451.51 | \$0.00 | \$1,190,881.49 | 4.75% |
| Active | R 100-10401 | Replacement Tax | \$30,000.00 | \$9,680.21 | \$0.00 | \$20,319.79 | 32.27% |
| Active | R 100-10402 | Interest Income | \$15,000.00 | \$687.68 | \$0.00 | \$14,312.32 | 4.58% |
| 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 | \$40,000.00 | \$0.00 | (\$5,000.00) | 114.29% |
| 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>\$116,730.04</u> | <u>\$0.00</u> | <u>\$1,249,462.96</u> | <u>8.54%</u> |
| | Total Revenue | | <u>\$1,366,193.00</u> | <u>\$116,730.04</u> | <u>\$0.00</u> | <u>\$1,249,462.96</u> | <u>8.54%</u> |

Expenditure

| | | | | | | | |
|--------|-------------------|----------------|--------------|-------------|----------|--------------|--------|
| Active | E 100-11500-11501 | Supervisor Sal | \$75,000.00 | \$18,750.00 | \$0.00 | \$56,250.00 | 25.00% |
| Active | E 100-11500-11502 | Clerk Salary | \$28,500.00 | \$7,118.85 | \$0.00 | \$21,381.15 | 24.98% |
| Active | E 100-11500-11503 | Highway Com | \$86,000.00 | \$21,500.01 | \$0.00 | \$64,499.99 | 25.00% |
| Active | E 100-11500-11504 | Assessor Salar | \$75,000.00 | \$18,750.00 | \$0.00 | \$56,250.00 | 25.00% |
| Active | E 100-11500-11505 | Trustee Salary | \$17,160.00 | \$4,289.76 | \$0.00 | \$12,870.24 | 25.00% |
| Active | E 100-11500-11506 | Salaries | \$140,000.00 | \$31,823.08 | \$0.00 | \$108,176.92 | 22.73% |
| Active | E 100-11500-11507 | Health Insuran | \$125,000.00 | \$24,139.74 | \$0.00 | \$100,860.26 | 19.31% |
| Active | E 100-11500-11508 | FICA - Employ | \$33,000.00 | \$7,820.74 | \$0.00 | \$25,179.26 | 23.70% |
| 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 | \$3,626.43 | \$0.00 | \$16,373.57 | 18.13% |
| 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 | \$460.00 | \$60.00 | \$14,540.00 | 3.07% |
| Active | E 100-11500-11513 | Postage | \$1,000.00 | \$272.00 | \$136.00 | \$728.00 | 27.20% |
| 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©**

06/06/24 10:16 AM

Page 2

Current Period: JUNE 24-25

| | | | 24-25 YTD Budget | 24-25 YTD Amt | JUNE MTD Amt | 24-25 YTD Balance | % of Budget |
|--------|-------------------|-----------------|---------------------|------------------|-----------------|----------------------|----------------|
| Active | E 100-11500-11515 | Telephone/Inte | \$4,000.00 | \$515.34 | \$0.00 | \$3,484.66 | 12.88% |
| 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 | \$345.72 | \$75.04 | \$4,654.28 | 6.91% |
| 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 | \$0.00 | \$4,034.12 | 19.32% |
| Active | E 100-11500-11522 | TOIRMA Insur | \$17,000.00 | \$13,573.00 | \$0.00 | \$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 | \$13,458.93 | \$179.46 | \$86,541.07 | 13.46% |
| Active | E 100-11500-11526 | Equipment Mai | \$10,000.00 | \$855.52 | \$0.00 | \$9,144.48 | 8.56% |
| 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 | \$1,279.11 | \$1,094.11 | \$1,720.89 | 42.64% |
| Active | E 100-11500-11529 | Utilities | \$6,000.00 | \$1,125.34 | \$227.58 | \$4,874.66 | 18.76% |
| Active | E 100-11500-11531 | Mosquito Abat | \$20,000.00 | \$10,716.93 | \$6,356.93 | \$9,283.07 | 53.58% |
| Active | E 100-11500-11532 | Office Supplies | \$5,000.00 | \$599.45 | \$0.00 | \$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 | \$701.38 | \$283.23 | \$6,298.62 | 10.02% |
| 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 | \$161.70 | \$0.00 | \$4,838.30 | 3.23% |
| 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 | \$745.90 | \$429.29 | \$4,254.10 | 14.92% |
| 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 | \$0.00 | \$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©**

Current Period: JUNE 24-25

| | | | 24-25 YTD Budget | 24-25 YTD Amt | JUNE MTD Amt | 24-25 YTD Balance | % of Budget |
|-----------------------|-------------------|-----------------|---------------------|------------------|-----------------|----------------------|----------------|
| Administration | | | \$1,672,660.00 | \$208,122.26 | \$8,841.64 | \$1,464,537.74 | 12.44% |
| Active | E 100-12500-11506 | Salaries | \$176,000.00 | \$41,652.61 | \$0.00 | \$134,347.39 | 23.67% |
| Active | E 100-12500-11507 | Health Insuran | \$55,000.00 | \$11,294.58 | \$0.00 | \$43,705.42 | 20.54% |
| Active | E 100-12500-11508 | FICA - Employ | \$13,500.00 | \$3,186.42 | \$0.00 | \$10,313.58 | 23.60% |
| 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 | \$1,586.35 | \$0.00 | \$7,413.65 | 17.63% |
| 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 | \$515.34 | \$0.00 | \$1,984.66 | 20.61% |
| 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 | \$0.00 | \$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 | \$219.50 | \$99.00 | \$3,280.50 | 6.27% |
| Active | E 100-12500-11532 | Office Supplies | \$2,000.00 | \$405.32 | \$0.00 | \$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 | \$0.00 | \$1,931.84 | 22.73% |
| Assessor | | | \$286,200.00 | \$61,238.58 | \$99.00 | \$224,961.42 | 21.40% |
| Active | E 100-14500-11506 | Salaries | \$115,000.00 | \$23,999.74 | \$0.00 | \$91,000.26 | 20.87% |
| Active | E 100-14500-11507 | Health Insuran | \$50,000.00 | \$12,789.76 | \$0.00 | \$37,210.24 | 25.58% |
| Active | E 100-14500-11508 | FICA - Employ | \$8,800.00 | \$1,835.96 | \$0.00 | \$6,964.04 | 20.86% |
| 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 | \$849.81 | \$0.00 | \$4,150.19 | 17.00% |
| Active | E 100-14500-11525 | Building Mainte | \$7,000.00 | \$1,381.61 | \$0.00 | \$5,618.39 | 19.74% |
| Active | E 100-14500-11526 | Equipment Mai | \$20,000.00 | \$12,804.00 | \$848.43 | \$7,196.00 | 64.02% |

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

Current Period: JUNE 24-25

| | | | 24-25 | 24-25 | JUNE | 24-25 | % of |
|--------------------------------|-------------------|------------------|-------------------------|-----------------------|----------------------|-------------------------|---------------|
| | | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 100-14500-11529 | Utilities | \$10,000.00 | \$3,081.23 | \$272.95 | \$6,918.77 | 30.81% |
| 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 | \$5,808.45 | \$955.34 | \$44,191.55 | 11.62% |
| Active | E 100-14500-11536 | Operating Sup | \$7,000.00 | \$3,212.12 | \$1,411.91 | \$3,787.88 | 45.89% |
| 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 | \$56,210.43 | \$274.03 | \$93,789.57 | 37.47% |
| Active | E 100-14500-11549 | Portable Restr | \$4,000.00 | \$806.49 | \$288.83 | \$3,193.51 | 20.16% |
| Active | E 100-14500-11550 | Fuel | \$6,000.00 | \$1,284.22 | \$1,226.22 | \$4,715.78 | 21.40% |
| Active | E 100-14500-11551 | Equipment Ren | \$4,000.00 | \$41.07 | \$0.00 | \$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 | \$0.00 | \$2,350.21 | 53.00% |
| Active | E 100-14500-11555 | Uniforms/PPE | \$4,000.00 | \$74.94 | \$0.00 | \$3,925.06 | 1.87% |
| Active | E 100-14500-11556 | Irrigation Maint | \$7,000.00 | \$2,197.02 | \$248.06 | \$4,802.98 | 31.39% |
| Parks | | | <u>\$485,300.00</u> | <u>\$129,084.40</u> | <u>\$5,525.77</u> | <u>\$356,215.60</u> | <u>26.60%</u> |
| Total Expenditure | | | <u>(\$2,444,160.00)</u> | <u>(\$398,445.24)</u> | <u>(\$14,466.41)</u> | <u>(\$2,045,714.76)</u> | <u>16.30%</u> |
| Total GENERAL TOWN FUND | | | <u>(\$1,077,967.00)</u> | <u>(\$281,715.20)</u> | <u>(\$14,466.41)</u> | <u>(\$796,251.80)</u> | <u>26.13%</u> |
| GENERAL ASSISTANCE FUND | | | | | | | |
| Revenues | | | \$103,987.00 | \$4,935.67 | \$0.00 | \$99,051.33 | 4.75% |
| Expenditures | | | \$148,850.00 | \$19,214.29 | \$236.00 | \$129,635.71 | 12.91% |
| Gain/(Loss) | | | <u>(\$44,863.00)</u> | <u>(\$14,278.62)</u> | <u>(\$236.00)</u> | <u>(\$30,584.38)</u> | <u>31.83%</u> |

Revenue

| | | | | | | | |
|----------------------|-------------|-------------------|---------------------|-------------------|---------------|--------------------|--------------|
| Active | R 200-10400 | Property Tax | \$99,749.00 | \$4,748.04 | \$0.00 | \$95,000.96 | 4.76% |
| Active | R 200-10402 | Interest Income | \$500.00 | \$9.75 | \$0.00 | \$490.25 | 1.95% |
| Active | R 200-10415 | Revenue Recapture | \$3,738.00 | \$177.88 | \$0.00 | \$3,560.12 | 4.76% |
| | | | <u>\$103,987.00</u> | <u>\$4,935.67</u> | <u>\$0.00</u> | <u>\$99,051.33</u> | <u>4.75%</u> |
| Total Revenue | | | <u>\$103,987.00</u> | <u>\$4,935.67</u> | <u>\$0.00</u> | <u>\$99,051.33</u> | <u>4.75%</u> |

Expenditure

| | | | | | | | |
|--------|-------------------|----------|-------------|-------------|--------|-------------|--------|
| Active | E 200-11500-11506 | Salaries | \$45,000.00 | \$11,896.80 | \$0.00 | \$33,103.20 | 26.44% |
|--------|-------------------|----------|-------------|-------------|--------|-------------|--------|

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

Current Period: JUNE 24-25

| | | | 24-25 | 24-25 | JUNE | 24-25 | % of |
|---------------------------------------|-------------------|------------------|-----------------------|----------------------|-------------------|-----------------------|---------------|
| | | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 200-11500-11507 | Health Insuran | \$16,000.00 | \$3,249.84 | \$0.00 | \$12,750.16 | 20.31% |
| Active | E 200-11500-11508 | FICA - Employ | \$3,500.00 | \$910.05 | \$0.00 | \$2,589.95 | 26.00% |
| 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 | \$479.44 | \$0.00 | \$2,020.56 | 19.18% |
| Active | E 200-11500-11513 | Postage | \$500.00 | \$272.00 | \$136.00 | \$228.00 | 54.40% |
| Active | E 200-11500-11515 | Telephone/Inte | \$2,000.00 | \$445.50 | \$0.00 | \$1,554.50 | 22.28% |
| Active | E 200-11500-11519 | Training | \$1,500.00 | \$480.88 | \$0.00 | \$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 | \$400.00 | \$100.00 | \$600.00 | 40.00% |
| 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% |
| Administration | | | \$74,850.00 | \$18,414.29 | \$236.00 | \$56,435.71 | 24.60% |
| 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% |
| General Assistance Home Relief | | | \$74,000.00 | \$800.00 | \$0.00 | \$73,200.00 | 1.08% |
| Total Expenditure | | | (\$148,850.00) | (\$19,214.29) | (\$236.00) | (\$129,635.71) | 12.91% |

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

06/06/24 10:16 AM

Page 6

Current Period: JUNE 24-25

| | 24-25 YTD Budget | 24-25 YTD Amt | JUNE MTD Amt | 24-25 YTD Balance | % of Budget |
|--------------------------------------|---------------------|------------------|-----------------|----------------------|----------------|
| Total GENERAL ASSISTANCE FUND | (\$44,863.00) | (\$14,278.62) | (\$236.00) | (\$30,584.38) | 31.83% |
| ROAD & BRIDGE FUND | | | | | |
| Revenues | \$224,571.00 | \$23,368.20 | \$0.00 | \$201,202.80 | 10.41% |
| Expenditures | \$430,900.00 | \$80,393.53 | \$3,571.20 | \$350,506.47 | 18.66% |
| Gain/(Loss) | (\$206,329.00) | (\$57,025.33) | (\$3,571.20) | (\$149,303.67) | 27.64% |

Revenue

| | | | | | | | |
|--------|-------------|----------------------|--------------|-------------|--------|--------------|--------|
| Active | R 300-10400 | Property Tax | \$171,421.00 | \$8,533.18 | \$0.00 | \$162,887.82 | 4.98% |
| Active | R 300-10401 | Replacement Tax | \$30,000.00 | \$10,361.09 | \$0.00 | \$19,638.91 | 34.54% |
| Active | R 300-10402 | Interest Income | \$150.00 | \$39.93 | \$0.00 | \$110.07 | 26.62% |
| 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 | \$2,500.00 | \$0.00 | \$17,500.00 | 12.50% |
| | | | \$224,571.00 | \$23,368.20 | \$0.00 | \$201,202.80 | 10.41% |
| | | Total Revenue | \$224,571.00 | \$23,368.20 | \$0.00 | \$201,202.80 | 10.41% |

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 | \$2,001.43 | \$0.00 | \$5,998.57 | 25.02% |
| Active | E 300-11500-11518 | Travel | \$1,500.00 | \$54.94 | \$25.46 | \$1,445.06 | 3.66% |
| Active | E 300-11500-11519 | Training | \$4,000.00 | \$291.04 | \$0.00 | \$3,708.96 | 7.28% |
| Active | E 300-11500-11522 | TOIRMA Insur | \$16,000.00 | \$13,573.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$471.73 | \$55.30 | \$728.27 | 39.31% |
| 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 | \$4,184.83 | \$32.09 | \$3,815.17 | 52.31% |
| Active | E 300-11500-30119 | Administrative | \$2,000.00 | \$64.01 | \$1.98 | \$1,935.99 | 3.20% |
| | | Administration | \$69,900.00 | \$22,896.93 | \$114.83 | \$47,003.07 | 32.76% |

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

Current Period: JUNE 24-25

| | | | 24-25 | 24-25 | JUNE | 24-25 | % of |
|--------------------------------------|-------------------|-----------------|-----------------------|----------------------|----------------------|-----------------------|-----------------|
| | | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 300-33500-11525 | Building Mainte | \$10,000.00 | \$1,675.50 | \$86.91 | \$8,324.50 | 16.76% |
| Active | E 300-33500-11526 | Equipment Mai | \$60,000.00 | \$14,922.27 | \$633.65 | \$45,077.73 | 24.87% |
| Active | E 300-33500-11529 | Utilities | \$10,000.00 | \$2,590.21 | \$383.83 | \$7,409.79 | 25.90% |
| 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 | \$0.00 | \$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 | \$4,847.50 | \$588.51 | \$7,152.50 | 40.40% |
| 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 | \$2,362.08 | \$100.44 | \$3,637.92 | 39.37% |
| Active | E 300-33500-11555 | Uniforms/PPE | \$7,000.00 | (\$2.37) | \$282.68 | \$7,002.37 | -0.03% |
| 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 | \$5,790.46 | \$20.83 | \$12,209.54 | 32.17% |
| Active | E 300-33500-30108 | Signs/Road Str | \$25,000.00 | \$12,523.87 | \$1,359.52 | \$12,476.13 | 50.10% |
| Active | E 300-33500-30117 | Road Bonds R | \$45,000.00 | \$5,000.00 | \$0.00 | \$40,000.00 | 11.11% |
| Road & Bridge Maintenance | | | \$361,000.00 | \$57,496.60 | \$3,456.37 | \$303,503.40 | 15.93% |
| Total Expenditure | | | (\$430,900.00) | (\$80,393.53) | (\$3,571.20) | (\$350,506.47) | 18.66% |
| Total ROAD & BRIDGE FUND | | | (\$206,329.00) | (\$57,025.33) | (\$3,571.20) | (\$149,303.67) | 27.64% |
| PERMANENT ROAD FUND | | | | | | | |
| Revenues | | | \$2,821,790.58 | \$1,071,290.61 | \$0.00 | \$1,750,499.97 | 37.96% |
| Expenditures | | | \$2,903,165.00 | \$541,843.63 | \$25,674.10 | \$2,361,321.37 | 18.66% |
| Gain/(Loss) | | | (\$81,374.42) | \$529,446.98 | (\$25,674.10) | (\$610,821.40) | -650.63% |

Revenue

| | | | | | | | |
|--------|-------------|---------------------|----------------|-------------|--------|----------------|--------|
| Active | R 400-10400 | Property Tax | \$1,673,642.00 | \$79,591.20 | \$0.00 | \$1,594,050.80 | 4.76% |
| Active | R 400-10402 | Interest Income | \$300.00 | \$81.42 | \$0.00 | \$218.58 | 27.14% |
| 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: JUNE 24-25

| | | | 24-25 | 24-25 | JUNE | 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 | \$257.41 | \$0.00 | \$4,542.59 | 5.36% |
| 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>\$1,071,290.61</u> | <u>\$0.00</u> | <u>\$1,750,499.97</u> | <u>37.96%</u> |
| Total Revenue | | | <u>\$2,821,790.58</u> | <u>\$1,071,290.61</u> | <u>\$0.00</u> | <u>\$1,750,499.97</u> | <u>37.96%</u> |
| Expenditure | | | | | | | |
| Active | E 400-11500-11506 | Salaries | \$410,000.00 | \$100,333.09 | \$0.00 | \$309,666.91 | 24.47% |
| Active | E 400-11500-11507 | Health Insuran | \$110,000.00 | \$24,980.15 | \$0.00 | \$85,019.85 | 22.71% |
| Active | E 400-11500-11508 | FICA - Employ | \$31,365.00 | \$7,675.45 | \$0.00 | \$23,689.55 | 24.47% |
| 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 | \$4,043.41 | \$0.00 | \$15,956.59 | 20.22% |
| Administration | | | <u>\$572,165.00</u> | <u>\$137,674.32</u> | <u>\$0.00</u> | <u>\$434,490.68</u> | <u>24.06%</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 | \$207,654.83 | \$818.71 | \$42,345.17 | 83.06% |
| Active | E 400-44500-11536 | Operating Sup | \$12,000.00 | \$263.80 | \$0.00 | \$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 | \$4,806.42 | \$1,627.09 | \$25,193.58 | 16.02% |
| 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 | \$0.00 | \$0.00 | 100.00% |
| Active | E 400-44500-30106 | Engineering | \$40,000.00 | \$5,598.86 | \$2,096.00 | \$34,401.14 | 14.00% |
| 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 | \$22,393.29 | \$17,757.30 | \$97,606.71 | 18.66% |
| Active | E 400-44500-40501 | Environmental | \$16,000.00 | \$2,354.35 | \$625.00 | \$13,645.65 | 14.71% |
| 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: JUNE 24-25

| | | | 24-25 | 24-25 | JUNE | 24-25 | % of |
|-----------------------------------|-------------------|----------------|-------------------------|-----------------------|----------------------|-------------------------|-----------------|
| | | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 400-44500-40503 | Tree Trimming/ | \$15,000.00 | \$4,850.00 | \$2,750.00 | \$10,150.00 | 32.33% |
| Active | E 400-44500-40504 | Improvement o | \$350,000.00 | \$32,604.00 | \$0.00 | \$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% |
| Permanent Road Maintenance | | | <u>\$2,331,000.00</u> | <u>\$404,169.31</u> | <u>\$25,674.10</u> | <u>\$1,926,830.69</u> | <u>17.34%</u> |
| Total Expenditure | | | <u>(\$2,903,165.00)</u> | <u>(\$541,843.63)</u> | <u>(\$25,674.10)</u> | <u>(\$2,361,321.37)</u> | <u>18.66%</u> |
| Total PERMANENT ROAD FUND | | | <u>(\$81,374.42)</u> | <u>\$529,446.98</u> | <u>(\$25,674.10)</u> | <u>(\$610,821.40)</u> | <u>-650.63%</u> |

FOOD PANTRY

| | | | | | |
|---------------------|-----------------------|-----------------|---------------|-----------------------|---------------|
| Revenues | \$11,000.00 | \$6,160.00 | \$0.00 | \$4,840.00 | 56.00% |
| Expenditures | \$167,000.00 | \$5,490.47 | \$0.00 | \$161,509.53 | 3.29% |
| Gain/(Loss) | <u>(\$156,000.00)</u> | <u>\$669.53</u> | <u>\$0.00</u> | <u>(\$156,669.53)</u> | <u>-0.43%</u> |

Revenue

| | | | | | | | |
|----------------------|-------------|----------------------|--------------------|-------------------|---------------|-------------------|---------------|
| Active | R 500-10408 | Food Pantry Donation | \$5,000.00 | \$5,760.00 | \$0.00 | (\$760.00) | 115.20% |
| 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>\$6,160.00</u> | <u>\$0.00</u> | <u>\$4,840.00</u> | <u>56.00%</u> |
| Total Revenue | | | <u>\$11,000.00</u> | <u>\$6,160.00</u> | <u>\$0.00</u> | <u>\$4,840.00</u> | <u>56.00%</u> |

Expenditure

| | | | | | | | |
|--------------------------|-------------------|-------------------|-----------------------|---------------------|---------------|-----------------------|--------------|
| Active | E 500-50100-50100 | Food Purchase | \$50,000.00 | \$586.88 | \$86.88 | \$49,413.12 | 1.17% |
| 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 | \$1,204.52 | (\$86.88) | \$5,795.48 | 17.21% |
| 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 | \$3,699.07 | \$0.00 | \$71,300.93 | 4.93% |
| Food Pantry | | | <u>\$167,000.00</u> | <u>\$5,490.47</u> | <u>\$0.00</u> | <u>\$161,509.53</u> | <u>3.29%</u> |
| Total Expenditure | | | <u>(\$167,000.00)</u> | <u>(\$5,490.47)</u> | <u>\$0.00</u> | <u>(\$161,509.53)</u> | <u>3.29%</u> |

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

Current Period: JUNE 24-25

| | 24-25 YTD Budget | 24-25 YTD Amt | JUNE MTD Amt | 24-25 YTD Balance | % of Budget |
|--------------------------|-----------------------|------------------|-----------------|-----------------------|----------------|
| Total FOOD PANTRY | <u>(\$156,000.00)</u> | <u>\$669.53</u> | <u>\$0.00</u> | <u>(\$156,669.53)</u> | <u>-0.43%</u> |
| Report Total | (\$1,566,533.42) | \$177,097.36 | (\$43,947.71) | (\$1,743,630.78) | -11.31% |