

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

08/08/24 11:13 AM

Page 1

Current Period: AUGUST 24-25

		24-25 YTD Budget	24-25 YTD Amt	AUGUST MTD Amt	24-25 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,366,193.00	\$724,006.12	\$2,488.32	\$642,186.88	52.99%
	Expenditures	\$2,444,160.00	\$653,828.34	\$55,431.04	\$1,790,331.66	26.75%
	Gain/(Loss)	(\$1,077,967.00)	\$70,177.78	(\$52,942.72)	(\$1,148,144.78)	-6.51%

Revenue

Active	R 100-10400	Property Tax	\$1,250,333.00	\$651,705.73	\$0.00	\$598,627.27	52.12%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$14,293.79	\$0.00	\$15,706.21	47.65%
Active	R 100-10402	Interest Income	\$15,000.00	\$786.00	\$0.00	\$14,214.00	5.24%
Active	R 100-10403	Misc. Income	\$5,000.00	\$4,779.00	\$0.00	\$221.00	95.58%
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	\$12,441.60	\$2,488.32	\$17,418.40	41.67%
			<u>\$1,366,193.00</u>	<u>\$724,006.12</u>	<u>\$2,488.32</u>	<u>\$642,186.88</u>	<u>52.99%</u>
	Total Revenue		<u>\$1,366,193.00</u>	<u>\$724,006.12</u>	<u>\$2,488.32</u>	<u>\$642,186.88</u>	<u>52.99%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$11,864.75	\$0.00	\$16,635.25	41.63%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$35,833.35	\$0.00	\$50,166.65	41.67%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$7,149.60	\$0.00	\$10,010.40	41.66%
Active	E 100-11500-11506	Salaries	\$140,000.00	\$58,439.50	\$5,014.00	\$81,560.50	41.74%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$35,871.56	(\$0.04)	\$89,128.44	28.70%
Active	E 100-11500-11508	FICA - Employ	\$33,000.00	\$13,447.78	\$383.59	\$19,552.22	40.75%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$225.53	\$0.00	\$2,274.47	9.02%
Active	E 100-11500-11510	IMRF - Employ	\$20,000.00	\$6,108.85	\$139.68	\$13,891.15	30.54%
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	\$0.00	\$14,540.00	3.07%
Active	E 100-11500-11513	Postage	\$1,000.00	\$272.00	\$0.00	\$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©**

08/08/24 11:13 AM

Page 2

Current Period: AUGUST 24-25

			24-25 YTD Budget	24-25 YTD Amt	AUGUST MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$922.67	\$0.00	\$3,077.33	23.07%
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	\$505.85	\$93.80	\$4,494.15	10.12%
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	\$26,467.42	\$378.45	\$73,532.58	26.47%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$1,187.27	\$0.00	\$8,812.73	11.87%
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	\$0.00	\$1,720.89	42.64%
Active	E 100-11500-11529	Utilities	\$6,000.00	\$1,748.46	\$316.86	\$4,251.54	29.14%
Active	E 100-11500-11531	Mosquito Abat	\$20,000.00	\$19,436.93	\$4,360.00	\$563.07	97.18%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$2,116.25	\$101.60	\$2,883.75	42.33%
Active	E 100-11500-11533	Professional S	\$7,000.00	\$4,348.67	\$1,102.50	\$2,651.33	62.12%
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	\$9,381.12	\$0.00	\$90,618.88	9.38%
Active	E 100-11500-11536	Operating Sup	\$7,000.00	\$1,236.02	\$145.00	\$5,763.98	17.66%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$119.32	\$0.00	\$4,880.68	2.39%
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	\$2,572.60	\$1,655.70	\$2,427.40	51.45%
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	\$260.59	\$0.00	\$49,739.41	0.52%
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$1,177.00	\$917.00	\$8,823.00	11.77%
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©**

08/08/24 11:13 AM

Page 3

Current Period: AUGUST 24-25

			24-25 YTD Budget	24-25 YTD Amt	AUGUST MTD Amt	24-25 YTD Balance	% of Budget
Administration			\$1,672,660.00	\$338,691.41	\$14,608.14	\$1,333,968.59	20.25%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$72,737.72	\$5,998.07	\$103,262.28	41.33%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$18,824.30	\$0.00	\$36,175.70	34.23%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$5,564.45	\$458.85	\$7,935.55	41.22%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$266.52	\$0.00	\$1,933.48	12.11%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$2,658.63	\$213.23	\$6,341.37	29.54%
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	\$862.65	\$0.00	\$1,637.35	34.51%
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	\$0.00	\$3,280.50	6.27%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,917.45	\$822.28	\$82.55	95.87%
Active	E 100-12500-11534	Equipment - C	\$4,000.00	\$872.24	\$0.00	\$3,127.76	21.81%
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	\$627.13	\$58.97	\$1,872.87	25.09%
Assessor			\$286,200.00	\$106,129.86	\$7,551.40	\$180,070.14	37.08%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$48,555.24	\$4,888.60	\$66,444.76	42.22%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$25,114.40	\$0.00	\$24,885.60	50.23%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$3,714.42	\$373.97	\$5,085.58	42.21%
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	\$1,708.92	\$171.82	\$3,291.08	34.18%
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	\$13,947.95	\$0.00	\$6,052.05	69.74%

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

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11529	Utilities	\$10,000.00	\$4,408.04	\$294.09	\$5,591.96	44.08%
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	\$14,885.04	\$0.00	\$35,114.96	29.77%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$3,812.60	\$306.44	\$3,187.40	54.47%
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	\$82,574.28	\$26,260.95	\$67,425.72	55.05%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$1,378.46	\$287.11	\$2,621.54	34.46%
Active	E 100-14500-11550	Fuel	\$6,000.00	\$1,527.03	\$242.81	\$4,472.97	25.45%
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	\$3,057.58	\$0.00	\$1,942.42	61.15%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$122.68	\$47.74	\$3,877.32	3.07%
Active	E 100-14500-11556	Irrigation Maint	\$7,000.00	\$2,719.99	\$397.97	\$4,280.01	38.86%
Parks			<u>\$485,300.00</u>	<u>\$209,007.07</u>	<u>\$33,271.50</u>	<u>\$276,292.93</u>	<u>43.07%</u>
Total Expenditure			<u>(\$2,444,160.00)</u>	<u>(\$653,828.34)</u>	<u>(\$55,431.04)</u>	<u>(\$1,790,331.66)</u>	<u>26.75%</u>
Total GENERAL TOWN FUND			<u>(\$1,077,967.00)</u>	<u>\$70,177.78</u>	<u>(\$52,942.72)</u>	<u>(\$1,148,144.78)</u>	<u>-6.51%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$103,987.00	\$53,964.03	\$0.00	\$50,022.97	51.89%
Expenditures			\$148,850.00	\$34,623.58	\$2,029.82	\$114,226.42	23.26%
Gain/(Loss)			<u>(\$44,863.00)</u>	<u>\$19,340.45</u>	<u>(\$2,029.82)</u>	<u>(\$64,203.45)</u>	<u>-43.11%</u>

Revenue

Active	R 200-10400	Property Tax	\$99,749.00	\$51,996.88	\$0.00	\$47,752.12	52.13%
Active	R 200-10402	Interest Income	\$500.00	\$18.18	\$0.00	\$481.82	3.64%
Active	R 200-10415	Revenue Recapture	\$3,738.00	\$1,948.97	\$0.00	\$1,789.03	52.14%
			<u>\$103,987.00</u>	<u>\$53,964.03</u>	<u>\$0.00</u>	<u>\$50,022.97</u>	<u>51.89%</u>
Total Revenue			<u>\$103,987.00</u>	<u>\$53,964.03</u>	<u>\$0.00</u>	<u>\$50,022.97</u>	<u>51.89%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$20,536.80	\$1,728.00	\$24,463.20	45.64%
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FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

08/08/24 11:13 AM

Page 5

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-11500-11507	Health Insuran	\$16,000.00	\$5,416.40	\$0.00	\$10,583.60	33.85%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,570.95	\$132.18	\$1,929.05	44.88%
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	\$827.64	\$69.64	\$1,672.36	33.11%
Active	E 200-11500-11513	Postage	\$500.00	\$272.00	\$0.00	\$228.00	54.40%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$732.81	\$0.00	\$1,267.19	36.64%
Active	E 200-11500-11519	Training	\$1,500.00	\$500.88	\$0.00	\$999.12	33.39%
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	\$600.00	\$100.00	\$400.00	60.00%
Active	E 200-11500-11532	Office Supplies	\$250.00	\$164.27	\$0.00	\$85.73	65.71%
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	\$30,901.53	\$2,029.82	\$43,948.47	41.28%
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	\$2,049.56	\$0.00	\$22,950.44	8.20%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$1,672.49	\$0.00	\$23,327.51	6.69%
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	\$3,722.05	\$0.00	\$70,277.95	5.03%
Total Expenditure			(\$148,850.00)	(\$34,623.58)	(\$2,029.82)	(\$114,226.42)	23.26%

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

08/08/24 11:13 AM

Page 6

Current Period: AUGUST 24-25

	24-25 YTD Budget	24-25 YTD Amt	AUGUST MTD Amt	24-25 YTD Balance	% of Budget
Total GENERAL ASSISTANCE FUND	(\$44,863.00)	\$19,340.45	(\$2,029.82)	(\$64,203.45)	-43.11%
ROAD & BRIDGE FUND					
Revenues	\$224,571.00	\$111,809.16	\$0.00	\$112,761.84	49.79%
Expenditures	\$430,900.00	\$95,745.39	\$4,104.15	\$335,154.61	22.22%
Gain/(Loss)	(\$206,329.00)	\$16,063.77	(\$4,104.15)	(\$222,392.77)	-7.79%

Revenue

Active	R 300-10400	Property Tax	\$171,421.00	\$89,356.97	\$0.00	\$82,064.03	52.13%
Active	R 300-10401	Replacement Tax	\$30,000.00	\$15,299.19	\$0.00	\$14,700.81	51.00%
Active	R 300-10402	Interest Income	\$150.00	\$69.00	\$0.00	\$81.00	46.00%
Active	R 300-10403	Misc. Income	\$3,000.00	\$2,084.00	\$0.00	\$916.00	69.47%
Active	R 300-10407	Road Bonds	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	25.00%
			\$224,571.00	\$111,809.16	\$0.00	\$112,761.84	49.79%
		Total Revenue	\$224,571.00	\$111,809.16	\$0.00	\$112,761.84	49.79%

Expenditure

Active	E 300-11500-11512	Legal Service	\$10,000.00	\$1,683.75	\$0.00	\$8,316.25	16.84%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$3,013.85	\$0.00	\$4,986.15	37.67%
Active	E 300-11500-11518	Travel	\$1,500.00	\$54.94	\$0.00	\$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	\$932.20	\$0.00	\$1,067.80	46.61%
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	\$569.77	\$0.00	\$630.23	47.48%
Active	E 300-11500-30100	Drug Testing	\$2,000.00	\$115.00	\$0.00	\$1,885.00	5.75%
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	\$0.00	\$3,815.17	52.31%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$65.99	\$0.99	\$1,934.01	3.30%
		Administration	\$69,900.00	\$24,484.37	\$0.99	\$45,415.63	35.03%

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

08/08/24 11:13 AM

Page 7

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$5,095.79	\$1,410.04	\$4,904.21	50.96%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$18,653.46	\$671.76	\$41,346.54	31.09%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$3,408.68	\$462.46	\$6,591.32	34.09%
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	\$5,170.55	\$92.18	\$6,829.45	43.09%
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	\$1,732.12	\$936.80	\$3,267.88	34.64%
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	\$3,103.96	\$125.89	\$2,896.04	51.73%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$414.29	\$358.98	\$6,585.71	5.92%
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	\$8,916.08	\$20.15	\$9,083.92	49.53%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$12,774.33	\$24.90	\$12,225.67	51.10%
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	\$71,261.02	\$4,103.16	\$289,738.98	19.74%
Total Expenditure			(\$430,900.00)	(\$95,745.39)	(\$4,104.15)	(\$335,154.61)	22.22%
Total ROAD & BRIDGE FUND			(\$206,329.00)	\$16,063.77	(\$4,104.15)	(\$222,392.77)	-7.79%
PERMANENT ROAD FUND							
Revenues			\$2,821,790.58	\$1,867,360.22	\$0.00	\$954,430.36	66.18%
Expenditures			\$2,903,165.00	\$712,115.73	\$74,757.67	\$2,191,049.27	24.53%
Gain/(Loss)			(\$81,374.42)	\$1,155,244.49	(\$74,757.67)	(\$1,236,618.91)	-1419.67%

Revenue

Active	R 400-10400	Property Tax	\$1,673,642.00	\$872,360.09	\$0.00	\$801,281.91	52.12%
Active	R 400-10402	Interest Income	\$300.00	\$170.13	\$0.00	\$129.87	56.71%
Active	R 400-10403	Misc. Income	\$30,000.00	\$29,962.00	\$0.00	\$38.00	99.87%
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: AUGUST 24-25

			24-25	24-25	AUGUST	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	\$2,819.42	\$0.00	\$1,980.58	58.74%
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%
			\$2,821,790.58	\$1,867,360.22	\$0.00	\$954,430.36	66.18%
Total Revenue			\$2,821,790.58	\$1,867,360.22	\$0.00	\$954,430.36	66.18%
Expenditure							
Active	E 400-11500-11506	Salaries	\$410,000.00	\$163,318.09	\$12,612.00	\$246,681.91	39.83%
Active	E 400-11500-11507	Health Insuran	\$110,000.00	\$48,705.17	\$0.00	\$61,294.83	44.28%
Active	E 400-11500-11508	FICA - Employ	\$31,365.00	\$12,493.76	\$964.81	\$18,871.24	39.83%
Active	E 400-11500-11509	Unemployment	\$800.00	\$742.71	\$0.00	\$57.29	92.84%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$6,581.74	\$508.27	\$13,418.26	32.91%
Administration			\$572,165.00	\$231,841.47	\$14,085.08	\$340,323.53	40.52%
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	\$213,210.83	\$5,556.00	\$36,789.17	85.28%
Active	E 400-44500-11536	Operating Sup	\$12,000.00	\$2,190.05	\$1,489.35	\$9,809.95	18.25%
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	\$9,081.14	\$2,140.72	\$20,918.86	30.27%
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	\$12,334.34	\$986.74	\$27,665.66	30.84%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$39.92	\$39.92	\$39,960.08	0.10%
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	\$78,431.97	\$50,600.96	\$41,568.03	65.36%
Active	E 400-44500-40501	Environmental	\$16,000.00	\$5,181.62	\$1,152.27	\$10,818.38	32.39%
Active	E 400-44500-40502	Snow Removal	\$50,000.00	\$7,925.78	(\$1,293.37)	\$42,074.22	15.85%

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

08/08/24 11:13 AM

Page 9

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	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	\$0.00	\$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>\$480,274.26</u>	<u>\$60,672.59</u>	<u>\$1,850,725.74</u>	<u>20.60%</u>
Total Expenditure			<u>(\$2,903,165.00)</u>	<u>(\$712,115.73)</u>	<u>(\$74,757.67)</u>	<u>(\$2,191,049.27)</u>	<u>24.53%</u>
Total PERMANENT ROAD FUND			<u>(\$81,374.42)</u>	<u>\$1,155,244.49</u>	<u>(\$74,757.67)</u>	<u>(\$1,236,618.91)</u>	<u>-1419.67%</u>

FOOD PANTRY

	Revenues	\$11,000.00	\$13,545.00	\$400.00	-\$2,545.00	123.14%
	Expenditures	\$167,000.00	\$18,241.17	\$0.00	\$148,758.83	10.92%
	Gain/(Loss)	<u>(\$156,000.00)</u>	<u>(\$4,696.17)</u>	<u>\$400.00</u>	<u>(\$151,303.83)</u>	<u>3.01%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$12,645.00	\$400.00	(\$7,645.00)	252.90%
Active	R 500-10409	Garden Donations	\$1,000.00	\$900.00	\$0.00	\$100.00	90.00%
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>\$13,545.00</u>	<u>\$400.00</u>	<u>(\$2,545.00)</u>	<u>123.14%</u>
Total Revenue			<u>\$11,000.00</u>	<u>\$13,545.00</u>	<u>\$400.00</u>	<u>(\$2,545.00)</u>	<u>123.14%</u>

Expenditure

Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,132.09	\$0.00	\$41,867.91	16.26%
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	\$5,678.16	\$0.00	\$1,321.84	81.12%
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	\$4,430.92	\$0.00	\$70,569.08	5.91%
Food Pantry			<u>\$167,000.00</u>	<u>\$18,241.17</u>	<u>\$0.00</u>	<u>\$148,758.83</u>	<u>10.92%</u>
Total Expenditure			<u>(\$167,000.00)</u>	<u>(\$18,241.17)</u>	<u>\$0.00</u>	<u>(\$148,758.83)</u>	<u>10.92%</u>

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

Current Period: AUGUST 24-25

	24-25 YTD Budget	24-25 YTD Amt	AUGUST MTD Amt	24-25 YTD Balance	% of Budget
Total FOOD PANTRY	<u>(\$156,000.00)</u>	<u>(\$4,696.17)</u>	<u>\$400.00</u>	<u>(\$151,303.83)</u>	<u>3.01%</u>
Report Total	(\$1,566,533.42)	\$1,256,130.32	(\$133,434.36)	(\$2,822,663.74)	-80.19%