

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

Current Period: SEPTEMBER 24-25

		24-25 YTD Budget	24-25 YTD Amt	SEPTEMBER MTD Amt	24-25 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,366,193.00	\$760,488.95	\$0.00	\$605,704.05	55.66%
	Expenditures	\$2,444,160.00	\$750,011.09	\$35,165.69	\$1,694,148.91	30.69%
	Gain/(Loss)	(\$1,077,967.00)	\$10,477.86	(\$35,165.69)	(\$1,088,444.86)	-0.97%

Revenue

Active	R 100-10400	Property Tax	\$1,250,333.00	\$687,217.92	\$0.00	\$563,115.08	54.96%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$15,154.32	\$0.00	\$14,845.68	50.51%
Active	R 100-10402	Interest Income	\$15,000.00	\$837.07	\$0.00	\$14,162.93	5.58%
Active	R 100-10403	Misc. Income	\$5,000.00	\$4,778.04	\$0.00	\$221.96	95.56%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$60.00	\$0.00	\$940.00	6.00%
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	\$0.00	\$17,418.40	41.67%
			<u>\$1,366,193.00</u>	<u>\$760,488.95</u>	<u>\$0.00</u>	<u>\$605,704.05</u>	<u>55.66%</u>
	Total Revenue		<u>\$1,366,193.00</u>	<u>\$760,488.95</u>	<u>\$0.00</u>	<u>\$605,704.05</u>	<u>55.66%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$14,237.70	\$0.00	\$14,262.30	49.96%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$43,000.02	\$0.00	\$42,999.98	50.00%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$8,579.52	\$0.00	\$8,580.48	50.00%
Active	E 100-11500-11506	Salaries	\$140,000.00	\$68,945.25	\$5,160.00	\$71,054.75	49.25%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$41,743.70	\$0.00	\$83,256.30	33.39%
Active	E 100-11500-11508	FICA - Employ	\$33,000.00	\$16,046.89	\$394.76	\$16,953.11	48.63%
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	\$7,276.42	\$139.68	\$12,723.58	36.38%
Active	E 100-11500-11511	Accounting Ser	\$7,500.00	\$6,275.00	\$4,400.00	\$1,225.00	83.67%
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	\$275.71	\$3.71	\$724.29	27.57%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$103.20	\$103.20	\$10,896.80	0.94%

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Current Period: SEPTEMBER 24-25

			24-25 YTD Budget	24-25 YTD Amt	SEPTEMBER MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$1,068.09	\$0.00	\$2,931.91	26.70%
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	\$674.69	\$168.84	\$4,325.31	13.49%
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	\$1,095.59	\$129.71	\$3,904.41	21.91%
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	\$26,578.00	\$62.46	\$73,422.00	26.58%
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	\$1,792.44	\$43.98	\$4,207.56	29.87%
Active	E 100-11500-11531	Mosquito Abat	\$20,000.00	\$20,016.93	\$580.00	(\$16.93)	100.08%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$2,171.04	\$54.79	\$2,828.96	43.42%
Active	E 100-11500-11533	Professional S	\$7,000.00	\$4,348.67	\$0.00	\$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	\$2,049.42	\$728.24	\$4,950.58	29.28%
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	\$3,038.74	\$466.14	\$1,961.26	60.77%
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	\$842.59	\$582.00	\$49,157.41	1.69%
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$1,177.00	\$0.00	\$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©**

Current Period: SEPTEMBER 24-25

			24-25	24-25	SEPTEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Administration			\$1,672,660.00	\$389,907.29	\$13,017.51	\$1,282,752.71	23.31%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$85,037.86	\$6,131.07	\$90,962.14	48.32%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$22,589.16	\$0.00	\$32,410.84	41.07%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$6,505.41	\$469.03	\$6,994.59	48.19%
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	\$3,097.34	\$218.59	\$5,902.66	34.41%
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	\$1,008.06	\$0.00	\$1,491.94	40.32%
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	\$2,002.17	\$84.72	(\$2.17)	100.11%
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	\$78.68	\$78.68	\$921.32	7.87%
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	\$0.00	\$1,872.87	25.09%
Assessor			\$286,200.00	\$123,883.34	\$6,982.09	\$162,316.66	43.29%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$58,063.69	\$4,626.10	\$56,936.31	50.49%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$31,276.72	\$0.00	\$18,723.28	62.55%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$4,441.79	\$353.88	\$4,358.21	50.47%
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	\$2,052.56	\$171.82	\$2,947.44	41.05%
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	\$14,345.42	\$397.47	\$5,654.58	71.73%

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			24-25	24-25	SEPTEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11529	Utilities	\$10,000.00	\$5,713.52	\$1,135.27	\$4,286.48	57.14%
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	\$4,553.99	\$741.39	\$2,446.01	65.06%
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	\$89,023.56	\$6,449.28	\$60,976.44	59.35%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$1,665.57	\$0.00	\$2,334.43	41.64%
Active	E 100-14500-11550	Fuel	\$6,000.00	\$1,527.03	\$0.00	\$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	\$3,082.57	\$24.99	\$1,917.43	61.65%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$122.68	\$0.00	\$3,877.32	3.07%
Active	E 100-14500-11556	Irrigation Maint	\$7,000.00	\$3,985.88	\$1,265.89	\$3,014.12	56.94%
Parks			<u>\$485,300.00</u>	<u>\$236,220.46</u>	<u>\$15,166.09</u>	<u>\$249,079.54</u>	<u>48.68%</u>
Total Expenditure			<u>(\$2,444,160.00)</u>	<u>(\$750,011.09)</u>	<u>(\$35,165.69)</u>	<u>(\$1,694,148.91)</u>	<u>30.69%</u>
Total GENERAL TOWN FUND			<u>(\$1,077,967.00)</u>	<u>\$10,477.86</u>	<u>(\$35,165.69)</u>	<u>(\$1,088,444.86)</u>	<u>-0.97%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$103,987.00	\$56,907.39	\$0.00	\$47,079.61	54.73%
Expenditures			\$148,850.00	\$40,361.91	\$1,929.82	\$108,488.09	27.12%
Gain/(Loss)			<u>(\$44,863.00)</u>	<u>\$16,545.48</u>	<u>(\$1,929.82)</u>	<u>(\$61,408.48)</u>	<u>-36.88%</u>

Revenue

Active	R 200-10400	Property Tax	\$99,749.00	\$54,829.49	\$0.00	\$44,919.51	54.97%
Active	R 200-10402	Interest Income	\$500.00	\$22.68	\$0.00	\$477.32	4.54%
Active	R 200-10415	Revenue Recapture	\$3,738.00	\$2,055.22	\$0.00	\$1,682.78	54.98%
			<u>\$103,987.00</u>	<u>\$56,907.39</u>	<u>\$0.00</u>	<u>\$47,079.61</u>	<u>54.73%</u>
Total Revenue			<u>\$103,987.00</u>	<u>\$56,907.39</u>	<u>\$0.00</u>	<u>\$47,079.61</u>	<u>54.73%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$23,992.80	\$1,728.00	\$21,007.20	53.32%
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			24-25	24-25	SEPTEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-11500-11507	Health Insuran	\$16,000.00	\$6,499.68	\$0.00	\$9,500.32	40.62%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,835.31	\$132.18	\$1,664.69	52.44%
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	\$966.92	\$69.64	\$1,533.08	38.68%
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	\$878.22	\$0.00	\$1,121.78	43.91%
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	\$0.00	\$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	\$35,989.86	\$1,929.82	\$38,860.14	48.08%
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	\$2,699.56	\$0.00	\$22,300.44	10.80%
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	\$4,372.05	\$0.00	\$69,627.95	5.91%
Total Expenditure			(\$148,850.00)	(\$40,361.91)	(\$1,929.82)	(\$108,488.09)	27.12%

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	24-25 YTD Budget	24-25 YTD Amt	SEPTEMBER MTD Amt	24-25 YTD Balance	% of Budget
Total GENERAL ASSISTANCE FUND	(\$44,863.00)	\$16,545.48	(\$1,929.82)	(\$61,408.48)	-36.88%
ROAD & BRIDGE FUND					
Revenues	\$224,571.00	\$117,986.17	\$0.00	\$106,584.83	52.54%
Expenditures	\$430,900.00	\$199,405.32	\$6,562.06	\$231,494.68	46.28%
Gain/(Loss)	(\$206,329.00)	(\$81,419.15)	(\$6,562.06)	(\$124,909.85)	39.46%

Revenue

Active	R 300-10400	Property Tax	\$171,421.00	\$94,424.51	\$0.00	\$76,996.49	55.08%
Active	R 300-10401	Replacement Tax	\$30,000.00	\$16,220.25	\$0.00	\$13,779.75	54.07%
Active	R 300-10402	Interest Income	\$150.00	\$82.41	\$0.00	\$67.59	54.94%
Active	R 300-10403	Misc. Income	\$3,000.00	\$2,259.00	\$0.00	\$741.00	75.30%
Active	R 300-10407	Road Bonds	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	25.00%
			\$224,571.00	\$117,986.17	\$0.00	\$106,584.83	52.54%
		Total Revenue	\$224,571.00	\$117,986.17	\$0.00	\$106,584.83	52.54%

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	\$3,463.86	\$0.00	\$4,536.14	43.30%
Active	E 300-11500-11518	Travel	\$1,500.00	\$73.03	\$18.09	\$1,426.97	4.87%
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	\$691.09	\$121.32	\$508.91	57.59%
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	\$66.98	\$0.99	\$1,933.02	3.35%
		Administration	\$69,900.00	\$25,074.78	\$140.40	\$44,825.22	35.87%

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			24-25	24-25	SEPTEMBER	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	\$0.00	\$4,904.21	50.96%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$20,339.55	\$1,760.35	\$39,660.45	33.90%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$3,468.15	\$59.47	\$6,531.85	34.68%
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	\$97,486.76	\$0.00	\$2,513.24	97.49%
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	\$6,081.82	\$911.27	\$5,918.18	50.68%
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	\$0.00	\$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	\$3,602.91	\$498.95	\$2,397.09	60.05%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$414.29	\$0.00	\$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	\$10,388.20	\$0.00	\$7,611.80	57.71%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$13,465.95	\$691.62	\$11,534.05	53.86%
Active	E 300-33500-30117	Road Bonds R	\$45,000.00	\$7,500.00	\$2,500.00	\$37,500.00	16.67%
Road & Bridge Maintenance			\$361,000.00	\$174,330.54	\$6,421.66	\$186,669.46	48.29%
Total Expenditure			(\$430,900.00)	(\$199,405.32)	(\$6,562.06)	(\$231,494.68)	46.28%
Total ROAD & BRIDGE FUND			(\$206,329.00)	(\$81,419.15)	(\$6,562.06)	(\$124,909.85)	39.46%
PERMANENT ROAD FUND							
Revenues			\$2,821,790.58	\$1,921,977.21	\$0.00	\$899,813.37	68.11%
Expenditures			\$2,903,165.00	\$1,092,331.70	\$278,391.82	\$1,810,833.30	37.63%
Gain/(Loss)			(\$81,374.42)	\$829,645.51	(\$278,391.82)	(\$911,019.93)	-1019.54%

Revenue

Active	R 400-10400	Property Tax	\$1,673,642.00	\$919,894.94	\$0.00	\$753,747.06	54.96%
Active	R 400-10402	Interest Income	\$300.00	\$218.87	\$0.00	\$81.13	72.96%
Active	R 400-10403	Misc. Income	\$30,000.00	\$36,841.76	\$0.00	(\$6,841.76)	122.81%
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: SEPTEMBER 24-25

			24-25	24-25	SEPTEMBER	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	\$2,973.06	\$0.00	\$1,826.94	61.94%
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>\$1,921,977.21</u>	<u>\$0.00</u>	<u>\$899,813.37</u>	<u>68.11%</u>
Total Revenue			<u>\$2,821,790.58</u>	<u>\$1,921,977.21</u>	<u>\$0.00</u>	<u>\$899,813.37</u>	<u>68.11%</u>
Expenditure							
Active	E 400-11500-11506	Salaries	\$410,000.00	\$188,859.57	\$12,929.48	\$221,140.43	46.06%
Active	E 400-11500-11507	Health Insuran	\$110,000.00	\$59,067.10	\$0.00	\$50,932.90	53.70%
Active	E 400-11500-11508	FICA - Employ	\$31,365.00	\$14,447.67	\$989.10	\$16,917.33	46.06%
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	\$7,611.07	\$521.06	\$12,388.93	38.06%
Administration			<u>\$572,165.00</u>	<u>\$270,728.12</u>	<u>\$14,439.64</u>	<u>\$301,436.88</u>	<u>47.32%</u>
Active	E 400-44500-11521	Equipment Lea	\$160,000.00	\$140,566.15	\$0.00	\$19,433.85	87.85%
Active	E 400-44500-11534	Equipment - C	\$250,000.00	\$213,210.83	\$0.00	\$36,789.17	85.28%
Active	E 400-44500-11536	Operating Sup	\$12,000.00	\$2,500.05	\$310.00	\$9,499.95	20.83%
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	\$10,761.35	\$1,680.21	\$19,238.65	35.87%
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	\$13,839.34	\$1,505.00	\$26,160.66	34.60%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$39.92	\$0.00	\$39,960.08	0.10%
Active	E 400-44500-30111	SSA#17 - Ivan	\$40,000.00	\$6,450.00	\$6,450.00	\$33,550.00	16.13%
Active	E 400-44500-40500	Road Maintena	\$120,000.00	\$80,230.35	\$1,798.38	\$39,769.65	66.86%
Active	E 400-44500-40501	Environmental	\$16,000.00	\$7,233.88	\$2,052.26	\$8,766.12	45.21%
Active	E 400-44500-40502	Snow Removal	\$50,000.00	\$7,925.78	\$0.00	\$42,074.22	15.85%

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

Current Period: SEPTEMBER 24-25

			24-25	24-25	SEPTEMBER	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	\$260,656.33	\$250,156.33	\$389,343.67	40.10%
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>\$821,603.58</u>	<u>\$263,952.18</u>	<u>\$1,509,396.42</u>	<u>35.25%</u>
Total Expenditure			<u>(\$2,903,165.00)</u>	<u>(\$1,092,331.70)</u>	<u>(\$278,391.82)</u>	<u>(\$1,810,833.30)</u>	<u>37.63%</u>
Total PERMANENT ROAD FUND			<u>(\$81,374.42)</u>	<u>\$829,645.51</u>	<u>(\$278,391.82)</u>	<u>(\$911,019.93)</u>	<u>-1019.54%</u>

FOOD PANTRY

Revenues	\$11,000.00	\$17,545.00	\$0.00	-\$6,545.00	159.50%
Expenditures	\$167,000.00	\$21,336.08	\$0.00	\$145,663.92	12.78%
Gain/(Loss)	<u>(\$156,000.00)</u>	<u>(\$3,791.08)</u>	<u>\$0.00</u>	<u>(\$152,208.92)</u>	<u>2.43%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$16,645.00	\$0.00	(\$11,645.00)	332.90%
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>\$17,545.00</u>	<u>\$0.00</u>	<u>(\$6,545.00)</u>	<u>159.50%</u>
Total Revenue			<u>\$11,000.00</u>	<u>\$17,545.00</u>	<u>\$0.00</u>	<u>(\$6,545.00)</u>	<u>159.50%</u>

Expenditure

Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,330.41	\$0.00	\$41,669.59	16.66%
Active	E 500-50100-50101	Livestock Proc	\$5,000.00	\$304.21	\$0.00	\$4,695.79	6.08%
Active	E 500-50100-50102	Garden Donati	\$7,000.00	\$6,610.54	\$0.00	\$389.46	94.44%
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	\$6,090.92	\$0.00	\$68,909.08	8.12%
Food Pantry			<u>\$167,000.00</u>	<u>\$21,336.08</u>	<u>\$0.00</u>	<u>\$145,663.92</u>	<u>12.78%</u>
Total Expenditure			<u>(\$167,000.00)</u>	<u>(\$21,336.08)</u>	<u>\$0.00</u>	<u>(\$145,663.92)</u>	<u>12.78%</u>

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

Current Period: SEPTEMBER 24-25

	24-25 YTD Budget	24-25 YTD Amt	SEPTEMBER MTD Amt	24-25 YTD Balance	% of Budget
<i>Total FOOD PANTRY</i>	<u>(\$156,000.00)</u>	<u>(\$3,791.08)</u>	<u>\$0.00</u>	<u>(\$152,208.92)</u>	<u>2.43%</u>
Report Total	(\$1,566,533.42)	\$771,458.62	(\$322,049.39)	(\$2,337,992.04)	-49.25%