

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

10/09/24 9:23 AM

Page 1

Current Period: OCTOBER 24-25

		24-25 YTD Budget	24-25 YTD Amt	OCTOBER MTD Amt	24-25 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,366,193.00	\$1,248,808.75	\$2,488.32	\$117,384.25	91.41%
	Expenditures	\$2,444,160.00	\$842,952.54	\$28,389.92	\$1,601,207.46	34.49%
	Gain/(Loss)	(\$1,077,967.00)	\$405,856.21	(\$25,901.60)	(\$1,483,823.21)	-37.65%

Revenue

Active	R 100-10400	Property Tax	\$1,250,333.00	\$1,169,040.85	\$0.00	\$81,292.15	93.50%
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	\$894.51	\$0.00	\$14,105.49	5.96%
Active	R 100-10403	Misc. Income	\$5,000.00	\$6,150.83	\$0.00	(\$1,150.83)	123.02%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00%
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	\$17,418.24	\$2,488.32	\$12,441.76	58.33%
			<u>\$1,366,193.00</u>	<u>\$1,248,808.75</u>	<u>\$2,488.32</u>	<u>\$117,384.25</u>	<u>91.41%</u>
	Total Revenue		<u>\$1,366,193.00</u>	<u>\$1,248,808.75</u>	<u>\$2,488.32</u>	<u>\$117,384.25</u>	<u>91.41%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$43,750.00	\$0.00	\$31,250.00	58.33%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$16,610.65	\$0.00	\$11,889.35	58.28%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$50,166.69	\$0.00	\$35,833.31	58.33%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$43,750.00	\$0.00	\$31,250.00	58.33%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$10,009.44	\$0.00	\$7,150.56	58.33%
Active	E 100-11500-11506	Salaries	\$140,000.00	\$80,395.38	\$6,531.13	\$59,604.62	57.43%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$47,615.84	\$0.00	\$77,384.16	38.09%
Active	E 100-11500-11508	FICA - Employ	\$33,000.00	\$18,718.24	\$499.64	\$14,281.76	56.72%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$265.78	\$40.25	\$2,234.22	10.63%
Active	E 100-11500-11510	IMRF - Employ	\$20,000.00	\$8,488.35	\$185.39	\$11,511.65	42.44%
Active	E 100-11500-11511	Accounting Ser	\$7,500.00	\$6,275.00	\$0.00	\$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	\$567.71	\$292.00	\$432.29	56.77%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$2,904.95	\$0.00	\$8,095.05	26.41%

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

10/09/24 9:23 AM

Page 2

Current Period: OCTOBER 24-25

			24-25 YTD Budget	24-25 YTD Amt	OCTOBER MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$1,333.51	\$120.00	\$2,666.49	33.34%
Active	E 100-11500-11516	Publishing	\$1,000.00	\$197.80	\$36.80	\$802.20	19.78%
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	\$777.20	\$102.51	\$4,222.80	15.54%
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	\$0.00	\$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	\$27,621.56	\$995.44	\$72,378.44	27.62%
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	\$1,349.79	\$1,164.84	\$3,650.21	27.00%
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	\$2,320.62	\$255.62	\$3,679.38	38.68%
Active	E 100-11500-11531	Mosquito Abat	\$20,000.00	\$20,016.93	\$0.00	(\$16.93)	100.08%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$2,171.04	\$0.00	\$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	\$2,171.59	\$122.17	\$4,828.41	31.02%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$675.29	\$155.97	\$4,324.71	13.51%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$290.40	\$0.00	\$4,709.60	5.81%
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	\$3,955.48	\$916.74	\$1,044.52	79.11%
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	\$0.00	\$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: OCTOBER 24-25

			24-25	24-25	OCTOBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Administration			\$1,672,660.00	\$442,581.27	\$11,418.50	\$1,230,078.73	26.46%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$97,469.50	\$6,169.07	\$78,530.50	55.38%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$26,354.02	\$0.00	\$28,645.98	47.92%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$7,456.43	\$471.93	\$6,043.57	55.23%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$306.59	\$40.07	\$1,893.41	13.94%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$3,541.35	\$220.12	\$5,458.65	39.35%
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	\$1,213.47	\$60.00	\$1,286.53	48.54%
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	\$340.00	\$120.50	\$3,160.00	9.71%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$2,002.17	\$0.00	(\$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	\$116.64	\$37.96	\$883.36	11.66%
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	\$141,878.81	\$7,119.65	\$144,321.19	49.57%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$67,653.39	\$4,926.10	\$47,346.61	58.83%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$38,143.66	\$0.00	\$11,856.34	76.29%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$5,175.39	\$376.84	\$3,624.61	58.81%
Active	E 100-14500-11509	Unemployment	\$1,500.00	\$86.56	\$28.80	\$1,413.44	5.77%
Active	E 100-14500-11510	IMRF - Employ	\$5,000.00	\$2,396.20	\$171.82	\$2,603.80	47.92%
Active	E 100-14500-11525	Building Mainte	\$7,000.00	\$1,535.38	\$153.77	\$5,464.62	21.93%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$14,651.86	\$306.44	\$5,348.14	73.26%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11529	Utilities	\$10,000.00	\$6,612.41	\$823.30	\$3,387.59	66.12%
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	\$0.00	\$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	\$89,533.80	\$510.24	\$60,466.20	59.69%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$1,951.09	\$0.00	\$2,048.91	48.78%
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	\$411.57	\$370.50	\$3,588.43	10.29%
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	\$3,132.20	\$49.63	\$1,867.80	62.64%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$701.82	\$579.14	\$3,298.18	17.55%
Active	E 100-14500-11556	Irrigation Maint	\$7,000.00	\$5,541.07	\$1,555.19	\$1,458.93	79.16%
Parks			<u>\$485,300.00</u>	<u>\$258,492.46</u>	<u>\$9,851.77</u>	<u>\$226,807.54</u>	<u>53.26%</u>
Total Expenditure			<u>(\$2,444,160.00)</u>	<u>(\$842,952.54)</u>	<u>(\$28,389.92)</u>	<u>(\$1,601,207.46)</u>	<u>34.49%</u>
Total GENERAL TOWN FUND			<u>(\$1,077,967.00)</u>	<u>\$405,856.21</u>	<u>(\$25,901.60)</u>	<u>(\$1,483,823.21)</u>	<u>-37.65%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$103,987.00	\$96,791.41	\$0.00	\$7,195.59	93.08%
Expenditures			\$148,850.00	\$50,484.72	\$3,285.30	\$98,365.28	33.92%
Gain/(Loss)			<u>(\$44,863.00)</u>	<u>\$46,306.69</u>	<u>(\$3,285.30)</u>	<u>(\$91,169.69)</u>	<u>-103.22%</u>

Revenue

Active	R 200-10400	Property Tax	\$99,749.00	\$93,268.42	\$0.00	\$6,480.58	93.50%
Active	R 200-10402	Interest Income	\$500.00	\$26.83	\$0.00	\$473.17	5.37%
Active	R 200-10415	Revenue Recapture	\$3,738.00	\$3,496.16	\$0.00	\$241.84	93.53%
			<u>\$103,987.00</u>	<u>\$96,791.41</u>	<u>\$0.00</u>	<u>\$7,195.59</u>	<u>93.08%</u>
Total Revenue			<u>\$103,987.00</u>	<u>\$96,791.41</u>	<u>\$0.00</u>	<u>\$7,195.59</u>	<u>93.08%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$27,448.80	\$1,728.00	\$17,551.20	61.00%
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			24-25	24-25	OCTOBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-11500-11507	Health Insuran	\$16,000.00	\$7,582.96	\$0.00	\$8,417.04	47.39%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$2,099.67	\$132.18	\$1,400.33	59.99%
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	\$1,106.20	\$69.64	\$1,393.80	44.25%
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	\$1,023.63	\$0.00	\$976.37	51.18%
Active	E 200-11500-11519	Training	\$1,500.00	\$806.36	\$305.48	\$693.64	53.76%
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	\$800.00	\$100.00	\$200.00	80.00%
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	\$41,583.67	\$2,335.30	\$33,266.33	55.56%
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	\$2,622.49	\$950.00	\$22,377.51	10.49%
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	\$3,579.00	\$0.00	\$421.00	89.48%
General Assistance Home Relief			\$74,000.00	\$8,901.05	\$950.00	\$65,098.95	12.03%
Total Expenditure			(\$148,850.00)	(\$50,484.72)	(\$3,285.30)	(\$98,365.28)	33.92%

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	24-25 YTD Budget	24-25 YTD Amt	OCTOBER MTD Amt	24-25 YTD Balance	% of Budget
Total GENERAL ASSISTANCE FUND	(\$44,863.00)	\$46,306.69	(\$3,285.30)	(\$91,169.69)	-103.22%
ROAD & BRIDGE FUND					
Revenues	\$224,571.00	\$183,385.25	\$0.00	\$41,185.75	81.66%
Expenditures	\$430,900.00	\$221,575.67	\$17,370.22	\$209,324.33	51.42%
Gain/(Loss)	(\$206,329.00)	(\$38,190.42)	(\$17,370.22)	(\$168,138.58)	18.51%

Revenue

Active	R 300-10400	Property Tax	\$171,421.00	\$159,711.14	\$0.00	\$11,709.86	93.17%
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	\$94.86	\$0.00	\$55.14	63.24%
Active	R 300-10403	Misc. Income	\$3,000.00	\$2,359.00	\$0.00	\$641.00	78.63%
Active	R 300-10407	Road Bonds	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	25.00%
			\$224,571.00	\$183,385.25	\$0.00	\$41,185.75	81.66%
		Total Revenue	\$224,571.00	\$183,385.25	\$0.00	\$41,185.75	81.66%

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	\$4,153.96	\$240.00	\$3,846.04	51.92%
Active	E 300-11500-11518	Travel	\$1,500.00	\$89.11	\$16.08	\$1,410.89	5.94%
Active	E 300-11500-11519	Training	\$4,000.00	\$376.04	\$85.00	\$3,623.96	9.40%
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	\$0.00	\$508.91	57.59%
Active	E 300-11500-30100	Drug Testing	\$2,000.00	\$194.00	\$79.00	\$1,806.00	9.70%
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	\$4,304.71	\$119.88	\$3,695.29	53.81%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$66.98	\$0.00	\$1,933.02	3.35%
		Administration	\$69,900.00	\$26,064.84	\$539.96	\$43,835.16	37.29%

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			24-25	24-25	OCTOBER	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	\$32,912.87	\$12,512.32	\$27,087.13	54.85%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$4,096.19	\$329.61	\$5,903.81	40.96%
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	\$6,138.62	\$56.80	\$5,861.38	51.16%
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	\$2,523.41	\$791.29	\$2,476.59	50.47%
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	\$0.00	\$2,397.09	60.05%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$1,012.47	\$598.18	\$5,987.53	14.46%
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	\$7,168.00	\$2,488.00	\$7,832.00	47.79%
Active	E 300-33500-30107	Street Lights	\$18,000.00	\$11,897.40	\$18.60	\$6,102.60	66.10%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$13,501.41	\$35.46	\$11,498.59	54.01%
Active	E 300-33500-30117	Road Bonds R	\$45,000.00	\$10,000.00	\$0.00	\$35,000.00	22.22%
Road & Bridge Maintenance			\$361,000.00	\$195,510.83	\$16,830.26	\$165,489.17	54.16%
Total Expenditure			(\$430,900.00)	(\$221,575.67)	(\$17,370.22)	(\$209,324.33)	51.42%
Total ROAD & BRIDGE FUND			(\$206,329.00)	(\$38,190.42)	(\$17,370.22)	(\$168,138.58)	18.51%
PERMANENT ROAD FUND							
Revenues			\$2,821,790.58	\$2,586,307.77	\$17,250.00	\$235,482.81	91.65%
Expenditures			\$2,903,165.00	\$1,192,888.58	\$74,378.52	\$1,710,276.42	41.09%
Gain/(Loss)			(\$81,374.42)	\$1,393,419.19	(\$57,128.52)	(\$1,474,793.61)	-1712.36%

Revenue

Active	R 400-10400	Property Tax	\$1,673,642.00	\$1,564,842.38	\$0.00	\$108,799.62	93.50%
Active	R 400-10402	Interest Income	\$300.00	\$268.07	\$0.00	\$31.93	89.36%
Active	R 400-10403	Misc. Income	\$30,000.00	\$54,091.76	\$17,250.00	(\$24,091.76)	180.31%
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: OCTOBER 24-25

			24-25	24-25	OCTOBER	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	\$5,056.98	\$0.00	(\$256.98)	105.35%
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>\$2,586,307.77</u>	<u>\$17,250.00</u>	<u>\$235,482.81</u>	<u>91.65%</u>
Total Revenue			<u>\$2,821,790.58</u>	<u>\$2,586,307.77</u>	<u>\$17,250.00</u>	<u>\$235,482.81</u>	<u>91.65%</u>
Expenditure							
Active	E 400-11500-11506	Salaries	\$410,000.00	\$214,303.32	\$12,753.75	\$195,696.68	52.27%
Active	E 400-11500-11507	Health Insuran	\$110,000.00	\$68,692.41	\$0.00	\$41,307.59	62.45%
Active	E 400-11500-11508	FICA - Employ	\$31,365.00	\$16,394.11	\$975.66	\$14,970.89	52.27%
Active	E 400-11500-11509	Unemployment	\$800.00	\$808.61	\$65.90	(\$8.61)	101.08%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$8,633.32	\$513.98	\$11,366.68	43.17%
Administration			<u>\$572,165.00</u>	<u>\$308,831.77</u>	<u>\$14,309.29</u>	<u>\$263,333.23</u>	<u>53.98%</u>
Active	E 400-44500-11521	Equipment Lea	\$160,000.00	\$162,775.46	\$22,209.31	(\$2,775.46)	101.73%
Active	E 400-44500-11534	Equipment - C	\$250,000.00	\$218,884.42	\$5,673.59	\$31,115.58	87.55%
Active	E 400-44500-11536	Operating Sup	\$12,000.00	\$3,798.05	\$1,298.00	\$8,201.95	31.65%
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	\$12,437.65	\$1,676.30	\$17,562.35	41.46%
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	\$13,947.34	\$108.00	\$26,052.66	34.87%
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	\$9,850.00	\$3,400.00	\$30,150.00	24.63%
Active	E 400-44500-40500	Road Maintena	\$120,000.00	\$111,570.87	\$31,340.52	\$8,429.13	92.98%
Active	E 400-44500-40501	Environmental	\$16,000.00	\$7,363.88	\$130.00	\$8,636.12	46.02%
Active	E 400-44500-40502	Snow Removal	\$50,000.00	(\$325.81)	(\$8,251.59)	\$50,325.81	-0.65%

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

Current Period: OCTOBER 24-25

			24-25	24-25	OCTOBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$5,650.00	\$0.00	\$9,350.00	37.67%
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	\$262,815.33	\$575.00	\$387,184.67	40.43%
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	\$1,910.10	\$1,910.10	\$8,089.90	19.10%
Permanent Road Maintenance			<u>\$2,331,000.00</u>	<u>\$884,056.81</u>	<u>\$60,069.23</u>	<u>\$1,446,943.19</u>	<u>37.93%</u>
Total Expenditure			<u>(\$2,903,165.00)</u>	<u>(\$1,192,888.58)</u>	<u>(\$74,378.52)</u>	<u>(\$1,710,276.42)</u>	<u>41.09%</u>
Total PERMANENT ROAD FUND			<u>(\$81,374.42)</u>	<u>\$1,393,419.19</u>	<u>(\$57,128.52)</u>	<u>(\$1,474,793.61)</u>	<u>-1712.36%</u>

FOOD PANTRY

	Revenues	\$11,000.00	\$20,335.00	\$2,600.00	-\$9,335.00	184.86%
	Expenditures	\$167,000.00	\$21,507.89	\$55.00	\$145,492.11	12.88%
	Gain/(Loss)	<u>(\$156,000.00)</u>	<u>(\$1,172.89)</u>	<u>\$2,545.00</u>	<u>(\$154,827.11)</u>	<u>0.75%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$18,435.00	\$1,600.00	(\$13,435.00)	368.70%
Active	R 500-10409	Garden Donations	\$1,000.00	\$1,900.00	\$1,000.00	(\$900.00)	190.00%
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>\$20,335.00</u>	<u>\$2,600.00</u>	<u>(\$9,335.00)</u>	<u>184.86%</u>
Total Revenue			<u>\$11,000.00</u>	<u>\$20,335.00</u>	<u>\$2,600.00</u>	<u>(\$9,335.00)</u>	<u>184.86%</u>

Expenditure

Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,741.44	\$0.00	\$41,258.56	17.48%
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	\$6,620.53	\$0.00	\$379.47	94.58%
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	\$6,145.92	\$55.00	\$68,854.08	8.19%
Food Pantry			<u>\$167,000.00</u>	<u>\$21,507.89</u>	<u>\$55.00</u>	<u>\$145,492.11</u>	<u>12.88%</u>
Total Expenditure			<u>(\$167,000.00)</u>	<u>(\$21,507.89)</u>	<u>(\$55.00)</u>	<u>(\$145,492.11)</u>	<u>12.88%</u>

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

Current Period: OCTOBER 24-25

	24-25 YTD Budget	24-25 YTD Amt	OCTOBER MTD Amt	24-25 YTD Balance	% of Budget
Total FOOD PANTRY	<u>(\$156,000.00)</u>	<u>(\$1,172.89)</u>	<u>\$2,545.00</u>	<u>(\$154,827.11)</u>	<u>0.75%</u>
Report Total	(\$1,566,533.42)	\$1,806,218.78	(\$101,140.64)	(\$3,372,752.20)	-115.30%