

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

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Current Period: AUGUST 25-26

	25-26 YTD Budget	25-26 YTD Amt	AUGUST MTD Amt	25-26 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,468,790.04	\$806,733.21	\$0.00	\$662,056.83	54.93%
Expenditures	\$2,811,117.00	\$595,834.50	\$28,912.60	\$2,215,282.50	21.20%
Gain/(Loss)	(\$1,342,326.96)	\$210,898.71	(\$28,912.60)	(\$1,553,225.67)	-15.71%

Revenue

Active	R 100-10400	Property Tax	\$1,365,930.04	\$728,275.13	\$0.00	\$637,654.91	53.32%
Active	R 100-10401	Replacement Tax	\$22,000.00	\$9,865.46	\$0.00	\$12,134.54	44.84%
Active	R 100-10402	Interest Income	\$10,000.00	\$6,642.02	\$0.00	\$3,357.98	66.42%
Active	R 100-10403	Misc. Income	\$5,000.00	\$9,509.00	\$0.00	(\$4,509.00)	190.18%
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	\$0.00	\$17,418.40	41.67%
			<u>\$1,468,790.04</u>	<u>\$806,733.21</u>	<u>\$0.00</u>	<u>\$662,056.83</u>	<u>54.93%</u>
		Total Revenue	<u>\$1,468,790.04</u>	<u>\$806,733.21</u>	<u>\$0.00</u>	<u>\$662,056.83</u>	<u>54.93%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$91,000.00	\$34,449.84	\$0.00	\$56,550.16	37.86%
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	\$103,000.00	\$39,233.26	\$0.00	\$63,766.74	38.09%
Active	E 100-11500-11504	Assessor Salar	\$78,000.00	\$31,250.00	\$0.00	\$46,750.00	40.06%
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	\$150,000.00	\$60,652.44	\$5,196.25	\$89,347.56	40.43%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$38,078.69	\$0.00	\$86,921.31	30.46%
Active	E 100-11500-11508	FICA - Employ	\$36,000.00	\$14,121.93	\$397.52	\$21,878.07	39.23%
Active	E 100-11500-11509	Unemployment	\$1,000.00	\$107.92	\$0.00	\$892.08	10.79%
Active	E 100-11500-11510	IMRF - Employ	\$20,000.00	\$6,918.18	\$155.94	\$13,081.82	34.59%
Active	E 100-11500-11511	Accounting Ser	\$7,500.00	\$6,575.00	\$0.00	\$925.00	87.67%
Active	E 100-11500-11512	Legal Service	\$15,000.00	\$500.00	\$150.00	\$14,500.00	3.33%
Active	E 100-11500-11513	Postage	\$1,200.00	\$146.00	\$0.00	\$1,054.00	12.17%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$141.56	\$0.00	\$10,858.44	1.29%

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Current Period: AUGUST 25-26

			25-26 YTD Budget	25-26 YTD Amt	AUGUST MTD Amt	25-26 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$944.54	\$0.00	\$3,055.46	23.61%
Active	E 100-11500-11516	Publishing	\$500.00	\$188.60	\$0.00	\$311.40	37.72%
Active	E 100-11500-11517	Printing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-11500-11518	Travel	\$5,000.00	\$105.70	\$42.00	\$4,894.30	2.11%
Active	E 100-11500-11519	Training	\$5,000.00	\$69.00	\$30.00	\$4,931.00	1.38%
Active	E 100-11500-11520	CERT	\$5,400.00	\$1,220.16	\$240.00	\$4,179.84	22.60%
Active	E 100-11500-11522	TOIRMA Insura	\$17,000.00	\$13,823.00	\$0.00	\$3,177.00	81.31%
Active	E 100-11500-11524	Programs & Se	\$5,000.00	\$31.44	\$0.00	\$4,968.56	0.63%
Active	E 100-11500-11525	Building Mainte	\$100,000.00	\$2,963.54	\$97.54	\$97,036.46	2.96%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$497.58	\$0.00	\$9,502.42	4.98%
Active	E 100-11500-11527	Website	\$7,500.00	\$35.25	\$0.00	\$7,464.75	0.47%
Active	E 100-11500-11528	Dues	\$3,000.00	\$1,328.23	\$1,121.47	\$1,671.77	44.27%
Active	E 100-11500-11529	Utilities	\$6,000.00	\$2,533.51	\$317.55	\$3,466.49	42.23%
Active	E 100-11500-11531	Mosquito Abate	\$24,000.00	\$20,487.70	\$4,469.00	\$3,512.30	85.37%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$1,629.78	\$106.52	\$3,370.22	32.60%
Active	E 100-11500-11533	Professional S	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 100-11500-11534	Equipment - C	\$50,000.00	\$1,649.99	\$0.00	\$48,350.01	3.30%
Active	E 100-11500-11535	Building Improv	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 100-11500-11536	Operating Sup	\$7,000.00	\$1,398.08	\$257.29	\$5,601.92	19.97%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$233.12	\$0.00	\$4,766.88	4.66%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$36.30	\$0.00	\$4,963.70	0.73%
Active	E 100-11500-11539	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-11500-11540	Community Ga	\$5,000.00	\$2,011.56	\$86.53	\$2,988.44	40.23%
Active	E 100-11500-11542	Accumulation-L	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	E 100-11500-11543	Building Mainte	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-11500-11561	Tax Objections	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

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***Budget YTD Rev-Exp©**

Current Period: AUGUST 25-26

			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11564	Accumulation-	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Administration			\$1,962,260.00	\$302,376.25	\$12,667.61	\$1,659,883.75	15.41%
Active	E 100-12500-11506	Salaries	\$211,200.00	\$74,410.76	\$6,181.07	\$136,789.24	35.23%
Active	E 100-12500-11507	Health Insuran	\$60,500.00	\$20,732.95	\$0.00	\$39,767.05	34.27%
Active	E 100-12500-11508	FICA - Employ	\$16,157.00	\$5,692.36	\$472.84	\$10,464.64	35.23%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$244.10	\$0.00	\$1,955.90	11.10%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$2,919.24	\$236.47	\$6,080.76	32.44%
Active	E 100-12500-11513	Postage	\$750.00	\$438.00	\$0.00	\$312.00	58.40%
Active	E 100-12500-11515	Telephone/Inte	\$2,500.00	\$884.56	\$0.00	\$1,615.44	35.38%
Active	E 100-12500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	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	\$316.94	\$191.94	\$2,683.06	10.56%
Active	E 100-12500-11526	Equipment Mai	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-12500-11528	Dues	\$3,000.00	\$275.00	\$0.00	\$2,725.00	9.17%
Active	E 100-12500-11532	Office Supplies	\$3,250.00	\$1,562.31	\$138.76	\$1,687.69	48.07%
Active	E 100-12500-11534	Equipment - C	\$33,000.00	\$29,999.00	\$0.00	\$3,001.00	90.91%
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	\$120.00	\$0.00	\$880.00	12.00%
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	\$0.00	\$0.00	\$2,500.00	0.00%
Assessor			\$358,557.00	\$137,595.22	\$7,221.08	\$220,961.78	38.37%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$53,338.44	\$4,902.25	\$61,661.56	46.38%
Active	E 100-14500-11507	Health Insuran	\$55,000.00	\$33,911.50	\$0.00	\$21,088.50	61.66%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$4,080.30	\$375.02	\$4,719.70	46.37%
Active	E 100-14500-11509	Unemployment	\$1,000.00	\$161.78	\$0.00	\$838.22	16.18%
Active	E 100-14500-11510	IMRF - Employ	\$5,000.00	\$2,023.13	\$192.24	\$2,976.87	40.46%
Active	E 100-14500-11525	Building Mainte	\$7,000.00	\$2,125.01	\$0.00	\$4,874.99	30.36%

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Current Period: AUGUST 25-26

			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$8,398.67	\$349.59	\$11,601.33	41.99%
Active	E 100-14500-11529	Utilities	\$15,000.00	\$5,932.35	\$367.08	\$9,067.65	39.55%
Active	E 100-14500-11533	Professional S	\$1,000.00	\$210.00	\$0.00	\$790.00	21.00%
Active	E 100-14500-11534	Equipment - C	\$50,000.00	\$7,896.68	\$0.00	\$42,103.32	15.79%
Active	E 100-14500-11536	Operating Sup	\$8,500.00	\$2,753.62	\$392.46	\$5,746.38	32.40%
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	\$125,000.00	\$24,980.54	\$2,125.80	\$100,019.46	19.98%
Active	E 100-14500-11549	Portable Restro	\$4,000.00	\$1,304.20	\$284.06	\$2,695.80	32.61%
Active	E 100-14500-11550	Fuel	\$4,000.00	\$1,254.69	\$0.00	\$2,745.31	31.37%
Active	E 100-14500-11551	Equipment Ren	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 100-14500-11554	Tools	\$5,000.00	\$203.70	\$35.41	\$4,796.30	4.07%
Active	E 100-14500-11555	Uniforms/PPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-14500-11556	Irrigation Maint	\$12,000.00	\$7,288.42	\$0.00	\$4,711.58	60.74%
Parks			<u>\$490,300.00</u>	<u>\$155,863.03</u>	<u>\$9,023.91</u>	<u>\$334,436.97</u>	<u>31.79%</u>
Total Expenditure			<u>(\$2,811,117.00)</u>	<u>(\$595,834.50)</u>	<u>(\$28,912.60)</u>	<u>(\$2,215,282.50)</u>	<u>21.20%</u>
Total GENERAL TOWN FUND			<u>(\$1,342,326.96)</u>	<u>\$210,898.71</u>	<u>(\$28,912.60)</u>	<u>(\$1,553,225.67)</u>	<u>-15.71%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$56,263.42	\$29,970.33	\$0.00	\$26,293.09	53.27%
Expenditures			\$170,300.00	\$43,344.20	\$2,668.12	\$126,955.80	25.45%
Gain/(Loss)			<u>(\$114,036.58)</u>	<u>(\$13,373.87)</u>	<u>(\$2,668.12)</u>	<u>(\$100,662.71)</u>	<u>11.73%</u>

Revenue

Active	R 200-10400	Property Tax	\$49,933.37	\$26,628.15	\$0.00	\$23,305.22	53.33%
Active	R 200-10402	Interest Income	\$50.00	\$20.91	\$0.00	\$29.09	41.82%
Active	R 200-10403	Misc. Income	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 200-10415	Revenue Recapture	\$6,230.05	\$3,321.27	\$0.00	\$2,908.78	53.31%
			<u>\$56,263.42</u>	<u>\$29,970.33</u>	<u>\$0.00</u>	<u>\$26,293.09</u>	<u>53.27%</u>

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Current Period: AUGUST 25-26

			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$56,263.42	\$29,970.33	\$0.00	\$26,293.09	53.27%
Expenditure							
Active	E 200-11500-11506	Salaries	\$45,000.00	\$21,528.00	\$1,800.00	\$23,472.00	47.84%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$5,962.95	\$0.00	\$9,037.05	39.75%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,646.88	\$137.70	\$1,853.12	47.05%
Active	E 200-11500-11509	Unemployment	\$200.00	\$104.37	\$0.00	\$95.63	52.19%
Active	E 200-11500-11510	IMRF - Employ	\$2,500.00	\$930.01	\$77.76	\$1,569.99	37.20%
Active	E 200-11500-11513	Postage	\$550.00	\$146.00	\$0.00	\$404.00	26.55%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$764.57	\$0.00	\$1,235.43	38.23%
Active	E 200-11500-11519	Training	\$1,500.00	\$550.49	\$0.00	\$949.51	36.70%
Active	E 200-11500-11526	Equipment Mai	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 200-11500-11529	Utilities	\$1,500.00	\$500.00	\$200.00	\$1,000.00	33.33%
Active	E 200-11500-11532	Office Supplies	\$300.00	\$261.47	\$13.66	\$38.53	87.16%
Active	E 200-11500-11536	Operating Sup	\$500.00	\$221.84	\$0.00	\$278.16	44.37%
Active	E 200-11500-11545	Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-11500-11565	Visual GA Soft	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Administration			\$92,800.00	\$32,616.58	\$2,229.12	\$60,183.42	35.15%
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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$3,856.00	\$439.00	\$21,144.00	15.42%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$2,567.62	\$0.00	\$22,432.38	10.27%
Active	E 200-22500-20608	Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20609	Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20610	Personal Incide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20611	Household Inci	\$5,000.00	\$439.00	\$0.00	\$4,561.00	8.78%

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			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-22500-20612	Misc. Home Re	\$5,000.00	\$32.00	\$0.00	\$4,968.00	0.64%
Active	E 200-22500-20613	Catastrophic M	\$4,500.00	\$3,833.00	\$0.00	\$667.00	85.18%
General Assistance Home Relief			<u>\$77,500.00</u>	<u>\$10,727.62</u>	<u>\$439.00</u>	<u>\$66,772.38</u>	<u>13.84%</u>
Total Expenditure			<u>(\$170,300.00)</u>	<u>(\$43,344.20)</u>	<u>(\$2,668.12)</u>	<u>(\$126,955.80)</u>	<u>25.45%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$114,036.58)</u>	<u>(\$13,373.87)</u>	<u>(\$2,668.12)</u>	<u>(\$100,662.71)</u>	<u>11.73%</u>

ROAD & BRIDGE FUND

Revenues	\$217,723.28	\$108,466.35	\$0.00	\$109,256.93	49.82%
Expenditures	\$421,400.00	\$99,271.95	\$7,284.52	\$322,128.05	23.56%
Gain/(Loss)	(\$203,676.72)	\$9,194.40	(\$7,284.52)	(\$212,871.12)	-4.51%

Revenue

Active	R 300-10400	Property Tax	\$169,573.28	\$90,499.96	\$0.00	\$79,073.32	53.37%
Active	R 300-10401	Replacement Tax	\$25,000.00	\$10,559.38	\$0.00	\$14,440.62	42.24%
Active	R 300-10402	Interest Income	\$150.00	\$48.01	\$0.00	\$101.99	32.01%
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%
			<u>\$217,723.28</u>	<u>\$108,466.35</u>	<u>\$0.00</u>	<u>\$109,256.93</u>	<u>49.82%</u>
Total Revenue			<u>\$217,723.28</u>	<u>\$108,466.35</u>	<u>\$0.00</u>	<u>\$109,256.93</u>	<u>49.82%</u>

Expenditure

Active	E 300-11500-11512	Legal Service	\$8,000.00	\$3,407.75	\$127.50	\$4,592.25	42.60%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$2,746.37	\$0.00	\$5,253.63	34.33%
Active	E 300-11500-11518	Travel	\$1,200.00	\$148.40	\$0.00	\$1,051.60	12.37%
Active	E 300-11500-11519	Training	\$6,000.00	\$623.99	\$0.00	\$5,376.01	10.40%
Active	E 300-11500-11522	TOIRMA Insura	\$16,000.00	\$13,823.00	\$0.00	\$2,177.00	86.39%
Active	E 300-11500-11528	Dues	\$1,000.00	\$610.95	\$0.00	\$389.05	61.10%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$48.03	\$0.00	\$1,951.97	2.40%
Active	E 300-11500-11534	Equipment - C	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 300-11500-11536	Operating Sup	\$1,200.00	\$114.62	\$42.62	\$1,085.38	9.55%
Active	E 300-11500-30100	Drug Testing	\$2,000.00	\$85.00	\$0.00	\$1,915.00	4.25%

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Current Period: AUGUST 25-26

			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-11500-30101	J.U.L.I.E.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$9,000.00	\$4,006.82	\$0.00	\$4,993.18	44.52%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$284.09	\$0.99	\$1,715.91	14.20%
Administration			\$69,400.00	\$25,899.02	\$171.11	\$43,500.98	37.32%
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$691.61	\$202.98	\$9,308.39	6.92%
Active	E 300-33500-11526	Equipment Mai	\$70,000.00	\$19,445.61	\$5,621.45	\$50,554.39	27.78%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$4,090.34	\$486.24	\$5,909.66	40.90%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-33500-11534	Equipment - C	\$20,000.00	\$3,532.20	\$0.00	\$16,467.80	17.66%
Active	E 300-33500-11535	Building Improv	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 300-33500-11536	Operating Sup	\$12,000.00	\$3,820.81	\$773.33	\$8,179.19	31.84%
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	\$802.13	\$0.00	\$4,197.87	16.04%
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	\$750.02	\$0.00	\$5,249.98	12.50%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$1,215.39	\$6.48	\$5,784.61	17.36%
Active	E 300-33500-30105	Bridge Mainten	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 300-33500-30106	Engineering	\$50,000.00	\$6,682.50	\$0.00	\$43,317.50	13.37%
Active	E 300-33500-30107	Street Lights	\$21,000.00	\$8,460.20	\$22.93	\$12,539.80	40.29%
Active	E 300-33500-30108	Signs/Road Str	\$28,000.00	\$18,882.12	\$0.00	\$9,117.88	67.44%
Active	E 300-33500-30117	Road Bonds R	\$25,000.00	\$5,000.00	\$0.00	\$20,000.00	20.00%
Road & Bridge Maintenance			\$352,000.00	\$73,372.93	\$7,113.41	\$278,627.07	20.84%
Total Expenditure			(\$421,400.00)	(\$99,271.95)	(\$7,284.52)	(\$322,128.05)	23.56%
Total ROAD & BRIDGE FUND			(\$203,676.72)	\$9,194.40	(\$7,284.52)	(\$212,871.12)	-4.51%
PERMANENT ROAD FUND							
Revenues			\$2,202,863.51	\$949,459.98	\$0.00	\$1,253,403.53	43.10%
Expenditures			\$3,449,700.00	\$1,140,428.93	\$20,874.74	\$2,309,271.07	33.06%
Gain/(Loss)			(\$1,246,836.49)	(\$190,968.95)	(\$20,874.74)	(\$1,055,867.54)	15.32%

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

Current Period: AUGUST 25-26

			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 400-10400	Property Tax	\$1,771,363.51	\$944,435.32	\$0.00	\$826,928.19	53.32%
Active	R 400-10402	Interest Income	\$500.00	\$215.97	\$0.00	\$284.03	43.19%
Active	R 400-10403	Misc. Income	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 400-10405	SSA #12 - Ivanhoe W	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$5,000.00	\$4,808.69	\$0.00	\$191.31	96.17%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10511	SLIA - DAM Loan Pay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 400-10512	Non Specified Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 400-10513	Loan for Sylvan Lake	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	R 400-10514	CPF - Owens Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$2,202,863.51</u>	<u>\$949,459.98</u>	<u>\$0.00</u>	<u>\$1,253,403.53</u>	<u>43.10%</u>
Total Revenue			<u>\$2,202,863.51</u>	<u>\$949,459.98</u>	<u>\$0.00</u>	<u>\$1,253,403.53</u>	<u>43.10%</u>
Expenditure							
Active	E 400-11500-11506	Salaries	\$430,000.00	\$156,504.86	\$12,793.75	\$273,495.14	36.40%
Active	E 400-11500-11507	Health Insuran	\$162,000.00	\$54,789.74	\$0.00	\$107,210.26	33.82%
Active	E 400-11500-11508	FICA - Employ	\$32,200.00	\$11,972.53	\$978.72	\$20,227.47	37.18%
Active	E 400-11500-11509	Unemployment	\$1,500.00	\$665.82	\$0.00	\$834.18	44.39%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$6,331.50	\$552.70	\$13,668.50	31.66%
Administration			<u>\$645,700.00</u>	<u>\$230,264.45</u>	<u>\$14,325.17</u>	<u>\$415,435.55</u>	<u>35.66%</u>
Active	E 400-44500-11521	Equipment Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11534	Equipment - C	\$100,000.00	\$12,598.00	\$0.00	\$87,402.00	12.60%
Active	E 400-44500-11535	Building Improv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11536	Operating Sup	\$12,000.00	\$1,547.89	\$43.30	\$10,452.11	12.90%
Active	E 400-44500-11545	Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 400-44500-11550	Fuel	\$25,000.00	\$8,997.53	\$2,273.02	\$16,002.47	35.99%

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

Current Period: AUGUST 25-26

			25-26	25-26	AUGUST	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-11551	Equipment Ren	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 400-44500-11562	Pay back Loan	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 400-44500-11564	Accumulation-	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	E 400-44500-30106	Engineering	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
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	\$22,850.00	\$0.00	\$17,150.00	57.13%
Active	E 400-44500-40500	Road Maintena	\$150,000.00	\$13,696.88	\$4,048.25	\$136,303.12	9.13%
Active	E 400-44500-40501	Environmental	\$12,000.00	\$4,256.00	\$185.00	\$7,744.00	35.47%
Active	E 400-44500-40502	Snow Removal	\$45,000.00	\$33,532.16	\$0.00	\$11,467.84	74.52%
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$2,500.00	\$0.00	\$12,500.00	16.67%
Active	E 400-44500-40504	Improvement o	\$700,000.00	\$519,883.62	\$0.00	\$180,116.38	74.27%
Active	E 400-44500-40508	CPR - Sylvan L	\$1,100,000.00	\$250,302.40	\$0.00	\$849,697.60	22.75%
Active	E 400-44500-40509	New Building -	\$0.00	\$0.00	\$0.00	\$0.00	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 BC230	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40516	Non-Specified	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-40517	CPF - Owens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Permanent Road Maintenance			<u>\$2,804,000.00</u>	<u>\$910,164.48</u>	<u>\$6,549.57</u>	<u>\$1,893,835.52</u>	<u>32.46%</u>
Total Expenditure			<u>(\$3,449,700.00)</u>	<u>(\$1,140,428.93)</u>	<u>(\$20,874.74)</u>	<u>(\$2,309,271.07)</u>	<u>33.06%</u>
Total PERMANENT ROAD FUND			<u>(\$1,246,836.49)</u>	<u>(\$190,968.95)</u>	<u>(\$20,874.74)</u>	<u>(\$1,055,867.54)</u>	<u>15.32%</u>
FOOD PANTRY							
Revenues			\$11,000.00	\$25,220.00	\$0.00	-\$14,220.00	229.27%
Expenditures			\$167,000.00	\$20,626.77	\$822.24	\$146,373.23	12.35%
Gain/(Loss)			<u>(\$156,000.00)</u>	<u>\$4,593.23</u>	<u>(\$822.24)</u>	<u>(\$160,593.23)</u>	<u>-2.94%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$23,320.00	\$0.00	(\$18,320.00)	466.40%
Active	R 500-10409	Garden Donations	\$1,000.00	\$1,900.00	\$0.00	(\$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>\$25,220.00</u>	<u>\$0.00</u>	<u>(\$14,220.00)</u>	<u>229.27%</u>

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

Current Period: AUGUST 25-26

			25-26 YTD Budget	25-26 YTD Amt	AUGUST MTD Amt	25-26 YTD Balance	% of Budget
Total Revenue			\$11,000.00	\$25,220.00	\$0.00	(\$14,220.00)	229.27%
Expenditure							
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$9,020.44	\$822.24	\$40,979.56	18.04%
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	\$1,008.27	\$0.00	\$5,991.73	14.40%
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	\$10,598.06	\$0.00	\$64,401.94	14.13%
Food Pantry			\$167,000.00	\$20,626.77	\$822.24	\$146,373.23	12.35%
Total Expenditure			(\$167,000.00)	(\$20,626.77)	(\$822.24)	(\$146,373.23)	12.35%
Total FOOD PANTRY			(\$156,000.00)	\$4,593.23	(\$822.24)	(\$160,593.23)	-2.94%
Report Total			(\$3,062,876.75)	\$20,343.52	(\$60,562.22)	(\$3,083,220.27)	-0.66%