

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

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Current Period: NOVEMBER 25-26

	25-26 YTD Budget	25-26 YTD Amt	NOVEMBER MTD Amt	25-26 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,468,790.04	\$1,422,228.87	\$0.00	\$46,561.17	96.83%
Expenditures	\$2,811,117.00	\$953,611.70	\$21,612.68	\$1,857,505.30	33.92%
Gain/(Loss)	(\$1,342,326.96)	\$468,617.17	(\$21,612.68)	(\$1,810,944.13)	-34.91%

Revenue

Active	R 100-10400	Property Tax	\$1,365,930.04	\$1,334,838.75	\$0.00	\$31,091.29	97.72%
Active	R 100-10401	Replacement Tax	\$22,000.00	\$13,667.91	\$0.00	\$8,332.09	62.13%
Active	R 100-10402	Interest Income	\$10,000.00	\$6,762.36	\$0.00	\$3,237.64	67.62%
Active	R 100-10403	Misc. Income	\$5,000.00	\$9,541.61	\$0.00	(\$4,541.61)	190.83%
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	\$17,418.24	\$0.00	\$12,441.76	58.33%
			<u>\$1,468,790.04</u>	<u>\$1,422,228.87</u>	<u>\$0.00</u>	<u>\$46,561.17</u>	<u>96.83%</u>
		Total Revenue	<u>\$1,468,790.04</u>	<u>\$1,422,228.87</u>	<u>\$0.00</u>	<u>\$46,561.17</u>	<u>96.83%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$91,000.00	\$57,199.83	\$0.00	\$33,800.17	62.86%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$18,983.60	\$0.00	\$9,516.40	66.61%
Active	E 100-11500-11503	Highway Com	\$103,000.00	\$64,983.25	\$0.00	\$38,016.75	63.09%
Active	E 100-11500-11504	Assessor Salar	\$78,000.00	\$50,000.00	\$0.00	\$28,000.00	64.10%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$11,439.36	\$0.00	\$5,720.64	66.66%
Active	E 100-11500-11506	Salaries	\$150,000.00	\$93,506.42	\$0.00	\$56,493.58	62.34%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$60,223.01	\$0.00	\$64,776.99	48.18%
Active	E 100-11500-11508	FICA - Employ	\$36,000.00	\$22,652.59	\$0.00	\$13,347.41	62.92%
Active	E 100-11500-11509	Unemployment	\$1,000.00	\$154.21	\$0.00	\$845.79	15.42%
Active	E 100-11500-11510	IMRF - Employ	\$20,000.00	\$11,115.72	\$0.00	\$8,884.28	55.58%
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	\$1,588.75	\$0.00	\$13,411.25	10.59%
Active	E 100-11500-11513	Postage	\$1,200.00	\$302.00	\$0.00	\$898.00	25.17%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$8,691.08	\$5,352.46	\$2,308.92	79.01%

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Current Period: NOVEMBER 25-26

			25-26 YTD Budget	25-26 YTD Amt	NOVEMBER MTD Amt	25-26 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$1,625.07	\$0.00	\$2,374.93	40.63%
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	\$392.00	\$56.00	\$4,608.00	7.84%
Active	E 100-11500-11519	Training	\$5,000.00	\$654.00	\$0.00	\$4,346.00	13.08%
Active	E 100-11500-11520	CERT	\$5,400.00	\$1,220.16	\$0.00	\$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	\$3,296.79	\$0.00	\$96,703.21	3.30%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,750.63	\$0.00	\$7,249.37	27.51%
Active	E 100-11500-11527	Website	\$7,500.00	\$1,357.73	\$0.00	\$6,142.27	18.10%
Active	E 100-11500-11528	Dues	\$3,000.00	\$1,328.23	\$0.00	\$1,671.77	44.27%
Active	E 100-11500-11529	Utilities	\$6,000.00	\$3,611.70	\$0.00	\$2,388.30	60.20%
Active	E 100-11500-11531	Mosquito Abate	\$24,000.00	\$20,487.70	\$0.00	\$3,512.30	85.37%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$2,074.38	\$28.49	\$2,925.62	41.49%
Active	E 100-11500-11533	Professional S	\$7,000.00	\$48,500.00	\$0.00	(\$41,500.00)	692.86%
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	\$2,676.77	\$597.36	\$4,323.23	38.24%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$1,405.37	\$231.60	\$3,594.63	28.11%
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	\$2,330.75	\$32.45	\$2,669.25	46.62%
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	\$7,000.00	\$7,000.00	\$53,000.00	11.67%

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Current Period: NOVEMBER 25-26

			25-26	25-26	NOVEMBER	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	\$523,855.43	\$13,298.36	\$1,438,404.57	26.70%
Active	E 100-12500-11506	Salaries	\$211,200.00	\$111,614.18	\$0.00	\$99,585.82	52.85%
Active	E 100-12500-11507	Health Insuran	\$60,500.00	\$33,172.72	\$0.00	\$27,327.28	54.83%
Active	E 100-12500-11508	FICA - Employ	\$16,157.00	\$8,538.42	\$0.00	\$7,618.58	52.85%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$275.92	\$0.00	\$1,924.08	12.54%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$4,343.14	\$0.00	\$4,656.86	48.26%
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	\$1,505.10	\$0.00	\$994.90	60.20%
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	\$0.00	\$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	\$575.00	\$165.00	\$2,425.00	19.17%
Active	E 100-12500-11532	Office Supplies	\$3,250.00	\$1,939.20	\$0.00	\$1,310.80	59.67%
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	\$192,837.62	\$165.00	\$165,719.38	53.78%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$83,033.28	\$0.00	\$31,966.72	72.20%
Active	E 100-14500-11507	Health Insuran	\$55,000.00	\$52,588.42	\$0.00	\$2,411.58	95.62%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$6,351.93	\$0.00	\$2,448.07	72.18%
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	\$3,186.11	\$0.00	\$1,813.89	63.72%
Active	E 100-14500-11525	Building Mainte	\$7,000.00	\$2,443.49	\$0.00	\$4,556.51	34.91%

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			25-26	25-26	NOVEMBER	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$12,233.24	\$193.84	\$7,766.76	61.17%
Active	E 100-14500-11529	Utilities	\$15,000.00	\$8,228.61	\$0.00	\$6,771.39	54.86%
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	\$14,673.82	\$777.00	\$35,326.18	29.35%
Active	E 100-14500-11536	Operating Sup	\$8,500.00	\$3,660.65	\$16.96	\$4,839.35	43.07%
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	\$38,035.14	\$7,116.85	\$86,964.86	30.43%
Active	E 100-14500-11549	Portable Restro	\$4,000.00	\$2,163.27	\$0.00	\$1,836.73	54.08%
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	\$318.49	\$0.00	\$4,681.51	6.37%
Active	E 100-14500-11555	Uniforms/PPE	\$3,000.00	\$978.31	\$44.67	\$2,021.69	32.61%
Active	E 100-14500-11556	Irrigation Maint	\$12,000.00	\$7,397.42	\$0.00	\$4,602.58	61.65%
Parks			<u>\$490,300.00</u>	<u>\$236,918.65</u>	<u>\$8,149.32</u>	<u>\$253,381.35</u>	<u>48.32%</u>
Total Expenditure			<u>(\$2,811,117.00)</u>	<u>(\$953,611.70)</u>	<u>(\$21,612.68)</u>	<u>(\$1,857,505.30)</u>	<u>33.92%</u>
Total GENERAL TOWN FUND			<u>(\$1,342,326.96)</u>	<u>\$468,617.17</u>	<u>(\$21,612.68)</u>	<u>(\$1,810,944.13)</u>	<u>-34.91%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$56,263.42	\$54,921.32	\$0.00	\$1,342.10	97.61%
Expenditures			\$170,300.00	\$66,746.38	\$0.00	\$103,553.62	39.19%
Gain/(Loss)			<u>(\$114,036.58)</u>	<u>(\$11,825.06)</u>	<u>\$0.00</u>	<u>(\$102,211.52)</u>	<u>10.37%</u>
Revenue							
Active	R 200-10400	Property Tax	\$49,933.37	\$48,802.11	\$0.00	\$1,131.26	97.73%
Active	R 200-10402	Interest Income	\$50.00	\$28.82	\$0.00	\$21.18	57.64%
Active	R 200-10403	Misc. Income	\$50.00	\$2.57	\$0.00	\$47.43	5.14%
Active	R 200-10415	Revenue Recapture	\$6,230.05	\$6,087.82	\$0.00	\$142.23	97.72%
			<u>\$56,263.42</u>	<u>\$54,921.32</u>	<u>\$0.00</u>	<u>\$1,342.10</u>	<u>97.61%</u>

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			25-26	25-26	NOVEMBER	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$56,263.42	\$54,921.32	\$0.00	\$1,342.10	97.61%
Expenditure							
Active	E 200-11500-11506	Salaries	\$45,000.00	\$32,328.00	\$0.00	\$12,672.00	71.84%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$9,540.72	\$0.00	\$5,459.28	63.60%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$2,473.08	\$0.00	\$1,026.92	70.66%
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	\$1,396.57	\$0.00	\$1,103.43	55.86%
Active	E 200-11500-11513	Postage	\$550.00	\$302.00	\$0.00	\$248.00	54.91%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$1,260.00	\$0.00	\$740.00	63.00%
Active	E 200-11500-11519	Training	\$1,500.00	\$585.49	\$0.00	\$914.51	39.03%
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	\$0.00	\$1,000.00	33.33%
Active	E 200-11500-11532	Office Supplies	\$300.00	\$261.47	\$0.00	\$38.53	87.16%
Active	E 200-11500-11536	Operating Sup	\$500.00	\$443.66	\$0.00	\$56.34	88.73%
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	\$5,000.00	\$0.00	\$10,000.00	33.33%
Administration			\$92,800.00	\$54,195.36	\$0.00	\$38,604.64	58.40%
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	\$4,829.40	\$0.00	\$20,170.60	19.32%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$3,417.62	\$0.00	\$21,582.38	13.67%
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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			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>\$12,551.02</u>	<u>\$0.00</u>	<u>\$64,948.98</u>	<u>16.19%</u>
Total Expenditure			<u>(\$170,300.00)</u>	<u>(\$66,746.38)</u>	<u>\$0.00</u>	<u>(\$103,553.62)</u>	<u>39.19%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$114,036.58)</u>	<u>(\$11,825.06)</u>	<u>\$0.00</u>	<u>(\$102,211.52)</u>	<u>10.37%</u>

ROAD & BRIDGE FUND

Revenues	\$217,723.28	\$187,348.65	\$0.00	\$30,374.63	86.05%
Expenditures	\$421,400.00	\$133,323.05	\$7,379.69	\$288,076.95	31.64%
Gain/(Loss)	(\$203,676.72)	\$54,025.60	(\$7,379.69)	(\$257,702.32)	-26.53%

Revenue

Active	R 300-10400	Property Tax	\$169,573.28	\$165,286.43	\$0.00	\$4,286.85	97.47%
Active	R 300-10401	Replacement Tax	\$25,000.00	\$14,629.29	\$0.00	\$10,370.71	58.52%
Active	R 300-10402	Interest Income	\$150.00	\$70.08	\$0.00	\$79.92	46.72%
Active	R 300-10403	Misc. Income	\$3,000.00	\$2,362.85	\$0.00	\$637.15	78.76%
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>\$187,348.65</u>	<u>\$0.00</u>	<u>\$30,374.63</u>	<u>86.05%</u>
Total Revenue			<u>\$217,723.28</u>	<u>\$187,348.65</u>	<u>\$0.00</u>	<u>\$30,374.63</u>	<u>86.05%</u>

Expenditure

Active	E 300-11500-11512	Legal Service	\$8,000.00	\$3,535.25	\$0.00	\$4,464.75	44.19%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$4,303.13	\$0.00	\$3,696.87	53.79%
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	\$708.99	\$0.00	\$5,291.01	11.82%
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	\$120.55	\$0.00	\$1,079.45	10.05%
Active	E 300-11500-30100	Drug Testing	\$2,000.00	\$778.00	\$0.00	\$1,222.00	38.90%

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			25-26	25-26	NOVEMBER	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	\$5,006.82	\$0.00	\$3,993.18	55.63%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$405.95	\$0.00	\$1,594.05	20.30%
Administration			\$69,400.00	\$29,489.07	\$0.00	\$39,910.93	42.49%
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$740.35	\$48.74	\$9,259.65	7.40%
Active	E 300-33500-11526	Equipment Mai	\$70,000.00	\$33,661.60	\$3,481.15	\$36,338.40	48.09%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$4,953.39	\$0.00	\$5,046.61	49.53%
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	\$5,846.61	\$841.08	\$6,153.39	48.72%
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	\$2,203.79	\$542.90	\$2,796.21	44.08%
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	\$927.88	\$0.00	\$5,072.12	15.46%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$2,179.24	(\$34.18)	\$4,820.76	31.13%
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	\$13,444.54	\$0.00	\$7,555.46	64.02%
Active	E 300-33500-30108	Signs/Road Str	\$28,000.00	\$19,661.88	\$0.00	\$8,338.12	70.22%
Active	E 300-33500-30117	Road Bonds R	\$25,000.00	\$10,000.00	\$2,500.00	\$15,000.00	40.00%
Road & Bridge Maintenance			\$352,000.00	\$103,833.98	\$7,379.69	\$248,166.02	29.50%
Total Expenditure			(\$421,400.00)	(\$133,323.05)	(\$7,379.69)	(\$288,076.95)	31.64%
Total ROAD & BRIDGE FUND			(\$203,676.72)	\$54,025.60	(\$7,379.69)	(\$257,702.32)	-26.53%
PERMANENT ROAD FUND							
Revenues			\$2,202,863.51	\$1,740,189.38	\$0.00	\$462,674.13	79.00%
Expenditures			\$3,449,700.00	\$1,532,278.08	\$2,562.79	\$1,917,421.92	44.42%
Gain/(Loss)			(\$1,246,836.49)	\$207,911.30	(\$2,562.79)	(\$1,454,747.79)	-16.68%

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

Current Period: NOVEMBER 25-26

			25-26	25-26	NOVEMBER	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 400-10400	Property Tax	\$1,771,363.51	\$1,731,036.67	\$0.00	\$40,326.84	97.72%
Active	R 400-10402	Interest Income	\$500.00	\$295.34	\$0.00	\$204.66	59.07%
Active	R 400-10403	Misc. Income	\$30,000.00	\$43.29	\$0.00	\$29,956.71	0.14%
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	\$8,814.08	\$0.00	(\$3,814.08)	176.28%
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>\$1,740,189.38</u>	<u>\$0.00</u>	<u>\$462,674.13</u>	<u>79.00%</u>
Total Revenue			<u>\$2,202,863.51</u>	<u>\$1,740,189.38</u>	<u>\$0.00</u>	<u>\$462,674.13</u>	<u>79.00%</u>
Expenditure							
Active	E 400-11500-11506	Salaries	\$430,000.00	\$225,728.86	\$0.00	\$204,271.14	52.50%
Active	E 400-11500-11507	Health Insuran	\$162,000.00	\$88,422.44	\$0.00	\$73,577.56	54.58%
Active	E 400-11500-11508	FICA - Employ	\$32,200.00	\$17,268.11	\$0.00	\$14,931.89	53.63%
Active	E 400-11500-11509	Unemployment	\$1,500.00	\$734.46	\$0.00	\$765.54	48.96%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$9,321.99	\$0.00	\$10,678.01	46.61%
Administration			<u>\$645,700.00</u>	<u>\$341,475.86</u>	<u>\$0.00</u>	<u>\$304,224.14</u>	<u>52.88%</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	\$15,316.83	\$0.00	\$84,683.17	15.32%
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	\$2,585.55	\$0.00	\$9,414.45	21.55%
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	\$15,324.70	\$1,962.40	\$9,675.30	61.30%

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

Current Period: NOVEMBER 25-26

			25-26	25-26	NOVEMBER	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	\$31,856.33	\$365.39	\$118,143.67	21.24%
Active	E 400-44500-40501	Environmental	\$12,000.00	\$6,650.63	\$235.00	\$5,349.37	55.42%
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	\$500,302.40	\$0.00	\$599,697.60	45.48%
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>\$1,190,802.22</u>	<u>\$2,562.79</u>	<u>\$1,613,197.78</u>	<u>42.47%</u>
Total Expenditure			<u>(\$3,449,700.00)</u>	<u>(\$1,532,278.08)</u>	<u>(\$2,562.79)</u>	<u>(\$1,917,421.92)</u>	<u>44.42%</u>
Total PERMANENT ROAD FUND			<u>(\$1,246,836.49)</u>	<u>\$207,911.30</u>	<u>(\$2,562.79)</u>	<u>(\$1,454,747.79)</u>	<u>-16.68%</u>
FOOD PANTRY							
Revenues			\$11,000.00	\$39,685.00	\$0.00	-\$28,685.00	360.77%
Expenditures			\$167,000.00	\$26,538.76	\$0.00	\$140,461.24	15.89%
Gain/(Loss)			<u>(\$156,000.00)</u>	<u>\$13,146.24</u>	<u>\$0.00</u>	<u>(\$169,146.24)</u>	<u>-8.43%</u>
Revenue							
Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$36,785.00	\$0.00	(\$31,785.00)	735.70%
Active	R 500-10409	Garden Donations	\$1,000.00	\$2,900.00	\$0.00	(\$1,900.00)	290.00%
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>\$39,685.00</u>	<u>\$0.00</u>	<u>(\$28,685.00)</u>	<u>360.77%</u>

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

Current Period: NOVEMBER 25-26

			25-26	25-26	NOVEMBER	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$11,000.00	\$39,685.00	\$0.00	(\$28,685.00)	360.77%
Expenditure							
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$13,239.89	\$0.00	\$36,760.11	26.48%
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	\$2,620.19	\$0.00	\$4,379.81	37.43%
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	\$10,678.68	\$0.00	\$64,321.32	14.24%
Food Pantry			\$167,000.00	\$26,538.76	\$0.00	\$140,461.24	15.89%
Total Expenditure			(\$167,000.00)	(\$26,538.76)	\$0.00	(\$140,461.24)	15.89%
Total FOOD PANTRY			(\$156,000.00)	\$13,146.24	\$0.00	(\$169,146.24)	-8.43%
Report Total			(\$3,062,876.75)	\$731,875.25	(\$31,555.16)	(\$3,794,752.00)	-23.90%