FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JUNE 26-27

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	$1,478,173.00	$119,153.74	$0.00	$1,359,019.26	8.06%
	Expenditures	$3,075,760.00	$354,740.73	$25,621.73	$2,721,019.27	11.53%
	Gain/(Loss)	($1,597,587.00)	($235,586.99)	($25,621.73)	($1,362,000.01)	14.75%

Revenue

		YTD Budget	YTD Amt	MTD Amt	YTD Balance	% of Budget
Active	R 100-10400 Property Tax	$1,378,317.00	$62,864.29	$0.00	$1,315,452.71	4.56%
Active	R 100-10401 Replacement Tax	$19,000.00	$6,634.94	$0.00	$12,365.06	34.92%
Active	R 100-10402 Interest Income	$10,000.00	$157.58	$0.00	$9,842.42	1.58%
Active	R 100-10403 Misc. Income	$5,000.00	$2,031.97	$0.00	$2,968.03	40.64%
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	$29,856.00	$7,464.96	$0.00	$22,391.04	25.00%
		$1,478,173.00	$119,153.74	$0.00	$1,359,019.26	8.06%
	Total Revenue	$1,478,173.00	$119,153.74	$0.00	$1,359,019.26	8.06%

Expenditure

		YTD Budget	YTD Amt	MTD Amt	YTD Balance	% of Budget
Active	E 100-11500-11501 Supervisor Sal	$91,000.00	$22,749.99	$0.00	$68,250.01	25.00%
Active	E 100-11500-11502 Clerk Salary	$28,500.00	$7,118.85	$0.00	$21,381.15	24.98%
Active	E 100-11500-11503 Highway Com	$103,000.00	$25,749.99	$0.00	$77,250.01	25.00%
Active	E 100-11500-11504 Assessor Salar	$90,000.00	$22,500.00	$0.00	$67,500.00	25.00%
Active	E 100-11500-11505 Trustee Salary	$17,160.00	$4,289.76	$0.00	$12,870.24	25.00%
Active	E 100-11500-11506 Salaries	$150,000.00	$26,081.33	$0.00	$123,918.67	17.39%
Active	E 100-11500-11507 Health Insuran	$150,000.00	$30,632.33	$0.00	$119,367.67	20.42%
Active	E 100-11500-11508 FICA - Employ	$37,000.00	$8,299.49	$0.00	$28,700.51	22.43%
Active	E 100-11500-11509 Unemployment	$2,500.00	$156.90	$0.00	$2,343.10	6.28%
Active	E 100-11500-11510 IMRF - Employ	$25,000.00	$4,338.62	($0.05)	$20,661.38	17.35%
Active	E 100-11500-11511 Accounting Ser	$9,000.00	$1,925.00	$0.00	$7,075.00	21.39%
Active	E 100-11500-11512 Legal Service	$15,000.00	$525.00	$0.00	$14,475.00	3.50%
Active	E 100-11500-11513 Postage	$1,200.00	$192.15	$36.15	$1,007.85	16.01%
Active	E 100-11500-11514 Newsletter/Con	$11,000.00	$0.00	$0.00	$11,000.00	0.00%

Current Period: JUNE 26-27

			26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inter	$4,000.00	$556.10	$0.00	$3,443.90	13.90%
Active	E 100-11500-11516	Publishing	$500.00	$172.50	$0.00	$327.50	34.50%
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	$287.83	$100.05	$4,712.17	5.76%
Active	E 100-11500-11519	Training	$5,000.00	$264.00	$0.00	$4,736.00	5.28%
Active	E 100-11500-11520	CERT	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-11500-11522	TOIRMA Insura	$17,000.00	$13,961.00	$0.00	$3,039.00	82.12%
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	$40,000.00	$1,732.62	$487.13	$38,267.38	4.33%
Active	E 100-11500-11526	Equipment Mai	$10,000.00	$1,091.26	$0.00	$8,908.74	10.91%
Active	E 100-11500-11527	Website	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-11500-11528	Dues	$3,000.00	$1,446.74	$1,206.74	$1,553.26	48.22%
Active	E 100-11500-11529	Utilities	$8,000.00	$1,504.47	$0.00	$6,495.53	18.81%
Active	E 100-11500-11531	Mosquito Abate	$25,000.00	$10,198.75	$5,615.75	$14,801.25	40.80%
Active	E 100-11500-11532	Office Supplies	$5,000.00	$1,579.16	$1,116.28	$3,420.84	31.58%
Active	E 100-11500-11533	Professional S	$25,000.00	$1,425.00	$0.00	$23,575.00	5.70%
Active	E 100-11500-11534	Equipment - Ca	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Active	E 100-11500-11535	Building Improv	$400,000.00	$0.00	$0.00	$400,000.00	0.00%
Active	E 100-11500-11536	Operating Supp	$7,000.00	$1,000.22	$265.89	$5,999.78	14.29%
Active	E 100-11500-11537	Social Services	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-11500-11538	Taxi Program	$5,000.00	$23.10	$0.00	$4,976.90	0.46%
Active	E 100-11500-11539	Miscellaneous	$3,000.00	$1,974.68	$0.00	$1,025.32	65.82%
Active	E 100-11500-11540	Community Ga	$5,000.00	$1,951.70	$1,223.35	$3,048.30	39.03%
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	$0.00	$0.00	$0.00	$0.00	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	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-11500-11561	Tax Objections	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

Current Period: JUNE 26-27

			26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-11500-11564	Accumulation-	$200,000.00	$0.00	$0.00	$200,000.00	0.00%
Administration			$2,188,360.00	$193,728.54	$10,051.29	$1,994,631.46	8.85%
Active	E 100-12500-11506	Salaries	$262,500.00	$44,015.14	$0.00	$218,484.86	16.77%
Active	E 100-12500-11507	Health Insuran	$73,600.00	$14,437.83	$0.00	$59,162.17	19.62%
Active	E 100-12500-11508	FICA - Employ	$20,100.00	$3,367.14	$0.00	$16,732.86	16.75%
Active	E 100-12500-11509	Unemployment	$2,200.00	$213.75	$0.00	$1,986.25	9.72%
Active	E 100-12500-11510	IMRF - Employ	$9,000.00	$1,925.49	$0.00	$7,074.51	21.39%
Active	E 100-12500-11513	Postage	$750.00	$390.00	$0.00	$360.00	52.00%
Active	E 100-12500-11515	Telephone/Inter	$2,500.00	$526.13	$0.00	$1,973.87	21.05%
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	$117.43	$0.00	$2,882.57	3.91%
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	$2,500.00	$191.50	$54.00	$2,308.50	7.66%
Active	E 100-12500-11532	Office Supplies	$3,250.00	$1,070.64	$698.38	$2,179.36	32.94%
Active	E 100-12500-11534	Equipment - Ca	$5,000.00	$1,560.00	$0.00	$3,440.00	31.20%
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	$515.66	$0.00	$1,984.34	20.63%
Assessor			$398,400.00	$68,330.71	$752.38	$330,069.29	17.15%
Active	E 100-14500-11506	Salaries	$150,000.00	$33,677.25	$0.00	$116,322.75	22.45%
Active	E 100-14500-11507	Health Insuran	$61,000.00	$11,822.94	$0.00	$49,177.06	19.38%
Active	E 100-14500-11508	FICA - Employ	$11,500.00	$2,576.26	$0.00	$8,923.74	22.40%
Active	E 100-14500-11509	Unemployment	$1,000.00	$106.87	$0.00	$893.13	10.69%
Active	E 100-14500-11510	IMRF - Employ	$7,000.00	$1,395.33	$0.00	$5,604.67	19.93%
Active	E 100-14500-11525	Building Mainte	$7,000.00	$3,199.64	$2,503.92	$3,800.36	45.71%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JUNE 26-27

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-14500-11526 Equipment Mai	$20,000.00	$7,887.45	$1,920.59	$12,112.55	39.44%
Active	E 100-14500-11529 Utilities	$15,000.00	$1,965.83	$0.00	$13,034.17	13.11%
Active	E 100-14500-11533 Professional S	$1,000.00	$348.75	$0.00	$651.25	34.88%
Active	E 100-14500-11534 Equipment - Ca	$50,000.00	$10,047.68	$362.30	$39,952.32	20.10%
Active	E 100-14500-11536 Operating Supp	$8,500.00	$2,011.20	$1,011.11	$6,488.80	23.66%
Active	E 100-14500-11545 Contingencies	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-14500-11548 Park Maintenan	$100,000.00	$10,210.74	$5,965.87	$89,789.26	10.21%
Active	E 100-14500-11549 Portable Restro	$4,000.00	$796.92	$323.28	$3,203.08	19.92%
Active	E 100-14500-11550 Fuel	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 100-14500-11551 Equipment Ren	$4,000.00	$800.00	$0.00	$3,200.00	20.00%
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	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
Active	E 100-14500-11554 Tools	$5,000.00	$1,208.64	$1.51	$3,791.36	24.17%
Active	E 100-14500-11555 Uniforms/PPE	$3,000.00	$240.52	$118.15	$2,759.48	8.02%
Active	E 100-14500-11556 Irrigation Maint	$7,000.00	$4,385.46	$2,611.33	$2,614.54	62.65%
Parks		$489,000.00	$92,681.48	$14,818.06	$396,318.52	18.95%
	Total Expenditure	($3,075,760.00)	($354,740.73)	($25,621.73)	($2,721,019.27)	11.53%
	Total GENERAL TOWN FUND	($1,597,587.00)	($235,586.99)	($25,621.73)	($1,362,000.01)	14.75%

GENERAL ASSISTANCE FUND

	26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$103,405.00	$4,699.04	$0.00	$98,705.96	4.54%
Expenditures	$173,125.00	$29,707.19	$456.00	$143,417.81	17.16%
Gain/(Loss)	($69,720.00)	($25,008.15)	($456.00)	($44,711.85)	35.87%

Revenue

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	R 200-10400 Property Tax	$98,464.00	$4,465.27	$0.00	$93,998.73	4.53%
Active	R 200-10402 Interest Income	$50.00	$8.07	$0.00	$41.93	16.14%
Active	R 200-10403 Misc. Income	$10.00	$2.32	$0.00	$7.68	23.20%
Active	R 200-10415 Revenue Recapture	$4,881.00	$223.38	$0.00	$4,657.62	4.58%
		$103,405.00	$4,699.04	$0.00	$98,705.96	4.54%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JUNE 26-27

			26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
		Total Revenue	$103,405.00	$4,699.04	$0.00	$98,705.96	4.54%
Expenditure							
Active	E 200-11500-11506	Salaries	$50,000.00	$11,016.00	$0.00	$38,984.00	22.03%
Active	E 200-11500-11507	Health Insuran	$20,000.00	$4,149.57	$0.00	$15,850.43	20.75%
Active	E 200-11500-11508	FICA - Employ	$3,825.00	$842.72	$0.00	$2,982.28	22.03%
Active	E 200-11500-11509	Unemployment	$200.00	$106.87	$0.00	$93.13	53.44%
Active	E 200-11500-11510	IMRF - Employ	$3,000.00	$517.76	$0.00	$2,482.24	17.26%
Active	E 200-11500-11513	Postage	$600.00	$156.00	$0.00	$444.00	26.00%
Active	E 200-11500-11515	Telephone/Inter	$2,500.00	$466.12	$0.00	$2,033.88	18.64%
Active	E 200-11500-11519	Training	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 200-11500-11526	Equipment Mai	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 200-11500-11529	Utilities	$2,000.00	$200.00	$0.00	$1,800.00	10.00%
Active	E 200-11500-11532	Office Supplies	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 200-11500-11536	Operating Supp	$500.00	$0.00	$0.00	$500.00	0.00%
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	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Administration			$91,625.00	$17,455.04	$0.00	$74,169.96	19.05%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-22500-20606	Client Shelter	$30,000.00	$5,053.01	$456.00	$24,946.99	16.84%
Active	E 200-22500-20607	Client Utilities	$30,000.00	$3,167.14	$0.00	$26,832.86	10.56%
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	$0.00	$0.00	$5,000.00	0.00%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JUNE 26-27

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 200-22500-20612 Misc. Home Re	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-22500-20613 Catastrophic M	$4,000.00	$4,032.00	$0.00	($32.00)	100.80%
General Assistance Home Relief		$81,500.00	$12,252.15	$456.00	$69,247.85	15.03%
	Total Expenditure	($173,125.00)	($29,707.19)	($456.00)	($143,417.81)	17.16%
Total GENERAL ASSISTANCE FUND		($69,720.00)	($25,008.15)	($456.00)	($44,711.85)	35.87%

ROAD & BRIDGE FUND

	26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$211,428.18	$27,229.18	$0.00	$184,199.00	12.88%
Expenditures	$424,500.00	$85,490.66	$3,956.62	$339,009.34	20.14%
Gain/(Loss)	($213,071.82)	($58,261.48)	($3,956.62)	($154,810.34)	27.34%

Revenue

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	R 300-10400 Property Tax	$168,328.18	$7,986.14	$0.00	$160,342.04	4.74%
Active	R 300-10401 Replacement Tax	$20,000.00	$7,101.63	$0.00	$12,898.37	35.51%
Active	R 300-10402 Interest Income	$100.00	$24.59	$0.00	$75.41	24.59%
Active	R 300-10403 Misc. Income	$3,000.00	$2,116.82	$0.00	$883.18	70.56%
Active	R 300-10407 Road Bonds	$20,000.00	$10,000.00	$0.00	$10,000.00	50.00%
		$211,428.18	$27,229.18	$0.00	$184,199.00	12.88%
	Total Revenue	$211,428.18	$27,229.18	$0.00	$184,199.00	12.88%

Expenditure

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 300-11500-11512 Legal Service	$6,000.00	$1,317.50	$265.00	$4,682.50	21.96%
Active	E 300-11500-11515 Telephone/Inter	$8,000.00	$1,699.94	$0.00	$6,300.06	21.25%
Active	E 300-11500-11518 Travel	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 300-11500-11519 Training	$8,000.00	$4,952.34	$0.00	$3,047.66	61.90%
Active	E 300-11500-11522 TOIRMA Insura	$16,000.00	$13,961.00	$0.00	$2,039.00	87.26%
Active	E 300-11500-11528 Dues	$1,000.00	$85.00	$0.00	$915.00	8.50%
Active	E 300-11500-11532 Office Supplies	$2,000.00	$398.86	$240.92	$1,601.14	19.94%
Active	E 300-11500-11534 Equipment - Ca	$3,000.00	$649.99	$0.00	$2,350.01	21.67%
Active	E 300-11500-11536 Operating Supp	$1,000.00	$579.10	$50.91	$420.90	57.91%
Active	E 300-11500-30100 Drug Testing	$1,800.00	$0.00	$0.00	$1,800.00	0.00%

Current Period: JUNE 26-27

			26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 300-11500-30101	J.U.L.I.E.	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 300-11500-30104	Municipal Repl	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 300-11500-30118	Subscriptions	$9,000.00	$4,464.55	$0.00	$4,535.45	49.61%
Active	E 300-11500-30119	Administrative	$1,200.00	$566.96	$327.95	$633.04	47.25%
Administration			$64,500.00	$28,675.24	$884.78	$35,824.76	44.46%
Active	E 300-33500-11525	Building Mainte	$10,000.00	$2,254.39	$139.94	$7,745.61	22.54%
Active	E 300-33500-11526	Equipment Mai	$70,000.00	$35,234.87	$49.94	$34,765.13	50.34%
Active	E 300-33500-11529	Utilities	$13,000.00	$2,845.06	$0.00	$10,154.94	21.89%
Active	E 300-33500-11530	Disposal Servic	$1,000.00	$76.45	$0.00	$923.55	7.65%
Active	E 300-33500-11534	Equipment - Ca	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
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 Supp	$12,000.00	$2,600.38	$175.24	$9,399.62	21.67%
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	$1,968.36	$0.00	$3,031.64	39.37%
Active	E 300-33500-11551	Equipment Ren	$5,000.00	$330.00	$0.00	$4,670.00	6.60%
Active	E 300-33500-11554	Tools	$6,000.00	$688.46	$0.00	$5,311.54	11.47%
Active	E 300-33500-11555	Uniforms/PPE	$7,000.00	$1,038.25	$206.72	$5,961.75	14.83%
Active	E 300-33500-30105	Bridge Mainten	$80,000.00	$2,212.50	$0.00	$77,787.50	2.77%
Active	E 300-33500-30106	Engineering	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
Active	E 300-33500-30107	Street Lights	$23,000.00	$4,994.04	$0.00	$18,005.96	21.71%
Active	E 300-33500-30108	Signs/Road Stri	$18,000.00	$72.66	$0.00	$17,927.34	0.40%
Active	E 300-33500-30117	Road Bonds R	$25,000.00	$2,500.00	$2,500.00	$22,500.00	10.00%
Road & Bridge Maintenance			$360,000.00	$56,815.42	$3,071.84	$303,184.58	15.78%
		Total Expenditure	($424,500.00)	($85,490.66)	($3,956.62)	($339,009.34)	20.14%
		Total ROAD & BRIDGE FUND	($213,071.82)	($58,261.48)	($3,956.62)	($154,810.34)	27.34%

PERMANENT ROAD FUND

	26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$2,018,807.60	$85,310.92	$0.00	$1,933,496.68	4.23%
Expenditures	$2,985,100.00	$275,491.27	$10,921.91	$2,709,608.73	9.23%
Gain/(Loss)	($966,292.40)	($190,180.35)	($10,921.91)	($776,112.05)	19.68%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JUNE 26-27

		26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Revenue						
Active	R 400-10400 Property Tax	$1,861,307.60	$84,847.15	$0.00	$1,776,460.45	4.56%
Active	R 400-10402 Interest Income	$500.00	$88.17	$0.00	$411.83	17.63%
Active	R 400-10403 Misc. Income	$5,000.00	$52.44	$0.00	$4,947.56	1.05%
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	$6,000.00	$323.16	$0.00	$5,676.84	5.39%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 400-10514 CPF - Owens Road	$0.00	$0.00	$0.00	$0.00	0.00%
		$2,018,807.60	$85,310.92	$0.00	$1,933,496.68	4.23%
	Total Revenue	$2,018,807.60	$85,310.92	$0.00	$1,933,496.68	4.23%
Expenditure						
Active	E 400-11500-11506 Salaries	$450,000.00	$112,907.88	$0.00	$337,092.12	25.09%
Active	E 400-11500-11507 Health Insuran	$210,000.00	$47,285.85	$0.00	$162,714.15	22.52%
Active	E 400-11500-11508 FICA - Employ	$34,600.00	$8,637.49	$0.00	$25,962.51	24.96%
Active	E 400-11500-11509 Unemployment	$1,500.00	$629.54	$0.00	$870.46	41.97%
Active	E 400-11500-11510 IMRF - Employ	$22,000.00	$5,229.92	$0.00	$16,770.08	23.77%
Administration		$718,100.00	$174,690.68	$0.00	$543,409.32	24.33%
Active	E 400-44500-11521 Equipment Lea	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-44500-11534 Equipment - Ca	$125,000.00	$6,183.00	$0.00	$118,817.00	4.95%
Active	E 400-44500-11535 Building Improv	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-44500-11536 Operating Supp	$12,000.00	$547.83	$328.94	$11,452.17	4.57%
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	$8,061.83	$0.00	$21,938.17	26.87%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JUNE 26-27

			26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Active	E 400-44500-11551	Equipment Ren	$10,000.00	$0.00	$0.00	$10,000.00	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-	$1,000,000.00	$0.00	$0.00	$1,000,000.00	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	$0.00	$0.00	$40,000.00	0.00%
Active	E 400-44500-40500	Road Maintena	$150,000.00	$16,716.00	$10,372.97	$133,284.00	11.14%
Active	E 400-44500-40501	Environmental	$10,000.00	$3,827.20	$220.00	$6,172.80	38.27%
Active	E 400-44500-40502	Snow Removal	$65,000.00	$25,064.73	$0.00	$39,935.27	38.56%
Active	E 400-44500-40503	Tree Trimming/	$15,000.00	$400.00	$0.00	$14,600.00	2.67%
Active	E 400-44500-40504	Improvement of	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
Active	E 400-44500-40508	CPR - Sylvan L	$60,000.00	$0.00	$0.00	$60,000.00	0.00%
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 R	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 400-44500-40518	Accumulation -	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
Permanent Road Maintenance			$2,267,000.00	$100,800.59	$10,921.91	$2,166,199.41	4.45%
		Total Expenditure	($2,985,100.00)	($275,491.27)	($10,921.91)	($2,709,608.73)	9.23%
	Total PERMANENT ROAD FUND		($966,292.40)	($190,180.35)	($10,921.91)	($776,112.05)	19.68%

FOOD PANTRY

	26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$23,000.00	$18,012.99	$0.00	$4,987.01	78.32%
Expenditures	$203,000.00	$20,104.39	$511.95	$182,895.61	9.90%
Gain/(Loss)	($180,000.00)	($2,091.40)	($511.95)	($177,908.60)	1.16%

Revenue

Active	R 500-10408	Food Pantry Donation	$10,000.00	$17,012.99	$0.00	($7,012.99)	170.13%
Active	R 500-10409	Garden Donations	$3,000.00	$1,000.00	$0.00	$2,000.00	33.33%
Active	R 500-10410	Holiday Programs Do	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

Current Period: JUNE 26-27

			26-27 YTD Budget	26-27 YTD Amt	JUNE MTD Amt	26-27 YTD Balance	% of Budget
			$23,000.00	$18,012.99	$0.00	$4,987.01	78.32%
		Total Revenue	$23,000.00	$18,012.99	$0.00	$4,987.01	78.32%
Expenditure							
Active	E 500-50100-50100	Food Purchase	$50,000.00	$597.53	$0.00	$49,402.47	1.20%
Active	E 500-50100-50101	Livestock Proc	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 500-50100-50102	Garden Donati	$7,000.00	$1,600.80	$511.95	$5,399.20	22.87%
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	$100,000.00	$17,906.06	$0.00	$82,093.94	17.91%
Active	E 500-50100-50105	School Supplie	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 500-50100-50106	Adopt-a-Senior	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Food Pantry			$203,000.00	$20,104.39	$511.95	$182,895.61	9.90%
		Total Expenditure	($203,000.00)	($20,104.39)	($511.95)	($182,895.61)	9.90%
		Total FOOD PANTRY	($180,000.00)	($2,091.40)	($511.95)	($177,908.60)	1.16%
		Report Total	($3,026,671.22)	($511,128.37)	($41,468.21)	($2,515,542.85)	16.89%