FREMONT TOWNSHIP

*Budget YTD Rev-Exp©

Current Period: JULY 26-27

		26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	$1,478,173.00	$688,463.39	$0.00	$789,709.61	46.58%
	Expenditures	$3,075,760.00	$479,669.83	$34,927.68	$2,596,090.17	15.60%
	Gain/(Loss)	($1,597,587.00)	$208,793.56	($34,927.68)	($1,806,380.56)	-13.07%
Revenue						
Active	R 100-10400 Property Tax	$1,378,317.00	$627,134.54	$0.00	$751,182.46	45.50%
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	$216.08	$0.00	$9,783.92	2.16%
Active	R 100-10403 Misc. Income	$5,000.00	$2,036.23	$0.00	$2,963.77	40.72%
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	$12,441.60	$0.00	$17,414.40	41.67%
		$1,478,173.00	$688,463.39	$0.00	$789,709.61	46.58%
	Total Revenue	$1,478,173.00	$688,463.39	$0.00	$789,709.61	46.58%
Expenditure						
Active	E 100-11500-11501 Supervisor Sal	$91,000.00	$30,333.32	$0.00	$60,666.68	33.33%
Active	E 100-11500-11502 Clerk Salary	$28,500.00	$9,491.80	$0.00	$19,008.20	33.30%
Active	E 100-11500-11503 Highway Com	$103,000.00	$34,333.32	$0.00	$68,666.68	33.33%
Active	E 100-11500-11504 Assessor Salar	$90,000.00	$30,000.00	$0.00	$60,000.00	33.33%
Active	E 100-11500-11505 Trustee Salary	$17,160.00	$5,719.68	$0.00	$11,440.32	33.33%
Active	E 100-11500-11506 Salaries	$150,000.00	$38,854.47	$3,472.20	$111,145.53	25.90%
Active	E 100-11500-11507 Health Insuran	$150,000.00	$39,902.94	$0.00	$110,097.06	26.60%
Active	E 100-11500-11508 FICA - Employ	$37,000.00	$11,378.09	$265.64	$25,621.91	30.75%
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	$5,909.96	$130.95	$19,090.04	23.64%
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	$741.25	$216.25	$14,258.75	4.94%
Active	E 100-11500-11513 Postage	$1,200.00	$192.15	$0.00	$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: JULY 26-27

			26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inter	$4,000.00	$817.27	$90.00	$3,182.73	20.43%
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	$345.83	$58.00	$4,654.17	6.92%
Active	E 100-11500-11519	Training	$5,000.00	$339.00	$40.00	$4,661.00	6.78%
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	$2,424.82	$692.20	$37,575.18	6.06%
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	$0.00	$1,553.26	48.22%
Active	E 100-11500-11529	Utilities	$8,000.00	$2,035.79	$63.85	$5,964.21	25.45%
Active	E 100-11500-11531	Mosquito Abate	$25,000.00	$14,781.75	$4,583.00	$10,218.25	59.13%
Active	E 100-11500-11532	Office Supplies	$5,000.00	$1,774.15	$129.99	$3,225.85	35.48%
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	$399.00	$0.00	$24,601.00	1.60%
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	$1,069.67	$0.00	$5,930.33	15.28%
Active	E 100-11500-11537	Social Services	$5,000.00	$200.39	$0.00	$4,799.61	4.01%
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	$2,969.35	$769.17	$2,030.65	59.39%
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%

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			26-27 YTD Budget	26-27 YTD Amt	JULY 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	$256,190.18	$10,511.25	$1,932,169.82	11.71%
Active	E 100-12500-11506	Salaries	$262,500.00	$62,676.35	$6,111.07	$199,823.65	23.88%
Active	E 100-12500-11507	Health Insuran	$73,600.00	$19,250.44	$0.00	$54,349.56	26.16%
Active	E 100-12500-11508	FICA - Employ	$20,100.00	$4,794.69	$467.48	$15,305.31	23.85%
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	$2,702.87	$253.99	$6,297.13	30.03%
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	$757.30	$60.00	$1,742.70	30.29%
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	$0.00	$2,308.50	7.66%
Active	E 100-12500-11532	Office Supplies	$3,250.00	$1,135.64	$0.00	$2,114.36	34.94%
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	$94,305.63	$6,892.54	$304,094.37	23.67%
Active	E 100-14500-11506	Salaries	$150,000.00	$52,348.45	$6,258.20	$97,651.55	34.90%
Active	E 100-14500-11507	Health Insuran	$61,000.00	$15,763.92	$0.00	$45,236.08	25.84%
Active	E 100-14500-11508	FICA - Employ	$11,500.00	$4,004.60	$478.75	$7,495.40	34.82%
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	$2,178.46	$261.89	$4,821.54	31.12%
Active	E 100-14500-11525	Building Mainte	$7,000.00	$3,674.64	$475.00	$3,325.36	52.49%

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Current Period: JULY 26-27

		26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-14500-11526 Equipment Mai	$20,000.00	$8,413.15	$525.70	$11,586.85	42.07%
Active	E 100-14500-11529 Utilities	$15,000.00	$2,840.26	$0.00	$12,159.74	18.94%
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	$0.00	$39,952.32	20.10%
Active	E 100-14500-11536 Operating Supp	$8,500.00	$2,220.62	$209.42	$6,279.38	26.12%
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	$17,770.74	$7,560.00	$82,229.26	17.77%
Active	E 100-14500-11549 Portable Restro	$4,000.00	$1,130.97	$334.05	$2,869.03	28.27%
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	$1,430.00	$630.00	$2,570.00	35.75%
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	$1,495.57	$286.93	$3,504.43	29.91%
Active	E 100-14500-11555 Uniforms/PPE	$3,000.00	$240.52	$0.00	$2,759.48	8.02%
Active	E 100-14500-11556 Irrigation Maint	$7,000.00	$5,158.82	$503.95	$1,841.18	73.70%
Parks		$489,000.00	$129,174.02	$17,523.89	$359,825.98	26.42%
	Total Expenditure	($3,075,760.00)	($479,669.83)	($34,927.68)	($2,596,090.17)	15.60%
	Total GENERAL TOWN FUND	($1,597,587.00)	$208,793.56	($34,927.68)	($1,806,380.56)	-13.07%

GENERAL ASSISTANCE FUND

	26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$103,405.00	$47,008.25	$0.00	$56,396.75	45.46%
Expenditures	$173,125.00	$39,677.79	$3,663.97	$133,447.21	22.92%
Gain/(Loss)	($69,720.00)	$7,330.46	($3,663.97)	($77,050.46)	-10.51%

Revenue

		26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Active	R 200-10400 Property Tax	$98,464.00	$44,773.00	$0.00	$53,691.00	45.47%
Active	R 200-10402 Interest Income	$50.00	$10.80	$0.00	$39.20	21.60%
Active	R 200-10403 Misc. Income	$10.00	$2.48	$0.00	$7.52	24.80%
Active	R 200-10415 Revenue Recapture	$4,881.00	$2,221.97	$0.00	$2,659.03	45.52%
		$103,405.00	$47,008.25	$0.00	$56,396.75	45.46%

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Current Period: JULY 26-27

			26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
		Total Revenue	$103,405.00	$47,008.25	$0.00	$56,396.75	45.46%
Expenditure							
Active	E 200-11500-11506	Salaries	$50,000.00	$16,578.00	$1,854.00	$33,422.00	33.16%
Active	E 200-11500-11507	Health Insuran	$20,000.00	$5,532.76	$0.00	$14,467.24	27.66%
Active	E 200-11500-11508	FICA - Employ	$3,825.00	$1,268.21	$141.83	$2,556.79	33.16%
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	$779.18	$87.14	$2,220.82	25.97%
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	$637.30	$0.00	$1,862.70	25.49%
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	$1,125.00	$1,125.00	$875.00	56.25%
Administration			$91,625.00	$26,383.32	$3,207.97	$65,241.68	28.79%
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	$6,363.17	$456.00	$23,636.83	21.21%
Active	E 200-22500-20607	Client Utilities	$30,000.00	$2,899.30	$0.00	$27,100.70	9.66%
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%

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		26-27 YTD Budget	26-27 YTD Amt	JULY 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	$13,294.47	$456.00	$68,205.53	16.31%
	Total Expenditure	($173,125.00)	($39,677.79)	($3,663.97)	($133,447.21)	22.92%
Total GENERAL ASSISTANCE FUND		($69,720.00)	$7,330.46	($3,663.97)	($77,050.46)	-10.51%
ROAD & BRIDGE FUND						
	Revenues	$211,428.18	$98,338.70	$0.00	$113,089.48	46.51%
	Expenditures	$424,500.00	$91,828.87	$1,850.84	$332,671.13	21.63%
	Gain/(Loss)	($213,071.82)	$6,509.83	($1,850.84)	($219,581.65)	-3.06%
Revenue						
Active	R 300-10400 Property Tax	$168,328.18	$76,587.14	$0.00	$91,741.04	45.50%
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	$33.09	$0.00	$66.91	33.09%
Active	R 300-10403 Misc. Income	$3,000.00	$2,116.84	$0.00	$883.16	70.56%
Active	R 300-10407 Road Bonds	$20,000.00	$12,500.00	$0.00	$7,500.00	62.50%
		$211,428.18	$98,338.70	$0.00	$113,089.48	46.51%
	Total Revenue	$211,428.18	$98,338.70	$0.00	$113,089.48	46.51%
Expenditure						
Active	E 300-11500-11512 Legal Service	$6,000.00	$1,317.50	$0.00	$4,682.50	21.96%
Active	E 300-11500-11515 Telephone/Inter	$8,000.00	$2,476.89	$270.00	$5,523.11	30.96%
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	$0.00	$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	$0.00	$420.90	57.91%
Active	E 300-11500-30100 Drug Testing	$1,800.00	$0.00	$0.00	$1,800.00	0.00%

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			26-27 YTD Budget	26-27 YTD Amt	JULY 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	$585.99	$0.00	$614.01	48.83%
Administration			$64,500.00	$29,471.22	$270.00	$35,028.78	45.69%
Active	E 300-33500-11525	Building Mainte	$10,000.00	$2,254.39	$0.00	$7,745.61	22.54%
Active	E 300-33500-11526	Equipment Mai	$70,000.00	$36,527.21	$485.82	$33,472.79	52.18%
Active	E 300-33500-11529	Utilities	$13,000.00	$3,391.05	$80.99	$9,608.95	26.09%
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	$3,502.25	$75.26	$8,497.75	29.19%
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	$2,606.59	$638.23	$2,393.41	52.13%
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	$1,338.79	$300.54	$5,661.21	19.13%
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	$6,857.30	$0.00	$16,142.70	29.81%
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	$0.00	$22,500.00	10.00%
Road & Bridge Maintenance			$360,000.00	$62,357.65	$1,580.84	$297,642.35	17.32%
		Total Expenditure	($424,500.00)	($91,828.87)	($1,850.84)	($332,671.13)	21.63%
		Total ROAD & BRIDGE FUND	($213,071.82)	$6,509.83	($1,850.84)	($219,581.65)	-3.06%

PERMANENT ROAD FUND

Revenues	$2,018,807.60	$850,246.32	$0.00	$1,168,561.28	42.12%
Expenditures	$2,985,100.00	$356,894.34	$27,895.85	$2,628,205.66	11.96%
Gain/(Loss)	($966,292.40)	$493,351.98	($27,895.85)	($1,459,644.38)	-51.06%

Current Period: JULY 26-27

			26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Revenue							
Active	R 400-10400	Property Tax	$1,861,307.60	$846,844.53	$0.00	$1,014,463.07	45.50%
Active	R 400-10402	Interest Income	$500.00	$127.59	$0.00	$372.41	25.52%
Active	R 400-10403	Misc. Income	$5,000.00	$57.99	$0.00	$4,942.01	1.16%
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	$3,216.21	$0.00	$2,783.79	53.60%
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	$850,246.32	$0.00	$1,168,561.28	42.12%
		Total Revenue	$2,018,807.60	$850,246.32	$0.00	$1,168,561.28	42.12%
Expenditure							
Active	E 400-11500-11506	Salaries	$450,000.00	$157,388.78	$13,064.40	$292,611.22	34.98%
Active	E 400-11500-11507	Health Insuran	$210,000.00	$63,696.63	$0.00	$146,303.37	30.33%
Active	E 400-11500-11508	FICA - Employ	$34,600.00	$12,040.28	$999.42	$22,559.72	34.80%
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	$7,320.52	$614.03	$14,679.48	33.28%
Administration			$718,100.00	$241,075.75	$14,677.85	$477,024.25	33.57%
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	$1,109.19	$561.36	$10,890.81	9.24%
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	$10,786.22	$2,724.39	$19,213.78	35.95%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JULY 26-27

			26-27 YTD Budget	26-27 YTD Amt	JULY 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	$26,208.25	$7,692.25	$123,791.75	17.47%
Active	E 400-44500-40501	Environmental	$10,000.00	$6,067.20	$2,240.00	$3,932.80	60.67%
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	$115,818.59	$13,218.00	$2,151,181.41	5.11%
		Total Expenditure	($2,985,100.00)	($356,894.34)	($27,895.85)	($2,628,205.66)	11.96%
	Total PERMANENT ROAD FUND		($966,292.40)	$493,351.98	($27,895.85)	($1,459,644.38)	-51.06%

FOOD PANTRY

	26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$23,000.00	$36,412.99	$0.00	-$13,412.99	158.32%
Expenditures	$203,000.00	$25,538.66	$560.78	$177,461.34	12.58%
Gain/(Loss)	($180,000.00)	$10,874.33	($560.78)	($190,874.33)	-6.04%

Revenue

			26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
Active	R 500-10408	Food Pantry Donation	$10,000.00	$36,012.99	$0.00	($26,012.99)	360.13%
Active	R 500-10409	Garden Donations	$3,000.00	$400.00	$0.00	$2,600.00	13.33%
Active	R 500-10410	Holiday Programs Do	$10,000.00	$0.00	$0.00	$10,000.00	0.00%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: JULY 26-27

			26-27 YTD Budget	26-27 YTD Amt	JULY MTD Amt	26-27 YTD Balance	% of Budget
			$23,000.00	$36,412.99	$0.00	($13,412.99)	158.32%
		Total Revenue	$23,000.00	$36,412.99	$0.00	($13,412.99)	158.32%
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	$2,192.91	$0.00	$4,807.09	31.33%
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	$19,154.23	$0.00	$80,845.77	19.15%
Active	E 500-50100-50105	School Supplie	$7,500.00	$3,593.99	$560.78	$3,906.01	47.92%
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	$25,538.66	$560.78	$177,461.34	12.58%
		Total Expenditure	($203,000.00)	($25,538.66)	($560.78)	($177,461.34)	12.58%
		Total FOOD PANTRY	($180,000.00)	$10,874.33	($560.78)	($190,874.33)	-6.04%
		Report Total	($3,026,671.22)	$726,860.16	($68,899.12)	($3,753,531.38)	-24.02%