FREMONT TOWNSHIP

*Budget YTD Rev-Exp©

Current Period: AUGUST 26-27

		26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	$1,478,173.00	$782,103.16	$0.00	$696,069.84	52.91%
	Expenditures	$3,075,760.00	$589,613.49	$37,589.17	$2,486,146.51	19.17%
	Gain/(Loss)	($1,597,587.00)	$192,489.67	($37,589.17)	($1,790,076.67)	-12.05%

Revenue

Active	R 100-10400 Property Tax	$1,378,317.00	$716,745.80	$0.00	$661,571.20	52.00%
Active	R 100-10401 Replacement Tax	$19,000.00	$10,593.61	$0.00	$8,406.39	55.76%
Active	R 100-10402 Interest Income	$10,000.00	$285.92	$0.00	$9,714.08	2.86%
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	$782,103.16	$0.00	$696,069.84	52.91%
	Total Revenue	$1,478,173.00	$782,103.16	$0.00	$696,069.84	52.91%

Expenditure

Active	E 100-11500-11501 Supervisor Sal	$91,000.00	$37,916.65	$0.00	$53,083.35	41.67%
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	$42,916.65	$0.00	$60,083.35	41.67%
Active	E 100-11500-11504 Assessor Salar	$90,000.00	$37,500.00	$0.00	$52,500.00	41.67%
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	$46,940.87	$3,882.20	$103,059.13	31.29%
Active	E 100-11500-11507 Health Insuran	$150,000.00	$49,165.55	$0.00	$100,834.45	32.78%
Active	E 100-11500-11508 FICA - Employ	$37,000.00	$14,098.14	$297.01	$22,901.86	38.10%
Active	E 100-11500-11509 Unemployment	$2,500.00	$228.04	$0.00	$2,271.96	9.12%
Active	E 100-11500-11510 IMRF - Employ	$25,000.00	$7,284.17	$130.95	$17,715.83	29.14%
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	$991.25	$250.00	$14,008.75	6.61%
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: AUGUST 26-27

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inter	$4,000.00	$1,008.83	$0.00	$2,991.17	25.22%
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	$399.48	$53.65	$4,600.52	7.99%
Active	E 100-11500-11519	Training	$5,000.00	$1,154.00	$55.00	$3,846.00	23.08%
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	$3,188.33	$583.06	$36,811.67	7.97%
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	$2,780.34	$347.96	$5,219.66	34.75%
Active	E 100-11500-11531	Mosquito Abate	$25,000.00	$19,364.75	$4,583.00	$5,635.25	77.46%
Active	E 100-11500-11532	Office Supplies	$5,000.00	$1,774.15	$0.00	$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	$1,176.00	$0.00	$5,824.00	16.80%
Active	E 100-11500-11537	Social Services	$5,000.00	$430.39	$0.00	$4,569.61	8.61%
Active	E 100-11500-11538	Taxi Program	$5,000.00	$46.20	$0.00	$4,953.80	0.92%
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	$2,985.79	$16.44	$2,014.21	59.72%
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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Current Period: AUGUST 26-27

			26-27 YTD Budget	26-27 YTD Amt	AUGUST 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	$312,951.26	$10,199.27	$1,875,408.74	14.30%
Active	E 100-12500-11506	Salaries	$262,500.00	$75,185.49	$6,254.57	$187,314.51	28.64%
Active	E 100-12500-11507	Health Insuran	$73,600.00	$24,063.05	$0.00	$49,536.95	32.69%
Active	E 100-12500-11508	FICA - Employ	$20,100.00	$5,751.63	$478.47	$14,348.37	28.62%
Active	E 100-12500-11509	Unemployment	$2,200.00	$247.21	$0.00	$1,952.79	11.24%
Active	E 100-12500-11510	IMRF - Employ	$9,000.00	$3,224.33	$260.73	$5,775.67	35.83%
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	$928.86	$0.00	$1,571.14	37.15%
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	$1,254.14	$33.98	$1,995.86	38.59%
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	$113,429.30	$7,027.75	$284,970.70	28.47%
Active	E 100-14500-11506	Salaries	$150,000.00	$65,337.85	$6,498.20	$84,662.15	43.56%
Active	E 100-14500-11507	Health Insuran	$61,000.00	$19,704.90	$0.00	$41,295.10	32.30%
Active	E 100-14500-11508	FICA - Employ	$11,500.00	$4,998.30	$497.11	$6,501.70	43.46%
Active	E 100-14500-11509	Unemployment	$1,000.00	$179.67	$0.00	$820.33	17.97%
Active	E 100-14500-11510	IMRF - Employ	$7,000.00	$2,717.89	$265.27	$4,282.11	38.83%
Active	E 100-14500-11525	Building Mainte	$7,000.00	$3,704.64	$30.00	$3,295.36	52.92%

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			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-14500-11526	Equipment Mai	$20,000.00	$8,502.93	$89.78	$11,497.07	42.51%
Active	E 100-14500-11529	Utilities	$15,000.00	$5,350.34	$406.27	$9,649.66	35.67%
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	$2,725.88	$505.26	$5,774.12	32.07%
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	$27,913.03	$10,142.29	$72,086.97	27.91%
Active	E 100-14500-11549	Portable Restro	$4,000.00	$1,448.19	$0.00	$2,551.81	36.20%
Active	E 100-14500-11550	Fuel	$4,000.00	$1,819.72	$1,819.72	$2,180.28	45.49%
Active	E 100-14500-11551	Equipment Ren	$4,000.00	$1,430.00	$0.00	$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	$0.00	$3,504.43	29.91%
Active	E 100-14500-11555	Uniforms/PPE	$3,000.00	$348.77	$108.25	$2,651.23	11.63%
Active	E 100-14500-11556	Irrigation Maint	$7,000.00	$5,158.82	$0.00	$1,841.18	73.70%
Parks			$489,000.00	$163,232.93	$20,362.15	$325,767.07	33.38%
		Total Expenditure	($3,075,760.00)	($589,613.49)	($37,589.17)	($2,486,146.51)	19.17%
		Total GENERAL TOWN FUND	($1,597,587.00)	$192,489.67	($37,589.17)	($1,790,076.67)	-12.05%

GENERAL ASSISTANCE FUND

	26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$103,405.00	$53,735.63	$0.00	$49,669.37	51.97%
Expenditures	$173,125.00	$47,419.92	$3,005.04	$125,705.08	27.39%
Gain/(Loss)	($69,720.00)	$6,315.71	($3,005.04)	($76,035.71)	-9.06%

Revenue

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active	R 200-10400	Property Tax	$98,464.00	$51,179.42	$0.00	$47,284.58	51.98%
Active	R 200-10402	Interest Income	$50.00	$14.53	$0.00	$35.47	29.06%
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	$2,539.20	$0.00	$2,341.80	52.02%
			$103,405.00	$53,735.63	$0.00	$49,669.37	51.97%

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Current Period: AUGUST 26-27

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
		Total Revenue	$103,405.00	$53,735.63	$0.00	$49,669.37	51.97%
Expenditure							
Active	E 200-11500-11506	Salaries	$50,000.00	$20,286.00	$1,854.00	$29,714.00	40.57%
Active	E 200-11500-11507	Health Insuran	$20,000.00	$6,915.95	$0.00	$13,084.05	34.58%
Active	E 200-11500-11508	FICA - Employ	$3,825.00	$1,551.87	$141.83	$2,273.13	40.57%
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	$953.46	$87.14	$2,046.54	31.78%
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	$808.86	$0.00	$1,691.14	32.35%
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	$400.00	$200.00	$1,600.00	20.00%
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	$0.00	$875.00	56.25%
Administration			$91,625.00	$32,304.01	$2,282.97	$59,320.99	35.26%
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	$7,378.11	$456.00	$22,621.89	24.59%
Active	E 200-22500-20607	Client Utilities	$30,000.00	$3,705.80	$266.07	$26,294.20	12.35%
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	AUGUST 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	$15,115.91	$722.07	$66,384.09	18.55%
Total Expenditure	($173,125.00)	($47,419.92)	($3,005.04)	($125,705.08)	27.39%
Total GENERAL ASSISTANCE FUND	($69,720.00)	$6,315.71	($3,005.04)	($76,035.71)	-9.06%

ROAD & BRIDGE FUND

	26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$211,428.18	$116,100.04	$0.00	$95,328.14	54.91%
Expenditures	$424,500.00	$101,591.99	$7,225.36	$322,908.01	23.93%
Gain/(Loss)	($213,071.82)	$14,508.05	($7,225.36)	($227,579.87)	-6.81%

Revenue

	26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active R 300-10400 Property Tax	$168,328.18	$87,450.94	$0.00	$80,877.24	51.95%
Active R 300-10401 Replacement Tax	$20,000.00	$11,338.75	$0.00	$8,661.25	56.69%
Active R 300-10402 Interest Income	$100.00	$43.51	$0.00	$56.49	43.51%
Active R 300-10403 Misc. Income	$3,000.00	$2,266.84	$0.00	$733.16	75.56%
Active R 300-10407 Road Bonds	$20,000.00	$15,000.00	$0.00	$5,000.00	75.00%
	$211,428.18	$116,100.04	$0.00	$95,328.14	54.91%
Total Revenue	$211,428.18	$116,100.04	$0.00	$95,328.14	54.91%

Expenditure

	26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active E 300-11500-11512 Legal Service	$6,000.00	$1,523.75	$206.25	$4,476.25	25.40%
Active E 300-11500-11515 Telephone/Inter	$8,000.00	$2,943.56	$0.00	$5,056.44	36.79%
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	$776.81	$197.71	$223.19	77.68%
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	AUGUST 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	$588.98	$2.99	$611.02	49.08%
Administration			$64,500.00	$30,344.84	$406.95	$34,155.16	47.05%
Active	E 300-33500-11525	Building Mainte	$10,000.00	$3,429.39	$1,175.00	$6,570.61	34.29%
Active	E 300-33500-11526	Equipment Mai	$70,000.00	$39,955.30	$3,428.09	$30,044.70	57.08%
Active	E 300-33500-11529	Utilities	$13,000.00	$4,205.16	$483.98	$8,794.84	32.35%
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	$3,843.34	$247.90	$8,156.66	32.03%
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	$0.00	$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	$1,534.08	$195.29	$5,465.92	21.92%
Active	E 300-33500-30105	Bridge Mainten	$80,000.00	$3,462.50	$1,250.00	$76,537.50	4.33%
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	$8,543.22	$38.15	$14,456.78	37.14%
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	$71,247.15	$6,818.41	$288,752.85	19.79%
		Total Expenditure	($424,500.00)	($101,591.99)	($7,225.36)	($322,908.01)	23.93%
		Total ROAD & BRIDGE FUND	($213,071.82)	$14,508.05	($7,225.36)	($227,579.87)	-6.81%
PERMANENT ROAD FUND							
		Revenues	$2,018,807.60	$971,779.38	$0.00	$1,047,028.22	48.14%
		Expenditures	$2,985,100.00	$410,926.02	$28,035.37	$2,574,173.98	13.77%
		Gain/(Loss)	($966,292.40)	$560,853.36	($28,035.37)	($1,527,145.76)	-58.04%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: AUGUST 26-27

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Revenue							
Active	R 400-10400	Property Tax	$1,861,307.60	$967,864.92	$0.00	$893,442.68	52.00%
Active	R 400-10402	Interest Income	$500.00	$181.08	$0.00	$318.92	36.22%
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	$3,675.39	$0.00	$2,324.61	61.26%
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	$971,779.38	$0.00	$1,047,028.22	48.14%
		Total Revenue	$2,018,807.60	$971,779.38	$0.00	$1,047,028.22	48.14%
Expenditure							
Active	E 400-11500-11506	Salaries	$450,000.00	$183,517.58	$13,064.40	$266,482.42	40.78%
Active	E 400-11500-11507	Health Insuran	$210,000.00	$75,015.09	$0.00	$134,984.91	35.72%
Active	E 400-11500-11508	FICA - Employ	$34,600.00	$14,039.12	$999.42	$20,560.88	40.58%
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	$8,548.58	$614.03	$13,451.42	38.86%
Administration			$718,100.00	$281,749.91	$14,677.85	$436,350.09	39.24%
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	$0.00	$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	$12,952.92	$2,166.70	$17,047.08	43.18%

FREMONT TOWNSHIP
*Budget YTD Rev-Exp©

Current Period: AUGUST 26-27

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active	E 400-44500-11551	Equipment Ren	$10,000.00	$630.00	$630.00	$9,370.00	6.30%
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	$2,422.50	$2,422.50	$37,577.50	6.06%
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	$32,346.57	$6,138.32	$117,653.43	21.56%
Active	E 400-44500-40501	Environmental	$10,000.00	$6,067.20	$0.00	$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	$2,400.00	$2,000.00	$12,600.00	16.00%
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	$129,176.11	$13,357.52	$2,137,823.89	5.70%
		Total Expenditure	($2,985,100.00)	($410,926.02)	($28,035.37)	($2,574,173.98)	13.77%
	Total PERMANENT ROAD FUND		($966,292.40)	$560,853.36	($28,035.37)	($1,527,145.76)	-58.04%

FOOD PANTRY

	26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Revenues	$23,000.00	$38,585.99	$0.00	-$15,585.99	167.77%
Expenditures	$203,000.00	$31,262.57	$267.51	$171,737.43	15.40%
Gain/(Loss)	($180,000.00)	$7,323.42	($267.51)	($187,323.42)	-4.07%

Revenue

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
Active	R 500-10408	Food Pantry Donation	$10,000.00	$38,185.99	$0.00	($28,185.99)	381.86%
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%

Current Period: AUGUST 26-27

			26-27 YTD Budget	26-27 YTD Amt	AUGUST MTD Amt	26-27 YTD Balance	% of Budget
			$23,000.00	$38,585.99	$0.00	($15,585.99)	167.77%
		Total Revenue	$23,000.00	$38,585.99	$0.00	($15,585.99)	167.77%
Expenditure							
Active	E 500-50100-50100	Food Purchase	$50,000.00	$637.74	$0.00	$49,362.26	1.28%
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	$2,202.90	$0.00	$4,797.10	31.47%
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	$9,267.70	$267.51	($1,767.70)	123.57%
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	$31,262.57	$267.51	$171,737.43	15.40%
		Total Expenditure	($203,000.00)	($31,262.57)	($267.51)	($171,737.43)	15.40%
		Total FOOD PANTRY	($180,000.00)	$7,323.42	($267.51)	($187,323.42)	-4.07%
		Report Total	($3,026,671.22)	$781,490.21	($76,122.45)	($3,808,161.43)	-25.82%