

HEBRON TWP IL

Expenses Against Budget

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Current Period: MAY 25-26

				25-26 YTD Budget	25-26 YTD Amt	MAY MTD Amt	25-26 YTD Balance	% of Budget
GENERAL TOWN FUND								
Revenues				\$192,681.00	\$84.07	\$0.00	\$192,596.93	0.04%
Expenditures				\$253,148.00	\$20,310.61	\$5,575.63	\$232,837.39	8.02%
Gain/(Loss)				(\$60,467.00)	(\$20,226.54)	(\$5,575.63)	(\$40,240.46)	33.45%
Revenue								
Active	R 100-20000	PROPERTY TAX		\$175,514.00	\$0.00	\$0.00	\$175,514.00	0.00%
Active	R 100-20001	REPLACEMENT TAX		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 100-20003	BANK INTEREST INC		\$1,000.00	\$84.07	\$0.00	\$915.93	8.41%
Active	R 100-20004	TORIMA INSURANC		\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	R 100-20005	HIGHWAY COMM. S		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 100-20016	REVENUE RECAPTU		\$467.00	\$0.00	\$0.00	\$467.00	0.00%
				\$192,681.00	\$84.07	\$0.00	\$192,596.93	0.04%
Total Revenue				\$192,681.00	\$84.07	\$0.00	\$192,596.93	0.04%
Expenditure								
Active	E 100-11000-100	SUPERVISOR S		\$9,000.00	\$750.00	\$0.00	\$8,250.00	8.33%
Active	E 100-11000-101	TOWN CLERK S		\$6,000.00	\$500.00	\$0.00	\$5,500.00	8.33%
Active	E 100-11000-102	ASSESSOR SAL		\$29,000.00	\$2,291.67	\$0.00	\$26,708.33	7.90%
Active	E 100-11000-103	HIGHWAY COM		\$65,000.00	\$3,750.00	\$0.00	\$61,250.00	5.77%
Active	E 100-11000-104	BOARD OF TRU		\$2,400.00	\$200.00	\$0.00	\$2,200.00	8.33%
Active	E 100-11000-105	ROAD TREASUR		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11000-106	FICA - EMPLOYE		\$8,950.00	\$573.14	\$0.00	\$8,376.86	6.40%
Active	E 100-11000-108	SUPERVISOR MI		\$500.00	\$316.40	\$0.00	\$183.60	63.28%
Active	E 100-11000-109	CLERK MILEAG		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-11000-110	ACCOUNTING &		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 100-11000-111	POSTAGE		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-11000-112	PUBLICATIONS		\$900.00	\$378.06	\$0.00	\$521.94	42.01%
Active	E 100-11000-113	TRAINING/PROF		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-11000-114	SERVICE CONT		\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Active	E 100-11000-115	TOIRMA INSURA		\$6,000.00	\$5,093.00	\$5,093.00	\$907.00	84.88%
Active	E 100-11000-116	OFFICE & OPER		\$6,000.00	\$128.68	\$63.74	\$5,871.32	2.14%
Active	E 100-11000-117	LEGAL SERVICE		\$5,000.00	\$2,870.00	\$0.00	\$2,130.00	57.40%
Active	E 100-11000-118	DUES & SUBSC		\$600.00	\$60.00	\$0.00	\$540.00	10.00%
Active	E 100-11000-119	MISC. EXPENSE		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11000-120	COMMUNITY PR		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-11000-121	CONTINGENCIE		\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 100-11000-122	REAL ESTATE T		\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-11000-123	BUILDING MAIN		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11000-124	UTILITIES - ELE		\$3,000.00	\$226.54	\$106.10	\$2,773.46	7.55%
Active	E 100-11000-125	UTILITIES - INTE		\$1,200.00	\$209.85	\$0.00	\$990.15	17.49%
Active	E 100-11000-126	UTILITIES - LP G		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11000-127	FIRE PROTECTI		\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-11000-128	CUSTODIAL SE		\$2,600.00	\$400.00	\$200.00	\$2,200.00	15.38%
Active	E 100-11000-129	SALARIES		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11000-135	BUILDING MORT		\$20,000.00	\$1,633.33	\$0.00	\$18,366.67	8.17%
Active	E 100-11000-136	EQUIPMENT - C		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-11000-137	BUILDING IMPR		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 100-11000-165	TRANSFER TO		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
ADMINISTRATION				\$240,850.00	\$19,380.67	\$5,462.84	\$221,469.33	8.05%

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			25-26 YTD Budget	25-26 YTD Amt	MAY MTD Amt	25-26 YTD Balance	% of Budget
Active	E 100-12000-106	FICA - EMPLOYE	\$443.00	\$47.46	\$7.80	\$395.54	10.71%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12000-111	POSTAGE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-12000-112	PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-12000-113	TRAINING/PROF	\$815.00	\$41.84	\$0.00	\$773.16	5.13%
Active	E 100-12000-116	OFFICE & OPER	\$900.00	\$48.46	\$2.99	\$851.54	5.38%
Active	E 100-12000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-118	DUES & SUBSC	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-12000-129	SALARIES	\$5,790.00	\$620.50	\$102.00	\$5,169.50	10.72%
Active	E 100-12000-130	TRAVEL	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-12000-131	MILEAGE REIMB	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12000-132	TELEPHONE & I	\$1,100.00	\$171.68	\$0.00	\$928.32	15.61%
Active	E 100-12000-133	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12000-134	EQUIPMENT & S	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 100-12000-160	WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ASSESSOR			\$12,298.00	\$929.94	\$112.79	\$11,368.06	7.56%
Total Expenditure			(\$253,148.00)	(\$20,310.61)	(\$5,575.63)	(\$232,837.39)	8.02%
Total GENERAL TOWN FUND			(\$60,467.00)	(\$20,226.54)	(\$5,575.63)	(\$40,240.46)	33.45%
GENERAL ASSISTANCE FUND							
Revenues			\$5,008.00	\$19.69	\$0.00	\$4,988.31	0.39%
Expenditures			\$25,500.00	\$218.85	\$109.49	\$25,281.15	0.86%
Gain/(Loss)			(\$20,492.00)	(\$199.16)	(\$109.49)	(\$20,292.84)	0.97%
Revenue							
Active	R 200-20000	PROPERTY TAX	\$4,808.00	\$0.00	\$0.00	\$4,808.00	0.00%
Active	R 200-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-20003	BANK INTEREST INC	\$200.00	\$19.69	\$0.00	\$180.31	9.85%
			\$5,008.00	\$19.69	\$0.00	\$4,988.31	0.39%
Total Revenue			\$5,008.00	\$19.69	\$0.00	\$4,988.31	0.39%
Expenditure							
Active	E 200-11000-116	OFFICE & OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11000-132	TELEPHONE & I	\$2,000.00	\$218.85	\$109.49	\$1,781.15	10.94%
Active	E 200-11000-135	BUILDING MORT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
ADMINISTRATION			\$4,500.00	\$218.85	\$109.49	\$4,281.15	4.86%
Active	E 200-22000-138	HOUSEHOLD IN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22000-139	MEDICATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22000-140	FUEL/TRANSP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22000-141	UTILITIES/SHEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
GA HOME RELIEF			\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
Total Expenditure			(\$25,500.00)	(\$218.85)	(\$109.49)	(\$25,281.15)	0.86%
Total GENERAL ASSISTANCE FUND			(\$20,492.00)	(\$199.16)	(\$109.49)	(\$20,292.84)	0.97%
ROAD & BRIDGE FUND							
Revenues			\$1,367,640.30	\$9,571.62	\$183.00	\$1,358,068.68	0.70%
Expenditures			\$1,374,666.09	\$3,510.73	\$1,983.87	\$1,371,155.36	0.26%
Gain/(Loss)			(\$7,025.79)	\$6,060.89	(\$1,800.87)	(\$13,086.68)	-86.27%
Revenue							
Active	R 300-20000	PROPERTY TAX	\$88,512.06	\$0.00	\$0.00	\$88,512.06	0.00%

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			25-26	25-26	MAY	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20001	REPLACEMENT TAX	\$14,000.00	\$761.92	\$0.00	\$13,238.08	5.44%
Active	R 300-20002	MISC. INCOME	\$25,000.00	\$303.60	\$183.00	\$24,696.40	1.21%
Active	R 300-20003	BANK INTEREST INC	\$375.00	\$6.10	\$0.00	\$368.90	1.63%
Active	R 300-20006	OXCART/OVERWEIG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 300-20007	COURT FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 300-20008	CULVERT PERMIT F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 300-20009	CULVERT BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 300-20010	GRAVEL PITS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
Active	R 300-20016	REVENUE RECAPTU	\$753.24	\$0.00	\$0.00	\$753.24	0.00%
Active	R 300-20017	ROAD DONATION - T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20018	ROAD PROJECT LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20020	ROAD DONATIONS -	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 300-20021	LOAN FOR GREEN S	\$650,000.00	\$0.00	\$0.00	\$650,000.00	0.00%
Active	R 300-20022	GREEN STREET GR	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
			<u>\$1,367,640.30</u>	<u>\$9,571.62</u>	<u>\$183.00</u>	<u>\$1,358,068.68</u>	<u>0.70%</u>
Total Revenue			\$1,367,640.30	\$9,571.62	\$183.00	\$1,358,068.68	0.70%
Expenditure							
Active	E 300-11000-110	ACCOUNTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11000-111	POSTAGE	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 300-11000-112	PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 300-11000-113	TRAINING/PROF	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 300-11000-116	OFFICE & OPER	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 300-11000-117	LEGAL SERVICE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 300-11000-118	DUES & SUBSC	\$400.00	\$60.00	\$0.00	\$340.00	15.00%
Active	E 300-11000-124	UTILITIES - ELE	\$2,250.00	\$226.56	\$106.11	\$2,023.44	10.07%
Active	E 300-11000-126	UTILITIES - LP G	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 300-11000-142	TELEPHONE	\$1,400.00	\$200.16	\$100.16	\$1,199.84	14.30%
Active	E 300-11000-143	DISPOSAL SERV	\$1,600.00	\$217.20	\$108.60	\$1,382.80	13.58%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
ADMINISTRATION			<u>\$12,650.00</u>	<u>\$703.92</u>	<u>\$314.87</u>	<u>\$11,946.08</u>	<u>5.56%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$205.00	\$30.00	\$1,295.00	13.67%
Active	E 300-32000-121	CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-145	ROADS	\$7,096.09	\$886.84	\$886.84	\$6,209.25	12.50%
Active	E 300-32000-146	UTILITIES - STR	\$5,250.00	\$797.65	\$0.00	\$4,452.35	15.19%
Active	E 300-32000-147	MAINTENANCE-	\$15,000.00	\$455.06	\$305.08	\$14,544.94	3.03%
Active	E 300-32000-148	MAINTENANCE	\$15,000.00	\$462.26	\$447.08	\$14,537.74	3.08%
Active	E 300-32000-149	BUILDING & EQ	\$33,200.00	\$0.00	\$0.00	\$33,200.00	0.00%
Active	E 300-32000-150	CULVERT BOND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-32000-161	ROAD DONATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-164	ROADS - DEBT	\$58,970.00	\$0.00	\$0.00	\$58,970.00	0.00%
Active	E 300-32000-166	GREEN ST GRA	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	E 300-32000-167	DEBT SERVICES	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
R&B MAINTENANCE			<u>\$1,362,016.09</u>	<u>\$2,806.81</u>	<u>\$1,669.00</u>	<u>\$1,359,209.28</u>	<u>0.21%</u>
Total Expenditure			<u>(\$1,374,666.09)</u>	<u>(\$3,510.73)</u>	<u>(\$1,983.87)</u>	<u>(\$1,371,155.36)</u>	<u>0.26%</u>
Total ROAD & BRIDGE FUND			<u>(\$7,025.79)</u>	<u>\$6,060.89</u>	<u>(\$1,800.87)</u>	<u>(\$13,086.68)</u>	<u>-86.27%</u>

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				25-26 YTD Budget	25-26 YTD Amt	MAY MTD Amt	25-26 YTD Balance	% of Budget
HARD ROAD FUND								
Revenues				\$132,460.05	\$34.68	\$0.00	\$132,425.37	0.03%
Expenditures				\$183,523.16	\$21,078.98	\$14,269.81	\$162,444.18	11.49%
Gain/(Loss)				(\$51,063.11)	(\$21,044.30)	(\$14,269.81)	(\$30,018.81)	41.21%
Revenue								
Active	R 400-20000	PROPERTY TAX		\$112,543.10	\$0.00	\$0.00	\$112,543.10	0.00%
Active	R 400-20002	MISC. INCOME		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20003	BANK INTEREST INC		\$400.00	\$34.68	\$0.00	\$365.32	8.67%
Active	R 400-20004	TORIMA INSURANC		\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 400-20013	PROPERTY TAX - IN		\$13,191.40	\$0.00	\$0.00	\$13,191.40	0.00%
Active	R 400-20014	PROPERTY TAX - S		\$5,125.55	\$0.00	\$0.00	\$5,125.55	0.00%
				\$132,460.05	\$34.68	\$0.00	\$132,425.37	0.03%
Total Revenue				\$132,460.05	\$34.68	\$0.00	\$132,425.37	0.03%
Expenditure								
Active	E 400-11000-110	ACCOUNTING &		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 400-11000-129	SALARIES		\$65,000.00	\$6,932.00	\$1,664.00	\$58,068.00	10.66%
Active	E 400-11000-151	HIGH. COMM. S		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
ADMINISTRATION				\$80,100.00	\$6,932.00	\$1,664.00	\$73,168.00	8.65%
Active	E 400-42000-136	EQUIPMENT - C		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-42000-152	ROAD MAINTEN		\$33,406.21	\$0.00	\$0.00	\$33,406.21	0.00%
Active	E 400-42000-153	FUEL - DIESEL &		\$35,000.00	\$2,793.67	\$1,655.51	\$32,206.33	7.98%
Active	E 400-42000-154	DEBT SERVICES		\$16,700.00	\$0.00	\$0.00	\$16,700.00	0.00%
HARD ROAD MAINTENANCE				\$85,106.21	\$2,793.67	\$1,655.51	\$82,312.54	3.28%
Active	E 400-43000-107	UNEMPLOYMEN		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 400-43000-115	TOIRMA INSURA		\$12,991.40	\$10,823.00	\$10,823.00	\$2,168.40	83.31%
INSURANCE				\$13,191.40	\$10,823.00	\$10,823.00	\$2,368.40	82.05%
Active	E 400-44000-106	FICA - EMPLOYE		\$5,125.55	\$530.31	\$127.30	\$4,595.24	10.35%
SOCIAL SECURITY				\$5,125.55	\$530.31	\$127.30	\$4,595.24	10.35%
Total Expenditure				(\$183,523.16)	(\$21,078.98)	(\$14,269.81)	(\$162,444.18)	11.49%
Total HARD ROAD FUND				(\$51,063.11)	(\$21,044.30)	(\$14,269.81)	(\$30,018.81)	41.21%
BUILDING & EQUIPMENT FUND								
Revenues				\$36,657.39	\$0.04	\$0.00	\$36,657.35	0.00%
Expenditures				\$38,102.69	\$500.00	\$0.00	\$37,602.69	1.31%
Gain/(Loss)				(\$1,445.30)	(\$499.96)	\$0.00	(\$945.34)	34.59%
Revenue								
Active	R 500-20000	PROPERTY TAX		\$36,582.39	\$0.00	\$0.00	\$36,582.39	0.00%
Active	R 500-20003	BANK INTEREST INC		\$75.00	\$0.04	\$0.00	\$74.96	0.05%
				\$36,657.39	\$0.04	\$0.00	\$36,657.35	0.00%
Total Revenue				\$36,657.39	\$0.04	\$0.00	\$36,657.35	0.00%
Expenditure								
Active	E 500-51000-110	ACCOUNTING &		\$600.00	\$500.00	\$0.00	\$100.00	83.33%
Active	E 500-51000-154	DEBT SERVICES		\$33,300.00	\$0.00	\$0.00	\$33,300.00	0.00%
BUILDING & EQUIPMENT ADMINISTR				\$33,900.00	\$500.00	\$0.00	\$33,400.00	1.47%
Active	E 500-52000-149	BUILDING & EQ		\$4,202.69	\$0.00	\$0.00	\$4,202.69	0.00%

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			25-26	25-26	MAY	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 500-52000-159	CAP. EXPENDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDING & EQUIPMENT MAINTENAN			\$4,202.69	\$0.00	\$0.00	\$4,202.69	0.00%
Total Expenditure			(\$38,102.69)	(\$500.00)	\$0.00	(\$37,602.69)	1.31%
Total BUILDING & EQUIPMENT FUND			(\$1,445.30)	(\$499.96)	\$0.00	(\$945.34)	34.59%
CEMETERY FUND							
Revenues			\$36,133.00	\$3,114.07	\$0.00	\$33,018.93	8.62%
Expenditures			\$44,568.00	\$645.90	\$0.00	\$43,922.10	1.45%
Gain/(Loss)			(\$8,435.00)	\$2,468.17	\$0.00	(\$10,903.17)	-29.26%
Revenue							
Active	R 600-20000	PROPERTY TAX	\$133.00	\$0.00	\$0.00	\$133.00	0.00%
Active	R 600-20001	REPLACEMENT TAX	\$18,000.00	\$968.49	\$0.00	\$17,031.51	5.38%
Active	R 600-20003	BANK INTEREST INC	\$100.00	\$95.58	\$0.00	\$4.42	95.58%
Active	R 600-20011	PLOT SALES	\$6,650.00	\$1,900.00	\$0.00	\$4,750.00	28.57%
Active	R 600-20012	STAKING FEES	\$1,050.00	\$150.00	\$0.00	\$900.00	14.29%
Active	R 600-20015	DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 600-20019	TRANSFER FROM G	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
			\$36,133.00	\$3,114.07	\$0.00	\$33,018.93	8.62%
Total Revenue			\$36,133.00	\$3,114.07	\$0.00	\$33,018.93	8.62%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$260.00	\$45.90	\$0.00	\$214.10	17.65%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 600-11000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-155	GROUNDS MAIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 600-11000-156	CAPITOL IMPRO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$200.00	\$0.00	\$2,200.00	8.33%
Active	E 600-11000-158	OPERATING SU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 600-11000-162	SPECIAL PROJE	\$7,458.00	\$0.00	\$0.00	\$7,458.00	0.00%
Active	E 600-11000-163	SEXTON GRAVE	\$900.00	\$400.00	\$0.00	\$500.00	44.44%
ADMINISTRATION			\$44,568.00	\$645.90	\$0.00	\$43,922.10	1.45%
Total Expenditure			(\$44,568.00)	(\$645.90)	\$0.00	(\$43,922.10)	1.45%
Total CEMETERY FUND			(\$8,435.00)	\$2,468.17	\$0.00	(\$10,903.17)	-29.26%
Report Total			(\$148,928.20)	(\$33,440.90)	(\$21,755.80)	(\$115,487.30)	22.45%