

HEBRON TWP IL

Expenses Against Budget

08/09/24 4:27 PM

Page 1

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$178,703.00	\$98,844.25	\$549.31	\$79,858.75	55.31%
Expenditures			\$219,752.00	\$58,668.66	\$7,206.65	\$161,083.34	26.70%
Gain/(Loss)			(\$41,049.00)	\$40,175.59	(\$6,657.34)	(\$81,224.59)	-97.87%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$98,308.86	\$548.56	\$70,514.14	58.23%
Active	R 100-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME	\$0.00	\$4.00	\$0.00	(\$4.00)	0.00%
Active	R 100-20003	BANK INTEREST INC	\$500.00	\$397.29	\$0.00	\$102.71	79.46%
Active	R 100-20004	TORIMA INSURANC	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	R 100-20005	HIGHWAY COMM. S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	R 100-20016	REVENUE RECAPTU	\$230.00	\$134.10	\$0.75	\$95.90	58.30%
			<u>\$178,703.00</u>	<u>\$98,844.25</u>	<u>\$549.31</u>	<u>\$79,858.75</u>	<u>55.31%</u>
Total Revenue			\$178,703.00	\$98,844.25	\$549.31	\$79,858.75	55.31%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$3,000.00	\$0.00	\$6,000.00	33.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	33.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$9,166.68	\$0.00	\$18,333.32	33.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$15,000.00	\$0.00	\$30,000.00	33.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$700.00	\$0.00	\$1,700.00	29.17%
Active	E 100-11000-105	ROAD TREASUR	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 100-11000-106	FICA - EMPLOYE	\$7,300.00	\$2,318.36	\$0.00	\$4,981.64	31.76%
Active	E 100-11000-108	SUPERVISOR MI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11000-109	CLERK MILEAG	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11000-110	ACCOUNTING &	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 100-11000-111	POSTAGE	\$272.00	\$68.00	\$68.00	\$204.00	25.00%
Active	E 100-11000-112	PUBLICATIONS	\$500.00	\$294.98	\$0.00	\$205.02	59.00%
Active	E 100-11000-113	TRAINING/PROF	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-11000-114	SERVICE CONT	\$3,000.00	\$1,261.00	\$485.00	\$1,739.00	42.03%
Active	E 100-11000-115	TOIRMA INSURA	\$6,000.00	\$4,897.00	\$0.00	\$1,103.00	81.62%
Active	E 100-11000-116	OFFICE & OPER	\$3,000.00	\$369.92	\$117.34	\$2,630.08	12.33%
Active	E 100-11000-117	LEGAL SERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-11000-118	DUES & SUBSC	\$600.00	\$409.82	\$0.00	\$190.18	68.30%
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	\$286.21	\$0.00	\$213.79	57.24%
Active	E 100-11000-121	CONTINGENCIE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11000-122	REAL ESTATE T	\$250.00	\$210.00	\$0.00	\$40.00	84.00%
Active	E 100-11000-123	BUILDING MAIN	\$15,000.00	\$31.42	\$0.00	\$14,968.58	0.21%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$523.93	\$103.45	\$1,976.07	20.96%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$230.85	\$0.00	\$969.15	19.24%
Active	E 100-11000-126	UTILITIES - LP G	\$5,000.00	\$1,123.99	\$0.00	\$3,876.01	22.48%
Active	E 100-11000-127	FIRE PROTECTI	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-11000-128	CUSTODIAL SE	\$2,400.00	\$900.00	\$200.00	\$1,500.00	37.50%
Active	E 100-11000-129	SALARIES	\$5,000.00	\$337.50	\$0.00	\$4,662.50	6.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$6,533.32	\$0.00	\$23,466.68	21.78%
Active	E 100-11000-136	EQUIPMENT - C	\$2,000.00	\$2,195.00	\$2,195.00	(\$195.00)	109.75%
Active	E 100-11000-137	BUILDING IMPR	\$10,000.00	\$1,738.17	\$1,738.17	\$8,261.83	17.38%
Active	E 100-11000-165	TRANSFER TO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
ADMINISTRATION			<u>\$207,372.00</u>	<u>\$53,696.15</u>	<u>\$4,906.96</u>	<u>\$153,675.85</u>	<u>25.89%</u>

HEBRON TWP IL

Expenses Against Budget

08/09/24 4:27 PM

Page 2

Current Period: AUGUST 24-25

		24-25 YTD Budget	24-25 YTD Amt	AUGUST MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$132.27	\$14.99	\$292.73	31.12%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$10.29	\$0.00	\$89.71	10.29%
Active	E 100-12000-111 POSTAGE	\$140.00	\$0.00	\$0.00	\$140.00	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	\$36.79	\$0.00	\$778.21	4.51%
Active	E 100-12000-116 OFFICE & OPER	\$900.00	\$637.52	\$138.70	\$262.48	70.84%
Active	E 100-12000-117 LEGAL SERVICE	\$100.00	\$0.00	\$0.00	\$100.00	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	\$5,500.00	\$1,729.00	\$196.00	\$3,771.00	31.44%
Active	E 100-12000-130 TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-12000-131 MILEAGE REIMB	\$200.00	\$47.47	\$0.00	\$152.53	23.74%
Active	E 100-12000-132 TELEPHONE & I	\$1,100.00	\$429.17	\$0.00	\$670.83	39.02%
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	\$1,950.00	\$1,950.00	\$250.00	88.64%
Active	E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ASSESSOR		<u>\$12,380.00</u>	<u>\$4,972.51</u>	<u>\$2,299.69</u>	<u>\$7,407.49</u>	<u>40.17%</u>
Total Expenditure		(\$219,752.00)	(\$58,668.66)	(\$7,206.65)	(\$161,083.34)	26.70%
Total GENERAL TOWN FUND		(\$41,049.00)	\$40,175.59	(\$6,657.34)	(\$81,224.59)	-97.87%
GENERAL ASSISTANCE FUND						
Revenues		\$4,703.00	\$2,762.43	\$14.96	\$1,940.57	58.74%
Expenditures		\$24,800.00	\$2,922.00	\$108.46	\$21,878.00	11.78%
Gain/(Loss)		(\$20,097.00)	(\$159.57)	(\$93.50)	(\$19,937.43)	0.79%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$2,680.46	\$14.96	\$1,922.54	58.23%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$81.97	\$0.00	\$18.03	81.97%
		<u>\$4,703.00</u>	<u>\$2,762.43</u>	<u>\$14.96</u>	<u>\$1,940.57</u>	<u>58.74%</u>
Total Revenue		\$4,703.00	\$2,762.43	\$14.96	\$1,940.57	58.74%
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	\$1,300.00	\$760.87	\$108.46	\$539.13	58.53%
Active	E 200-11000-135 BUILDING MORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
ADMINISTRATION		<u>\$6,300.00</u>	<u>\$760.87</u>	<u>\$108.46</u>	<u>\$5,539.13</u>	<u>12.08%</u>
Active	E 200-22000-138 HOUSEHOLD IN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22000-139 MEDICATION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22000-140 FUEL/TRANSPO	\$2,000.00	\$413.20	\$0.00	\$1,586.80	20.66%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$1,747.93	\$0.00	\$13,252.07	11.65%
GA HOME RELIEF		<u>\$18,500.00</u>	<u>\$2,161.13</u>	<u>\$0.00</u>	<u>\$16,338.87</u>	<u>11.68%</u>
Total Expenditure		(\$24,800.00)	(\$2,922.00)	(\$108.46)	(\$21,878.00)	11.78%
Total GENERAL ASSISTANCE FUND		(\$20,097.00)	(\$159.57)	(\$93.50)	(\$19,937.43)	0.79%
ROAD & BRIDGE FUND						
Revenues		\$297,416.78	\$69,520.47	\$277.92	\$227,896.31	23.37%
Expenditures		\$333,609.33	\$55,345.90	\$17,893.87	\$278,263.43	16.59%
Gain/(Loss)		(\$36,192.55)	\$14,174.57	(\$17,615.95)	(\$50,367.12)	-39.16%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$49,656.86	\$276.71	\$35,637.63	58.22%
Active	R 300-20001 REPLACEMENT TAX	\$25,000.00	\$7,938.75	\$0.00	\$17,061.25	31.76%

HEBRON TWP IL

Expenses Against Budget

08/09/24 4:27 PM

Page 3

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20002	MISC. INCOME	\$2,500.00	\$258.30	\$0.00	\$2,241.70	10.33%
Active	R 300-20003	BANK INTEREST INC	\$250.00	\$159.75	\$0.00	\$90.25	63.90%
Active	R 300-20006	OX CART/OVERWEIG	\$2,000.00	\$640.00	\$0.00	\$1,360.00	32.00%
Active	R 300-20007	COURT FINES	\$500.00	\$150.00	\$0.00	\$350.00	30.00%
Active	R 300-20008	CULVERT PERMIT F	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
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	\$372.29	\$216.81	\$1.21	\$155.48	58.24%
Active	R 300-20017	ROAD DONATION - T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-20018	ROAD PROJECT LO	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
			\$297,416.78	\$69,520.47	\$277.92	\$227,896.31	23.37%
Total Revenue			\$297,416.78	\$69,520.47	\$277.92	\$227,896.31	23.37%
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	\$68.00	\$0.00	\$182.00	27.20%
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	\$60.00	\$0.00	\$690.00	8.00%
Active	E 300-11000-116	OFFICE & OPER	\$300.00	\$0.00	\$0.00	\$300.00	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	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
Active	E 300-11000-124	UTILITIES - ELE	\$2,250.00	\$523.94	\$103.44	\$1,726.06	23.29%
Active	E 300-11000-126	UTILITIES - LP G	\$4,000.00	\$1,123.99	\$0.00	\$2,876.01	28.10%
Active	E 300-11000-142	TELEPHONE	\$1,300.00	\$492.29	\$99.11	\$807.71	37.87%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$460.00	\$92.00	\$740.00	38.33%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			\$12,750.00	\$2,763.22	\$294.55	\$9,986.78	21.67%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$343.00	\$30.00	\$1,157.00	22.87%
Active	E 300-32000-121	CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-145	ROADS	\$191,119.33	\$8,506.75	\$0.00	\$182,612.58	4.45%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$1,385.80	\$0.00	\$3,114.20	30.80%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$21,838.89	\$17,436.57	\$13,161.11	62.40%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$2,038.46	\$132.75	\$10,461.54	16.31%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$18,469.78	\$0.00	\$14,530.22	55.97%
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	\$42,240.00	\$0.00	\$0.00	\$42,240.00	0.00%
R&B MAINTENANCE			\$320,859.33	\$52,582.68	\$17,599.32	\$268,276.65	16.39%
Total Expenditure			(\$333,609.33)	(\$55,345.90)	(\$17,893.87)	(\$278,263.43)	16.59%
Total ROAD & BRIDGE FUND			(\$36,192.55)	\$14,174.57	(\$17,615.95)	(\$50,367.12)	-39.16%
HARD ROAD FUND							
Revenues			\$138,487.26	\$79,737.10	\$444.48	\$58,750.16	57.58%
Expenditures			\$162,497.29	\$49,741.58	\$9,745.74	\$112,755.71	30.61%
Gain/(Loss)			(\$24,010.03)	\$29,995.52	(\$9,301.26)	(\$54,005.55)	-124.93%

Revenue

Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$69,395.42	\$387.24	\$49,776.64	58.23%
Active	R 400-20002	MISC. INCOME	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	R 400-20003	BANK INTEREST INC	\$300.00	\$84.15	\$0.00	\$215.85	28.05%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

HEBRON TWP IL

Expenses Against Budget

08/09/24 4:27 PM

Page 4

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$7,387.49	\$41.22	\$5,298.95	58.23%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$2,870.04	\$16.02	\$2,058.72	58.23%
			<u>\$138,487.26</u>	<u>\$79,737.10</u>	<u>\$444.48</u>	<u>\$58,750.16</u>	<u>57.58%</u>
Total Revenue			\$138,487.26	\$79,737.10	\$444.48	\$58,750.16	57.58%
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	\$18,843.00	\$2,129.00	\$46,157.00	28.99%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
ADMINISTRATION			<u>\$73,600.00</u>	<u>\$18,843.00</u>	<u>\$2,129.00</u>	<u>\$54,757.00</u>	<u>25.60%</u>
Active	E 400-42000-136	EQUIPMENT - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-42000-152	ROAD MAINTEN	\$36,282.09	\$11,764.25	\$4,243.90	\$24,517.84	32.42%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$7,229.24	\$3,209.97	\$27,770.76	20.65%
HARD ROAD MAINTENANCE			<u>\$71,282.09</u>	<u>\$18,993.49</u>	<u>\$7,453.87</u>	<u>\$52,288.60</u>	<u>26.65%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$56.56	\$0.00	\$143.44	28.28%
Active	E 400-43000-115	TOIRMA INSURA	\$12,486.44	\$10,407.00	\$0.00	\$2,079.44	83.35%
INSURANCE			<u>\$12,686.44</u>	<u>\$10,463.56</u>	<u>\$0.00</u>	<u>\$2,222.88</u>	<u>82.48%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$1,441.53	\$162.87	\$3,487.23	29.25%
SOCIAL SECURITY			<u>\$4,928.76</u>	<u>\$1,441.53</u>	<u>\$162.87</u>	<u>\$3,487.23</u>	<u>29.25%</u>
Total Expenditure			<u>(\$162,497.29)</u>	<u>(\$49,741.58)</u>	<u>(\$9,745.74)</u>	<u>(\$112,755.71)</u>	<u>30.61%</u>
Total HARD ROAD FUND			<u>(\$24,010.03)</u>	<u>\$29,995.52</u>	<u>(\$9,301.26)</u>	<u>(\$54,005.55)</u>	<u>-124.93%</u>
BUILDING & EQUIPMENT FUND							
Revenues			\$35,232.24	\$20,499.81	\$114.32	\$14,732.43	58.18%
Expenditures			\$36,867.44	\$0.00	\$0.00	\$36,867.44	0.00%
Gain/(Loss)			<u>(\$1,635.20)</u>	<u>\$20,499.81</u>	<u>\$114.32</u>	<u>(\$22,135.01)</u>	<u>-1253.66%</u>
Revenue							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$20,487.08	\$114.32	\$14,695.16	58.23%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$12.73	\$0.00	\$37.27	25.46%
			<u>\$35,232.24</u>	<u>\$20,499.81</u>	<u>\$114.32</u>	<u>\$14,732.43</u>	<u>58.18%</u>
Total Revenue			\$35,232.24	\$20,499.81	\$114.32	\$14,732.43	58.18%
Expenditure							
Active	E 500-51000-110	ACCOUNTING &	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 500-51000-154	DEBT SERVICES	\$33,300.00	\$0.00	\$0.00	\$33,300.00	0.00%
BUILDING & EQUIPMENT ADMINISTR			<u>\$33,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,400.00</u>	<u>0.00%</u>
Active	E 500-52000-149	BUILDING & EQ	\$3,467.44	\$0.00	\$0.00	\$3,467.44	0.00%
Active	E 500-52000-159	CAP. EXPENDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDING & EQUIPMENT MAINTENAN			<u>\$3,467.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,467.44</u>	<u>0.00%</u>
Total Expenditure			<u>(\$36,867.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,867.44)</u>	<u>0.00%</u>
Total BUILDING & EQUIPMENT FUND			<u>(\$1,635.20)</u>	<u>\$20,499.81</u>	<u>\$114.32</u>	<u>(\$22,135.01)</u>	<u>-1253.66%</u>
CEMETERY FUND							
Revenues			\$35,928.00	\$13,826.64	\$0.42	\$22,101.36	38.48%
Expenditures			\$33,830.00	\$10,944.45	\$3,467.50	\$22,885.55	32.35%
Gain/(Loss)			<u>\$2,098.00</u>	<u>\$2,882.19</u>	<u>(\$3,467.08)</u>	<u>(\$784.19)</u>	<u>137.38%</u>

Revenue

HEBRON TWP IL

Expenses Against Budget

08/09/24 4:27 PM

Page 5

Current Period: AUGUST 24-25

			24-25	24-25	AUGUST	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$74.68	\$0.42	\$53.32	58.34%
Active	R 600-20001	REPLACEMENT TAX	\$20,000.00	\$10,091.06	\$0.00	\$9,908.94	50.46%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$110.90	\$0.00	(\$85.90)	443.60%
Active	R 600-20011	PLOT SALES	\$4,750.00	\$2,850.00	\$0.00	\$1,900.00	60.00%
Active	R 600-20012	STAKING FEES	\$1,000.00	\$600.00	\$0.00	\$400.00	60.00%
Active	R 600-20015	DONATIONS	\$25.00	\$100.00	\$0.00	(\$75.00)	400.00%
Active	R 600-20019	TRANSFER FROM G	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
			\$35,928.00	\$13,826.64	\$0.42	\$22,101.36	38.48%
Total Revenue			\$35,928.00	\$13,826.64	\$0.42	\$22,101.36	38.48%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$84.15	\$0.00	\$137.85	37.91%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$5.95	\$0.00	\$44.05	11.90%
Active	E 600-11000-117	LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-155	GROUNDS MAIN	\$18,500.00	\$9,015.82	\$3,467.50	\$9,484.18	48.73%
Active	E 600-11000-156	CAPITOL IMPRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$800.00	\$0.00	\$1,600.00	33.33%
Active	E 600-11000-158	OPERATING SU	\$3,700.00	\$738.53	\$0.00	\$2,961.47	19.96%
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	\$500.00	\$300.00	\$0.00	\$200.00	60.00%
ADMINISTRATION			\$33,830.00	\$10,944.45	\$3,467.50	\$22,885.55	32.35%
Total Expenditure			(\$33,830.00)	(\$10,944.45)	(\$3,467.50)	(\$22,885.55)	32.35%
Total CEMETERY FUND			\$2,098.00	\$2,882.19	(\$3,467.08)	(\$784.19)	137.38%
Report Total			(\$120,885.78)	\$107,568.11	(\$37,020.81)	(\$228,453.89)	-88.98%