

HEBRON TWP IL

Expenses Against Budget

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$178,703.00	\$175,460.09	\$0.00	\$3,242.91	98.19%
Expenditures			\$219,752.00	\$107,376.47	\$1,322.19	\$112,375.53	48.86%
Gain/(Loss)			(\$41,049.00)	\$68,083.62	(\$1,322.19)	(\$109,132.62)	-165.86%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$165,909.88	\$0.00	\$2,913.12	98.27%
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	\$827.89	\$0.00	(\$327.89)	165.58%
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	\$8,500.00	\$0.00	\$0.00	100.00%
Active	R 100-20016	REVENUE RECAPTU	\$230.00	\$226.32	\$0.00	\$3.68	98.40%
			<u>\$178,703.00</u>	<u>\$175,460.09</u>	<u>\$0.00</u>	<u>\$3,242.91</u>	<u>98.19%</u>
Total Revenue			\$178,703.00	\$175,460.09	\$0.00	\$3,242.91	98.19%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$5,250.00	\$0.00	\$3,750.00	58.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$3,500.00	\$0.00	\$2,500.00	58.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$16,041.69	\$0.00	\$11,458.31	58.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$26,250.00	\$0.00	\$18,750.00	58.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
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	\$4,068.36	\$3.82	\$3,231.64	55.73%
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	\$3,125.00	\$0.00	\$2,875.00	52.08%
Active	E 100-11000-111	POSTAGE	\$272.00	\$68.00	\$0.00	\$204.00	25.00%
Active	E 100-11000-112	PUBLICATIONS	\$500.00	\$354.70	\$0.00	\$145.30	70.94%
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	\$2,839.00	\$486.00	\$161.00	94.63%
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	\$1,470.32	\$234.20	\$1,529.68	49.01%
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	\$854.06	\$31.97	\$14,145.94	5.69%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$842.05	\$115.70	\$1,657.95	33.68%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$549.23	\$0.00	\$650.77	45.77%
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	\$1,500.00	\$200.00	\$900.00	62.50%
Active	E 100-11000-129	SALARIES	\$5,000.00	\$837.50	\$50.00	\$4,162.50	16.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$21,433.31	\$0.00	\$8,566.69	71.44%
Active	E 100-11000-136	EQUIPMENT - C	\$2,000.00	\$2,195.00	\$0.00	(\$195.00)	109.75%
Active	E 100-11000-137	BUILDING IMPR	\$10,000.00	\$1,738.17	\$0.00	\$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>\$101,143.41</u>	<u>\$1,121.69</u>	<u>\$106,228.59</u>	<u>48.77%</u>

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		24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$199.48	\$6.43	\$225.52	46.94%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$19.15	\$0.00	\$80.85	19.15%
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	\$685.98	\$24.23	\$214.02	76.22%
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	\$2,607.50	\$84.00	\$2,892.50	47.41%
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	\$686.69	\$85.84	\$413.31	62.43%
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	\$0.00	\$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>\$6,233.06</u>	<u>\$200.50</u>	<u>\$6,146.94</u>	<u>50.35%</u>
Total Expenditure		(\$219,752.00)	(\$107,376.47)	(\$1,322.19)	(\$112,375.53)	48.86%
Total GENERAL TOWN FUND		(\$41,049.00)	\$68,083.62	(\$1,322.19)	(\$109,132.62)	-165.86%
GENERAL ASSISTANCE FUND						
Revenues		\$4,703.00	\$4,667.13	\$0.00	\$35.87	99.24%
Expenditures		\$24,800.00	\$4,406.28	\$108.86	\$20,393.72	17.77%
Gain/(Loss)		(\$20,097.00)	\$260.85	(\$108.86)	(\$20,357.85)	-1.30%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$4,523.61	\$0.00	\$79.39	98.28%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$143.52	\$0.00	(\$43.52)	143.52%
		<u>\$4,703.00</u>	<u>\$4,667.13</u>	<u>\$0.00</u>	<u>\$35.87</u>	<u>99.24%</u>
Total Revenue		\$4,703.00	\$4,667.13	\$0.00	\$35.87	99.24%
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	\$1,128.15	\$108.86	\$171.85	86.78%
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>\$1,128.15</u>	<u>\$108.86</u>	<u>\$5,171.85</u>	<u>17.91%</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	\$600.15	\$0.00	\$1,399.85	30.01%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$2,677.98	\$0.00	\$12,322.02	17.85%
GA HOME RELIEF		<u>\$18,500.00</u>	<u>\$3,278.13</u>	<u>\$0.00</u>	<u>\$15,221.87</u>	<u>17.72%</u>
Total Expenditure		(\$24,800.00)	(\$4,406.28)	(\$108.86)	(\$20,393.72)	17.77%
Total GENERAL ASSISTANCE FUND		(\$20,097.00)	\$260.85	(\$108.86)	(\$20,357.85)	-1.30%
ROAD & BRIDGE FUND						
Revenues		\$297,416.78	\$218,029.29	\$0.00	\$79,387.49	73.31%
Expenditures		\$333,609.33	\$246,529.27	\$128,246.26	\$87,080.06	73.90%
Gain/(Loss)		(\$36,192.55)	(\$28,499.98)	(\$128,246.26)	(\$7,692.57)	78.75%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$83,756.41	\$0.00	\$1,538.08	98.20%
Active	R 300-20001 REPLACEMENT TAX	\$25,000.00	\$10,859.36	\$0.00	\$14,140.64	43.44%

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20002	MISC. INCOME	\$2,500.00	\$373.50	\$0.00	\$2,126.50	14.94%
Active	R 300-20003	BANK INTEREST INC	\$250.00	\$304.13	\$0.00	(\$54.13)	121.65%
Active	R 300-20006	OXCART/OVERWEIG	\$2,000.00	\$1,720.00	\$0.00	\$280.00	86.00%
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	\$365.89	\$0.00	\$6.40	98.28%
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	\$110,000.00	\$0.00	\$60,000.00	64.71%
			<u>\$297,416.78</u>	<u>\$218,029.29</u>	<u>\$0.00</u>	<u>\$79,387.49</u>	<u>73.31%</u>
Total Revenue			\$297,416.78	\$218,029.29	\$0.00	\$79,387.49	73.31%
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	\$306.25	\$0.00	\$1,193.75	20.42%
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	\$842.07	\$115.71	\$1,407.93	37.43%
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	\$790.29	\$99.78	\$509.71	60.79%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$736.00	\$92.00	\$464.00	61.33%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,750.00</u>	<u>\$3,961.60</u>	<u>\$307.49</u>	<u>\$8,788.40</u>	<u>31.07%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$683.99	\$30.00	\$816.01	45.60%
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	\$130,287.24	\$119,253.54	\$60,832.09	68.17%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$2,411.26	\$0.00	\$2,088.74	53.58%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$30,364.51	\$7,308.39	\$4,635.49	86.76%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$4,129.41	\$1,346.84	\$8,370.59	33.04%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$32,454.60	\$0.00	\$545.40	98.35%
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	\$42,236.66	\$0.00	\$3.34	99.99%
R&B MAINTENANCE			<u>\$320,859.33</u>	<u>\$242,567.67</u>	<u>\$127,938.77</u>	<u>\$78,291.66</u>	<u>75.60%</u>
Total Expenditure			<u>(\$333,609.33)</u>	<u>(\$246,529.27)</u>	<u>(\$128,246.26)</u>	<u>(\$87,080.06)</u>	<u>73.90%</u>
Total ROAD & BRIDGE FUND			<u>(\$36,192.55)</u>	<u>(\$28,499.98)</u>	<u>(\$128,246.26)</u>	<u>(\$7,692.57)</u>	<u>78.75%</u>
HARD ROAD FUND							
Revenues			\$138,487.26	\$134,658.62	\$0.00	\$3,828.64	97.24%
Expenditures			\$162,497.29	\$88,126.88	\$6,202.81	\$74,370.41	54.23%
Gain/(Loss)			<u>(\$24,010.03)</u>	<u>\$46,531.74</u>	<u>(\$6,202.81)</u>	<u>(\$70,541.77)</u>	<u>-193.80%</u>
Revenue							
Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$117,115.50	\$0.00	\$2,056.56	98.27%
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	\$231.95	\$0.00	\$68.05	77.32%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$12,467.54	\$0.00	\$218.90	98.27%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$4,843.63	\$0.00	\$85.13	98.27%
			<u>\$138,487.26</u>	<u>\$134,658.62</u>	<u>\$0.00</u>	<u>\$3,828.64</u>	<u>97.24%</u>
Total Revenue			\$138,487.26	\$134,658.62	\$0.00	\$3,828.64	97.24%
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	\$29,897.00	\$1,450.00	\$35,103.00	46.00%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
ADMINISTRATION			<u>\$73,600.00</u>	<u>\$38,397.00</u>	<u>\$1,450.00</u>	<u>\$35,203.00</u>	<u>52.17%</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	\$24,815.10	\$2,504.80	\$11,466.99	68.39%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$12,139.00	\$2,137.08	\$22,861.00	34.68%
HARD ROAD MAINTENANCE			<u>\$71,282.09</u>	<u>\$36,954.10</u>	<u>\$4,641.88</u>	<u>\$34,327.99</u>	<u>51.84%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$81.62	\$0.00	\$118.38	40.81%
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>\$10,488.62</u>	<u>\$0.00</u>	<u>\$2,197.82</u>	<u>82.68%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$2,287.16	\$110.93	\$2,641.60	46.40%
SOCIAL SECURITY			<u>\$4,928.76</u>	<u>\$2,287.16</u>	<u>\$110.93</u>	<u>\$2,641.60</u>	<u>46.40%</u>
Total Expenditure			<u>(\$162,497.29)</u>	<u>(\$88,126.88)</u>	<u>(\$6,202.81)</u>	<u>(\$74,370.41)</u>	<u>54.23%</u>
Total HARD ROAD FUND			(\$24,010.03)	\$46,531.74	(\$6,202.81)	(\$70,541.77)	-193.80%
BUILDING & EQUIPMENT FUND							
Revenues			\$35,232.24	\$34,643.43	\$0.00	\$588.81	98.33%
Expenditures			\$36,867.44	\$1,974.78	\$1,974.78	\$34,892.66	5.36%
Gain/(Loss)			<u>(\$1,635.20)</u>	<u>\$32,668.65</u>	<u>(\$1,974.78)</u>	<u>(\$34,303.85)</u>	<u>-1997.84%</u>
Revenue							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$34,575.11	\$0.00	\$607.13	98.27%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$68.32	\$0.00	(\$18.32)	136.64%
			<u>\$35,232.24</u>	<u>\$34,643.43</u>	<u>\$0.00</u>	<u>\$588.81</u>	<u>98.33%</u>
Total Revenue			\$35,232.24	\$34,643.43	\$0.00	\$588.81	98.33%
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	\$1,974.78	\$1,974.78	\$1,492.66	56.95%
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>\$1,974.78</u>	<u>\$1,974.78</u>	<u>\$1,492.66</u>	<u>56.95%</u>
Total Expenditure			<u>(\$36,867.44)</u>	<u>(\$1,974.78)</u>	<u>(\$1,974.78)</u>	<u>(\$34,892.66)</u>	<u>5.36%</u>
Total BUILDING & EQUIPMENT FUND			(\$1,635.20)	\$32,668.65	(\$1,974.78)	(\$34,303.85)	-1997.84%
CEMETERY FUND							
Revenues			\$35,928.00	\$27,824.72	\$0.00	\$8,103.28	77.45%
Expenditures			\$33,830.00	\$23,697.65	\$2,774.00	\$10,132.35	70.05%
Gain/(Loss)			<u>\$2,098.00</u>	<u>\$4,127.07</u>	<u>(\$2,774.00)</u>	<u>(\$2,029.07)</u>	<u>196.71%</u>

Revenue

HEBRON TWP IL

Expenses Against Budget

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Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$126.05	\$0.00	\$1.95	98.48%
Active	R 600-20001	REPLACEMENT TAX	\$20,000.00	\$13,803.50	\$0.00	\$6,196.50	69.02%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$245.17	\$0.00	(\$220.17)	980.68%
Active	R 600-20011	PLOT SALES	\$4,750.00	\$12,350.00	\$0.00	(\$7,600.00)	260.00%
Active	R 600-20012	STAKING FEES	\$1,000.00	\$1,200.00	\$0.00	(\$200.00)	120.00%
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%
			<u>\$35,928.00</u>	<u>\$27,824.72</u>	<u>\$0.00</u>	<u>\$8,103.28</u>	<u>77.45%</u>
Total Revenue			\$35,928.00	\$27,824.72	\$0.00	\$8,103.28	77.45%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$206.55	\$0.00	\$15.45	93.04%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$21.25	\$0.00	\$28.75	42.50%
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	\$20,031.32	\$2,774.00	(\$1,531.32)	108.28%
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	\$1,400.00	\$0.00	\$1,000.00	58.33%
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	\$1,300.00	\$0.00	(\$800.00)	260.00%
ADMINISTRATION			<u>\$33,830.00</u>	<u>\$23,697.65</u>	<u>\$2,774.00</u>	<u>\$10,132.35</u>	<u>70.05%</u>
Total Expenditure			(\$33,830.00)	(\$23,697.65)	(\$2,774.00)	(\$10,132.35)	70.05%
Total CEMETERY FUND			<u>\$2,098.00</u>	<u>\$4,127.07</u>	<u>(\$2,774.00)</u>	<u>(\$2,029.07)</u>	<u>196.71%</u>
Report Total			(\$120,885.78)	\$123,171.95	(\$140,628.90)	(\$244,057.73)	-101.89%