

HEBRON TWP IL

Expenses Against Budget

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Current Period: JUNE 25-26

				25-26 YTD Budget	25-26 YTD Amt	JUNE MTD Amt	25-26 YTD Balance	% of Budget
GENERAL TOWN FUND								
Revenues				\$192,681.00	\$16,676.00	\$0.00	\$176,005.00	8.65%
Expenditures				\$253,148.00	\$33,306.67	\$1,745.43	\$219,841.33	13.16%
Gain/(Loss)				(\$60,467.00)	(\$16,630.67)	(\$1,745.43)	(\$43,836.33)	27.50%
Revenue								
Active	R 100-20000	PROPERTY TAX		\$175,514.00	\$16,468.34	\$0.00	\$159,045.66	9.38%
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	\$163.83	\$0.00	\$836.17	16.38%
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	\$43.83	\$0.00	\$423.17	9.39%
				<u>\$192,681.00</u>	<u>\$16,676.00</u>	<u>\$0.00</u>	<u>\$176,005.00</u>	<u>8.65%</u>
Total Revenue				\$192,681.00	\$16,676.00	\$0.00	\$176,005.00	8.65%
Expenditure								
Active	E 100-11000-100	SUPERVISOR S		\$9,000.00	\$1,500.00	\$0.00	\$7,500.00	16.67%
Active	E 100-11000-101	TOWN CLERK S		\$6,000.00	\$1,000.00	\$0.00	\$5,000.00	16.67%
Active	E 100-11000-102	ASSESSOR SAL		\$29,000.00	\$4,583.34	\$0.00	\$24,416.66	15.80%
Active	E 100-11000-103	HIGHWAY COM		\$65,000.00	\$8,166.60	\$0.00	\$56,833.40	12.56%
Active	E 100-11000-104	BOARD OF TRU		\$2,400.00	\$400.00	\$0.00	\$2,000.00	16.67%
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	\$1,197.27	\$0.00	\$7,752.73	13.38%
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	\$684.00	\$684.00	\$2,716.00	20.12%
Active	E 100-11000-115	TOIRMA INSURA		\$6,000.00	\$5,093.00	\$0.00	\$907.00	84.88%
Active	E 100-11000-116	OFFICE & OPER		\$6,000.00	\$336.42	\$207.74	\$5,663.58	5.61%
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	\$342.54	\$342.54	\$157.46	68.51%
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	\$780.00	\$0.00	\$20.00	97.50%
Active	E 100-11000-123	BUILDING MAIN		\$10,000.00	\$27.99	\$27.99	\$9,972.01	0.28%
Active	E 100-11000-124	UTILITIES - ELE		\$3,000.00	\$323.52	\$96.98	\$2,676.48	10.78%
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	\$600.00	\$200.00	\$2,000.00	23.08%
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	\$3,266.66	\$0.00	\$16,733.34	16.33%
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				<u>\$240,850.00</u>	<u>\$32,135.65</u>	<u>\$1,559.25</u>	<u>\$208,714.35</u>	<u>13.34%</u>

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		25-26 YTD Budget	25-26 YTD Amt	JUNE MTD Amt	25-26 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$443.00	\$55.26	\$3.90	\$387.74	12.47%
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	\$93.93	\$45.47	\$806.07	10.44%
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	\$722.50	\$51.00	\$5,067.50	12.48%
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	\$257.49	\$85.81	\$842.51	23.41%
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	\$1,171.02	\$186.18	\$11,126.98	9.52%
Total Expenditure		(\$253,148.00)	(\$33,306.67)	(\$1,745.43)	(\$219,841.33)	13.16%
Total GENERAL TOWN FUND		(\$60,467.00)	(\$16,630.67)	(\$1,745.43)	(\$43,836.33)	27.50%
GENERAL ASSISTANCE FUND						
Revenues		\$5,008.00	\$490.57	\$0.00	\$4,517.43	9.80%
Expenditures		\$25,500.00	\$344.84	\$125.99	\$25,155.16	1.35%
Gain/(Loss)		(\$20,492.00)	\$145.73	(\$125.99)	(\$20,637.73)	-0.71%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,808.00	\$451.15	\$0.00	\$4,356.85	9.38%
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	\$39.42	\$0.00	\$160.58	19.71%
		\$5,008.00	\$490.57	\$0.00	\$4,517.43	9.80%
Total Revenue		\$5,008.00	\$490.57	\$0.00	\$4,517.43	9.80%
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	\$344.84	\$125.99	\$1,655.16	17.24%
Active	E 200-11000-135 BUILDING MORT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
ADMINISTRATION		\$4,500.00	\$344.84	\$125.99	\$4,155.16	7.66%
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)	(\$344.84)	(\$125.99)	(\$25,155.16)	1.35%
Total GENERAL ASSISTANCE FUND		(\$20,492.00)	\$145.73	(\$125.99)	(\$20,637.73)	-0.71%
ROAD & BRIDGE FUND						
Revenues		\$1,367,640.30	\$25,338.21	\$2,500.00	\$1,342,302.09	1.85%
Expenditures		\$1,374,666.09	\$5,947.02	\$2,034.01	\$1,368,719.07	0.43%
Gain/(Loss)		(\$7,025.79)	\$19,391.19	\$465.99	(\$26,416.98)	-276.00%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$88,512.06	\$8,293.09	\$0.00	\$80,218.97	9.37%

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			25-26	25-26	JUNE	25-26	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20001	REPLACEMENT TAX	\$14,000.00	\$3,676.17	\$0.00	\$10,323.83	26.26%
Active	R 300-20002	MISC. INCOME	\$25,000.00	\$303.60	\$0.00	\$24,696.40	1.21%
Active	R 300-20003	BANK INTEREST INC	\$375.00	\$14.66	\$0.00	\$360.34	3.91%
Active	R 300-20006	OXCART/OVERWEIG	\$2,000.00	\$480.00	\$0.00	\$1,520.00	24.00%
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	\$1,000.00	\$0.00	\$1,000.00	50.00%
Active	R 300-20009	CULVERT BOND	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
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	\$70.69	\$0.00	\$682.55	9.38%
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	\$2,500.00	\$2,500.00	\$22,500.00	10.00%
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>\$25,338.21</u>	<u>\$2,500.00</u>	<u>\$1,342,302.09</u>	<u>1.85%</u>
Total Revenue			\$1,367,640.30	\$25,338.21	\$2,500.00	\$1,342,302.09	1.85%
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	\$323.54	\$96.98	\$1,926.46	14.38%
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	\$300.32	\$100.16	\$1,099.68	21.45%
Active	E 300-11000-143	DISPOSAL SERV	\$1,600.00	\$325.80	\$108.60	\$1,274.20	20.36%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$35.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,650.00</u>	<u>\$1,044.66</u>	<u>\$340.74</u>	<u>\$11,605.34</u>	<u>8.26%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$463.35	\$258.35	\$1,036.65	30.89%
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	\$0.00	\$6,209.25	12.50%
Active	E 300-32000-146	UTILITIES - STR	\$5,250.00	\$1,199.93	\$0.00	\$4,050.07	22.86%
Active	E 300-32000-147	MAINTENANCE-	\$15,000.00	\$1,151.92	\$696.86	\$13,848.08	7.68%
Active	E 300-32000-148	MAINTENANCE	\$15,000.00	\$1,200.32	\$738.06	\$13,799.68	8.00%
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>\$4,902.36</u>	<u>\$1,693.27</u>	<u>\$1,357,113.73</u>	<u>0.36%</u>
Total Expenditure			<u>(\$1,374,666.09)</u>	<u>(\$5,947.02)</u>	<u>(\$2,034.01)</u>	<u>(\$1,368,719.07)</u>	<u>0.43%</u>
Total ROAD & BRIDGE FUND			<u>(\$7,025.79)</u>	<u>\$19,391.19</u>	<u>\$465.99</u>	<u>(\$26,416.98)</u>	<u>-276.00%</u>

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			25-26 YTD Budget	25-26 YTD Amt	JUNE MTD Amt	25-26 YTD Balance	% of Budget
HARD ROAD FUND							
Revenues			\$132,460.05	\$13,408.50	\$0.00	\$119,051.55	10.12%
Expenditures			\$183,523.16	\$27,854.86	\$4,984.58	\$155,668.30	15.18%
Gain/(Loss)			(\$51,063.11)	(\$14,446.36)	(\$4,984.58)	(\$36,616.75)	28.29%
Revenue							
Active	R 400-20000	PROPERTY TAX	\$112,543.10	\$11,626.62	\$0.00	\$100,916.48	10.33%
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	\$63.22	\$0.00	\$336.78	15.81%
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	\$1,237.73	\$0.00	\$11,953.67	9.38%
Active	R 400-20014	PROPERTY TAX - S	\$5,125.55	\$480.93	\$0.00	\$4,644.62	9.38%
			\$132,460.05	\$13,408.50	\$0.00	\$119,051.55	10.12%
Total Revenue			\$132,460.05	\$13,408.50	\$0.00	\$119,051.55	10.12%
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	\$10,260.00	\$1,664.00	\$54,740.00	15.78%
Active	E 400-11000-151	HIGH. COMM. S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
ADMINISTRATION			\$80,100.00	\$10,260.00	\$1,664.00	\$69,840.00	12.81%
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	\$2,244.80	\$2,244.80	\$31,161.41	6.72%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$3,742.15	\$948.48	\$31,257.85	10.69%
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	\$5,986.95	\$3,193.28	\$79,119.26	7.03%
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	\$0.00	\$2,168.40	83.31%
INSURANCE			\$13,191.40	\$10,823.00	\$0.00	\$2,368.40	82.05%
Active	E 400-44000-106	FICA - EMPLOYE	\$5,125.55	\$784.91	\$127.30	\$4,340.64	15.31%
SOCIAL SECURITY			\$5,125.55	\$784.91	\$127.30	\$4,340.64	15.31%
Total Expenditure			(\$183,523.16)	(\$27,854.86)	(\$4,984.58)	(\$155,668.30)	15.18%
Total HARD ROAD FUND			(\$51,063.11)	(\$14,446.36)	(\$4,984.58)	(\$36,616.75)	28.29%
BUILDING & EQUIPMENT FUND							
Revenues			\$36,657.39	\$3,432.67	\$0.00	\$33,224.72	9.36%
Expenditures			\$38,102.69	\$500.00	\$0.00	\$37,602.69	1.31%
Gain/(Loss)			(\$1,445.30)	\$2,932.67	\$0.00	(\$4,377.97)	-202.91%
Revenue							
Active	R 500-20000	PROPERTY TAX	\$36,582.39	\$3,432.51	\$0.00	\$33,149.88	9.38%
Active	R 500-20003	BANK INTEREST INC	\$75.00	\$0.16	\$0.00	\$74.84	0.21%
			\$36,657.39	\$3,432.67	\$0.00	\$33,224.72	9.36%
Total Revenue			\$36,657.39	\$3,432.67	\$0.00	\$33,224.72	9.36%
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 YTD Budget	25-26 YTD Amt	JUNE MTD Amt	25-26 YTD Balance	% of 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)	\$2,932.67	\$0.00	(\$4,377.97)	-202.91%
CEMETERY FUND							
		Revenues	\$36,133.00	\$7,016.82	\$0.00	\$29,116.18	19.42%
		Expenditures	\$44,568.00	\$5,145.20	\$4,284.00	\$39,422.80	11.54%
		Gain/(Loss)	(\$8,435.00)	\$1,871.62	(\$4,284.00)	(\$10,306.62)	-22.19%
Revenue							
Active	R 600-20000	PROPERTY TAX	\$133.00	\$12.51	\$0.00	\$120.49	9.41%
Active	R 600-20001	REPLACEMENT TAX	\$18,000.00	\$4,672.84	\$0.00	\$13,327.16	25.96%
Active	R 600-20003	BANK INTEREST INC	\$100.00	\$131.47	\$0.00	(\$31.47)	131.47%
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	\$300.00	\$0.00	\$750.00	28.57%
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	\$7,016.82	\$0.00	\$29,116.18	19.42%
		Total Revenue	\$36,133.00	\$7,016.82	\$0.00	\$29,116.18	19.42%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$260.00	\$61.20	\$0.00	\$198.80	23.54%
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	\$4,284.00	\$4,284.00	\$20,716.00	17.14%
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	\$400.00	\$0.00	\$2,000.00	16.67%
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	\$5,145.20	\$4,284.00	\$39,422.80	11.54%
		Total Expenditure	(\$44,568.00)	(\$5,145.20)	(\$4,284.00)	(\$39,422.80)	11.54%
		Total CEMETERY FUND	(\$8,435.00)	\$1,871.62	(\$4,284.00)	(\$10,306.62)	-22.19%
		Report Total	(\$148,928.20)	(\$6,735.82)	(\$10,674.01)	(\$142,192.38)	4.52%