

**HEBRON TWP IL**  
**Expenses Against Budget**

03/08/25 8:26 AM

Page 1

Current Period: MARCH 24-25

|                          |                 |                   | 24-25                | 24-25               | MARCH           | 24-25                | % of           |
|--------------------------|-----------------|-------------------|----------------------|---------------------|-----------------|----------------------|----------------|
|                          |                 |                   | YTD Budget           | YTD Amt             | MTD Amt         | YTD Balance          | Budget         |
| <b>GENERAL TOWN FUND</b> |                 |                   |                      |                     |                 |                      |                |
| <b>Revenues</b>          |                 |                   | \$178,703.00         | \$178,626.27        | \$670.00        | \$76.73              | 99.96%         |
| <b>Expenditures</b>      |                 |                   | \$219,752.00         | \$164,550.07        | \$633.81        | \$55,201.93          | 74.88%         |
| <b>Gain/(Loss)</b>       |                 |                   | <b>(\$41,049.00)</b> | <b>\$14,076.20</b>  | <b>\$36.19</b>  | <b>(\$55,125.20)</b> | <b>-34.29%</b> |
| <b>Revenue</b>           |                 |                   |                      |                     |                 |                      |                |
| Active                   | R 100-20000     | PROPERTY TAX      | \$168,823.00         | \$167,852.60        | \$0.00          | \$970.40             | 99.43%         |
| Active                   | R 100-20001     | REPLACEMENT TAX   | \$0.00               | \$0.00              | \$0.00          | \$0.00               | 0.00%          |
| Active                   | R 100-20002     | MISC. INCOME      | \$0.00               | \$35.62             | \$0.00          | (\$35.62)            | 0.00%          |
| Active                   | R 100-20003     | BANK INTEREST INC | \$500.00             | \$1,339.11          | \$0.00          | (\$839.11)           | 267.82%        |
| Active                   | R 100-20004     | TORIMA INSURANC   | \$650.00             | \$670.00            | \$670.00        | (\$20.00)            | 103.08%        |
| 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             | \$228.94            | \$0.00          | \$1.06               | 99.54%         |
|                          |                 |                   | <u>\$178,703.00</u>  | <u>\$178,626.27</u> | <u>\$670.00</u> | <u>\$76.73</u>       | <u>99.96%</u>  |
| <b>Total Revenue</b>     |                 |                   | \$178,703.00         | \$178,626.27        | \$670.00        | \$76.73              | 99.96%         |
| <b>Expenditure</b>       |                 |                   |                      |                     |                 |                      |                |
| Active                   | E 100-11000-100 | SUPERVISOR S      | \$9,000.00           | \$8,250.00          | \$0.00          | \$750.00             | 91.67%         |
| Active                   | E 100-11000-101 | TOWN CLERK S      | \$6,000.00           | \$5,500.00          | \$0.00          | \$500.00             | 91.67%         |
| Active                   | E 100-11000-102 | ASSESSOR SAL      | \$27,500.00          | \$25,208.37         | \$0.00          | \$2,291.63           | 91.67%         |
| Active                   | E 100-11000-103 | HIGHWAY COM       | \$45,000.00          | \$41,250.00         | \$0.00          | \$3,750.00           | 91.67%         |
| Active                   | E 100-11000-104 | BOARD OF TRU      | \$2,400.00           | \$1,800.00          | \$0.00          | \$600.00             | 75.00%         |
| 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           | \$6,429.75          | \$0.00          | \$870.25             | 88.08%         |
| 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           | \$5,000.00          | \$0.00          | \$1,000.00           | 83.33%         |
| Active                   | E 100-11000-111 | POSTAGE           | \$272.00             | \$214.00            | \$0.00          | \$58.00              | 78.68%         |
| 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          | \$0.00          | \$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           | \$1,706.65          | \$62.31         | \$1,293.35           | 56.89%         |
| 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          | \$2,232.53          | \$19.78         | \$12,767.47          | 14.88%         |
| Active                   | E 100-11000-124 | UTILITIES - ELE   | \$2,500.00           | \$1,319.14          | \$134.78        | \$1,180.86           | 52.77%         |
| Active                   | E 100-11000-125 | UTILITIES - INTE  | \$1,200.00           | \$759.08            | \$0.00          | \$440.92             | 63.26%         |
| 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           | \$2,300.00          | \$200.00        | \$100.00             | 95.83%         |
| Active                   | E 100-11000-129 | SALARIES          | \$5,000.00           | \$1,937.50          | \$0.00          | \$3,062.50           | 38.75%         |
| Active                   | E 100-11000-135 | BUILDING MORT     | \$30,000.00          | \$27,966.63         | \$0.00          | \$2,033.37           | 93.22%         |
| 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          | \$10,000.00         | \$0.00          | \$0.00               | 100.00%        |
| <b>ADMINISTRATION</b>    |                 |                   | <u>\$207,372.00</u>  | <u>\$156,027.54</u> | <u>\$416.87</u> | <u>\$51,344.46</u>   | <u>75.24%</u>  |

# HEBRON TWP IL

## Expenses Against Budget

03/08/25 8:26 AM

Page 2

Current Period: MARCH 24-25

|                                      |                                | 24-25<br>YTD Budget   | 24-25<br>YTD Amt      | MARCH<br>MTD Amt    | 24-25<br>YTD Balance | % of<br>Budget |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|---------------------|----------------------|----------------|
| Active                               | E 100-12000-106 FICA - EMPLOYE | \$425.00              | \$261.97              | \$9.11              | \$163.03             | 61.64%         |
| Active                               | E 100-12000-107 UNEMPLOYMEN    | \$100.00              | \$24.83               | \$0.00              | \$75.17              | 24.83%         |
| 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              | \$815.00              | \$0.00              | \$0.00               | 100.00%        |
| Active                               | E 100-12000-116 OFFICE & OPER  | \$900.00              | \$969.21              | \$2.99              | (\$69.21)            | 107.69%        |
| 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            | \$3,424.00            | \$119.00            | \$2,076.00           | 62.25%         |
| 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            | \$1,030.05            | \$85.84             | \$69.95              | 93.64%         |
| 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%          |
| <b>ASSESSOR</b>                      |                                | <u>\$12,380.00</u>    | <u>\$8,522.53</u>     | <u>\$216.94</u>     | <u>\$3,857.47</u>    | <u>68.84%</u>  |
| <b>Total Expenditure</b>             |                                | <u>(\$219,752.00)</u> | <u>(\$164,550.07)</u> | <u>(\$633.81)</u>   | <u>(\$55,201.93)</u> | <u>74.88%</u>  |
| <b>Total GENERAL TOWN FUND</b>       |                                | <u>(\$41,049.00)</u>  | <u>\$14,076.20</u>    | <u>\$36.19</u>      | <u>(\$55,125.20)</u> | <u>-34.29%</u> |
| <b>GENERAL ASSISTANCE FUND</b>       |                                |                       |                       |                     |                      |                |
| <b>Revenues</b>                      |                                | \$4,703.00            | \$10,532.40           | \$0.00              | -\$5,829.40          | 223.95%        |
| <b>Expenditures</b>                  |                                | \$24,800.00           | \$10,717.42           | \$109.28            | \$14,082.58          | 43.22%         |
| <b>Gain/(Loss)</b>                   |                                | <u>(\$20,097.00)</u>  | <u>(\$185.02)</u>     | <u>(\$109.28)</u>   | <u>(\$19,911.98)</u> | <u>0.92%</u>   |
| <b>Revenue</b>                       |                                |                       |                       |                     |                      |                |
| Active                               | R 200-20000 PROPERTY TAX       | \$4,603.00            | \$4,576.58            | \$0.00              | \$26.42              | 99.43%         |
| Active                               | R 200-20002 MISC. INCOME       | \$0.00                | \$5,731.00            | \$0.00              | (\$5,731.00)         | 0.00%          |
| Active                               | R 200-20003 BANK INTEREST INC  | \$100.00              | \$224.82              | \$0.00              | (\$124.82)           | 224.82%        |
|                                      |                                | <u>\$4,703.00</u>     | <u>\$10,532.40</u>    | <u>\$0.00</u>       | <u>(\$5,829.40)</u>  | <u>223.95%</u> |
| <b>Total Revenue</b>                 |                                | <u>\$4,703.00</u>     | <u>\$10,532.40</u>    | <u>\$0.00</u>       | <u>(\$5,829.40)</u>  | <u>223.95%</u> |
| <b>Expenditure</b>                   |                                |                       |                       |                     |                      |                |
| 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            | \$1,565.29            | \$109.28            | (\$265.29)           | 120.41%        |
| Active                               | E 200-11000-135 BUILDING MORT  | \$5,000.00            | \$5,000.00            | \$0.00              | \$0.00               | 100.00%        |
| <b>ADMINISTRATION</b>                |                                | <u>\$6,300.00</u>     | <u>\$6,565.29</u>     | <u>\$109.28</u>     | <u>(\$265.29)</u>    | <u>104.21%</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            | \$788.15              | \$0.00              | \$1,211.85           | 39.41%         |
| Active                               | E 200-22000-141 UTILITIES/SHEL | \$15,000.00           | \$3,363.98            | \$0.00              | \$11,636.02          | 22.43%         |
| <b>GA HOME RELIEF</b>                |                                | <u>\$18,500.00</u>    | <u>\$4,152.13</u>     | <u>\$0.00</u>       | <u>\$14,347.87</u>   | <u>22.44%</u>  |
| <b>Total Expenditure</b>             |                                | <u>(\$24,800.00)</u>  | <u>(\$10,717.42)</u>  | <u>(\$109.28)</u>   | <u>(\$14,082.58)</u> | <u>43.22%</u>  |
| <b>Total GENERAL ASSISTANCE FUND</b> |                                | <u>(\$20,097.00)</u>  | <u>(\$185.02)</u>     | <u>(\$109.28)</u>   | <u>(\$19,911.98)</u> | <u>0.92%</u>   |
| <b>ROAD &amp; BRIDGE FUND</b>        |                                |                       |                       |                     |                      |                |
| <b>Revenues</b>                      |                                | \$297,416.78          | \$222,537.03          | \$0.00              | \$74,879.75          | 74.82%         |
| <b>Expenditures</b>                  |                                | \$333,609.33          | \$252,507.33          | \$2,067.17          | \$81,102.00          | 75.69%         |
| <b>Gain/(Loss)</b>                   |                                | <u>(\$36,192.55)</u>  | <u>(\$29,970.30)</u>  | <u>(\$2,067.17)</u> | <u>(\$6,222.25)</u>  | <u>82.81%</u>  |
| <b>Revenue</b>                       |                                |                       |                       |                     |                      |                |
| Active                               | R 300-20000 PROPERTY TAX       | \$85,294.49           | \$84,736.29           | \$0.00              | \$558.20             | 99.35%         |

# HEBRON TWP IL

## Expenses Against Budget

03/08/25 8:26 AM

Page 3

Current Period: MARCH 24-25

|                                     |                 |                   | 24-25               | 24-25               | MARCH             | 24-25              | % of          |
|-------------------------------------|-----------------|-------------------|---------------------|---------------------|-------------------|--------------------|---------------|
|                                     |                 |                   | YTD Budget          | YTD Amt             | MTD Amt           | YTD Balance        | Budget        |
| Active                              | R 300-20001     | REPLACEMENT TAX   | \$25,000.00         | \$13,542.19         | \$0.00            | \$11,457.81        | 54.17%        |
| Active                              | R 300-20002     | MISC. INCOME      | \$2,500.00          | \$671.40            | \$0.00            | \$1,828.60         | 26.86%        |
| Active                              | R 300-20003     | BANK INTEREST INC | \$250.00            | \$366.96            | \$0.00            | (\$116.96)         | 146.78%       |
| Active                              | R 300-20006     | OXCART/OVERWEIG   | \$2,000.00          | \$2,200.00          | \$0.00            | (\$200.00)         | 110.00%       |
| 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            | \$370.19            | \$0.00            | \$2.10             | 99.44%        |
| 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>\$222,537.03</u> | <u>\$0.00</u>     | <u>\$74,879.75</u> | <u>74.82%</u> |
| <b>Total Revenue</b>                |                 |                   | \$297,416.78        | \$222,537.03        | \$0.00            | \$74,879.75        | 74.82%        |
| <b>Expenditure</b>                  |                 |                   |                     |                     |                   |                    |               |
| 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            | \$185.00            | \$100.00          | \$265.00           | 41.11%        |
| Active                              | E 300-11000-124 | UTILITIES - ELE   | \$2,250.00          | \$1,319.17          | \$134.78          | \$930.83           | 58.63%        |
| 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          | \$1,180.20          | \$100.00          | \$119.80           | 90.78%        |
| Active                              | E 300-11000-143 | DISPOSAL SERV     | \$1,200.00          | \$1,120.60          | \$108.60          | \$79.40            | 93.38%        |
| Active                              | E 300-11000-144 | DRUG TESTING      | \$250.00            | \$37.50             | \$0.00            | \$212.50           | 15.00%        |
| <b>ADMINISTRATION</b>               |                 |                   | <u>\$12,750.00</u>  | <u>\$5,400.71</u>   | <u>\$443.38</u>   | <u>\$7,349.29</u>  | <u>42.36%</u> |
| Active                              | E 300-32000-119 | MISC. EXPENSE     | \$1,500.00          | \$803.99            | \$30.00           | \$696.01           | 53.60%        |
| 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        | \$130,117.99        | (\$250.00)        | \$61,001.34        | 68.08%        |
| Active                              | E 300-32000-146 | UTILITIES - STR   | \$4,500.00          | \$3,884.22          | \$398.03          | \$615.78           | 86.32%        |
| Active                              | E 300-32000-147 | MAINTENANCE-      | \$35,000.00         | \$31,509.41         | \$645.17          | \$3,490.59         | 90.03%        |
| Active                              | E 300-32000-148 | MAINTENANCE       | \$12,500.00         | \$6,099.75          | \$800.59          | \$6,400.25         | 48.80%        |
| 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%        |
| <b>R&amp;B MAINTENANCE</b>          |                 |                   | <u>\$320,859.33</u> | <u>\$247,106.62</u> | <u>\$1,623.79</u> | <u>\$73,752.71</u> | <u>77.01%</u> |
| <b>Total Expenditure</b>            |                 |                   | (\$333,609.33)      | (\$252,507.33)      | (\$2,067.17)      | (\$81,102.00)      | 75.69%        |
| <b>Total ROAD &amp; BRIDGE FUND</b> |                 |                   | (\$36,192.55)       | (\$29,970.30)       | (\$2,067.17)      | (\$6,222.25)       | 82.81%        |
| <b>HARD ROAD FUND</b>               |                 |                   |                     |                     |                   |                    |               |
| <b>Revenues</b>                     |                 |                   | \$138,487.26        | \$137,881.36        | \$1,425.00        | \$605.90           | 99.56%        |
| <b>Expenditures</b>                 |                 |                   | \$162,497.29        | \$109,026.86        | \$6,398.89        | \$53,470.43        | 67.09%        |
| <b>Gain/(Loss)</b>                  |                 |                   | (\$24,010.03)       | \$28,854.50         | (\$4,973.89)      | (\$52,864.53)      | -120.18%      |
| <b>Revenue</b>                      |                 |                   |                     |                     |                   |                    |               |
| Active                              | R 400-20000     | PROPERTY TAX      | \$119,172.06        | \$118,486.80        | \$0.00            | \$685.26           | 99.42%        |
| 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            | \$455.74            | \$0.00            | (\$155.74)         | 151.91%       |

# HEBRON TWP IL

## Expenses Against Budget

03/08/25 8:26 AM

Page 4

Current Period: MARCH 24-25

|  |                 |                   | 24-25               | 24-25               | MARCH             | 24-25              | % of          |
|--|-----------------|-------------------|---------------------|---------------------|-------------------|--------------------|---------------|
|  |                 |                   | YTD Budget          | YTD Amt             | MTD Amt           | YTD Balance        | Budget        |
| Active                                     | R 400-20004     | TORIMA INSURANC   | \$0.00              | \$1,425.00          | \$1,425.00        | (\$1,425.00)       | 0.00%         |
| Active                                     | R 400-20013     | PROPERTY TAX - IN | \$12,686.44         | \$12,613.49         | \$0.00            | \$72.95            | 99.42%        |
| Active                                     | R 400-20014     | PROPERTY TAX - S  | \$4,928.76          | \$4,900.33          | \$0.00            | \$28.43            | 99.42%        |
|  |                 |                   | <u>\$138,487.26</u> | <u>\$137,881.36</u> | <u>\$1,425.00</u> | <u>\$605.90</u>    | <u>99.56%</u> |
| <b>Total Revenue</b>                       |                 |                   | \$138,487.26        | \$137,881.36        | \$1,425.00        | \$605.90           | 99.56%        |
| <b>Expenditure</b>                         |                 |                   |                     |                     |                   |                    |               |
| 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         | \$43,117.00         | \$1,961.00        | \$21,883.00        | 66.33%        |
| Active                                     | E 400-11000-151 | HIGH. COMM. S     | \$8,500.00          | \$8,500.00          | \$0.00            | \$0.00             | 100.00%       |
| <b>ADMINISTRATION</b>                      |                 |                   | <u>\$73,600.00</u>  | <u>\$51,617.00</u>  | <u>\$1,961.00</u> | <u>\$21,983.00</u> | <u>70.13%</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         | \$26,170.10         | \$1,000.00        | \$10,111.99        | 72.13%        |
| Active                                     | E 400-42000-153 | FUEL - DIESEL &   | \$35,000.00         | \$17,342.71         | \$3,287.88        | \$17,657.29        | 49.55%        |
| <b>HARD ROAD MAINTENANCE</b>               |                 |                   | <u>\$71,282.09</u>  | <u>\$43,512.81</u>  | <u>\$4,287.88</u> | <u>\$27,769.28</u> | <u>61.04%</u> |
| Active                                     | E 400-43000-107 | UNEMPLOYMEN       | \$200.00            | \$91.57             | \$0.00            | \$108.43           | 45.79%        |
| Active                                     | E 400-43000-115 | TOIRMA INSURA     | \$12,486.44         | \$10,507.00         | \$0.00            | \$1,979.44         | 84.15%        |
| <b>INSURANCE</b>                           |                 |                   | <u>\$12,686.44</u>  | <u>\$10,598.57</u>  | <u>\$0.00</u>     | <u>\$2,087.87</u>  | <u>83.54%</u> |
| Active                                     | E 400-44000-106 | FICA - EMPLOYE    | \$4,928.76          | \$3,298.48          | \$150.01          | \$1,630.28         | 66.92%        |
| <b>SOCIAL SECURITY</b>                     |                 |                   | <u>\$4,928.76</u>   | <u>\$3,298.48</u>   | <u>\$150.01</u>   | <u>\$1,630.28</u>  | <u>66.92%</u> |
| <b>Total Expenditure</b>                   |                 |                   | (\$162,497.29)      | (\$109,026.86)      | (\$6,398.89)      | (\$53,470.43)      | 67.09%        |
| <b>Total HARD ROAD FUND</b>                |                 |                   | (\$24,010.03)       | \$28,854.50         | (\$4,973.89)      | (\$52,864.53)      | -120.18%      |
| <b>BUILDING &amp; EQUIPMENT FUND</b>       |                 |                   |                     |                     |                   |                    |               |
| <b>Revenues</b>                            |                 |                   | \$35,232.24         | \$35,072.44         | \$0.00            | \$159.80           | 99.55%        |
| <b>Expenditures</b>                        |                 |                   | \$36,867.44         | \$35,262.40         | \$0.00            | \$1,605.04         | 95.65%        |
| <b>Gain/(Loss)</b>                         |                 |                   | (\$1,635.20)        | (\$189.96)          | \$0.00            | (\$1,445.24)       | 11.62%        |
| <b>Revenue</b>                             |                 |                   |                     |                     |                   |                    |               |
| Active                                     | R 500-20000     | PROPERTY TAX      | \$35,182.24         | \$34,979.96         | \$0.00            | \$202.28           | 99.43%        |
| Active                                     | R 500-20003     | BANK INTEREST INC | \$50.00             | \$92.48             | \$0.00            | (\$42.48)          | 184.96%       |
|  |                 |                   | <u>\$35,232.24</u>  | <u>\$35,072.44</u>  | <u>\$0.00</u>     | <u>\$159.80</u>    | <u>99.55%</u> |
| <b>Total Revenue</b>                       |                 |                   | \$35,232.24         | \$35,072.44         | \$0.00            | \$159.80           | 99.55%        |
| <b>Expenditure</b>                         |                 |                   |                     |                     |                   |                    |               |
| 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         | \$33,287.62         | \$0.00            | \$12.38            | 99.96%        |
| <b>BUILDING &amp; EQUIPMENT ADMINISTR</b>  |                 |                   | <u>\$33,400.00</u>  | <u>\$33,287.62</u>  | <u>\$0.00</u>     | <u>\$112.38</u>    | <u>99.66%</u> |
| Active                                     | E 500-52000-149 | BUILDING & EQ     | \$3,467.44          | \$1,974.78          | \$0.00            | \$1,492.66         | 56.95%        |
| Active                                     | E 500-52000-159 | CAP. EXPENDIT     | \$0.00              | \$0.00              | \$0.00            | \$0.00             | 0.00%         |
| <b>BUILDING &amp; EQUIPMENT MAINTENAN</b>  |                 |                   | <u>\$3,467.44</u>   | <u>\$1,974.78</u>   | <u>\$0.00</u>     | <u>\$1,492.66</u>  | <u>56.95%</u> |
| <b>Total Expenditure</b>                   |                 |                   | (\$36,867.44)       | (\$35,262.40)       | \$0.00            | (\$1,605.04)       | 95.65%        |
| <b>Total BUILDING &amp; EQUIPMENT FUND</b> |                 |                   | (\$1,635.20)        | (\$189.96)          | \$0.00            | (\$1,445.24)       | 11.62%        |
| <b>CEMETERY FUND</b>                       |                 |                   |                     |                     |                   |                    |               |
| <b>Revenues</b>                            |                 |                   | \$35,928.00         | \$41,778.46         | \$0.00            | -\$5,850.46        | 116.28%       |
| <b>Expenditures</b>                        |                 |                   | \$33,830.00         | \$24,882.91         | \$66.34           | \$8,947.09         | 73.55%        |
| <b>Gain/(Loss)</b>                         |                 |                   | \$2,098.00          | \$16,895.55         | (\$66.34)         | (\$14,797.55)      | 805.32%       |

# HEBRON TWP IL

## Expenses Against Budget

03/08/25 8:26 AM

Page 5

Current Period: MARCH 24-25

|                            |                 |                   | 24-25              | 24-25              | MARCH            | 24-25                | % of           |
|----------------------------|-----------------|-------------------|--------------------|--------------------|------------------|----------------------|----------------|
|                            |                 |                   | YTD Budget         | YTD Amt            | MTD Amt          | YTD Balance          | Budget         |
| <b>Revenue</b>             |                 |                   |                    |                    |                  |                      |                |
| Active                     | R 600-20000     | PROPERTY TAX      | \$128.00           | \$127.51           | \$0.00           | \$0.49               | 99.62%         |
| Active                     | R 600-20001     | REPLACEMENT TAX   | \$20,000.00        | \$17,213.69        | \$0.00           | \$2,786.31           | 86.07%         |
| Active                     | R 600-20003     | BANK INTEREST INC | \$25.00            | \$337.26           | \$0.00           | (\$312.26)           | 1349.04%       |
| 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         | \$1,650.00         | \$0.00           | (\$650.00)           | 165.00%        |
| 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        | \$10,000.00        | \$0.00           | \$0.00               | 100.00%        |
|                            |                 |                   | <u>\$35,928.00</u> | <u>\$41,778.46</u> | <u>\$0.00</u>    | <u>(\$5,850.46)</u>  | <u>116.28%</u> |
| <b>Total Revenue</b>       |                 |                   | \$35,928.00        | \$41,778.46        | \$0.00           | (\$5,850.46)         | 116.28%        |
| <b>Expenditure</b>         |                 |                   |                    |                    |                  |                      |                |
| Active                     | E 600-11000-106 | FICA - EMPLOYE    | \$222.00           | \$283.05           | \$0.00           | (\$61.05)            | 127.50%        |
| Active                     | E 600-11000-107 | UNEMPLOYMEN       | \$50.00            | \$26.35            | \$0.00           | \$23.65              | 52.70%         |
| Active                     | E 600-11000-117 | LEGAL SERVICE     | \$0.00             | \$0.00             | \$0.00           | \$0.00               | 0.00%          |
| Active                     | E 600-11000-155 | GROUND MAIN       | \$18,500.00        | \$20,031.32        | \$0.00           | (\$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         | \$2,200.00         | \$0.00           | \$200.00             | 91.67%         |
| Active                     | E 600-11000-158 | OPERATING SU      | \$3,700.00         | \$842.19           | \$66.34          | \$2,857.81           | 22.76%         |
| 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           | \$1,500.00         | \$0.00           | (\$1,000.00)         | 300.00%        |
| <b>ADMINISTRATION</b>      |                 |                   | <u>\$33,830.00</u> | <u>\$24,882.91</u> | <u>\$66.34</u>   | <u>\$8,947.09</u>    | <u>73.55%</u>  |
| <b>Total Expenditure</b>   |                 |                   | (\$33,830.00)      | (\$24,882.91)      | (\$66.34)        | (\$8,947.09)         | 73.55%         |
| <b>Total CEMETERY FUND</b> |                 |                   | <u>\$2,098.00</u>  | <u>\$16,895.55</u> | <u>(\$66.34)</u> | <u>(\$14,797.55)</u> | <u>805.32%</u> |
| <b>Report Total</b>        |                 |                   | (\$120,885.78)     | \$29,480.97        | (\$7,180.49)     | (\$150,366.75)       | -24.39%        |