

HEBRON TWP IL

Expenses Against Budget

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Current Period: FEBRUARY 23-24

			23-24	23-24	FEBRUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
		Revenues	\$179,504.00	\$182,697.78	\$0.00	-\$3,193.78	101.78%
		Expenditures	\$251,420.00	\$179,841.97	\$788.24	\$71,578.03	71.53%
		Gain/(Loss)	(\$71,916.00)	\$2,855.81	(\$788.24)	(\$74,771.81)	-3.97%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$7,500.00	\$0.00	\$1,500.00	83.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$22,916.70	\$0.00	\$4,583.30	83.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$37,500.00	\$0.00	\$7,500.00	83.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,650.00	\$0.00	\$750.00	68.75%
Active	E 100-11000-105	ROAD TREASUR	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11000-106	FICA - EMPLOYE	\$7,200.00	\$5,759.08	\$0.00	\$1,440.92	79.99%
Active	E 100-11000-108	SUPERVISOR MI	\$100.00	\$34.06	\$0.00	\$65.94	34.06%
Active	E 100-11000-109	CLERK MILEAG	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11000-110	ACCOUNTING &	\$5,000.00	\$4,875.00	\$195.00	\$125.00	97.50%
Active	E 100-11000-111	POSTAGE	\$360.00	\$132.00	\$0.00	\$228.00	36.67%
Active	E 100-11000-112	PUBLICATIONS	\$500.00	\$305.70	\$0.00	\$194.30	61.14%
Active	E 100-11000-113	TRAINING/PROF	\$500.00	\$40.00	\$0.00	\$460.00	8.00%
Active	E 100-11000-114	SERVICE CONT	\$3,000.00	\$2,999.87	\$0.00	\$0.13	100.00%
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	\$1,365.47	\$150.97	\$1,634.53	45.52%
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	\$436.94	\$0.00	\$163.06	72.82%
Active	E 100-11000-119	MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11000-120	COMMUNITY PR	\$500.00	\$250.00	\$0.00	\$250.00	50.00%
Active	E 100-11000-121	CONTINGENCIE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11000-122	REAL ESTATE T	\$250.00	\$209.92	\$0.00	\$40.08	83.97%
Active	E 100-11000-123	BUILDING MAIN	\$5,000.00	\$2,574.01	\$0.00	\$2,425.99	51.48%
Active	E 100-11000-124	UTILITIES - ELE	\$3,000.00	\$1,328.56	\$137.18	\$1,671.44	44.29%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$923.40	\$0.00	\$276.60	76.95%
Active	E 100-11000-126	UTILITIES - LP G	\$4,000.00	\$3,521.79	\$0.00	\$478.21	88.04%
Active	E 100-11000-127	FIRE PROTECTI	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-11000-128	CUSTODIAL SE	\$1,200.00	\$1,000.00	\$100.00	\$200.00	83.33%
Active	E 100-11000-129	SALARIES	\$3,000.00	\$712.50	\$0.00	\$2,287.50	23.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$26,333.30	\$0.00	\$3,666.70	87.78%
Active	E 100-11000-136	EQUIPMENT - C	\$2,500.00	\$349.99	\$0.00	\$2,150.01	14.00%
Active	E 100-11000-137	BUILDING IMPR	\$60,000.00	\$40,331.20	\$0.00	\$19,668.80	67.22%
		ADMINISTRATION	\$238,060.00	\$172,946.49	\$583.15	\$65,113.51	72.65%
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$198.53	\$12.86	\$226.47	46.71%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$19.55	\$0.00	\$80.45	19.55%
Active	E 100-12000-111	POSTAGE	\$120.00	\$0.00	\$0.00	\$120.00	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	\$614.24	\$0.00	\$200.76	75.37%
Active	E 100-12000-116	OFFICE & OPER	\$700.00	\$689.40	\$24.23	\$10.60	98.49%
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	\$5,500.00	\$2,595.00	\$168.00	\$2,905.00	47.18%
Active	E 100-12000-130	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-12000-131	MILEAGE REIMB	\$1,500.00	\$109.17	\$0.00	\$1,390.83	7.28%
Active	E 100-12000-132	TELEPHONE & I	\$1,100.00	\$869.59	\$0.00	\$230.41	79.05%

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		23-24	23-24	FEBRUARY	23-24	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,800.00	\$0.00	\$400.00	81.82%
Active	E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ASSESSOR		<u>\$13,360.00</u>	<u>\$6,895.48</u>	<u>\$205.09</u>	<u>\$6,464.52</u>	<u>51.61%</u>
Total Expenditure		(\$251,420.00)	(\$179,841.97)	(\$788.24)	(\$71,578.03)	71.53%
Revenue						
Active	R 100-20000 PROPERTY TAX	\$159,910.00	\$159,662.18	\$0.00	\$247.82	99.85%
Active	R 100-20001 REPLACEMENT TAX	\$10,000.00	\$13,057.25	\$0.00	(\$3,057.25)	130.57%
Active	R 100-20002 MISC. INCOME	\$0.00	\$35.15	\$0.00	(\$35.15)	0.00%
Active	R 100-20003 BANK INTEREST INC	\$300.00	\$1,280.52	\$0.00	(\$980.52)	426.84%
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	\$144.00	\$162.68	\$0.00	(\$18.68)	112.97%
		<u>\$179,504.00</u>	<u>\$182,697.78</u>	<u>\$0.00</u>	<u>(\$3,193.78)</u>	<u>101.78%</u>
Total Revenue		\$179,504.00	\$182,697.78	\$0.00	(\$3,193.78)	101.78%
Total GENERAL TOWN FUND		(\$71,916.00)	\$2,855.81	(\$788.24)	(\$74,771.81)	-3.97%
GENERAL ASSISTANCE FUND						
Revenues		\$4,518.00	\$4,653.10	\$0.00	-\$135.10	102.99%
Expenditures		\$24,300.00	\$8,696.94	\$98.60	\$15,603.06	35.79%
Gain/(Loss)		(\$19,782.00)	(\$4,043.84)	(\$98.60)	(\$15,738.16)	20.44%
Expenditure						
Active	E 200-11000-116 OFFICE & OPER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 200-11000-132 TELEPHONE & I	\$1,200.00	\$1,052.15	\$98.60	\$147.85	87.68%
Active	E 200-11000-135 BUILDING MORT	\$4,900.00	\$4,900.00	\$0.00	\$0.00	100.00%
ADMINISTRATION		<u>\$6,300.00</u>	<u>\$5,952.15</u>	<u>\$98.60</u>	<u>\$347.85</u>	<u>94.48%</u>
Active	E 200-22000-138 HOUSEHOLD IN	\$1,000.00	\$270.40	\$0.00	\$729.60	27.04%
Active	E 200-22000-139 MEDICATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22000-140 FUEL/TRANSPO	\$1,000.00	\$405.57	\$0.00	\$594.43	40.56%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$2,068.82	\$0.00	\$12,931.18	13.79%
GA HOME RELIEF		<u>\$18,000.00</u>	<u>\$2,744.79</u>	<u>\$0.00</u>	<u>\$15,255.21</u>	<u>15.25%</u>
Total Expenditure		(\$24,300.00)	(\$8,696.94)	(\$98.60)	(\$15,603.06)	35.79%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,418.00	\$4,413.00	\$0.00	\$5.00	99.89%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$240.10	\$0.00	(\$140.10)	240.10%
		<u>\$4,518.00</u>	<u>\$4,653.10</u>	<u>\$0.00</u>	<u>(\$135.10)</u>	<u>102.99%</u>
Total Revenue		\$4,518.00	\$4,653.10	\$0.00	(\$135.10)	102.99%
Total GENERAL ASSISTANCE FUND		(\$19,782.00)	(\$4,043.84)	(\$98.60)	(\$15,738.16)	20.44%
ROAD & BRIDGE FUND						
Revenues		\$254,594.51	\$194,228.28	\$0.00	\$60,366.23	76.29%
Expenditures		\$273,085.11	\$186,875.70	\$3,116.30	\$86,209.41	68.43%
Gain/(Loss)		(\$18,490.60)	\$7,352.58	(\$3,116.30)	(\$25,843.18)	-39.76%
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%

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			23-24	23-24	FEBRUARY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-11000-112	PUBLICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	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	\$300.00	\$173.88	\$0.00	\$126.12	57.96%
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	\$175.00	\$175.00	\$275.00	38.89%
Active	E 300-11000-124	UTILITIES - ELE	\$2,250.00	\$1,328.63	\$137.19	\$921.37	59.05%
Active	E 300-11000-126	UTILITIES - LP G	\$4,000.00	\$321.79	\$0.00	\$3,678.21	8.04%
Active	E 300-11000-142	TELEPHONE	\$1,200.00	\$1,053.87	\$98.10	\$146.13	87.82%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$923.50	\$80.50	\$26.50	97.21%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			\$12,150.00	\$4,011.67	\$490.79	\$8,138.33	33.02%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$1,537.50	\$30.00	(\$37.50)	102.50%
Active	E 300-32000-121	CONTINGENCIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-32000-145	ROADS	\$158,835.11	\$103,202.42	\$650.00	\$55,632.69	64.97%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$3,219.14	\$0.00	\$1,280.86	71.54%
Active	E 300-32000-147	MAINTENANCE-	\$27,500.00	\$26,041.98	\$0.00	\$1,458.02	94.70%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$12,194.76	\$1,945.51	\$305.24	97.56%
Active	E 300-32000-149	BUILDING & EQ	\$14,100.00	\$14,061.00	\$0.00	\$39.00	99.72%
Active	E 300-32000-150	CULVERT BOND	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-32000-161	ROAD DONATIO	\$40,000.00	\$22,607.23	\$0.00	\$17,392.77	56.52%
R&B MAINTENANCE			\$260,935.11	\$182,864.03	\$2,625.51	\$78,071.08	70.08%
Total Expenditure			(\$273,085.11)	(\$186,875.70)	(\$3,116.30)	(\$86,209.41)	68.43%
Revenue							
Active	R 300-20000	PROPERTY TAX	\$81,207.17	\$81,002.41	\$0.00	\$204.76	99.75%
Active	R 300-20001	REPLACEMENT TAX	\$30,000.00	\$22,895.23	\$0.00	\$7,104.77	76.32%
Active	R 300-20002	MISC. INCOME	\$8,500.00	\$10,529.54	\$0.00	(\$2,029.54)	123.88%
Active	R 300-20003	BANK INTEREST INC	\$150.00	\$196.49	\$0.00	(\$46.49)	130.99%
Active	R 300-20006	OXCART/OVERWEIG	\$1,500.00	\$100.00	\$0.00	\$1,400.00	6.67%
Active	R 300-20007	COURT FINES	\$500.00	\$750.00	\$0.00	(\$250.00)	150.00%
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	\$2,000.00	\$500.00	\$0.00	\$1,500.00	25.00%
Active	R 300-20010	GRAVEL PITS	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
Active	R 300-20016	REVENUE RECAPTU	\$237.34	\$254.61	\$0.00	(\$17.27)	107.28%
Active	R 300-20017	ROAD DONATION - T	\$40,000.00	\$28,500.00	\$0.00	\$11,500.00	71.25%
Active	R 300-20018	ROAD PROJECT LO	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	50.00%
			\$254,594.51	\$194,228.28	\$0.00	\$60,366.23	76.29%
Total Revenue			\$254,594.51	\$194,228.28	\$0.00	\$60,366.23	76.29%
Total ROAD & BRIDGE FUND			(\$18,490.60)	\$7,352.58	(\$3,116.30)	(\$25,843.18)	-39.76%
HARD ROAD FUND							
Revenues			\$131,933.64	\$130,409.39	\$0.00	\$1,524.25	98.84%
Expenditures			\$163,815.62	\$133,572.62	\$6,634.45	\$30,243.00	81.54%
Gain/(Loss)			(\$31,881.98)	(\$3,163.23)	(\$6,634.45)	(\$28,718.75)	9.92%
Expenditure							
Active	E 400-11000-110	ACCOUNTING &	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 400-11000-129	SALARIES	\$60,000.00	\$37,853.00	\$1,886.00	\$22,147.00	63.09%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
ADMINISTRATION			\$68,600.00	\$46,453.00	\$1,886.00	\$22,147.00	67.72%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-42000-136	EQUIPMENT - C	\$5,000.00	\$10,000.00	\$0.00	(\$5,000.00)	200.00%
Active	E 400-42000-152	ROAD MAINTEN	\$41,839.66	\$41,678.20	\$0.00	\$161.46	99.61%
Active	E 400-42000-153	FUEL - DIESEL & HARD ROAD MAINTENANCE	\$30,000.00	\$21,945.33	\$4,604.17	\$8,054.67	73.15%
			<u>\$76,839.66</u>	<u>\$73,623.53</u>	<u>\$4,604.17</u>	<u>\$3,216.13</u>	<u>95.81%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$93.31	\$0.00	\$106.69	46.66%
Active	E 400-43000-115	TOIRMA INSURA INSURANCE	\$13,482.61	\$10,507.00	\$0.00	\$2,975.61	77.93%
			<u>\$13,682.61</u>	<u>\$10,600.31</u>	<u>\$0.00</u>	<u>\$3,082.30</u>	<u>77.47%</u>
Active	E 400-44000-106	FICA - EMPLOYE SOCIAL SECURITY	\$4,693.35	\$2,895.78	\$144.28	\$1,797.57	61.70%
			<u>\$4,693.35</u>	<u>\$2,895.78</u>	<u>\$144.28</u>	<u>\$1,797.57</u>	<u>61.70%</u>
Total Expenditure			<u>(\$163,815.62)</u>	<u>(\$133,572.62)</u>	<u>(\$6,634.45)</u>	<u>(\$30,243.00)</u>	<u>81.54%</u>
Revenue							
Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$113,344.90	\$0.00	\$162.78	99.86%
Active	R 400-20002	MISC. INCOME	\$0.00	\$26.27	\$0.00	(\$26.27)	0.00%
Active	R 400-20003	BANK INTEREST INC	\$250.00	\$286.32	\$0.00	(\$36.32)	114.53%
Active	R 400-20004	TORIMA INSURANC	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	R 400-20013	PROPERTY TAX - IN	\$12,082.61	\$12,065.25	\$0.00	\$17.36	99.86%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$4,686.65	\$0.00	\$6.70	99.86%
			<u>\$131,933.64</u>	<u>\$130,409.39</u>	<u>\$0.00</u>	<u>\$1,524.25</u>	<u>98.84%</u>
Total Revenue			<u>\$131,933.64</u>	<u>\$130,409.39</u>	<u>\$0.00</u>	<u>\$1,524.25</u>	<u>98.84%</u>
Total HARD ROAD FUND			<u>(\$31,881.98)</u>	<u>(\$3,163.23)</u>	<u>(\$6,634.45)</u>	<u>(\$28,718.75)</u>	<u>9.92%</u>
BUILDING & EQUIPMENT FUND							
Revenues			\$33,554.73	\$33,550.52	\$0.00	\$4.21	99.99%
Expenditures			\$34,926.91	\$33,287.62	\$0.00	\$1,639.29	95.31%
Gain/(Loss)			<u>(\$1,372.18)</u>	<u>\$262.90</u>	<u>\$0.00</u>	<u>(\$1,635.08)</u>	<u>-19.16%</u>
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	\$33,287.62	\$0.00	\$12.38	99.96%
BUILDING & EQUIPMENT ADMINISTR			<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	\$1,526.91	\$0.00	\$0.00	\$1,526.91	0.00%
Active	E 500-52000-159	CAP. EXPENDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDING & EQUIPMENT MAINTENAN			<u>\$1,526.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,526.91</u>	<u>0.00%</u>
Total Expenditure			<u>(\$34,926.91)</u>	<u>(\$33,287.62)</u>	<u>\$0.00</u>	<u>(\$1,639.29)</u>	<u>95.31%</u>
Revenue							
Active	R 500-20000	PROPERTY TAX	\$33,509.73	\$33,468.41	\$0.00	\$41.32	99.88%
Active	R 500-20003	BANK INTEREST INC	\$45.00	\$82.11	\$0.00	(\$37.11)	182.47%
			<u>\$33,554.73</u>	<u>\$33,550.52</u>	<u>\$0.00</u>	<u>\$4.21</u>	<u>99.99%</u>
Total Revenue			<u>\$33,554.73</u>	<u>\$33,550.52</u>	<u>\$0.00</u>	<u>\$4.21</u>	<u>99.99%</u>
Total BUILDING & EQUIPMENT FUND			<u>(\$1,372.18)</u>	<u>\$262.90</u>	<u>\$0.00</u>	<u>(\$1,635.08)</u>	<u>-19.16%</u>
CEMETERY FUND							
Revenues			\$25,996.00	\$22,230.04	\$0.00	\$3,765.96	85.51%
Expenditures			\$33,580.00	\$24,379.97	\$38.22	\$9,200.03	72.60%
Gain/(Loss)			<u>(\$7,584.00)</u>	<u>(\$2,149.93)</u>	<u>(\$38.22)</u>	<u>(\$5,434.07)</u>	<u>28.35%</u>
Expenditure							

HEBRON TWP IL

Expenses Against Budget

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Current Period: FEBRUARY 23-24

		23-24	23-24	FEBRUARY	23-24	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-11000-106 FICA - EMPLOYE	\$222.00	\$183.60	\$0.00	\$38.40	82.70%
Active	E 600-11000-107 UNEMPLOYMEN	\$100.00	\$3.40	\$0.00	\$96.60	3.40%
Active	E 600-11000-117 LEGAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 600-11000-155 GROUNDS MAIN	\$21,500.00	\$21,500.00	\$0.00	\$0.00	100.00%
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	\$2,000.00	\$0.00	\$400.00	83.33%
Active	E 600-11000-158 OPERATING SU	\$400.00	\$292.97	\$38.22	\$107.03	73.24%
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	\$400.00	\$0.00	\$100.00	80.00%
ADMINISTRATION		\$33,580.00	\$24,379.97	\$38.22	\$9,200.03	72.60%
Total Expenditure		(\$33,580.00)	(\$24,379.97)	(\$38.22)	(\$9,200.03)	72.60%
Revenue						
Active	R 600-20000 PROPERTY TAX	\$121.00	\$121.16	\$0.00	(\$0.16)	100.13%
Active	R 600-20001 REPLACEMENT TAX	\$20,000.00	\$16,045.26	\$0.00	\$3,954.74	80.23%
Active	R 600-20003 BANK INTEREST INC	\$25.00	\$190.94	\$0.00	(\$165.94)	763.76%
Active	R 600-20011 PLOT SALES	\$4,750.00	\$3,800.00	\$0.00	\$950.00	80.00%
Active	R 600-20012 STAKING FEES	\$1,000.00	\$2,050.00	\$0.00	(\$1,050.00)	205.00%
Active	R 600-20015 DONATIONS	\$100.00	\$22.68	\$0.00	\$77.32	22.68%
		\$25,996.00	\$22,230.04	\$0.00	\$3,765.96	85.51%
Total Revenue		\$25,996.00	\$22,230.04	\$0.00	\$3,765.96	85.51%
Total CEMETERY FUND		(\$7,584.00)	(\$2,149.93)	(\$38.22)	(\$5,434.07)	28.35%
Report Total		(\$151,026.76)	\$1,114.29	(\$10,675.81)	(\$152,141.05)	-0.74%