

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: JUNE 24-25

			24-25	24-25	JUNE	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL TOWN FUND</b>							
<b>Revenues</b>			\$178,703.00	\$5,130.27	\$0.00	\$173,572.73	2.87%
<b>Expenditures</b>			\$219,752.00	\$28,783.77	\$1,094.05	\$190,968.23	13.10%
<b>Gain/(Loss)</b>			(\$41,049.00)	(\$23,653.50)	(\$1,094.05)	(\$17,395.50)	57.62%
<b>Revenue</b>							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$4,958.85	\$0.00	\$163,864.15	2.94%
Active	R 100-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20003	BANK INTEREST INC	\$500.00	\$164.66	\$0.00	\$335.34	32.93%
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	\$6.76	\$0.00	\$223.24	2.94%
			<u>\$178,703.00</u>	<u>\$5,130.27</u>	<u>\$0.00</u>	<u>\$173,572.73</u>	<u>2.87%</u>
<b>Total Revenue</b>			\$178,703.00	\$5,130.27	\$0.00	\$173,572.73	2.87%
<b>Expenditure</b>							
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	\$27,500.00	\$4,583.34	\$0.00	\$22,916.66	16.67%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$7,500.00	\$0.00	\$37,500.00	16.67%
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	\$7,300.00	\$1,172.09	\$0.00	\$6,127.91	16.06%
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	\$0.00	\$0.00	\$272.00	0.00%
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	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$252.58	\$177.21	\$2,747.42	8.42%
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	\$379.82	\$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	\$0.00	\$0.00	\$500.00	0.00%
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	\$21.98	\$0.00	\$14,978.02	0.15%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$321.20	\$99.39	\$2,178.80	12.85%
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	\$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	\$2,400.00	\$500.00	\$200.00	\$1,900.00	20.83%
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	\$3,266.66	\$0.00	\$26,733.34	10.89%
Active	E 100-11000-136	EQUIPMENT - C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-11000-137	BUILDING IMPR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11000-165	TRANSFER TO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>ADMINISTRATION</b>			<u>\$207,372.00</u>	<u>\$26,898.00</u>	<u>\$856.42</u>	<u>\$180,474.00</u>	<u>12.97%</u>

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Current Period: JUNE 24-25

		24-25	24-25	JUNE	24-25	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$77.66	\$13.66	\$347.34	18.27%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$498.82	\$45.47	\$401.18	55.42%
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	\$1,015.00	\$178.50	\$4,485.00	18.45%
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	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-12000-132 TELEPHONE & I	\$1,100.00	\$257.50	\$0.00	\$842.50	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%
<b>ASSESSOR</b>		<u>\$12,380.00</u>	<u>\$1,885.77</u>	<u>\$237.63</u>	<u>\$10,494.23</u>	<u>15.23%</u>
<b>Total Expenditure</b>		(\$219,752.00)	(\$28,783.77)	(\$1,094.05)	(\$190,968.23)	13.10%
<b>Total GENERAL TOWN FUND</b>		(\$41,049.00)	(\$23,653.50)	(\$1,094.05)	(\$17,395.50)	57.62%
<b>GENERAL ASSISTANCE FUND</b>						
<b>Revenues</b>		\$4,703.00	\$176.47	\$0.00	\$4,526.53	3.75%
<b>Expenditures</b>		\$24,800.00	\$993.86	\$107.73	\$23,806.14	4.01%
<b>Gain/(Loss)</b>		(\$20,097.00)	(\$817.39)	(\$107.73)	(\$19,279.61)	4.07%
<b>Revenue</b>						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$135.21	\$0.00	\$4,467.79	2.94%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$41.26	\$0.00	\$58.74	41.26%
		<u>\$4,703.00</u>	<u>\$176.47</u>	<u>\$0.00</u>	<u>\$4,526.53</u>	<u>3.75%</u>
<b>Total Revenue</b>		\$4,703.00	\$176.47	\$0.00	\$4,526.53	3.75%
<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	\$313.86	\$107.73	\$986.14	24.14%
Active	E 200-11000-135 BUILDING MORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>ADMINISTRATION</b>		<u>\$6,300.00</u>	<u>\$313.86</u>	<u>\$107.73</u>	<u>\$5,986.14</u>	<u>4.98%</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/TRANSP	\$2,000.00	\$206.60	\$0.00	\$1,793.40	10.33%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$473.40	\$0.00	\$14,526.60	3.16%
<b>GA HOME RELIEF</b>		<u>\$18,500.00</u>	<u>\$680.00</u>	<u>\$0.00</u>	<u>\$17,820.00</u>	<u>3.68%</u>
<b>Total Expenditure</b>		(\$24,800.00)	(\$993.86)	(\$107.73)	(\$23,806.14)	4.01%
<b>Total GENERAL ASSISTANCE FUND</b>		(\$20,097.00)	(\$817.39)	(\$107.73)	(\$19,279.61)	4.07%
<b>ROAD &amp; BRIDGE FUND</b>						
<b>Revenues</b>		\$297,416.78	\$17,981.42	\$0.00	\$279,435.36	6.05%
<b>Expenditures</b>		\$333,609.33	\$14,055.34	\$7,567.56	\$319,553.99	4.21%
<b>Gain/(Loss)</b>		(\$36,192.55)	\$3,926.08	(\$7,567.56)	(\$40,118.63)	-10.85%
<b>Revenue</b>						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$2,501.33	\$0.00	\$82,793.16	2.93%
Active	R 300-20001 REPLACEMENT TAX	\$25,000.00	\$4,861.60	\$0.00	\$20,138.40	19.45%

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Current Period: JUNE 24-25

			24-25	24-25	JUNE	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	\$59.25	\$0.00	\$190.75	23.70%
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	\$1,000.00	\$0.00	\$1,000.00	50.00%
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	\$10.94	\$0.00	\$361.35	2.94%
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	\$17,981.42	\$0.00	\$279,435.36	6.05%
<b>Total Revenue</b>			\$297,416.78	\$17,981.42	\$0.00	\$279,435.36	6.05%
<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	\$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	\$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	\$321.22	\$99.40	\$1,928.78	14.28%
Active	E 300-11000-126	UTILITIES - LP G	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 300-11000-142	TELEPHONE	\$1,300.00	\$294.82	\$98.36	\$1,005.18	22.68%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$276.00	\$92.00	\$924.00	23.00%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$35.00	\$215.00	14.00%
<b>ADMINISTRATION</b>			\$12,750.00	\$987.04	\$324.76	\$11,762.96	7.74%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$283.00	\$30.00	\$1,217.00	18.87%
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	\$6,859.83	\$3,641.09	\$184,259.50	3.59%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$696.91	\$0.00	\$3,803.09	15.49%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$3,379.94	\$2,683.01	\$31,620.06	9.66%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$1,848.62	\$888.70	\$10,651.38	14.79%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$0.00	\$0.00	\$33,000.00	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	\$42,240.00	\$0.00	\$0.00	\$42,240.00	0.00%
<b>R&amp;B MAINTENANCE</b>			\$320,859.33	\$13,068.30	\$7,242.80	\$307,791.03	4.07%
<b>Total Expenditure</b>			(\$333,609.33)	(\$14,055.34)	(\$7,567.56)	(\$319,553.99)	4.21%
<b>Total ROAD &amp; BRIDGE FUND</b>			(\$36,192.55)	\$3,926.08	(\$7,567.56)	(\$40,118.63)	-10.85%
<b>HARD ROAD FUND</b>							
<b>Revenues</b>			\$138,487.26	\$4,027.95	\$0.00	\$134,459.31	2.91%
<b>Expenditures</b>			\$162,497.29	\$26,878.88	\$8,763.09	\$135,618.41	16.54%
<b>Gain/(Loss)</b>			(\$24,010.03)	(\$22,850.93)	(\$8,763.09)	(\$1,159.10)	95.17%

**Revenue**

Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$3,500.44	\$0.00	\$115,671.62	2.94%
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	\$10.10	\$0.00	\$289.90	3.37%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			24-25	24-25	JUNE	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$372.64	\$0.00	\$12,313.80	2.94%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$144.77	\$0.00	\$4,783.99	2.94%
			<u>\$138,487.26</u>	<u>\$4,027.95</u>	<u>\$0.00</u>	<u>\$134,459.31</u>	<u>2.91%</u>
<b>Total Revenue</b>			\$138,487.26	\$4,027.95	\$0.00	\$134,459.31	2.91%
<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	\$10,226.50	\$1,500.00	\$54,773.50	15.73%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>ADMINISTRATION</b>			<u>\$73,600.00</u>	<u>\$10,226.50</u>	<u>\$1,500.00</u>	<u>\$63,373.50</u>	<u>13.89%</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	\$2,360.40	\$0.00	\$33,921.69	6.51%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$3,102.63	\$1,944.84	\$31,897.37	8.86%
<b>HARD ROAD MAINTENANCE</b>			<u>\$71,282.09</u>	<u>\$5,463.03</u>	<u>\$1,944.84</u>	<u>\$65,819.06</u>	<u>7.66%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 400-43000-115	TOIRMA INSURA	\$12,486.44	\$10,407.00	\$5,203.50	\$2,079.44	83.35%
<b>INSURANCE</b>			<u>\$12,686.44</u>	<u>\$10,407.00</u>	<u>\$5,203.50</u>	<u>\$2,279.44</u>	<u>82.03%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$782.35	\$114.75	\$4,146.41	15.87%
<b>SOCIAL SECURITY</b>			<u>\$4,928.76</u>	<u>\$782.35</u>	<u>\$114.75</u>	<u>\$4,146.41</u>	<u>15.87%</u>
<b>Total Expenditure</b>			<u>(\$162,497.29)</u>	<u>(\$26,878.88)</u>	<u>(\$8,763.09)</u>	<u>(\$135,618.41)</u>	<u>16.54%</u>
<b>Total HARD ROAD FUND</b>			<u>(\$24,010.03)</u>	<u>(\$22,850.93)</u>	<u>(\$8,763.09)</u>	<u>(\$1,159.10)</u>	<u>95.17%</u>
<b>BUILDING &amp; EQUIPMENT FUND</b>							
<b>Revenues</b>			\$35,232.24	\$1,033.58	\$0.00	\$34,198.66	2.93%
<b>Expenditures</b>			\$36,867.44	\$0.00	\$0.00	\$36,867.44	0.00%
<b>Gain/(Loss)</b>			<u>(\$1,635.20)</u>	<u>\$1,033.58</u>	<u>\$0.00</u>	<u>(\$2,668.78)</u>	<u>-63.21%</u>
<b>Revenue</b>							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$1,033.40	\$0.00	\$34,148.84	2.94%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$0.18	\$0.00	\$49.82	0.36%
			<u>\$35,232.24</u>	<u>\$1,033.58</u>	<u>\$0.00</u>	<u>\$34,198.66</u>	<u>2.93%</u>
<b>Total Revenue</b>			\$35,232.24	\$1,033.58	\$0.00	\$34,198.66	2.93%
<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	\$0.00	\$0.00	\$33,300.00	0.00%
<b>BUILDING &amp; EQUIPMENT ADMINISTR</b>			<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%
<b>BUILDING &amp; EQUIPMENT MAINTENAN</b>			<u>\$3,467.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,467.44</u>	<u>0.00%</u>
<b>Total Expenditure</b>			<u>(\$36,867.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,867.44)</u>	<u>0.00%</u>
<b>Total BUILDING &amp; EQUIPMENT FUND</b>			<u>(\$1,635.20)</u>	<u>\$1,033.58</u>	<u>\$0.00</u>	<u>(\$2,668.78)</u>	<u>-63.21%</u>
<b>CEMETERY FUND</b>							
<b>Revenues</b>			\$35,928.00	\$7,463.14	\$100.00	\$28,464.86	20.77%
<b>Expenditures</b>			\$33,830.00	\$1,126.78	\$588.53	\$32,703.22	3.33%
<b>Gain/(Loss)</b>			<u>\$2,098.00</u>	<u>\$6,336.36</u>	<u>(\$488.53)</u>	<u>(\$4,238.36)</u>	<u>302.02%</u>

Revenue

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: JUNE 24-25

			24-25	24-25	JUNE	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$3.77	\$0.00	\$124.23	2.95%
Active	R 600-20001	REPLACEMENT TAX	\$20,000.00	\$6,179.65	\$0.00	\$13,820.35	30.90%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$79.72	\$0.00	(\$54.72)	318.88%
Active	R 600-20011	PLOT SALES	\$4,750.00	\$950.00	\$0.00	\$3,800.00	20.00%
Active	R 600-20012	STAKING FEES	\$1,000.00	\$150.00	\$0.00	\$850.00	15.00%
Active	R 600-20015	DONATIONS	\$25.00	\$100.00	\$100.00	(\$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>\$7,463.14</u>	<u>\$100.00</u>	<u>\$28,464.86</u>	<u>20.77%</u>
<b>Total Revenue</b>			\$35,928.00	\$7,463.14	\$100.00	\$28,464.86	20.77%
<b>Expenditure</b>							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$38.25	\$0.00	\$183.75	17.23%
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	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
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	\$400.00	\$0.00	\$2,000.00	16.67%
Active	E 600-11000-158	OPERATING SU	\$3,700.00	\$588.53	\$588.53	\$3,111.47	15.91%
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	\$100.00	\$0.00	\$400.00	20.00%
<b>ADMINISTRATION</b>			<u>\$33,830.00</u>	<u>\$1,126.78</u>	<u>\$588.53</u>	<u>\$32,703.22</u>	<u>3.33%</u>
<b>Total Expenditure</b>			(\$33,830.00)	(\$1,126.78)	(\$588.53)	(\$32,703.22)	3.33%
<b>Total CEMETERY FUND</b>			<u>\$2,098.00</u>	<u>\$6,336.36</u>	<u>(\$488.53)</u>	<u>(\$4,238.36)</u>	<u>302.02%</u>
<b>Report Total</b>			(\$120,885.78)	(\$36,025.80)	(\$18,020.96)	(\$84,859.98)	29.80%