

HEBRON TWP IL

Expenses Against Budget

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Current Period: JULY 24-25

			24-25	24-25	JULY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$178,703.00	\$97,067.81	\$2,113.72	\$81,635.19	54.32%
Expenditures			\$219,752.00	\$39,923.83	\$810.93	\$179,828.17	18.17%
Gain/(Loss)			(\$41,049.00)	\$57,143.98	\$1,302.79	(\$98,192.98)	-139.21%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$96,680.86	\$2,110.84	\$72,142.14	57.27%
Active	R 100-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20003	BANK INTEREST INC	\$500.00	\$255.08	\$0.00	\$244.92	51.02%
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	\$131.87	\$2.88	\$98.13	57.33%
			<u>\$178,703.00</u>	<u>\$97,067.81</u>	<u>\$2,113.72</u>	<u>\$81,635.19</u>	<u>54.32%</u>
Total Revenue			\$178,703.00	\$97,067.81	\$2,113.72	\$81,635.19	54.32%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$2,250.00	\$0.00	\$6,750.00	25.00%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$6,875.01	\$0.00	\$20,624.99	25.00%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$11,250.00	\$0.00	\$33,750.00	25.00%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$550.00	\$0.00	\$1,850.00	22.92%
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	\$1,741.40	\$0.00	\$5,558.60	23.85%
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	\$388.00	\$0.00	\$2,612.00	12.93%
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	\$0.00	\$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	\$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	\$286.21	\$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	\$31.42	\$9.44	\$14,968.58	0.21%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$420.48	\$99.28	\$2,079.52	16.82%
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	\$700.00	\$200.00	\$1,700.00	29.17%
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	\$4,899.99	\$0.00	\$25,100.01	16.33%
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%
ADMINISTRATION			<u>\$207,372.00</u>	<u>\$37,525.24</u>	<u>\$594.93</u>	<u>\$169,846.76</u>	<u>18.10%</u>

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Current Period: JULY 24-25

		24-25 YTD Budget	24-25 YTD Amt	JULY MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$103.89	\$11.24	\$321.11	24.44%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$10.29	\$10.29	\$89.71	10.29%
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	\$0.00	\$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	\$1,358.00	\$147.00	\$4,142.00	24.69%
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	\$47.47	\$152.53	23.74%
Active	E 100-12000-132 TELEPHONE & I	\$1,100.00	\$343.33	\$0.00	\$756.67	31.21%
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		<u>\$12,380.00</u>	<u>\$2,398.59</u>	<u>\$216.00</u>	<u>\$9,981.41</u>	<u>19.37%</u>
Total Expenditure		(\$219,752.00)	(\$39,923.83)	(\$810.93)	(\$179,828.17)	18.17%
Total GENERAL TOWN FUND		(\$41,049.00)	\$57,143.98	\$1,302.79	(\$98,192.98)	-139.21%
GENERAL ASSISTANCE FUND						
Revenues		\$4,703.00	\$2,695.86	\$57.56	\$2,007.14	57.32%
Expenditures		\$24,800.00	\$2,242.69	\$107.70	\$22,557.31	9.04%
Gain/(Loss)		(\$20,097.00)	\$453.17	(\$50.14)	(\$20,550.17)	-2.25%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$2,636.06	\$57.56	\$1,966.94	57.27%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$59.80	\$0.00	\$40.20	59.80%
		<u>\$4,703.00</u>	<u>\$2,695.86</u>	<u>\$57.56</u>	<u>\$2,007.14</u>	<u>57.32%</u>
Total Revenue		\$4,703.00	\$2,695.86	\$57.56	\$2,007.14	57.32%
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	\$421.56	\$107.70	\$878.44	32.43%
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>\$421.56</u>	<u>\$107.70</u>	<u>\$5,878.44</u>	<u>6.69%</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	\$309.90	\$0.00	\$1,690.10	15.50%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$1,511.23	\$0.00	\$13,488.77	10.07%
GA HOME RELIEF		<u>\$18,500.00</u>	<u>\$1,821.13</u>	<u>\$0.00</u>	<u>\$16,678.87</u>	<u>9.84%</u>
Total Expenditure		(\$24,800.00)	(\$2,242.69)	(\$107.70)	(\$22,557.31)	9.04%
Total GENERAL ASSISTANCE FUND		(\$20,097.00)	\$453.17	(\$50.14)	(\$20,550.17)	-2.25%
ROAD & BRIDGE FUND						
Revenues		\$297,416.78	\$64,561.16	\$1,069.36	\$232,855.62	21.71%
Expenditures		\$333,609.33	\$36,129.47	\$21,728.82	\$297,479.86	10.83%
Gain/(Loss)		(\$36,192.55)	\$28,431.69	(\$20,659.46)	(\$64,624.24)	-78.56%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$48,835.67	\$1,064.70	\$36,458.82	57.26%
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: JULY 24-25

			24-25	24-25	JULY	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	\$102.36	\$0.00	\$147.64	40.94%
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	\$213.23	\$4.66	\$159.06	57.28%
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	\$0.00	\$0.00	\$170,000.00	0.00%
			\$297,416.78	\$64,561.16	\$1,069.36	\$232,855.62	21.71%
Total Revenue			\$297,416.78	\$64,561.16	\$1,069.36	\$232,855.62	21.71%
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	\$68.00	\$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	\$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	\$420.50	\$99.28	\$1,829.50	18.69%
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	\$393.18	\$98.36	\$906.82	30.24%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$368.00	\$92.00	\$832.00	30.67%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			\$12,750.00	\$1,344.68	\$357.64	\$11,405.32	10.55%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$313.00	\$30.00	\$1,187.00	20.87%
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	\$8,634.75	\$1,774.92	\$182,484.58	4.52%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$1,042.22	\$0.00	\$3,457.78	23.16%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$4,402.32	\$1,022.38	\$30,597.68	12.58%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$1,905.71	\$57.09	\$10,594.29	15.25%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$18,486.79	\$18,486.79	\$14,513.21	56.02%
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%
R&B MAINTENANCE			\$320,859.33	\$34,784.79	\$21,371.18	\$286,074.54	10.84%
Total Expenditure			(\$333,609.33)	(\$36,129.47)	(\$21,728.82)	(\$297,479.86)	10.83%
Total ROAD & BRIDGE FUND			(\$36,192.55)	\$28,431.69	(\$20,659.46)	(\$64,624.24)	-78.56%
HARD ROAD FUND							
Revenues			\$138,487.26	\$78,364.34	\$1,710.24	\$60,122.92	56.59%
Expenditures			\$162,497.29	\$37,208.24	\$8,714.61	\$125,289.05	22.90%
Gain/(Loss)			(\$24,010.03)	\$41,156.10	(\$7,004.37)	(\$65,166.13)	-171.41%

Revenue

Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$68,246.22	\$1,490.00	\$50,925.84	57.27%
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	\$30.47	\$0.00	\$269.53	10.16%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			24-25	24-25	JULY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$7,265.15	\$158.62	\$5,421.29	57.27%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$2,822.50	\$61.62	\$2,106.26	57.27%
			<u>\$138,487.26</u>	<u>\$78,364.34</u>	<u>\$1,710.24</u>	<u>\$60,122.92</u>	<u>56.59%</u>
Total Revenue			\$138,487.26	\$78,364.34	\$1,710.24	\$60,122.92	56.59%
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	\$14,124.50	\$2,398.00	\$50,875.50	21.73%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
ADMINISTRATION			<u>\$73,600.00</u>	<u>\$14,124.50</u>	<u>\$2,398.00</u>	<u>\$59,475.50</u>	<u>19.19%</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	\$7,520.35	\$5,159.95	\$28,761.74	20.73%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$4,019.27	\$916.64	\$30,980.73	11.48%
HARD ROAD MAINTENANCE			<u>\$71,282.09</u>	<u>\$11,539.62</u>	<u>\$6,076.59</u>	<u>\$59,742.47</u>	<u>16.19%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$56.56	\$56.56	\$143.44	28.28%
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>\$10,463.56</u>	<u>\$56.56</u>	<u>\$2,222.88</u>	<u>82.48%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$1,080.56	\$183.46	\$3,848.20	21.92%
SOCIAL SECURITY			<u>\$4,928.76</u>	<u>\$1,080.56</u>	<u>\$183.46</u>	<u>\$3,848.20</u>	<u>21.92%</u>
Total Expenditure			<u>(\$162,497.29)</u>	<u>(\$37,208.24)</u>	<u>(\$8,714.61)</u>	<u>(\$125,289.05)</u>	<u>22.90%</u>
Total HARD ROAD FUND			(\$24,010.03)	\$41,156.10	(\$7,004.37)	(\$65,166.13)	-171.41%
BUILDING & EQUIPMENT FUND							
Revenues			\$35,232.24	\$19,710.80	\$0.00	\$15,521.44	55.95%
Expenditures			\$36,867.44	\$0.00	\$0.00	\$36,867.44	0.00%
Gain/(Loss)			<u>(\$1,635.20)</u>	<u>\$19,710.80</u>	<u>\$0.00</u>	<u>(\$21,346.00)</u>	<u>-1205.41%</u>
Revenue							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$19,707.92	\$0.00	\$15,474.32	56.02%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$2.88	\$0.00	\$47.12	5.76%
			<u>\$35,232.24</u>	<u>\$19,710.80</u>	<u>\$0.00</u>	<u>\$15,521.44</u>	<u>55.95%</u>
Total Revenue			\$35,232.24	\$19,710.80	\$0.00	\$15,521.44	55.95%
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	\$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%
BUILDING & EQUIPMENT MAINTENAN			<u>\$3,467.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,467.44</u>	<u>0.00%</u>
Total Expenditure			<u>(\$36,867.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$36,867.44)</u>	<u>0.00%</u>
Total BUILDING & EQUIPMENT FUND			(\$1,635.20)	\$19,710.80	\$0.00	(\$21,346.00)	-1205.41%
CEMETERY FUND							
Revenues			\$35,928.00	\$7,846.64	\$1.60	\$28,081.36	21.84%
Expenditures			\$33,830.00	\$4,272.19	\$155.95	\$29,557.81	12.63%
Gain/(Loss)			<u>\$2,098.00</u>	<u>\$3,574.45</u>	<u>(\$154.35)</u>	<u>(\$1,476.45)</u>	<u>170.37%</u>

Revenue

HEBRON TWP IL

Expenses Against Budget

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Current Period: JULY 24-25

			24-25	24-25	JULY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$73.44	\$1.60	\$54.56	57.38%
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	\$93.55	\$0.00	(\$68.55)	374.20%
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	\$450.00	\$0.00	\$550.00	45.00%
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>\$7,846.64</u>	<u>\$1.60</u>	<u>\$28,081.36</u>	<u>21.84%</u>
Total Revenue			\$35,928.00	\$7,846.64	\$1.60	\$28,081.36	21.84%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$53.55	\$0.00	\$168.45	24.12%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$5.95	\$5.95	\$44.05	11.90%
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	\$2,774.16	\$0.00	\$15,725.84	15.00%
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	\$600.00	\$0.00	\$1,800.00	25.00%
Active	E 600-11000-158	OPERATING SU	\$3,700.00	\$738.53	\$150.00	\$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	\$100.00	\$0.00	\$400.00	20.00%
ADMINISTRATION			<u>\$33,830.00</u>	<u>\$4,272.19</u>	<u>\$155.95</u>	<u>\$29,557.81</u>	<u>12.63%</u>
Total Expenditure			(\$33,830.00)	(\$4,272.19)	(\$155.95)	(\$29,557.81)	12.63%
Total CEMETERY FUND			<u>\$2,098.00</u>	<u>\$3,574.45</u>	<u>(\$154.35)</u>	<u>(\$1,476.45)</u>	<u>170.37%</u>
Report Total			(\$120,885.78)	\$150,470.19	(\$26,565.53)	(\$271,355.97)	-124.47%