

HEBRON TWP IL

Expenses Against Budget

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Current Period: MARCH 23-24

			23-24	23-24	MARCH	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
		Revenues	\$179,504.00	\$183,462.89	\$670.00	-\$3,958.89	102.21%
		Expenditures	\$251,420.00	\$190,830.07	\$1,015.73	\$60,589.93	75.90%
		Gain/(Loss)	(\$71,916.00)	(\$7,367.18)	(\$345.73)	(\$64,548.82)	10.24%
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	\$1,375.63	\$0.00	(\$1,075.63)	458.54%
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	\$144.00	\$162.68	\$0.00	(\$18.68)	112.97%
			<u>\$179,504.00</u>	<u>\$183,462.89</u>	<u>\$670.00</u>	<u>(\$3,958.89)</u>	<u>102.21%</u>
		Total Revenue	\$179,504.00	\$183,462.89	\$670.00	(\$3,958.89)	102.21%
Expenditure							
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	\$1,850.00	\$0.00	\$550.00	77.08%
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	\$6,347.52	\$15.30	\$852.48	88.16%
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	\$0.00	\$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	\$477.98	\$172.28	\$22.02	95.60%
Active	E 100-11000-113	TRAINING/PROF	\$500.00	\$65.00	\$25.00	\$435.00	13.00%
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	\$1,376.95	\$11.48	\$1,623.05	45.90%
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	\$1,463.93	\$135.37	\$1,536.07	48.80%
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	\$1,100.00	\$100.00	\$100.00	91.67%
Active	E 100-11000-129	SALARIES	\$3,000.00	\$912.50	\$200.00	\$2,087.50	30.42%
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	\$2,500.00	\$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	<u>\$238,060.00</u>	<u>\$183,304.06</u>	<u>\$659.43</u>	<u>\$54,755.94</u>	<u>77.00%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$227.45	\$15.53	\$197.55	53.52%

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			23-24	23-24	MARCH	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$787.17	\$97.77	(\$87.17)	112.45%
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	\$40.00	\$40.00	\$160.00	20.00%
Active	E 100-12000-129	SALARIES	\$5,500.00	\$2,973.00	\$203.00	\$2,527.00	54.05%
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	\$955.43	\$0.00	\$144.57	86.86%
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>\$7,526.01</u>	<u>\$356.30</u>	<u>\$5,833.99</u>	<u>56.33%</u>
Total Expenditure			<u>(\$251,420.00)</u>	<u>(\$190,830.07)</u>	<u>(\$1,015.73)</u>	<u>(\$60,589.93)</u>	<u>75.90%</u>
Total GENERAL TOWN FUND			<u>(\$71,916.00)</u>	<u>(\$7,367.18)</u>	<u>(\$345.73)</u>	<u>(\$64,548.82)</u>	<u>10.24%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$4,518.00	\$4,672.84	\$0.00	-\$154.84	103.43%
Expenditures			\$24,300.00	\$9,135.59	\$98.65	\$15,164.41	37.60%
Gain/(Loss)			<u>(\$19,782.00)</u>	<u>(\$4,462.75)</u>	<u>(\$98.65)</u>	<u>(\$15,319.25)</u>	<u>22.56%</u>
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	\$259.84	\$0.00	(\$159.84)	259.84%
			<u>\$4,518.00</u>	<u>\$4,672.84</u>	<u>\$0.00</u>	<u>(\$154.84)</u>	<u>103.43%</u>
Total Revenue			<u>\$4,518.00</u>	<u>\$4,672.84</u>	<u>\$0.00</u>	<u>(\$154.84)</u>	<u>103.43%</u>
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	\$1,150.80	\$98.65	\$49.20	95.90%
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>\$6,050.80</u>	<u>\$98.65</u>	<u>\$249.20</u>	<u>96.04%</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	\$2,408.82	\$0.00	\$12,591.18	16.06%
GA HOME RELIEF			<u>\$18,000.00</u>	<u>\$3,084.79</u>	<u>\$0.00</u>	<u>\$14,915.21</u>	<u>17.14%</u>
Total Expenditure			<u>(\$24,300.00)</u>	<u>(\$9,135.59)</u>	<u>(\$98.65)</u>	<u>(\$15,164.41)</u>	<u>37.60%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$19,782.00)</u>	<u>(\$4,462.75)</u>	<u>(\$98.65)</u>	<u>(\$15,319.25)</u>	<u>22.56%</u>
ROAD & BRIDGE FUND							
Revenues			\$254,594.51	\$206,544.28	\$1,594.86	\$48,050.23	81.13%
Expenditures			\$273,085.11	\$189,260.99	\$2,198.74	\$83,824.12	69.30%
Gain/(Loss)			<u>(\$18,490.60)</u>	<u>\$17,283.29</u>	<u>(\$603.88)</u>	<u>(\$35,773.89)</u>	<u>-93.47%</u>
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	\$24,490.09	\$1,594.86	\$5,509.91	81.63%
Active	R 300-20002	MISC. INCOME	\$8,500.00	\$20,227.66	\$0.00	(\$11,727.66)	237.97%

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			23-24	23-24	MARCH	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20003	BANK INTEREST INC	\$150.00	\$219.51	\$0.00	(\$69.51)	146.34%
Active	R 300-20006	OX CART/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	\$2,000.00	\$0.00	\$0.00	100.00%
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%
			<u>\$254,594.51</u>	<u>\$206,544.28</u>	<u>\$1,594.86</u>	<u>\$48,050.23</u>	<u>81.13%</u>
Total Revenue			\$254,594.51	\$206,544.28	\$1,594.86	\$48,050.23	81.13%
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	\$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	\$0.00	\$275.00	38.89%
Active	E 300-11000-124	UTILITIES - ELE	\$2,250.00	\$1,464.00	\$135.37	\$786.00	65.07%
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	\$1,151.97	\$98.10	\$48.03	96.00%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$1,004.00	\$80.50	(\$54.00)	105.68%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,150.00</u>	<u>\$4,325.64</u>	<u>\$313.97</u>	<u>\$7,824.36</u>	<u>35.60%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$1,567.50	\$30.00	(\$67.50)	104.50%
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	\$0.00	\$55,632.69	64.97%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$3,559.69	\$0.00	\$940.31	79.10%
Active	E 300-32000-147	MAINTENANCE-	\$27,500.00	\$27,896.75	\$1,854.77	(\$396.75)	101.44%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$12,040.76	\$0.00	\$459.24	96.33%
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			<u>\$260,935.11</u>	<u>\$184,935.35</u>	<u>\$1,884.77</u>	<u>\$75,999.76</u>	<u>70.87%</u>
Total Expenditure			<u>(\$273,085.11)</u>	<u>(\$189,260.99)</u>	<u>(\$2,198.74)</u>	<u>(\$83,824.12)</u>	<u>69.30%</u>
Total ROAD & BRIDGE FUND			(\$18,490.60)	\$17,283.29	(\$603.88)	(\$35,773.89)	-93.47%
HARD ROAD FUND							
Revenues			\$131,933.64	\$131,856.04	\$1,425.00	\$77.60	99.94%
Expenditures			\$163,815.62	\$138,242.42	\$3,270.35	\$25,573.20	84.39%
Gain/(Loss)			<u>(\$31,881.98)</u>	<u>(\$6,386.38)</u>	<u>(\$1,845.35)</u>	<u>(\$25,495.60)</u>	<u>20.03%</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	\$307.97	\$0.00	(\$57.97)	123.19%
Active	R 400-20004	TORIMA INSURANC	\$1,400.00	\$1,425.00	\$1,425.00	(\$25.00)	101.79%
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%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
			\$131,933.64	\$131,856.04	\$1,425.00	\$77.60	99.94%
Total Revenue			\$131,933.64	\$131,856.04	\$1,425.00	\$77.60	99.94%
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	\$40,650.00	\$1,497.00	\$19,350.00	67.75%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
ADMINISTRATION			\$68,600.00	\$49,250.00	\$1,497.00	\$19,350.00	71.79%
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 &	\$30,000.00	\$23,604.17	\$1,658.84	\$6,395.83	78.68%
HARD ROAD MAINTENANCE			\$76,839.66	\$75,282.37	\$1,658.84	\$1,557.29	97.97%
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$93.31	\$0.00	\$106.69	46.66%
Active	E 400-43000-115	TOIRMA INSURA	\$13,482.61	\$10,507.00	\$0.00	\$2,975.61	77.93%
INSURANCE			\$13,682.61	\$10,600.31	\$0.00	\$3,082.30	77.47%
Active	E 400-44000-106	FICA - EMPLOYE	\$4,693.35	\$3,109.74	\$114.51	\$1,583.61	66.26%
SOCIAL SECURITY			\$4,693.35	\$3,109.74	\$114.51	\$1,583.61	66.26%
Total Expenditure			(\$163,815.62)	(\$138,242.42)	(\$3,270.35)	(\$25,573.20)	84.39%
Total HARD ROAD FUND			(\$31,881.98)	(\$6,386.38)	(\$1,845.35)	(\$25,495.60)	20.03%
BUILDING & EQUIPMENT FUND							
Revenues			\$33,554.73	\$33,550.58	\$0.00	\$4.15	99.99%
Expenditures			\$34,926.91	\$33,287.62	\$0.00	\$1,639.29	95.31%
Gain/(Loss)			(\$1,372.18)	\$262.96	\$0.00	(\$1,635.14)	-19.16%
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	\$82.17	\$0.00	(\$37.17)	182.60%
			\$33,554.73	\$33,550.58	\$0.00	\$4.15	99.99%
Total Revenue			\$33,554.73	\$33,550.58	\$0.00	\$4.15	99.99%
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			\$33,400.00	\$33,287.62	\$0.00	\$112.38	99.66%
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			\$1,526.91	\$0.00	\$0.00	\$1,526.91	0.00%
Total Expenditure			(\$34,926.91)	(\$33,287.62)	\$0.00	(\$1,639.29)	95.31%
Total BUILDING & EQUIPMENT FUND			(\$1,372.18)	\$262.96	\$0.00	(\$1,635.14)	-19.16%
CEMETERY FUND							
Revenues			\$25,996.00	\$24,264.16	\$2,027.26	\$1,731.84	93.34%
Expenditures			\$33,580.00	\$24,816.93	\$221.66	\$8,763.07	73.90%
Gain/(Loss)			(\$7,584.00)	(\$552.77)	\$1,805.60	(\$7,031.23)	7.29%
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	\$18,072.52	\$2,027.26	\$1,927.48	90.36%

HEBRON TWP IL

Expenses Against Budget

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Current Period: MARCH 23-24

			23-24	23-24	MARCH	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$197.80	\$0.00	(\$172.80)	791.20%
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	\$24,264.16	\$2,027.26	\$1,731.84	93.34%
Total Revenue			\$25,996.00	\$24,264.16	\$2,027.26	\$1,731.84	93.34%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$198.90	\$0.00	\$23.10	89.59%
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	\$2,200.00	\$0.00	\$200.00	91.67%
Active	E 600-11000-158	OPERATING SU	\$400.00	\$514.63	\$221.66	(\$114.63)	128.66%
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	\$24,816.93	\$221.66	\$8,763.07	73.90%
Total Expenditure			(\$33,580.00)	(\$24,816.93)	(\$221.66)	(\$8,763.07)	73.90%
Total CEMETERY FUND			(\$7,584.00)	(\$552.77)	\$1,805.60	(\$7,031.23)	7.29%
Report Total			(\$151,026.76)	(\$1,222.83)	(\$1,088.01)	(\$149,803.93)	0.81%