

HEBRON TWP IL

Expenses Against Budget

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Current Period: SEPTEMBER 24-25

			24-25	24-25	SEPTEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$178,703.00	\$104,024.82	\$0.00	\$74,678.18	58.21%
Expenditures			\$219,752.00	\$73,169.19	\$4,550.77	\$146,582.81	33.30%
Gain/(Loss)			(\$41,049.00)	\$30,855.63	(\$4,550.77)	(\$71,904.63)	-75.17%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$103,365.41	\$0.00	\$65,457.59	61.23%
Active	R 100-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME	\$0.00	(\$4.00)	\$0.00	\$4.00	0.00%
Active	R 100-20003	BANK INTEREST INC	\$500.00	\$522.41	\$0.00	(\$22.41)	104.48%
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	\$141.00	\$0.00	\$89.00	61.30%
			<u>\$178,703.00</u>	<u>\$104,024.82</u>	<u>\$0.00</u>	<u>\$74,678.18</u>	<u>58.21%</u>
Total Revenue			\$178,703.00	\$104,024.82	\$0.00	\$74,678.18	58.21%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$3,750.00	\$0.00	\$5,250.00	41.67%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$11,458.35	\$0.00	\$16,041.65	41.67%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$18,750.00	\$0.00	\$26,250.00	41.67%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$900.00	\$0.00	\$1,500.00	37.50%
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	\$2,910.62	\$19.12	\$4,389.38	39.87%
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	\$3,125.00	\$3,125.00	\$2,875.00	52.08%
Active	E 100-11000-111	POSTAGE	\$272.00	\$68.00	\$0.00	\$204.00	25.00%
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	\$1,746.00	\$485.00	\$1,254.00	58.20%
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	\$369.92	\$0.00	\$2,630.08	12.33%
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	\$164.70	\$133.28	\$14,835.30	1.10%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$622.53	\$98.60	\$1,877.47	24.90%
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	\$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	\$1,100.00	\$200.00	\$1,300.00	45.83%
Active	E 100-11000-129	SALARIES	\$5,000.00	\$587.50	\$250.00	\$4,412.50	11.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$8,166.65	\$0.00	\$21,833.35	27.22%
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	\$0.00	\$0.00	\$10,000.00	0.00%
ADMINISTRATION			<u>\$207,372.00</u>	<u>\$67,705.29</u>	<u>\$4,311.00</u>	<u>\$139,666.71</u>	<u>32.65%</u>

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		24-25 YTD Budget	24-25 YTD Amt	SEPTEMBER MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$159.58	\$15.53	\$265.42	37.55%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$10.29	\$0.00	\$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	\$658.76	\$21.24	\$241.24	73.20%
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	\$2,086.00	\$203.00	\$3,414.00	37.93%
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	\$515.01	\$0.00	\$584.99	46.82%
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%
ASSESSOR		<u>\$12,380.00</u>	<u>\$5,463.90</u>	<u>\$239.77</u>	<u>\$6,916.10</u>	<u>44.13%</u>
Total Expenditure		(\$219,752.00)	(\$73,169.19)	(\$4,550.77)	(\$146,582.81)	33.30%
Total GENERAL TOWN FUND		(\$41,049.00)	\$30,855.63	(\$4,550.77)	(\$71,904.63)	-75.17%
GENERAL ASSISTANCE FUND						
Revenues		\$4,703.00	\$2,920.05	\$0.00	\$1,782.95	62.09%
Expenditures		\$24,800.00	\$3,370.42	\$108.42	\$21,429.58	13.59%
Gain/(Loss)		(\$20,097.00)	(\$450.37)	(\$108.42)	(\$19,646.63)	2.24%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$2,818.32	\$0.00	\$1,784.68	61.23%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$101.73	\$0.00	(\$1.73)	101.73%
		<u>\$4,703.00</u>	<u>\$2,920.05</u>	<u>\$0.00</u>	<u>\$1,782.95</u>	<u>62.09%</u>
Total Revenue		\$4,703.00	\$2,920.05	\$0.00	\$1,782.95	62.09%
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	\$869.29	\$108.42	\$430.71	66.87%
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>\$869.29</u>	<u>\$108.42</u>	<u>\$5,430.71</u>	<u>13.80%</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	\$413.20	\$0.00	\$1,586.80	20.66%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$2,087.93	\$0.00	\$12,912.07	13.92%
GA HOME RELIEF		<u>\$18,500.00</u>	<u>\$2,501.13</u>	<u>\$0.00</u>	<u>\$15,998.87</u>	<u>13.52%</u>
Total Expenditure		(\$24,800.00)	(\$3,370.42)	(\$108.42)	(\$21,429.58)	13.59%
Total GENERAL ASSISTANCE FUND		(\$20,097.00)	(\$450.37)	(\$108.42)	(\$19,646.63)	2.24%
ROAD & BRIDGE FUND						
Revenues		\$297,416.78	\$73,457.93	\$0.00	\$223,958.85	24.70%
Expenditures		\$333,609.33	\$73,269.43	\$17,579.81	\$260,339.90	21.96%
Gain/(Loss)		(\$36,192.55)	\$188.50	(\$17,579.81)	(\$36,381.05)	-0.52%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$52,207.49	\$0.00	\$33,087.00	61.21%
Active	R 300-20001 REPLACEMENT TAX	\$25,000.00	\$8,512.70	\$0.00	\$16,487.30	34.05%

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			24-25	24-25	SEPTEMBER	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	\$201.47	\$0.00	\$48.53	80.59%
Active	R 300-20006	OX CART/OVERWEIG	\$2,000.00	\$1,400.00	\$0.00	\$600.00	70.00%
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	\$227.97	\$0.00	\$144.32	61.23%
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	\$73,457.93	\$0.00	\$223,958.85	24.70%
Total Revenue			\$297,416.78	\$73,457.93	\$0.00	\$223,958.85	24.70%
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	\$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	\$306.25	\$1,193.75	20.42%
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	\$622.53	\$98.59	\$1,627.47	27.67%
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	\$591.40	\$99.11	\$708.60	45.49%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$552.00	\$92.00	\$648.00	46.00%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			\$12,750.00	\$3,359.17	\$595.95	\$9,390.83	26.35%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$451.65	\$108.65	\$1,048.35	30.11%
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	\$10,783.70	\$2,276.95	\$180,335.63	5.64%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$1,729.52	\$0.00	\$2,770.48	38.43%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$22,013.20	\$174.31	\$12,986.80	62.89%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$2,422.59	\$384.13	\$10,077.41	19.38%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$32,509.60	\$14,039.82	\$490.40	98.51%
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	\$69,910.26	\$16,983.86	\$250,949.07	21.79%
Total Expenditure			(\$333,609.33)	(\$73,269.43)	(\$17,579.81)	(\$260,339.90)	21.96%
Total ROAD & BRIDGE FUND			(\$36,192.55)	\$188.50	(\$17,579.81)	(\$36,381.05)	-0.52%
HARD ROAD FUND							
Revenues			\$138,487.26	\$83,875.68	\$0.00	\$54,611.58	60.57%
Expenditures			\$162,497.29	\$69,713.43	\$18,064.30	\$92,783.86	42.90%
Gain/(Loss)			(\$24,010.03)	\$14,162.25	(\$18,064.30)	(\$38,172.28)	-58.98%

Revenue

Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$72,964.85	\$0.00	\$46,207.21	61.23%
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	\$125.68	\$0.00	\$174.32	41.89%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$7,767.48	\$0.00	\$4,918.96	61.23%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$3,017.67	\$0.00	\$1,911.09	61.23%
			<u>\$138,487.26</u>	<u>\$83,875.68</u>	<u>\$0.00</u>	<u>\$54,611.58</u>	<u>60.57%</u>
Total Revenue			\$138,487.26	\$83,875.68	\$0.00	\$54,611.58	60.57%
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	\$22,137.00	\$1,522.00	\$42,863.00	34.06%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
ADMINISTRATION			<u>\$73,600.00</u>	<u>\$30,637.00</u>	<u>\$10,022.00</u>	<u>\$42,963.00</u>	<u>41.63%</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	\$18,804.25	\$7,040.00	\$17,477.84	51.83%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$8,115.11	\$885.87	\$26,884.89	23.19%
HARD ROAD MAINTENANCE			<u>\$71,282.09</u>	<u>\$26,919.36</u>	<u>\$7,925.87</u>	<u>\$44,362.73</u>	<u>37.76%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$56.56	\$0.00	\$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>\$0.00</u>	<u>\$2,222.88</u>	<u>82.48%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$1,693.51	\$116.43	\$3,235.25	34.36%
SOCIAL SECURITY			<u>\$4,928.76</u>	<u>\$1,693.51</u>	<u>\$116.43</u>	<u>\$3,235.25</u>	<u>34.36%</u>
Total Expenditure			<u>(\$162,497.29)</u>	<u>(\$69,713.43)</u>	<u>(\$18,064.30)</u>	<u>(\$92,783.86)</u>	<u>42.90%</u>
Total HARD ROAD FUND			<u>(\$24,010.03)</u>	<u>\$14,162.25</u>	<u>(\$18,064.30)</u>	<u>(\$38,172.28)</u>	<u>-58.98%</u>
BUILDING & EQUIPMENT FUND							
Revenues			\$35,232.24	\$21,562.75	\$0.00	\$13,669.49	61.20%
Expenditures			\$36,867.44	\$0.00	\$0.00	\$36,867.44	0.00%
Gain/(Loss)			<u>(\$1,635.20)</u>	<u>\$21,562.75</u>	<u>\$0.00</u>	<u>(\$23,197.95)</u>	<u>-1318.66%</u>
Revenue							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$21,540.86	\$0.00	\$13,641.38	61.23%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$21.89	\$0.00	\$28.11	43.78%
			<u>\$35,232.24</u>	<u>\$21,562.75</u>	<u>\$0.00</u>	<u>\$13,669.49</u>	<u>61.20%</u>
Total Revenue			\$35,232.24	\$21,562.75	\$0.00	\$13,669.49	61.20%
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			<u>(\$1,635.20)</u>	<u>\$21,562.75</u>	<u>\$0.00</u>	<u>(\$23,197.95)</u>	<u>-1318.66%</u>
CEMETERY FUND							
Revenues			\$35,928.00	\$24,386.20	\$150.20	\$11,541.80	67.88%
Expenditures			\$33,830.00	\$15,010.25	\$2,774.00	\$18,819.75	44.37%
Gain/(Loss)			<u>\$2,098.00</u>	<u>\$9,375.95</u>	<u>(\$2,623.80)</u>	<u>(\$7,277.95)</u>	<u>446.90%</u>

Revenue

HEBRON TWP IL

Expenses Against Budget

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Current Period: SEPTEMBER 24-25

			24-25	24-25	SEPTEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$78.53	\$0.00	\$49.47	61.35%
Active	R 600-20001	REPLACEMENT TAX	\$20,000.00	\$10,820.62	\$0.00	\$9,179.38	54.10%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$137.05	\$0.20	(\$112.05)	548.20%
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	\$900.00	\$150.00	\$100.00	90.00%
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>\$24,386.20</u>	<u>\$150.20</u>	<u>\$11,541.80</u>	<u>67.88%</u>
Total Revenue			\$35,928.00	\$24,386.20	\$150.20	\$11,541.80	67.88%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$175.95	\$0.00	\$46.05	79.26%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$5.95	\$0.00	\$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	\$11,789.82	\$2,774.00	\$6,710.18	63.73%
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	\$1,000.00	\$0.00	\$1,400.00	41.67%
Active	E 600-11000-158	OPERATING SU	\$3,700.00	\$738.53	\$0.00	\$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	\$1,300.00	\$0.00	(\$800.00)	260.00%
ADMINISTRATION			<u>\$33,830.00</u>	<u>\$15,010.25</u>	<u>\$2,774.00</u>	<u>\$18,819.75</u>	<u>44.37%</u>
Total Expenditure			(\$33,830.00)	(\$15,010.25)	(\$2,774.00)	(\$18,819.75)	44.37%
Total CEMETERY FUND			<u>\$2,098.00</u>	<u>\$9,375.95</u>	<u>(\$2,623.80)</u>	<u>(\$7,277.95)</u>	<u>446.90%</u>
Report Total			(\$120,885.78)	\$75,694.71	(\$42,927.10)	(\$196,580.49)	-62.62%