

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: JANUARY 24-25

			24-25	24-25	JANUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL TOWN FUND</b>							
<b>Revenues</b>			\$178,703.00	\$177,743.55	\$0.00	\$959.45	99.46%
<b>Expenditures</b>			\$219,752.00	\$131,606.05	\$1,664.97	\$88,145.95	59.89%
<b>Gain/(Loss)</b>			(\$41,049.00)	\$46,137.50	(\$1,664.97)	(\$87,186.50)	-112.40%
<b>Revenue</b>							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$167,852.60	\$0.00	\$970.40	99.43%
Active	R 100-20001	REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20002	MISC. INCOME	\$0.00	\$35.62	\$0.00	(\$35.62)	0.00%
Active	R 100-20003	BANK INTEREST INC	\$500.00	\$1,126.39	\$0.00	(\$626.39)	225.28%
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	\$230.00	\$228.94	\$0.00	\$1.06	99.54%
			\$178,703.00	\$177,743.55	\$0.00	\$959.45	99.46%
<b>Total Revenue</b>			\$178,703.00	\$177,743.55	\$0.00	\$959.45	99.46%
<b>Expenditure</b>							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$6,750.00	\$0.00	\$2,250.00	75.00%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$20,625.03	\$0.00	\$6,874.97	75.00%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$33,750.00	\$0.00	\$11,250.00	75.00%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,450.00	\$0.00	\$950.00	60.42%
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	\$5,203.15	\$0.00	\$2,096.85	71.28%
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	\$4,805.00	\$0.00	\$1,195.00	80.08%
Active	E 100-11000-111	POSTAGE	\$272.00	\$214.00	\$146.00	\$58.00	78.68%
Active	E 100-11000-112	PUBLICATIONS	\$500.00	\$354.70	\$0.00	\$145.30	70.94%
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	\$2,839.00	\$0.00	\$161.00	94.63%
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	\$1,644.34	\$99.02	\$1,355.66	54.81%
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	\$1,419.08	\$0.00	\$13,580.92	9.46%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$1,043.74	\$113.21	\$1,456.26	41.75%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$759.08	\$209.85	\$440.92	63.26%
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	\$1,900.00	\$200.00	\$500.00	79.17%
Active	E 100-11000-129	SALARIES	\$5,000.00	\$837.50	\$0.00	\$4,162.50	16.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$24,699.97	\$0.00	\$5,300.03	82.33%
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%
<b>ADMINISTRATION</b>			\$207,372.00	\$123,754.78	\$768.08	\$83,617.22	59.68%

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: JANUARY 24-25

		24-25 YTD Budget	24-25 YTD Amt	JANUARY MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$228.79	\$5.21	\$196.21	53.83%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$19.15	\$0.00	\$80.85	19.15%
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	\$815.00	\$778.21	\$0.00	100.00%
Active	E 100-12000-116 OFFICE & OPER	\$900.00	\$941.99	\$45.47	(\$41.99)	104.67%
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	\$2,990.50	\$68.00	\$2,509.50	54.37%
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	\$858.37	\$0.00	\$241.63	78.03%
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%
<b>ASSESSOR</b>		<u>\$12,380.00</u>	<u>\$7,851.27</u>	<u>\$896.89</u>	<u>\$4,528.73</u>	<u>63.42%</u>
<b>Total Expenditure</b>		<u>(\$219,752.00)</u>	<u>(\$131,606.05)</u>	<u>(\$1,664.97)</u>	<u>(\$88,145.95)</u>	<u>59.89%</u>
<b>Total GENERAL TOWN FUND</b>		<u>(\$41,049.00)</u>	<u>\$46,137.50</u>	<u>(\$1,664.97)</u>	<u>(\$87,186.50)</u>	<u>-112.40%</u>
<b>GENERAL ASSISTANCE FUND</b>						
<b>Revenues</b>		\$4,703.00	\$4,761.51	\$0.00	-\$58.51	101.24%
<b>Expenditures</b>		\$24,800.00	\$5,498.83	\$109.31	\$19,301.17	22.17%
<b>Gain/(Loss)</b>		<u>(\$20,097.00)</u>	<u>(\$737.32)</u>	<u>(\$109.31)</u>	<u>(\$19,359.68)</u>	<u>3.67%</u>
<b>Revenue</b>						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$4,576.58	\$0.00	\$26.42	99.43%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$184.93	\$0.00	(\$84.93)	184.93%
		<u>\$4,703.00</u>	<u>\$4,761.51</u>	<u>\$0.00</u>	<u>(\$58.51)</u>	<u>101.24%</u>
<b>Total Revenue</b>		<u>\$4,703.00</u>	<u>\$4,761.51</u>	<u>\$0.00</u>	<u>(\$58.51)</u>	<u>101.24%</u>
<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	\$1,346.70	\$109.31	(\$46.70)	103.59%
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>\$1,346.70</u>	<u>\$109.31</u>	<u>\$4,953.30</u>	<u>21.38%</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	\$788.15	\$0.00	\$1,211.85	39.41%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$3,363.98	\$0.00	\$11,636.02	22.43%
<b>GA HOME RELIEF</b>		<u>\$18,500.00</u>	<u>\$4,152.13</u>	<u>\$0.00</u>	<u>\$14,347.87</u>	<u>22.44%</u>
<b>Total Expenditure</b>		<u>(\$24,800.00)</u>	<u>(\$5,498.83)</u>	<u>(\$109.31)</u>	<u>(\$19,301.17)</u>	<u>22.17%</u>
<b>Total GENERAL ASSISTANCE FUND</b>		<u>(\$20,097.00)</u>	<u>(\$737.32)</u>	<u>(\$109.31)</u>	<u>(\$19,359.68)</u>	<u>3.67%</u>
<b>ROAD &amp; BRIDGE FUND</b>						
<b>Revenues</b>		\$297,416.78	\$220,308.85	\$0.00	\$77,107.93	74.07%
<b>Expenditures</b>		\$333,609.33	\$249,206.92	\$885.54	\$84,402.41	74.70%
<b>Gain/(Loss)</b>		<u>(\$36,192.55)</u>	<u>(\$28,898.07)</u>	<u>(\$885.54)</u>	<u>(\$7,294.48)</u>	<u>79.85%</u>
<b>Revenue</b>						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$84,736.29	\$0.00	\$558.20	99.35%
Active	R 300-20001 REPLACEMENT TAX	\$25,000.00	\$11,593.53	\$0.00	\$13,406.47	46.37%

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## Expenses Against Budget

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Current Period: JANUARY 24-25

			24-25	24-25	JANUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20002	MISC. INCOME	\$2,500.00	\$393.30	\$0.00	\$2,106.70	15.73%
Active	R 300-20003	BANK INTEREST INC	\$250.00	\$365.54	\$0.00	(\$115.54)	146.22%
Active	R 300-20006	OX CART/OVERWEIG	\$2,000.00	\$2,200.00	\$0.00	(\$200.00)	110.00%
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	\$370.19	\$0.00	\$2.10	99.44%
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	\$110,000.00	\$0.00	\$60,000.00	64.71%
			<u>\$297,416.78</u>	<u>\$220,308.85</u>	<u>\$0.00</u>	<u>\$77,107.93</u>	<u>74.07%</u>
<b>Total Revenue</b>			\$297,416.78	\$220,308.85	\$0.00	\$77,107.93	74.07%
<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	\$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	\$0.00	\$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	\$1,043.77	\$113.22	\$1,206.23	46.39%
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	\$980.20	\$75.53	\$319.80	75.40%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$920.00	\$92.00	\$280.00	76.67%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
<b>ADMINISTRATION</b>			<u>\$12,750.00</u>	<u>\$4,537.21</u>	<u>\$280.75</u>	<u>\$8,212.79</u>	<u>35.59%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$743.99	\$30.00	\$756.01	49.60%
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	\$130,287.24	\$0.00	\$60,832.09	68.17%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$3,090.98	\$0.00	\$1,409.02	68.69%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$30,704.51	\$0.00	\$4,295.49	87.73%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$5,151.73	\$574.79	\$7,348.27	41.21%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$32,454.60	\$0.00	\$545.40	98.35%
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	\$42,236.66	\$0.00	\$3.34	99.99%
<b>R&amp;B MAINTENANCE</b>			<u>\$320,859.33</u>	<u>\$244,669.71</u>	<u>\$604.79</u>	<u>\$76,189.62</u>	<u>76.25%</u>
<b>Total Expenditure</b>			<u>(\$333,609.33)</u>	<u>(\$249,206.92)</u>	<u>(\$885.54)</u>	<u>(\$84,402.41)</u>	<u>74.70%</u>
<b>Total ROAD &amp; BRIDGE FUND</b>			<u>(\$36,192.55)</u>	<u>(\$28,898.07)</u>	<u>(\$885.54)</u>	<u>(\$7,294.48)</u>	<u>79.85%</u>
<b>HARD ROAD FUND</b>							
<b>Revenues</b>			\$138,487.26	\$136,367.82	\$0.00	\$2,119.44	98.47%
<b>Expenditures</b>			\$162,497.29	\$97,667.74	\$2,857.08	\$64,829.55	60.10%
<b>Gain/(Loss)</b>			<u>(\$24,010.03)</u>	<u>\$38,700.08</u>	<u>(\$2,857.08)</u>	<u>(\$62,710.11)</u>	<u>-161.18%</u>

**Revenue**

Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$118,486.80	\$0.00	\$685.26	99.42%
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	\$367.20	\$0.00	(\$67.20)	122.40%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			24-25	24-25	JANUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$12,613.49	\$0.00	\$72.95	99.42%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$4,900.33	\$0.00	\$28.43	99.42%
			<u>\$138,487.26</u>	<u>\$136,367.82</u>	<u>\$0.00</u>	<u>\$2,119.44</u>	<u>98.47%</u>
<b>Total Revenue</b>			\$138,487.26	\$136,367.82	\$0.00	\$2,119.44	98.47%
<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	\$36,557.50	\$1,500.00	\$28,442.50	56.24%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
<b>ADMINISTRATION</b>			<u>\$73,600.00</u>	<u>\$45,057.50</u>	<u>\$1,500.00</u>	<u>\$28,542.50</u>	<u>61.22%</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	\$25,170.10	\$0.00	\$11,111.99	69.37%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$14,054.83	\$1,142.33	\$20,945.17	40.16%
<b>HARD ROAD MAINTENANCE</b>			<u>\$71,282.09</u>	<u>\$39,224.93</u>	<u>\$1,142.33</u>	<u>\$32,057.16</u>	<u>55.03%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$81.62	\$0.00	\$118.38	40.81%
Active	E 400-43000-115	TOIRMA INSURA	\$12,486.44	\$10,507.00	\$100.00	\$1,979.44	84.15%
<b>INSURANCE</b>			<u>\$12,686.44</u>	<u>\$10,588.62</u>	<u>\$100.00</u>	<u>\$2,097.82</u>	<u>83.46%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$2,796.69	\$114.75	\$2,132.07	56.74%
<b>SOCIAL SECURITY</b>			<u>\$4,928.76</u>	<u>\$2,796.69</u>	<u>\$114.75</u>	<u>\$2,132.07</u>	<u>56.74%</u>
<b>Total Expenditure</b>			<u>(\$162,497.29)</u>	<u>(\$97,667.74)</u>	<u>(\$2,857.08)</u>	<u>(\$64,829.55)</u>	<u>60.10%</u>
<b>Total HARD ROAD FUND</b>			<u>(\$24,010.03)</u>	<u>\$38,700.08</u>	<u>(\$2,857.08)</u>	<u>(\$62,710.11)</u>	<u>-161.18%</u>
<b>BUILDING &amp; EQUIPMENT FUND</b>							
<b>Revenues</b>			\$35,232.24	\$35,072.32	\$0.00	\$159.92	99.55%
<b>Expenditures</b>			\$36,867.44	\$35,262.40	\$0.00	\$1,605.04	95.65%
<b>Gain/(Loss)</b>			<u>(\$1,635.20)</u>	<u>(\$190.08)</u>	<u>\$0.00</u>	<u>(\$1,445.12)</u>	<u>11.62%</u>
<b>Revenue</b>							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$34,979.96	\$0.00	\$202.28	99.43%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$92.36	\$0.00	(\$42.36)	184.72%
			<u>\$35,232.24</u>	<u>\$35,072.32</u>	<u>\$0.00</u>	<u>\$159.92</u>	<u>99.55%</u>
<b>Total Revenue</b>			\$35,232.24	\$35,072.32	\$0.00	\$159.92	99.55%
<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	\$33,287.62	\$0.00	\$12.38	99.96%
<b>BUILDING &amp; EQUIPMENT ADMINISTR</b>			<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	\$3,467.44	\$1,974.78	\$0.00	\$1,492.66	56.95%
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>\$1,974.78</u>	<u>\$0.00</u>	<u>\$1,492.66</u>	<u>56.95%</u>
<b>Total Expenditure</b>			<u>(\$36,867.44)</u>	<u>(\$35,262.40)</u>	<u>\$0.00</u>	<u>(\$1,605.04)</u>	<u>95.65%</u>
<b>Total BUILDING &amp; EQUIPMENT FUND</b>			<u>(\$1,635.20)</u>	<u>(\$190.08)</u>	<u>\$0.00</u>	<u>(\$1,445.12)</u>	<u>11.62%</u>
<b>CEMETERY FUND</b>							
<b>Revenues</b>			\$35,928.00	\$29,099.94	\$0.00	\$6,828.06	81.00%
<b>Expenditures</b>			\$33,830.00	\$24,165.57	\$0.00	\$9,664.43	71.43%
<b>Gain/(Loss)</b>			<u>\$2,098.00</u>	<u>\$4,934.37</u>	<u>\$0.00</u>	<u>(\$2,836.37)</u>	<u>235.19%</u>

Revenue

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: JANUARY 24-25

			24-25	24-25	JANUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$127.51	\$0.00	\$0.49	99.62%
Active	R 600-20001	REPLACEMENT TAX	\$20,000.00	\$14,736.71	\$0.00	\$5,263.29	73.68%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$285.72	\$0.00	(\$260.72)	1142.88%
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	\$1,500.00	\$0.00	(\$500.00)	150.00%
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>\$29,099.94</u>	<u>\$0.00</u>	<u>\$6,828.06</u>	<u>81.00%</u>
<b>Total Revenue</b>			\$35,928.00	\$29,099.94	\$0.00	\$6,828.06	81.00%
<b>Expenditure</b>							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$237.15	\$0.00	(\$15.15)	106.82%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$21.25	\$0.00	\$28.75	42.50%
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	\$20,031.32	\$0.00	(\$1,531.32)	108.28%
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	\$1,800.00	\$0.00	\$600.00	75.00%
Active	E 600-11000-158	OPERATING SU	\$3,700.00	\$775.85	\$0.00	\$2,924.15	20.97%
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%
<b>ADMINISTRATION</b>			<u>\$33,830.00</u>	<u>\$24,165.57</u>	<u>\$0.00</u>	<u>\$9,664.43</u>	<u>71.43%</u>
<b>Total Expenditure</b>			(\$33,830.00)	(\$24,165.57)	\$0.00	(\$9,664.43)	71.43%
<b>Total CEMETERY FUND</b>			<u>\$2,098.00</u>	<u>\$4,934.37</u>	<u>\$0.00</u>	<u>(\$2,836.37)</u>	<u>235.19%</u>
<b>Report Total</b>			(\$120,885.78)	\$59,946.48	(\$5,516.90)	(\$180,832.26)	-49.59%