

HEBRON TWP IL

Expenses Against Budget

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Current Period: FEBRUARY 24-25

			24-25	24-25	FEBRUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$178,703.00	\$177,861.86	\$0.00	\$841.14	99.53%
Expenditures			\$219,752.00	\$153,731.55	\$1,933.07	\$66,020.45	69.96%
Gain/(Loss)			(\$41,049.00)	\$24,130.31	(\$1,933.07)	(\$65,179.31)	-58.78%
Revenue							
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	\$1,244.70	\$0.00	(\$744.70)	248.94%
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%
			<u>\$178,703.00</u>	<u>\$177,861.86</u>	<u>\$0.00</u>	<u>\$841.14</u>	<u>99.53%</u>
Total Revenue			\$178,703.00	\$177,861.86	\$0.00	\$841.14	99.53%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$7,500.00	\$0.00	\$1,500.00	83.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$5,000.00	\$0.00	\$1,000.00	83.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$22,916.70	\$0.00	\$4,583.30	83.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$37,500.00	\$0.00	\$7,500.00	83.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,650.00	\$0.00	\$750.00	68.75%
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	\$5,829.84	\$43.99	\$1,470.16	79.86%
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	\$5,000.00	\$0.00	\$1,000.00	83.33%
Active	E 100-11000-111	POSTAGE	\$272.00	\$214.00	\$0.00	\$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	\$0.00	\$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	\$2,212.75	\$793.67	\$12,787.25	14.75%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$1,184.36	\$140.62	\$1,315.64	47.37%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$759.08	\$0.00	\$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	\$2,100.00	\$200.00	\$300.00	87.50%
Active	E 100-11000-129	SALARIES	\$5,000.00	\$1,537.50	\$575.00	\$3,462.50	30.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$26,333.30	\$0.00	\$3,666.70	87.78%
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	\$10,000.00	\$0.00	\$0.00	100.00%
ADMINISTRATION			<u>\$207,372.00</u>	<u>\$145,535.76</u>	<u>\$1,753.28</u>	<u>\$61,836.24</u>	<u>70.18%</u>

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		24-25 YTD Budget	24-25 YTD Amt	FEBRUARY MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$245.06	\$11.06	\$179.94	57.66%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$24.83	\$0.00	\$75.17	24.83%
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	\$0.00	\$0.00	100.00%
Active	E 100-12000-116 OFFICE & OPER	\$900.00	\$966.22	\$24.23	(\$66.22)	107.36%
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	\$3,203.00	\$144.50	\$2,297.00	58.24%
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	\$944.21	\$0.00	\$155.79	85.84%
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>\$8,195.79</u>	<u>\$179.79</u>	<u>\$4,184.21</u>	<u>66.20%</u>
Total Expenditure		(\$219,752.00)	(\$153,731.55)	(\$1,933.07)	(\$66,020.45)	69.96%
Total GENERAL TOWN FUND		(\$41,049.00)	\$24,130.31	(\$1,933.07)	(\$65,179.31)	-58.78%
GENERAL ASSISTANCE FUND						
Revenues		\$4,703.00	\$10,512.78	\$0.00	-\$5,809.78	223.53%
Expenditures		\$24,800.00	\$10,608.14	\$5,109.31	\$14,191.86	42.77%
Gain/(Loss)		(\$20,097.00)	(\$95.36)	(\$5,109.31)	(\$20,001.64)	0.47%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$4,576.58	\$0.00	\$26.42	99.43%
Active	R 200-20002 MISC. INCOME	\$0.00	\$5,731.00	\$0.00	(\$5,731.00)	0.00%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$205.20	\$0.00	(\$105.20)	205.20%
		<u>\$4,703.00</u>	<u>\$10,512.78</u>	<u>\$0.00</u>	<u>(\$5,809.78)</u>	<u>223.53%</u>
Total Revenue		\$4,703.00	\$10,512.78	\$0.00	(\$5,809.78)	223.53%
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	\$1,456.01	\$109.31	(\$156.01)	112.00%
Active	E 200-11000-135 BUILDING MORT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
ADMINISTRATION		<u>\$6,300.00</u>	<u>\$6,456.01</u>	<u>\$5,109.31</u>	<u>(\$156.01)</u>	<u>102.48%</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%
GA HOME RELIEF		<u>\$18,500.00</u>	<u>\$4,152.13</u>	<u>\$0.00</u>	<u>\$14,347.87</u>	<u>22.44%</u>
Total Expenditure		(\$24,800.00)	(\$10,608.14)	(\$5,109.31)	(\$14,191.86)	42.77%
Total GENERAL ASSISTANCE FUND		(\$20,097.00)	(\$95.36)	(\$5,109.31)	(\$20,001.64)	0.47%
ROAD & BRIDGE FUND						
Revenues		\$297,416.78	\$222,536.37	\$0.00	\$74,880.41	74.82%
Expenditures		\$333,609.33	\$250,440.16	\$838.03	\$83,169.17	75.07%
Gain/(Loss)		(\$36,192.55)	(\$27,903.79)	(\$838.03)	(\$8,288.76)	77.10%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$84,736.29	\$0.00	\$558.20	99.35%

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			24-25	24-25	FEBRUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20001	REPLACEMENT TAX	\$25,000.00	\$13,542.19	\$0.00	\$11,457.81	54.17%
Active	R 300-20002	MISC. INCOME	\$2,500.00	\$671.40	\$0.00	\$1,828.60	26.86%
Active	R 300-20003	BANK INTEREST INC	\$250.00	\$366.30	\$0.00	(\$116.30)	146.52%
Active	R 300-20006	OXCART/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>\$222,536.37</u>	<u>\$0.00</u>	<u>\$74,880.41</u>	<u>74.82%</u>
Total Revenue			\$297,416.78	\$222,536.37	\$0.00	\$74,880.41	74.82%
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	\$0.00	\$1,193.75	20.42%
Active	E 300-11000-118	DUES & SUBSC	\$450.00	\$85.00	\$85.00	\$365.00	18.89%
Active	E 300-11000-124	UTILITIES - ELE	\$2,250.00	\$1,184.39	\$140.62	\$1,065.61	52.64%
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	\$1,080.20	\$100.00	\$219.80	83.09%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$1,012.00	\$92.00	\$188.00	84.33%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$37.50	\$2.50	\$212.50	15.00%
ADMINISTRATION			<u>\$12,750.00</u>	<u>\$4,957.33</u>	<u>\$420.12</u>	<u>\$7,792.67</u>	<u>38.88%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$773.99	\$30.00	\$726.01	51.60%
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	\$130,367.99	\$80.75	\$60,751.34	68.21%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$3,486.19	\$0.00	\$1,013.81	77.47%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$30,864.24	\$159.73	\$4,135.76	88.18%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$5,299.16	\$147.43	\$7,200.84	42.39%
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%
R&B MAINTENANCE			<u>\$320,859.33</u>	<u>\$245,482.83</u>	<u>\$417.91</u>	<u>\$75,376.50</u>	<u>76.51%</u>
Total Expenditure			(\$333,609.33)	(\$250,440.16)	(\$838.03)	(\$83,169.17)	75.07%
Total ROAD & BRIDGE FUND			(\$36,192.55)	(\$27,903.79)	(\$838.03)	(\$8,288.76)	77.10%
HARD ROAD FUND							
Revenues			\$138,487.26	\$136,415.60	\$0.00	\$2,071.66	98.50%
Expenditures			\$162,497.29	\$100,744.10	\$1,157.24	\$61,753.19	62.00%
Gain/(Loss)			(\$24,010.03)	\$35,671.50	(\$1,157.24)	(\$59,681.53)	-148.57%
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	\$414.98	\$0.00	(\$114.98)	138.33%

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$136,415.60</u>	<u>\$0.00</u>	<u>\$2,071.66</u>	<u>98.50%</u>
Total Revenue			\$138,487.26	\$136,415.60	\$0.00	\$2,071.66	98.50%
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	\$39,406.00	\$1,075.00	\$25,594.00	60.62%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
ADMINISTRATION			<u>\$73,600.00</u>	<u>\$47,906.00</u>	<u>\$1,075.00</u>	<u>\$25,694.00</u>	<u>65.09%</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	\$0.00	\$20,945.17	40.16%
HARD ROAD MAINTENANCE			<u>\$71,282.09</u>	<u>\$39,224.93</u>	<u>\$0.00</u>	<u>\$32,057.16</u>	<u>55.03%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$91.57	\$0.00	\$108.43	45.79%
Active	E 400-43000-115	TOIRMA INSURA	\$12,486.44	\$10,507.00	\$0.00	\$1,979.44	84.15%
INSURANCE			<u>\$12,686.44</u>	<u>\$10,598.57</u>	<u>\$0.00</u>	<u>\$2,087.87</u>	<u>83.54%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$3,014.60	\$82.24	\$1,914.16	61.16%
SOCIAL SECURITY			<u>\$4,928.76</u>	<u>\$3,014.60</u>	<u>\$82.24</u>	<u>\$1,914.16</u>	<u>61.16%</u>
Total Expenditure			(\$162,497.29)	(\$100,744.10)	(\$1,157.24)	(\$61,753.19)	62.00%
Total HARD ROAD FUND			(\$24,010.03)	\$35,671.50	(\$1,157.24)	(\$59,681.53)	-148.57%
BUILDING & EQUIPMENT FUND							
Revenues			\$35,232.24	\$35,072.38	\$0.00	\$159.86	99.55%
Expenditures			\$36,867.44	\$35,262.40	\$0.00	\$1,605.04	95.65%
Gain/(Loss)			(\$1,635.20)	(\$190.02)	\$0.00	(\$1,445.18)	11.62%
Revenue							
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	\$92.42	\$0.00	(\$42.42)	184.84%
			<u>\$35,232.24</u>	<u>\$35,072.38</u>	<u>\$0.00</u>	<u>\$159.86</u>	<u>99.55%</u>
Total Revenue			\$35,232.24	\$35,072.38	\$0.00	\$159.86	99.55%
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			<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%
BUILDING & EQUIPMENT MAINTENAN			<u>\$3,467.44</u>	<u>\$1,974.78</u>	<u>\$0.00</u>	<u>\$1,492.66</u>	<u>56.95%</u>
Total Expenditure			(\$36,867.44)	(\$35,262.40)	\$0.00	(\$1,605.04)	95.65%
Total BUILDING & EQUIPMENT FUND			(\$1,635.20)	(\$190.02)	\$0.00	(\$1,445.18)	11.62%
CEMETERY FUND							
Revenues			\$35,928.00	\$41,751.38	\$0.00	-\$5,823.38	116.21%
Expenditures			\$33,830.00	\$24,385.97	\$0.00	\$9,444.03	72.08%
Gain/(Loss)			\$2,098.00	\$17,365.41	\$0.00	(\$15,267.41)	827.71%

HEBRON TWP IL

Expenses Against Budget

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Current Period: FEBRUARY 24-25

			24-25	24-25	FEBRUARY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
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	\$17,213.69	\$0.00	\$2,786.31	86.07%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$310.18	\$0.00	(\$285.18)	1240.72%
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	\$1,650.00	\$0.00	(\$650.00)	165.00%
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	\$10,000.00	\$0.00	\$0.00	100.00%
			<u>\$35,928.00</u>	<u>\$41,751.38</u>	<u>\$0.00</u>	<u>(\$5,823.38)</u>	<u>116.21%</u>
Total Revenue			\$35,928.00	\$41,751.38	\$0.00	(\$5,823.38)	116.21%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$252.45	\$0.00	(\$30.45)	113.72%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$26.35	\$0.00	\$23.65	52.70%
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	\$2,000.00	\$0.00	\$400.00	83.33%
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%
ADMINISTRATION			<u>\$33,830.00</u>	<u>\$24,385.97</u>	<u>\$0.00</u>	<u>\$9,444.03</u>	<u>72.08%</u>
Total Expenditure			(\$33,830.00)	(\$24,385.97)	\$0.00	(\$9,444.03)	72.08%
Total CEMETERY FUND			<u>\$2,098.00</u>	<u>\$17,365.41</u>	<u>\$0.00</u>	<u>(\$15,267.41)</u>	<u>827.71%</u>
Report Total			(\$120,885.78)	\$48,978.05	(\$9,037.65)	(\$169,863.83)	-40.52%