

HEBRON TWP IL

Expenses Against Budget

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Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$178,703.00	\$87.71	\$0.00	\$178,615.29	0.05%
Expenditures			\$219,752.00	\$16,969.65	\$5,527.11	\$202,782.35	7.72%
Gain/(Loss)			(\$41,049.00)	(\$16,881.94)	(\$5,527.11)	(\$24,167.06)	41.13%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$168,823.00	\$0.00	\$0.00	\$168,823.00	0.00%
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	\$87.71	\$0.00	\$412.29	17.54%
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	\$0.00	\$0.00	\$230.00	0.00%
			<u>\$178,703.00</u>	<u>\$87.71</u>	<u>\$0.00</u>	<u>\$178,615.29</u>	<u>0.05%</u>
Total Revenue			\$178,703.00	\$87.71	\$0.00	\$178,615.29	0.05%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$750.00	\$0.00	\$8,250.00	8.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$500.00	\$0.00	\$5,500.00	8.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$2,291.67	\$0.00	\$25,208.33	8.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$3,750.00	\$0.00	\$41,250.00	8.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$200.00	\$0.00	\$2,200.00	8.33%
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	\$576.00	\$2.86	\$6,724.00	7.89%
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	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-11000-115	TOIRMA INSURA	\$6,000.00	\$4,897.00	\$4,897.00	\$1,103.00	81.62%
Active	E 100-11000-116	OFFICE & OPER	\$3,000.00	\$75.37	\$63.74	\$2,924.63	2.51%
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	\$30.00	\$0.00	\$570.00	5.00%
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	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-11000-123	BUILDING MAIN	\$15,000.00	\$21.98	\$21.98	\$14,978.02	0.15%
Active	E 100-11000-124	UTILITIES - ELE	\$2,500.00	\$221.81	\$101.46	\$2,278.19	8.87%
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	\$300.00	\$200.00	\$2,100.00	12.50%
Active	E 100-11000-129	SALARIES	\$5,000.00	\$37.50	\$37.50	\$4,962.50	0.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$1,633.33	\$0.00	\$28,366.67	5.44%
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>\$15,810.49</u>	<u>\$5,324.54</u>	<u>\$191,561.51</u>	<u>7.62%</u>

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		24-25 YTD Budget	24-25 YTD Amt	MAY MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-12000-106 FICA - EMPLOYE	\$425.00	\$35.35	\$11.78	\$389.65	8.32%
Active	E 100-12000-107 UNEMPLOYMEN	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$36.79	\$778.21	4.51%
Active	E 100-12000-116 OFFICE & OPER	\$900.00	\$453.35	\$0.00	\$446.65	50.37%
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	\$462.00	\$154.00	\$5,038.00	8.40%
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	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-12000-132 TELEPHONE & I	\$1,100.00	\$171.67	\$0.00	\$928.33	15.61%
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>\$1,159.16</u>	<u>\$202.57</u>	<u>\$11,220.84</u>	<u>9.36%</u>
Total Expenditure		<u>(\$219,752.00)</u>	<u>(\$16,969.65)</u>	<u>(\$5,527.11)</u>	<u>(\$202,782.35)</u>	<u>7.72%</u>
Total GENERAL TOWN FUND		<u>(\$41,049.00)</u>	<u>(\$16,881.94)</u>	<u>(\$5,527.11)</u>	<u>(\$24,167.06)</u>	<u>41.13%</u>
GENERAL ASSISTANCE FUND						
Revenues		\$4,703.00	\$21.11	\$0.00	\$4,681.89	0.45%
Expenditures		\$24,800.00	\$546.13	\$107.62	\$24,253.87	2.20%
Gain/(Loss)		<u>(\$20,097.00)</u>	<u>(\$525.02)</u>	<u>(\$107.62)</u>	<u>(\$19,571.98)</u>	<u>2.61%</u>
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,603.00	\$0.00	\$0.00	\$4,603.00	0.00%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$21.11	\$0.00	\$78.89	21.11%
		<u>\$4,703.00</u>	<u>\$21.11</u>	<u>\$0.00</u>	<u>\$4,681.89</u>	<u>0.45%</u>
Total Revenue		<u>\$4,703.00</u>	<u>\$21.11</u>	<u>\$0.00</u>	<u>\$4,681.89</u>	<u>0.45%</u>
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	\$206.13	\$107.62	\$1,093.87	15.86%
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>\$206.13</u>	<u>\$107.62</u>	<u>\$6,093.87</u>	<u>3.27%</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/TRANSPO	\$2,000.00	\$103.30	\$0.00	\$1,896.70	5.17%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$236.70	\$0.00	\$14,763.30	1.58%
GA HOME RELIEF		<u>\$18,500.00</u>	<u>\$340.00</u>	<u>\$0.00</u>	<u>\$18,160.00</u>	<u>1.84%</u>
Total Expenditure		<u>(\$24,800.00)</u>	<u>(\$546.13)</u>	<u>(\$107.62)</u>	<u>(\$24,253.87)</u>	<u>2.20%</u>
Total GENERAL ASSISTANCE FUND		<u>(\$20,097.00)</u>	<u>(\$525.02)</u>	<u>(\$107.62)</u>	<u>(\$19,571.98)</u>	<u>2.61%</u>
ROAD & BRIDGE FUND						
Revenues		\$297,416.78	\$3,769.19	\$0.00	\$293,647.59	1.27%
Expenditures		\$333,609.33	\$6,039.79	\$2,177.59	\$327,569.54	1.81%
Gain/(Loss)		<u>(\$36,192.55)</u>	<u>(\$2,270.60)</u>	<u>(\$2,177.59)</u>	<u>(\$33,921.95)</u>	<u>6.27%</u>
Revenue						
Active	R 300-20000 PROPERTY TAX	\$85,294.49	\$0.00	\$0.00	\$85,294.49	0.00%
Active	R 300-20001 REPLACEMENT TAX	\$25,000.00	\$1,422.52	\$0.00	\$23,577.48	5.69%

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			24-25	24-25	MAY	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	\$28.37	\$0.00	\$221.63	11.35%
Active	R 300-20006	OX CART/OVERWEIG	\$2,000.00	\$560.00	\$0.00	\$1,440.00	28.00%
Active	R 300-20007	COURT FINES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 300-20008	CULVERT PERMIT F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$1,500.00	\$0.00	\$7,000.00	17.65%
Active	R 300-20016	REVENUE RECAPTU	\$372.29	\$0.00	\$0.00	\$372.29	0.00%
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	\$3,769.19	\$0.00	\$293,647.59	1.27%
Total Revenue			\$297,416.78	\$3,769.19	\$0.00	\$293,647.59	1.27%
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	\$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	\$221.82	\$101.46	\$2,028.18	9.86%
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	\$196.46	\$98.36	\$1,103.54	15.11%
Active	E 300-11000-143	DISPOSAL SERV	\$1,200.00	\$92.00	\$0.00	\$1,108.00	7.67%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
ADMINISTRATION			\$12,750.00	\$570.28	\$199.82	\$12,179.72	4.47%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$253.00	\$30.00	\$1,247.00	16.87%
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	\$3,218.74	\$713.82	\$187,900.59	1.68%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$340.92	\$0.00	\$4,159.08	7.58%
Active	E 300-32000-147	MAINTENANCE-	\$35,000.00	\$696.93	\$696.93	\$34,303.07	1.99%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$959.92	\$537.02	\$11,540.08	7.68%
Active	E 300-32000-149	BUILDING & EQ	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
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	\$5,469.51	\$1,977.77	\$315,389.82	1.70%
Total Expenditure			(\$333,609.33)	(\$6,039.79)	(\$2,177.59)	(\$327,569.54)	1.81%
Total ROAD & BRIDGE FUND			(\$36,192.55)	(\$2,270.60)	(\$2,177.59)	(\$33,921.95)	6.27%
HARD ROAD FUND							
Revenues			\$138,487.26	\$8.00	\$0.00	\$138,479.26	0.01%
Expenditures			\$162,497.29	\$15,209.24	\$7,363.51	\$147,288.05	9.36%
Gain/(Loss)			(\$24,010.03)	(\$15,201.24)	(\$7,363.51)	(\$8,808.79)	63.31%

Revenue

Active	R 400-20000	PROPERTY TAX	\$119,172.06	\$0.00	\$0.00	\$119,172.06	0.00%
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	\$8.00	\$0.00	\$292.00	2.67%
Active	R 400-20004	TORIMA INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-20013	PROPERTY TAX - IN	\$12,686.44	\$0.00	\$0.00	\$12,686.44	0.00%
Active	R 400-20014	PROPERTY TAX - S	\$4,928.76	\$0.00	\$0.00	\$4,928.76	0.00%
			<u>\$138,487.26</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$138,479.26</u>	<u>0.01%</u>
Total Revenue			\$138,487.26	\$8.00	\$0.00	\$138,479.26	0.01%
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	\$6,026.50	\$2,006.50	\$58,973.50	9.27%
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>\$6,026.50</u>	<u>\$2,006.50</u>	<u>\$67,573.50</u>	<u>8.19%</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	\$2,360.40	\$0.00	\$33,921.69	6.51%
Active	E 400-42000-153	FUEL - DIESEL &	\$35,000.00	\$1,157.79	\$0.00	\$33,842.21	3.31%
HARD ROAD MAINTENANCE			<u>\$71,282.09</u>	<u>\$3,518.19</u>	<u>\$0.00</u>	<u>\$67,763.90</u>	<u>4.94%</u>
Active	E 400-43000-107	UNEMPLOYMEN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 400-43000-115	TOIRMA INSURA	\$12,486.44	\$5,203.50	\$5,203.50	\$7,282.94	41.67%
INSURANCE			<u>\$12,686.44</u>	<u>\$5,203.50</u>	<u>\$5,203.50</u>	<u>\$7,482.94</u>	<u>41.02%</u>
Active	E 400-44000-106	FICA - EMPLOYE	\$4,928.76	\$461.05	\$153.51	\$4,467.71	9.35%
SOCIAL SECURITY			<u>\$4,928.76</u>	<u>\$461.05</u>	<u>\$153.51</u>	<u>\$4,467.71</u>	<u>9.35%</u>
Total Expenditure			(\$162,497.29)	(\$15,209.24)	(\$7,363.51)	(\$147,288.05)	9.36%
Total HARD ROAD FUND			(\$24,010.03)	(\$15,201.24)	(\$7,363.51)	(\$8,808.79)	63.31%
BUILDING & EQUIPMENT FUND							
Revenues			\$35,232.24	\$0.07	\$0.00	\$35,232.17	0.00%
Expenditures			\$36,867.44	\$0.00	\$0.00	\$36,867.44	0.00%
Gain/(Loss)			(\$1,635.20)	\$0.07	\$0.00	(\$1,635.27)	0.00%
Revenue							
Active	R 500-20000	PROPERTY TAX	\$35,182.24	\$0.00	\$0.00	\$35,182.24	0.00%
Active	R 500-20003	BANK INTEREST INC	\$50.00	\$0.07	\$0.00	\$49.93	0.14%
			<u>\$35,232.24</u>	<u>\$0.07</u>	<u>\$0.00</u>	<u>\$35,232.17</u>	<u>0.00%</u>
Total Revenue			\$35,232.24	\$0.07	\$0.00	\$35,232.17	0.00%
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			(\$36,867.44)	\$0.00	\$0.00	(\$36,867.44)	0.00%
Total BUILDING & EQUIPMENT FUND			(\$1,635.20)	\$0.07	\$0.00	(\$1,635.27)	0.00%
CEMETERY FUND							
Revenues			\$35,928.00	\$2,974.64	\$150.00	\$32,953.36	8.28%
Expenditures			\$33,830.00	\$322.95	\$0.00	\$33,507.05	0.95%
Gain/(Loss)			\$2,098.00	\$2,651.69	\$150.00	(\$553.69)	126.39%

Revenue

HEBRON TWP IL

Expenses Against Budget

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Current Period: MAY 24-25

			24-25	24-25	MAY	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20000	PROPERTY TAX	\$128.00	\$0.00	\$0.00	\$128.00	0.00%
Active	R 600-20001	REPLACEMENT TAX	\$20,000.00	\$1,808.18	\$0.00	\$18,191.82	9.04%
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$66.46	\$0.00	(\$41.46)	265.84%
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	\$150.00	\$150.00	\$850.00	15.00%
Active	R 600-20015	DONATIONS	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
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>\$2,974.64</u>	<u>\$150.00</u>	<u>\$32,953.36</u>	<u>8.28%</u>
Total Revenue			\$35,928.00	\$2,974.64	\$150.00	\$32,953.36	8.28%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$22.95	\$0.00	\$199.05	10.34%
Active	E 600-11000-107	UNEMPLOYMEN	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$0.00	\$0.00	\$18,500.00	0.00%
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	\$200.00	\$0.00	\$2,200.00	8.33%
Active	E 600-11000-158	OPERATING SU	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
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>\$322.95</u>	<u>\$0.00</u>	<u>\$33,507.05</u>	<u>0.95%</u>
Total Expenditure			(\$33,830.00)	(\$322.95)	\$0.00	(\$33,507.05)	0.95%
Total CEMETERY FUND			<u>\$2,098.00</u>	<u>\$2,651.69</u>	<u>\$150.00</u>	<u>(\$553.69)</u>	<u>126.39%</u>
Report Total			(\$120,885.78)	(\$32,227.04)	(\$15,025.83)	(\$88,658.74)	26.66%