

HEBRON TWP IL

Expenses Against Budget

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Current Period: JULY 23-24

			23-24	23-24	JULY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
Revenues			\$179,504.00	\$101,298.67	\$0.00	\$78,205.33	56.43%
Expenditures			\$251,420.00	\$50,611.53	\$11,315.45	\$200,808.47	20.13%
Gain/(Loss)			(\$71,916.00)	\$50,687.14	(\$11,315.45)	(\$122,603.14)	-70.48%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$159,910.00	\$88,808.72	\$0.00	\$71,101.28	55.54%
Active	R 100-20001	REPLACEMENT TAX	\$10,000.00	\$12,082.86	\$0.00	(\$2,082.86)	120.83%
Active	R 100-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-20003	BANK INTEREST INC	\$300.00	\$326.74	\$0.00	(\$26.74)	108.91%
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	\$144.00	\$80.35	\$0.00	\$63.65	55.80%
			<u>\$179,504.00</u>	<u>\$101,298.67</u>	<u>\$0.00</u>	<u>\$78,205.33</u>	<u>56.43%</u>
Total Revenue			\$179,504.00	\$101,298.67	\$0.00	\$78,205.33	56.43%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$2,250.00	\$0.00	\$6,750.00	25.00%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$6,875.01	\$0.00	\$20,624.99	25.00%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$11,250.00	\$0.00	\$33,750.00	25.00%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$550.00	\$0.00	\$1,850.00	22.92%
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	\$1,724.19	\$0.00	\$5,475.81	23.95%
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	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11000-111	POSTAGE	\$360.00	\$0.00	\$0.00	\$360.00	0.00%
Active	E 100-11000-112	PUBLICATIONS	\$500.00	\$305.70	\$0.00	\$194.30	61.14%
Active	E 100-11000-113	TRAINING/PROF	\$500.00	\$40.00	\$0.00	\$460.00	8.00%
Active	E 100-11000-114	SERVICE CONT	\$3,000.00	\$1,258.01	\$387.08	\$1,741.99	41.93%
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	\$172.58	\$0.00	\$2,827.42	5.75%
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	\$30.00	\$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	\$250.00	\$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	\$50.74	\$0.00	\$4,949.26	1.01%
Active	E 100-11000-124	UTILITIES - ELE	\$3,000.00	\$496.80	\$118.60	\$2,503.20	16.56%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$461.70	\$230.85	\$738.30	38.48%
Active	E 100-11000-126	UTILITIES - LP G	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$1,200.00	\$400.00	\$100.00	\$800.00	33.33%
Active	E 100-11000-129	SALARIES	\$3,000.00	\$112.50	\$0.00	\$2,887.50	3.75%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$14,899.99	\$10,000.00	\$15,100.01	49.67%
Active	E 100-11000-136	EQUIPMENT - C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-11000-137	BUILDING IMPR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
ADMINISTRATION			<u>\$238,060.00</u>	<u>\$48,175.14</u>	<u>\$11,116.53</u>	<u>\$189,884.86</u>	<u>20.24%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$103.43	\$13.42	\$321.57	24.34%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$10.00	\$10.00	\$90.00	10.00%

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		23-24	23-24	JULY	23-24	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$184.24	\$0.00	\$630.76	22.61%
Active	E 100-12000-116 OFFICE & OPER	\$700.00	\$430.83	\$0.00	\$269.17	61.55%
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	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-12000-129 SALARIES	\$5,500.00	\$1,352.00	\$175.50	\$4,148.00	24.58%
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	\$246.72	\$0.00	\$853.28	22.43%
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>\$13,360.00</u>	<u>\$2,436.39</u>	<u>\$198.92</u>	<u>\$10,923.61</u>	<u>18.24%</u>
Total Expenditure		(\$251,420.00)	(\$50,611.53)	(\$11,315.45)	(\$200,808.47)	20.13%
Total GENERAL TOWN FUND		(\$71,916.00)	\$50,687.14	(\$11,315.45)	(\$122,603.14)	-70.48%
GENERAL ASSISTANCE FUND						
Revenues		\$4,518.00	\$2,525.69	\$0.00	\$1,992.31	55.90%
Expenditures		\$24,300.00	\$372.67	\$93.46	\$23,927.33	1.53%
Gain/(Loss)		(\$19,782.00)	\$2,153.02	(\$93.46)	(\$21,935.02)	-10.88%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,418.00	\$2,453.81	\$0.00	\$1,964.19	55.54%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$71.88	\$0.00	\$28.12	71.88%
		<u>\$4,518.00</u>	<u>\$2,525.69</u>	<u>\$0.00</u>	<u>\$1,992.31</u>	<u>55.90%</u>
Total Revenue		\$4,518.00	\$2,525.69	\$0.00	\$1,992.31	55.90%
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	\$372.67	\$93.46	\$827.33	31.06%
Active	E 200-11000-135 BUILDING MORT	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
ADMINISTRATION		<u>\$6,300.00</u>	<u>\$372.67</u>	<u>\$93.46</u>	<u>\$5,927.33</u>	<u>5.92%</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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22000-140 FUEL/TRANSP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22000-141 UTILITIES/SHEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
GA HOME RELIEF		<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>0.00%</u>
Total Expenditure		(\$24,300.00)	(\$372.67)	(\$93.46)	(\$23,927.33)	1.53%
Total GENERAL ASSISTANCE FUND		(\$19,782.00)	\$2,153.02	(\$93.46)	(\$21,935.02)	-10.88%
ROAD & BRIDGE FUND						
Revenues		\$254,594.51	\$92,934.09	\$28,500.00	\$161,660.42	36.50%
Expenditures		\$273,085.11	\$56,585.19	\$29,180.17	\$216,499.92	20.72%
Gain/(Loss)		(\$18,490.60)	\$36,348.90	(\$680.17)	(\$54,839.50)	-196.58%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$81,207.17	\$44,982.50	\$0.00	\$36,224.67	55.39%
Active	R 300-20001 REPLACEMENT TAX	\$30,000.00	\$9,505.71	\$0.00	\$20,494.29	31.69%
Active	R 300-20002 MISC. INCOME	\$8,500.00	\$24.00	\$0.00	\$8,476.00	0.28%
Active	R 300-20003 BANK INTEREST INC	\$150.00	\$40.15	\$0.00	\$109.85	26.77%
Active	R 300-20006 OXCART/OVERWEIG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$2,000.00	0.00%

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			23-24	23-24	JULY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$131.73	\$0.00	\$105.61	55.50%
Active	R 300-20017	ROAD DONATION - T	\$40,000.00	\$28,500.00	\$28,500.00	\$11,500.00	71.25%
Active	R 300-20018	ROAD PROJECT LO	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
			<u>\$254,594.51</u>	<u>\$92,934.09</u>	<u>\$28,500.00</u>	<u>\$161,660.42</u>	<u>36.50%</u>
Total Revenue			\$254,594.51	\$92,934.09	\$28,500.00	\$161,660.42	36.50%
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	\$0.00	\$0.00	\$450.00	0.00%
Active	E 300-11000-124	UTILITIES - ELE	\$2,250.00	\$496.82	\$118.60	\$1,753.18	22.08%
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	\$1,200.00	\$360.74	\$90.43	\$839.26	30.06%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$288.00	\$72.00	\$662.00	30.32%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,150.00</u>	<u>\$1,354.44</u>	<u>\$281.03</u>	<u>\$10,795.56</u>	<u>11.15%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$895.00	\$382.00	\$605.00	59.67%
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	\$6,937.50	\$0.00	\$151,897.61	4.37%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$955.22	\$0.00	\$3,544.78	21.23%
Active	E 300-32000-147	MAINTENANCE-	\$27,500.00	\$21,455.09	\$5,893.73	\$6,044.91	78.02%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$2,578.50	\$213.97	\$9,921.50	20.63%
Active	E 300-32000-149	BUILDING & EQ	\$14,100.00	\$0.00	\$0.00	\$14,100.00	0.00%
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	\$22,409.44	\$22,409.44	\$17,590.56	56.02%
R&B MAINTENANCE			<u>\$260,935.11</u>	<u>\$55,230.75</u>	<u>\$28,899.14</u>	<u>\$205,704.36</u>	<u>21.17%</u>
Total Expenditure			(\$273,085.11)	(\$56,585.19)	(\$29,180.17)	(\$216,499.92)	20.72%
Total ROAD & BRIDGE FUND			(\$18,490.60)	\$36,348.90	(\$680.17)	(\$54,839.50)	-196.58%
HARD ROAD FUND							
Revenues			\$131,933.64	\$72,400.92	\$0.00	\$59,532.72	54.88%
Expenditures			\$163,815.62	\$38,833.28	\$1,800.91	\$124,982.34	23.71%
Gain/(Loss)			(\$31,881.98)	\$33,567.64	(\$1,800.91)	(\$65,449.62)	-105.29%
Revenue							
Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$63,038.17	\$0.00	\$50,469.51	55.54%
Active	R 400-20002	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-20003	BANK INTEREST INC	\$250.00	\$45.98	\$0.00	\$204.02	18.39%
Active	R 400-20004	TORIMA INSURANC	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	R 400-20013	PROPERTY TAX - IN	\$12,082.61	\$5,093.91	\$0.00	\$6,988.70	42.16%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$4,222.86	\$0.00	\$470.49	89.98%
			<u>\$131,933.64</u>	<u>\$72,400.92</u>	<u>\$0.00</u>	<u>\$59,532.72</u>	<u>54.88%</u>
Total Revenue			\$131,933.64	\$72,400.92	\$0.00	\$59,532.72	54.88%
Expenditure							
Active	E 400-11000-110	ACCOUNTING &	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 400-11000-129	SALARIES	\$60,000.00	\$11,993.50	\$1,614.50	\$48,006.50	19.99%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

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		23-24	23-24	JULY	23-24	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
ADMINISTRATION		\$68,600.00	\$11,993.50	\$1,614.50	\$56,606.50	17.48%
Active	E 400-42000-136 EQUIPMENT - C	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 400-42000-152 ROAD MAINTEN	\$41,839.66	\$10,036.19	\$0.00	\$31,803.47	23.99%
Active	E 400-42000-153 FUEL - DIESEL &	\$30,000.00	\$5,416.17	\$0.00	\$24,583.83	18.05%
HARD ROAD MAINTENANCE		\$76,839.66	\$15,452.36	\$0.00	\$61,387.30	20.11%
Active	E 400-43000-107 UNEMPLOYMEN	\$200.00	\$62.90	\$62.90	\$137.10	31.45%
Active	E 400-43000-115 TOIRMA INSURA	\$13,482.61	\$10,407.00	\$0.00	\$3,075.61	77.19%
INSURANCE		\$13,682.61	\$10,469.90	\$62.90	\$3,212.71	76.52%
Active	E 400-44000-106 FICA - EMPLOYE	\$4,693.35	\$917.52	\$123.51	\$3,775.83	19.55%
SOCIAL SECURITY		\$4,693.35	\$917.52	\$123.51	\$3,775.83	19.55%
Total Expenditure		(\$163,815.62)	(\$38,833.28)	(\$1,800.91)	(\$124,982.34)	23.71%
Total HARD ROAD FUND		(\$31,881.98)	\$33,567.64	(\$1,800.91)	(\$65,449.62)	-105.29%
BUILDING & EQUIPMENT FUND						
Revenues		\$33,554.73	\$18,615.02	\$0.00	\$14,939.71	55.48%
Expenditures		\$34,926.91	\$0.00	\$0.00	\$34,926.91	0.00%
Gain/(Loss)		(\$1,372.18)	\$18,615.02	\$0.00	(\$19,987.20)	-1356.60%
Revenue						
Active	R 500-20000 PROPERTY TAX	\$33,509.73	\$18,610.12	\$0.00	\$14,899.61	55.54%
Active	R 500-20003 BANK INTEREST INC	\$45.00	\$4.90	\$0.00	\$40.10	10.89%
Total Revenue		\$33,554.73	\$18,615.02	\$0.00	\$14,939.71	55.48%
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		\$33,400.00	\$0.00	\$0.00	\$33,400.00	0.00%
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)	\$0.00	\$0.00	(\$34,926.91)	0.00%
Total BUILDING & EQUIPMENT FUND		(\$1,372.18)	\$18,615.02	\$0.00	(\$19,987.20)	-1356.60%
CEMETERY FUND						
Revenues		\$25,996.00	\$3,470.68	-\$50.00	\$22,525.32	13.35%
Expenditures		\$33,580.00	\$10,019.64	\$2,774.20	\$23,560.36	29.84%
Gain/(Loss)		(\$7,584.00)	(\$6,548.96)	(\$2,824.20)	(\$1,035.04)	86.35%
Revenue						
Active	R 600-20000 PROPERTY TAX	\$121.00	\$67.37	\$0.00	\$53.63	55.68%
Active	R 600-20001 REPLACEMENT TAX	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 600-20003 BANK INTEREST INC	\$25.00	\$80.63	\$0.00	(\$55.63)	322.52%
Active	R 600-20011 PLOT SALES	\$4,750.00	\$2,850.00	(\$50.00)	\$1,900.00	60.00%
Active	R 600-20012 STAKING FEES	\$1,000.00	\$450.00	\$0.00	\$550.00	45.00%
Active	R 600-20015 DONATIONS	\$100.00	\$22.68	\$0.00	\$77.32	22.68%
Total Revenue		\$25,996.00	\$3,470.68	(\$50.00)	\$22,525.32	13.35%
Expenditure						
Active	E 600-11000-106 FICA - EMPLOYE	\$222.00	\$68.85	\$0.00	\$153.15	31.01%
Active	E 600-11000-107 UNEMPLOYMEN	\$100.00	\$0.00	\$0.00	\$100.00	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	\$21,500.00	\$9,016.15	\$2,774.20	\$12,483.85	41.94%
Active	E 600-11000-156 CAPITOL IMPRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

HEBRON TWP IL

Expenses Against Budget

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Current Period: JULY 23-24

			23-24	23-24	JULY	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$600.00	\$0.00	\$1,800.00	25.00%
Active	E 600-11000-158	OPERATING SU	\$400.00	\$34.64	\$0.00	\$365.36	8.66%
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	\$300.00	\$0.00	\$200.00	60.00%
ADMINISTRATION			<u>\$33,580.00</u>	<u>\$10,019.64</u>	<u>\$2,774.20</u>	<u>\$23,560.36</u>	<u>29.84%</u>
Total Expenditure			<u>(\$33,580.00)</u>	<u>(\$10,019.64)</u>	<u>(\$2,774.20)</u>	<u>(\$23,560.36)</u>	<u>29.84%</u>
Total CEMETERY FUND			<u>(\$7,584.00)</u>	<u>(\$6,548.96)</u>	<u>(\$2,824.20)</u>	<u>(\$1,035.04)</u>	<u>86.35%</u>
Report Total			(\$151,026.76)	\$134,822.76	(\$16,714.19)	(\$285,849.52)	-89.27%