



**Linn Hebron Cemetery**  
**Profit & Loss Budget vs. Actual**  
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Cemetery Income</b>				
Donations	100.00	0.00	100.00	100.0%
Interest	96.25	0.00	96.25	100.0%
Plot Sales	6,750.00	3,750.00	3,000.00	180.0%
Property Tax	113.97	114.00	-0.03	100.0%
Staking Fees	2,100.00	1,200.00	900.00	175.0%
Transfer from General Town	10,000.00	10,000.00	0.00	100.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
<b>Total Cemetery Income</b>	<u>19,160.22</u>	<u>15,064.00</u>	<u>4,096.22</u>	<u>127.2%</u>
<b>Total Income</b>	<u>19,160.22</u>	<u>15,064.00</u>	<u>4,096.22</u>	<u>127.2%</u>
<b>Gross Profit</b>	<u>19,160.22</u>	<u>15,064.00</u>	<u>4,096.22</u>	<u>127.2%</u>
<b>Expense</b>				
<b>Capitol Improvements</b>	2,806.37	7,500.00	-4,693.63	37.4%
<b>Grounds Maintenance</b>	7,425.00	8,100.00	-675.00	91.7%
<b>Sexton</b>	880.00	960.00	-80.00	91.7%
<b>Supplies</b>	63.79	300.00	-236.21	21.3%
<b>Total Expense</b>	<u>11,175.16</u>	<u>16,860.00</u>	<u>-5,684.84</u>	<u>66.3%</u>
<b>Net Ordinary Income</b>	<u>7,985.06</u>	<u>-1,796.00</u>	<u>9,781.06</u>	<u>-444.6%</u>
<b>Net Income</b>	<u><u>7,985.06</u></u>	<u><u>-1,796.00</u></u>	<u><u>9,781.06</u></u>	<u><u>-444.6%</u></u>

**Hebron Township General Assistance  
Transaction List by Date  
January 13 through February 9, 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
02/09/2022	2474	Frontier	#815-648-2994 010165-5	Hebron Community Financial	327 Utilities	81.65
<b>TOTAL PAID</b>						<b>81.65</b>

# Hebron Township General Assistance Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest	38.80	30.00	8.80	129.3%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	4,122.59	4,132.00	-9.41	99.8%
<b>Total Income</b>	<b>4,161.39</b>	<b>4,162.00</b>	<b>-0.61</b>	<b>100.0%</b>
<b>Expense</b>				
<b>200 Administrative Expenses</b>				
215 Office & Operating Suppl...	1,700.00	100.00	1,600.00	1,700.0%
327 Utilities	922.49	1,200.00	-277.51	76.9%
<b>Total 200 Administrative Expen...</b>	<b>2,622.49</b>	<b>1,300.00</b>	<b>1,322.49</b>	<b>201.7%</b>
<b>300 Home Relief Commodities</b>				
381 Household Incidentals	0.00	500.00	-500.00	0.0%
383 Medication	0.00	500.00	-500.00	0.0%
390 Fuel Card	0.00	2,000.00	-2,000.00	0.0%
<b>Total Commodities</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>Contractual Services</b>				
366 Utilities/Shelter	347.26	13,000.00	-12,652.74	2.7%
<b>Total Contractual Services</b>	<b>347.26</b>	<b>13,000.00</b>	<b>-12,652.74</b>	<b>2.7%</b>
<b>Total 300 Home Relief</b>	<b>347.26</b>	<b>16,000.00</b>	<b>-15,652.74</b>	<b>2.2%</b>
<b>Total Expense</b>	<b>2,969.75</b>	<b>17,300.00</b>	<b>-14,330.25</b>	<b>17.2%</b>
<b>Net Income</b>	<b>1,191.64</b>	<b>-13,138.00</b>	<b>14,329.64</b>	<b>-9.1%</b>

## Hebron Township Transaction List by Date January 13 through February 9, 2022

Date	Num	Name	Memo	Account	Split	Amount
01/15/2022	4396	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	82.89
01/15/2022	70	Banyon Data	Set up Disbursing account balance	Town Fund	GENERAL TOWN - DISBURSING	1,000.00
01/19/2022	4397	Mike Von Bergen	Direct Deposit module	Town Fund	306 Accounting, Audit, Software	1,190.00
01/31/2022	4398	Nancy Lech		Town Fund	-SPLIT-	43.69
01/31/2022	4399	Patricia Elswick		Town Fund	-SPLIT-	416.49
01/31/2022	4400	Rebecca Werra		Town Fund	-SPLIT-	461.75
01/31/2022	4401	Sammie J Mayreck		Town Fund	-SPLIT-	43.69
01/31/2022	4402	Shannon M Combs		Town Fund	-SPLIT-	43.69
01/31/2022	4403	Susan Reed		Town Fund	-SPLIT-	1,881.92
01/31/2022	4404	Zeke L Nickels		Town Fund	-SPLIT-	43.69
01/31/2022	4405	Illinois Department of Revenue		Town Fund	-SPLIT-	2,888.49
01/31/2022	WEBPAY	Internal Revenue Service	69-0333833	Town Fund	Payroll Liabilities	346.12
01/31/2022	WEBPAY	SENB BANK	36-6006307	Town Fund	-SPLIT-	1,895.28
01/31/2022	WEBPAY	Com Ed	1/22 Mortgage	Town Fund	172 Headquarters Mortgage	1,633.33
02/09/2022	4406	Linda Wappler	#0450159029	Town Fund	527a Com Ed	169.14
02/09/2022	4407	NANCY LECH1	2/22 Building Maintenance	Town Fund	530 Custodial Services	100.00
02/09/2022	4408	Shannon Combs 1	Envelopes, trash bags, vacuum	Town Fund	315 Office & Operating Supplies	188.80
02/09/2022	4409	Shaw Media Group	Employee badges, dues, camera, keys	Town Fund	-SPLIT-	287.07
02/09/2022	4410		Bid notice for Grounds maintenance	Town Fund	309 Publication	133.42
<b>TOTAL PAID</b>						<b>12,849.46</b>

**Hebron Township**  
**Profit & Loss Budget vs. Actual**  
**April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101 Property Tax	146,918.08	147,265.00	-346.92	99.76%
102 Replacement Tax	21,750.32	12,000.00	9,750.32	181.25%
103 Interest - Investments	163.30	100.00	63.30	163.3%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
106 Misc. Income	346.53			
107 Green Street	60,956.48	33,600.00	27,356.48	181.42%
107a - Green Street Property Ta	2,200.00	2,400.00	-200.00	91.67%
109A Salary Reimb. - Hwy. Comm.	8,500.00	8,500.00	0.00	100.0%
<b>Total Income</b>	<u>240,834.71</u>	<u>205,165.00</u>	<u>35,669.71</u>	<u>117.39%</u>
<b>Gross Profit</b>	<u>240,834.71</u>	<u>205,165.00</u>	<u>35,669.71</u>	<u>117.39%</u>
<b>Expense</b>				
<b>110 Administration Division</b>				
201 Supervisor Compensation	7,500.00	9,000.00	-1,500.00	83.33%
202 Town Clerk	5,000.00	6,000.00	-1,000.00	83.33%
203 Assessor Compensation	22,916.70	27,500.00	-4,583.30	83.33%
204 Highway Commissioner Comp	37,500.00	45,000.00	-7,500.00	83.33%
205 Board of Trustees Comp.	1,800.00	2,400.00	-600.00	75.0%
206 Road District Treasurer	100.00	100.00	0.00	100.0%
209 Officials SS & Medicare	5,726.01	6,900.00	-1,173.99	82.99%
210 Officials Vehicle Travel				
210a Supervisor Travel	0.00	50.00	-50.00	0.0%
210c Clerk Travel	0.00	100.00	-100.00	0.0%
<b>Total 210 Officials Vehicle Travel</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
<b>Total 110 Administration Division</b>	<u>80,542.71</u>	<u>97,050.00</u>	<u>-16,507.29</u>	<u>82.99%</u>
<b>120 General Administration</b>				
306 Accounting, Audit, Software	9,182.70	5,000.00	4,182.70	183.65%
307 Postage	113.00	275.00	-162.00	41.09%
309 Publication	484.10	500.00	-15.90	96.82%
311 Professional Improvement	100.00	500.00	-400.00	20.0%
313 Service Contracts	2,600.00	2,600.00	0.00	100.0%
314 Liability Insurance -TOIRMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	1,022.27	2,000.00	-977.73	51.11%
319 Legal Services	1,706.25	2,000.00	-293.75	85.31%
321 Professional Dues	431.94	500.00	-68.06	86.39%
335 Other Misc. Expenses	0.00	50.00	-50.00	0.0%
336 Community Programs	0.00	1,000.00	-1,000.00	0.0%
337 Transfer to Cemetery	10,000.00	10,000.00	0.00	100.0%
338 Transfer to Hard Road	5,000.00	5,000.00	0.00	100.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%

**Hebron Township  
Profit & Loss Budget vs. Actual  
April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 120 General Administration	35,214.26	44,925.00	-9,710.74	78.39%
140 Headquarters Administration				
522 Real Estate Taxes	209.92	250.00	-40.08	83.97%
522a Real Estate Taxes - Green	1,954.54	2,000.00	-45.46	97.73%
Total 140 Headquarters Administration	2,164.46	2,250.00	-85.54	96.2%
140a Headquarters Contract Svs				
523 Maintenance & Repairs	538.87	5,000.00	-4,461.13	10.78%
527 Utilities				
527a Com Ed	1,658.16	2,500.00	-841.84	66.33%
527f Internet	923.40	1,300.00	-376.60	71.03%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	4,677.91	6,800.00	-2,122.09	68.79%
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	1,100.00	1,200.00	-100.00	91.67%
Total 140a Headquarters Contract Svs	6,316.78	13,100.00	-6,783.22	48.22%
150 Assessors Office Admin.				
602 Staff Salaries	366.00	2,000.00	-1,634.00	18.3%
602a Social Security Contrib.	20.65	155.00	-134.35	13.32%
602b Medicare Contribution	4.83	37.00	-32.17	13.05%
602c Unemployment Insurance	1.19	15.00	-13.81	7.93%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	110.00	110.00	0.00	100.0%
609 Publications	0.00	200.00	-200.00	0.0%
610 Mileage Reimbursement	45.36	1,500.00	-1,454.64	3.02%
611 Professional Improvement	-385.00	400.00	-785.00	-96.25%
615 Office & Operating Supplies	809.07	750.00	59.07	107.88% <b>A</b>
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	926.01	1,100.00	-173.99	84.18%
621 Professional Dues	122.00	300.00	-178.00	40.67%
623 Fuel	0.00	300.00	-300.00	0.0%
Total 150 Assessors Office Admin.	2,020.11	7,217.00	-5,196.89	27.99%
150a Assessors Capital Outlay				
650 Equipment, Software	1,798.73	2,000.00	-201.27	89.94%
651 Vehicle	0.00	0.00	0.00	0.0%
Total 150a Assessors Capital Outlay	1,798.73	2,000.00	-201.27	89.94%
190 Capital Improvement				
172 Headquarters Mortgage	56,730.30	60,000.00	-3,269.70	94.55%
174 Future Improvements	0.00	10,000.00	-10,000.00	0.0%
176 Equipment	499.99	2,000.00	-1,500.01	25.0%
Total 190 Capital Improvement	57,230.29	72,000.00	-14,769.71	79.49%

**Hebron Township  
Profit & Loss Budget vs. Actual  
April 2021 through March 2022**

	<b>Apr '21 - Mar 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Expense</b>	185,287.34	238,542.00	-53,254.66	77.68%
<b>Net Ordinary Income</b>	55,547.37	-33,377.00	88,924.37	-166.42%
<b>Net Income</b>	55,547.37	-33,377.00	88,924.37	-166.42%



**Hebron Township Road District  
Transaction List by Date  
January 13 through February 9, 2022**

Date	Num	Name	Memo	Account	Amount
01/26/2022	8591	Kurt Simoncic	PAYROLL	Hard Road Fund Bank	941.72
01/26/2022	8592	Owen Lalor	PAYROLL	Hard Road Fund Bank	471.79
01/31/2022	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	264.99
01/31/2022	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	1,295.06
01/31/2022	84		Check order	Hard Road Fund Bank	16.00
02/09/2022	8593	Conserv FS Inc	Fuel	Hard Road Fund Bank	3,451.20
02/09/2022	8594	Compass Minerals America	Road salt	Hard Road Fund Bank	8,978.61
02/09/2022	8595	Kurt Simoncic	PAYROLL	Hard Road Fund Bank	998.28
02/09/2022	8596	Owen Lalor	PAYROLL	Hard Road Fund Bank	352.32
02/09/2022	8597	Zach J Nickels	PAYROLL	Hard Road Fund Bank	286.59
<b>TOTAL</b>					<b>17,056.56</b>
01/15/2022	83R	SENB Bank	Reverse of GJE 83 -- For CHK 5780 voided or	Road & Bridge Fund Bank	141,632.75
01/15/2022	5781	SENB Bank	Payoff loan #46817	Road & Bridge Fund Bank	-141,715.73
01/15/2022	5782	Com Ed	#2306065021	Road & Bridge Fund Bank	311.64
06/17/1900	8783	Com Ed	#0450159029	Road & Bridge Fund Bank	169.14
02/09/2022	5784	LAKES DISPOSAL	2/22 Disposal Service	Road & Bridge Fund Bank	65.00
02/09/2022	5785	FRONTIER	#815-648-2077 102975-5	Road & Bridge Fund Bank	69.06
02/09/2022	5786	McHenry Cty Twp Hwy Commissioners Assoc	2022 Dues	Road & Bridge Fund Bank	100.00
02/09/2022	5787	Township Highway Commissioners of IL	2022 Dues	Road & Bridge Fund Bank	60.00
02/09/2022	5788	Monroe Truck Equipment	Cutting edge for Truck #1	Road & Bridge Fund Bank	526.86
02/09/2022	5789	B & J Small Engine Repair	Sharpen chainsaw chains	Road & Bridge Fund Bank	30.00
02/09/2022	5790	Hebron Lumber Inc	Sign post bolts	Road & Bridge Fund Bank	10.76
02/09/2022	5791	Botts Welding & Truck Svs	Exhaust parts Truck #6	Road & Bridge Fund Bank	10.88
02/09/2022	5792	Leach Enterprises	Exhaust parts Truck #6	Road & Bridge Fund Bank	28.67
02/09/2022	5793	Card Service Center	Safety vests, postage	Road & Bridge Fund Bank	93.88
02/09/2022	5794	Hydraulic Services & Repairs	Wing parts Truck #4	Road & Bridge Fund Bank	58.00
02/09/2022	5795	1ST AYD	Shop supplies	Road & Bridge Fund Bank	196.02
02/09/2022	5796	Kimball Midwest	Shop supplies	Road & Bridge Fund Bank	531.13
02/09/2022	5797	Richmond Ace Hardware	Hardware for truck #4 & #7, batteries	Road & Bridge Fund Bank	66.78
02/09/2022	5798	NAPA Auto Parts	Parts for Trucks #6, #7, payloader	Road & Bridge Fund Bank	107.48
<b>TOTAL</b>					<b>2,352.32</b>

Hebron Township Road District  
Profit & Loss Budget vs. Actual  
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Hard Road Income</b>				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	77.94	50.00	27.94	155.88%
Property Tax - Hard Road	105,360.90	105,609.76	-248.86	99.76%
Property Tax - Insurance	11,214.69	11,241.20	-26.51	99.76%
Property Tax - Social Security	4,355.82	4,366.25	-10.43	99.76%
<b>Total Hard Road Income</b>	<u>126,009.35</u>	<u>126,267.21</u>	<u>-257.86</u>	<u>99.8%</u>
<b>Road &amp; Bridge Income</b>				
Misc. Income - Road & Bridge	1,112.70	3,000.00	-1,887.30	37.09%
Interest - Road & Bridge	65.38	80.00	-14.62	81.73%
Property Tax - Road & Bridge	75,918.38	76,098.57	-180.19	99.76%
Court Fines	775.00	500.00	275.00	155.0%
Replacement Tax	17,110.92	9,000.00	8,110.92	190.12%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	3,000.00	2,000.00	1,000.00	150.0%
Culvert Bond	3,500.00	2,000.00	1,500.00	175.0%
Overweight Permits / OXCART	2,260.00	1,500.00	760.00	150.67%
Bank Loan - 2021 Paving Project	125,000.00	125,000.00	0.00	100.0%
Bank Loan-R&B-Hebron Rd Project	139,925.66	150,000.00	-10,074.34	93.28%
Grant for Hebron Road Project	149,965.58	150,000.00	-34.42	99.98%
<b>Total Road &amp; Bridge Income</b>	<u>527,133.62</u>	<u>527,678.57</u>	<u>-544.95</u>	<u>99.9%</u>
<b>Building &amp; Equipment Income</b>				
Property Tax - Building & Equip	31,104.12	32,123.87	-1,019.75	96.83%
Interest - Building & Equipment	14.93	20.00	-5.07	74.65%
<b>Total Building &amp; Equipment Income</b>	<u>31,119.05</u>	<u>32,143.87</u>	<u>-1,024.82</u>	<u>96.81%</u>
Property Tax	0.81			
<b>Total Income</b>	<u>684,262.83</u>	<u>686,089.65</u>	<u>-1,826.82</u>	<u>99.73%</u>
<b>Gross Profit</b>	<u>684,262.83</u>	<u>686,089.65</u>	<u>-1,826.82</u>	<u>99.73%</u>
<b>Expense</b>				
Road & Bridge				

Hebron Township Road District  
Profit & Loss Budget vs. Actual  
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Administration</b>				
<b>Contractual Services</b>				
99 Legal Services	158.00	1,500.00	-1,342.00	10.53%
98RB Accounting Services	62.00	2,500.00	-2,438.00	2.48%
97 Postage	111.90	250.00	-138.10	44.76%
Utilities				
96A TELEPHONE	783.80	850.00	-66.20	92.21%
96B GARBAGE	693.00	750.00	-57.00	92.4%
96C COMED BUILDING	913.76	1,250.00	-336.24	73.1%
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%
<b>Total Utilities</b>	<u>4,486.91</u>	<u>5,850.00</u>	<u>-1,363.09</u>	<u>76.7%</u>
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	115.00	250.00	-135.00	46.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
<b>Total Contractual Services</b>	<u>4,933.81</u>	<u>11,600.00</u>	<u>-6,666.19</u>	<u>42.53%</u>
<b>Commodities</b>				
90 Office Supplies	122.07	350.00	-227.93	34.88%
89 Dues/Subscriptions	260.00	450.00	-190.00	57.78%
<b>Total Commodities</b>	<u>382.07</u>	<u>800.00</u>	<u>-417.93</u>	<u>47.76%</u>
<b>Total Administration</b>	<u>5,315.88</u>	<u>12,400.00</u>	<u>-7,084.12</u>	<u>42.87%</u>
<b>Maintenance</b>				
<b>Contractual Services</b>				
87C Paving Project 2021	126,135.60	125,000.00	1,135.60	100.91%
87b Payback Loan-Hebron Rd. Pro	141,715.73	150,000.00	-8,284.27	94.48%
87a Hebron Rd. Grant Project Ex	153,339.63	150,000.00	3,339.63	102.23%
87 Roads	46,049.32	67,456.35	-21,407.03	68.27%
86 Utilities - Street Lights	3,311.42	4,500.00	-1,188.58	73.59%
<b>Total Contractual Services</b>	<u>470,551.70</u>	<u>496,956.35</u>	<u>-26,404.65</u>	<u>94.69%</u>
<b>Commodities - Manintenance</b>				
84 Maintenance Building & Equip	16,423.54	14,500.00	1,923.54	113.27%
83 Maintenance Supplies	7,694.86	6,500.00	1,194.86	118.38%
<b>Total Commodities - Maintenance</b>	<u>24,118.40</u>	<u>21,000.00</u>	<u>3,118.40</u>	<u>114.85%</u>

Hebron Township Road District  
Profit & Loss Budget vs. Actual  
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Capital Outlay</b>				
82 Building/Vehicle/Equipment	3,947.86	4,000.00	-52.14	98.7%
<b>Total Capital Outlay</b>	<u>3,947.86</u>	<u>4,000.00</u>	<u>-52.14</u>	<u>98.7%</u>
<b>Capital Expenditures</b>				
79a Culvert Bond Executed	2,000.00	2,000.00	0.00	100.0%
76 Miscellaneous	1,486.20	1,500.00	-13.80	99.08%
<b>Total Capital Expenditures</b>	<u>3,486.20</u>	<u>3,500.00</u>	<u>-13.80</u>	<u>99.61%</u>
<b>Total Maintenance</b>	<u>502,104.16</u>	<u>525,456.35</u>	<u>-23,352.19</u>	<u>95.56%</u>
<b>Total Road &amp; Bridge</b>	<u>507,420.04</u>	<u>537,856.35</u>	<u>-30,436.31</u>	<u>94.34%</u>
<b>Hard Road Fund</b>				
<b>Personnel</b>				
98HR Accounting Services	26.00	100.00	-74.00	26.0%
75 Salaries	34,651.81	45,000.00	-10,348.19	77.0%
74 Unemployment Ins	150.00	150.00	0.00	100.0%
73 Salary Hwy Comm Portion	8,500.00	8,500.00	0.00	100.0%
<b>Total Personnel</b>	<u>43,327.81</u>	<u>53,750.00</u>	<u>-10,422.19</u>	<u>80.61%</u>
<b>Contractual Services</b>				
69 Maintenance Cemetery	928.19	5,000.00	-4,071.81	18.56%
<b>Total Contractual Services</b>	<u>928.19</u>	<u>5,000.00</u>	<u>-4,071.81</u>	<u>18.56%</u>
<b>Capital Expenditures</b>				
68 Road Maintenance/Ice Control	13,949.67	45,151.16	-31,201.49	30.9%
<b>Total Capital Expenditures</b>	<u>13,949.67</u>	<u>45,151.16</u>	<u>-31,201.49</u>	<u>30.9%</u>
<b>Commodities</b>				
64 Fuel - Diesel and Gasoline	16,795.66	25,000.00	-8,204.34	67.18%
<b>Total Commodities</b>	<u>16,795.66</u>	<u>25,000.00</u>	<u>-8,204.34</u>	<u>67.18%</u>
<b>Social Security Fund</b>				
20 Social Security & Medicare	2,721.87	4,366.25	-1,644.38	62.34%
<b>Total Social Security Fund</b>	<u>2,721.87</u>	<u>4,366.25</u>	<u>-1,644.38</u>	<u>62.34%</u>
<b>Insurance Fund</b>				
IL Unemployment Insurance	58.48	200.00	-141.52	29.24%
19 Risk Management Contribution	9,720.00	11,041.20	-1,321.20	88.03%

Hebron Township Road District  
Profit & Loss Budget vs. Actual  
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Insurance Fund	9,778.48	11,241.20	-1,462.72	86.99%
Total Hard Road Fund	87,501.68	144,508.61	-57,006.93	60.55%
Building & Equipment Fund				
Administration				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	30,000.00	30,000.00	0.00	100.0%
Maintenance				
60 Building/Equipment	630.78	2,970.09	-2,339.31	21.24%
Total Maintenance	630.78	2,970.09	-2,339.31	21.24%
Total Administration	30,630.78	33,070.09	-2,439.31	92.62%
Total Building & Equipment Fund	30,630.78	33,070.09	-2,439.31	92.62%
Total Expense	625,552.50	715,435.05	-89,882.55	87.44%
Net Ordinary Income	58,710.33	-29,345.40	88,055.73	-200.07%
Net Income	<b>58,710.33</b>	<b>-29,345.40</b>	<b>88,055.73</b>	<b>-200.07%</b>