

HEBRON TWP IL

Expenses Against Budget

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Current Period: OCTOBER 23-24

			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
		Revenues	\$179,504.00	\$177,953.33	\$0.00	\$1,550.67	99.14%
		Expenditures	\$251,420.00	\$106,349.02	\$4,780.18	\$145,070.98	42.30%
		Gain/(Loss)	(\$71,916.00)	\$71,604.31	(\$4,780.18)	(\$143,520.31)	-99.57%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$159,910.00	\$156,492.10	\$0.00	\$3,417.90	97.86%
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	\$737.67	\$0.00	(\$437.67)	245.89%
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	\$144.00	\$140.70	\$0.00	\$3.30	97.71%
			<u>\$179,504.00</u>	<u>\$177,953.33</u>	<u>\$0.00</u>	<u>\$1,550.67</u>	<u>99.14%</u>
		Total Revenue	\$179,504.00	\$177,953.33	\$0.00	\$1,550.67	99.14%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$4,500.00	\$0.00	\$4,500.00	50.00%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$13,750.02	\$0.00	\$13,749.98	50.00%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$22,500.00	\$0.00	\$22,500.00	50.00%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,100.00	\$0.00	\$1,300.00	45.83%
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	\$3,447.42	\$0.00	\$3,752.58	47.88%
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	\$3,000.00	\$3,000.00	\$2,000.00	60.00%
Active	E 100-11000-111	POSTAGE	\$360.00	\$66.00	\$66.00	\$294.00	18.33%
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	\$2,516.02	\$387.08	\$483.98	83.87%
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	\$221.58	\$49.00	\$2,778.42	7.39%
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	\$1,136.94	\$700.00	(\$536.94)	189.49%
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	\$0.00	\$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	\$116.42	\$0.00	\$4,883.58	2.33%
Active	E 100-11000-124	UTILITIES - ELE	\$3,000.00	\$891.56	\$146.05	\$2,108.44	29.72%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$692.55	\$230.85	\$507.45	57.71%
Active	E 100-11000-126	UTILITIES - LP G	\$4,000.00	\$3,521.79	\$0.00	\$478.21	88.04%
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	\$600.00	\$100.00	\$600.00	50.00%
Active	E 100-11000-129	SALARIES	\$3,000.00	\$212.50	\$0.00	\$2,787.50	7.08%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$19,799.98	\$0.00	\$10,200.02	66.00%
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	\$14,393.00	\$0.00	\$45,607.00	23.99%
		ADMINISTRATION	<u>\$238,060.00</u>	<u>\$101,202.46</u>	<u>\$4,678.98</u>	<u>\$136,857.54</u>	<u>42.51%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$145.20	\$5.47	\$279.80	34.16%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$10.00	\$0.00	\$90.00	10.00%

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		23-24	23-24	OCTOBER	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	\$506.51	\$24.23	\$193.49	72.36%
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	\$1,898.00	\$71.50	\$3,602.00	34.51%
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	\$493.44	\$0.00	\$606.56	44.86%
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	\$1,800.00	\$0.00	\$400.00	81.82%
Active	E 100-12000-160 WEB SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ASSESSOR		<u>\$13,360.00</u>	<u>\$5,146.56</u>	<u>\$101.20</u>	<u>\$8,213.44</u>	<u>38.52%</u>
Total Expenditure		(\$251,420.00)	(\$106,349.02)	(\$4,780.18)	(\$145,070.98)	42.30%
Total GENERAL TOWN FUND		(\$71,916.00)	\$71,604.31	(\$4,780.18)	(\$143,520.31)	-99.57%
GENERAL ASSISTANCE FUND						
Revenues		\$4,518.00	\$4,444.91	\$0.00	\$73.09	98.38%
Expenditures		\$24,300.00	\$2,042.33	\$435.81	\$22,257.67	8.40%
Gain/(Loss)		(\$19,782.00)	\$2,402.58	(\$435.81)	(\$22,184.58)	-12.15%
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,418.00	\$4,297.00	\$0.00	\$121.00	97.26%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$147.91	\$0.00	(\$47.91)	147.91%
		<u>\$4,518.00</u>	<u>\$4,444.91</u>	<u>\$0.00</u>	<u>\$73.09</u>	<u>98.38%</u>
Total Revenue		\$4,518.00	\$4,444.91	\$0.00	\$73.09	98.38%
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	\$658.04	\$95.81	\$541.96	54.84%
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>\$658.04</u>	<u>\$95.81</u>	<u>\$5,641.96</u>	<u>10.45%</u>
Active	E 200-22000-138 HOUSEHOLD IN	\$1,000.00	\$235.40	\$235.40	\$764.60	23.54%
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	\$1,148.89	\$104.60	\$13,851.11	7.66%
GA HOME RELIEF		<u>\$18,000.00</u>	<u>\$1,384.29</u>	<u>\$340.00</u>	<u>\$16,615.71</u>	<u>7.69%</u>
Total Expenditure		(\$24,300.00)	(\$2,042.33)	(\$435.81)	(\$22,257.67)	8.40%
Total GENERAL ASSISTANCE FUND		(\$19,782.00)	\$2,402.58	(\$435.81)	(\$22,184.58)	-12.15%
ROAD & BRIDGE FUND						
Revenues		\$254,594.51	\$137,648.39	\$3,940.85	\$116,946.12	54.07%
Expenditures		\$273,085.11	\$124,597.31	\$1,631.73	\$148,487.80	45.63%
Gain/(Loss)		(\$18,490.60)	\$13,051.08	\$2,309.12	(\$31,541.68)	-70.58%
Revenue						
Active	R 300-20000 PROPERTY TAX	\$81,207.17	\$78,923.76	\$0.00	\$2,283.41	97.19%
Active	R 300-20001 REPLACEMENT TAX	\$30,000.00	\$18,967.65	\$3,940.85	\$11,032.35	63.23%
Active	R 300-20002 MISC. INCOME	\$8,500.00	\$213.82	\$0.00	\$8,286.18	2.52%
Active	R 300-20003 BANK INTEREST INC	\$150.00	\$74.58	\$0.00	\$75.42	49.72%
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	\$1,000.00	\$0.00	\$1,000.00	50.00%

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			23-24	23-24	OCTOBER	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	\$218.58	\$0.00	\$18.76	92.10%
Active	R 300-20017	ROAD DONATION - T	\$40,000.00	\$28,500.00	\$0.00	\$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>\$137,648.39</u>	<u>\$3,940.85</u>	<u>\$116,946.12</u>	<u>54.07%</u>
Total Revenue			\$254,594.51	\$137,648.39	\$3,940.85	\$116,946.12	54.07%
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	\$891.60	\$146.06	\$1,358.40	39.63%
Active	E 300-11000-126	UTILITIES - LP G	\$4,000.00	\$321.79	\$0.00	\$3,678.21	8.04%
Active	E 300-11000-142	TELEPHONE	\$1,200.00	\$665.55	\$121.04	\$534.45	55.46%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$601.50	\$80.50	\$348.50	63.32%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,150.00</u>	<u>\$2,689.32</u>	<u>\$347.60</u>	<u>\$9,460.68</u>	<u>22.13%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$1,018.50	\$93.50	\$481.50	67.90%
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	\$55,665.53	\$234.45	\$103,169.58	35.05%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$1,915.34	\$0.00	\$2,584.66	42.56%
Active	E 300-32000-147	MAINTENANCE-	\$27,500.00	\$21,455.09	\$0.00	\$6,044.91	78.02%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$5,185.30	\$758.39	\$7,314.70	41.48%
Active	E 300-32000-149	BUILDING & EQ	\$14,100.00	\$14,061.00	\$0.00	\$39.00	99.72%
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	\$22,607.23	\$197.79	\$17,392.77	56.52%
R&B MAINTENANCE			<u>\$260,935.11</u>	<u>\$121,907.99</u>	<u>\$1,284.13</u>	<u>\$139,027.12</u>	<u>46.72%</u>
Total Expenditure			(\$273,085.11)	(\$124,597.31)	(\$1,631.73)	(\$148,487.80)	45.63%
Total ROAD & BRIDGE FUND			(\$18,490.60)	\$13,051.08	\$2,309.12	(\$31,541.68)	-70.58%
HARD ROAD FUND							
Revenues			\$131,933.64	\$126,847.39	\$0.00	\$5,086.25	96.14%
Expenditures			\$163,815.62	\$96,044.41	\$3,049.45	\$67,771.21	58.63%
Gain/(Loss)			(\$31,881.98)	\$30,802.98	(\$3,049.45)	(\$62,684.96)	-96.62%

Revenue

Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$106,764.15	\$0.00	\$6,743.53	94.06%
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	\$142.08	\$0.00	\$107.92	56.83%
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	\$12,830.58	\$0.00	(\$747.97)	106.19%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$7,110.58	\$0.00	(\$2,417.23)	151.50%
			<u>\$131,933.64</u>	<u>\$126,847.39</u>	<u>\$0.00</u>	<u>\$5,086.25</u>	<u>96.14%</u>
Total Revenue			\$131,933.64	\$126,847.39	\$0.00	\$5,086.25	96.14%

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	\$21,581.50	\$1,300.00	\$38,418.50	35.97%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%

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		23-24 YTD Budget	23-24 YTD Amt	OCTOBER MTD Amt	23-24 YTD Balance	% of Budget
ADMINISTRATION		\$68,600.00	\$30,081.50	\$1,300.00	\$38,518.50	43.85%
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	\$41,678.20	\$1,650.00	\$161.46	99.61%
Active	E 400-42000-153 FUEL - DIESEL &	\$30,000.00	\$12,163.78	\$0.00	\$17,836.22	40.55%
HARD ROAD MAINTENANCE		\$76,839.66	\$53,841.98	\$1,650.00	\$22,997.68	70.07%
Active	E 400-43000-107 UNEMPLOYMEN	\$200.00	\$62.90	\$0.00	\$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	\$0.00	\$3,212.71	76.52%
Active	E 400-44000-106 FICA - EMPLOYE	\$4,693.35	\$1,651.03	\$99.45	\$3,042.32	35.18%
SOCIAL SECURITY		\$4,693.35	\$1,651.03	\$99.45	\$3,042.32	35.18%
Total Expenditure		(\$163,815.62)	(\$96,044.41)	(\$3,049.45)	(\$67,771.21)	58.63%
Total HARD ROAD FUND		(\$31,881.98)	\$30,802.98	(\$3,049.45)	(\$62,684.96)	-96.62%
BUILDING & EQUIPMENT FUND						
Revenues		\$33,554.73	\$32,627.32	\$0.00	\$927.41	97.24%
Expenditures		\$34,926.91	\$0.00	\$0.00	\$34,926.91	0.00%
Gain/(Loss)		(\$1,372.18)	\$32,627.32	\$0.00	(\$33,999.50)	-2377.77%
Revenue						
Active	R 500-20000 PROPERTY TAX	\$33,509.73	\$32,589.36	\$0.00	\$920.37	97.25%
Active	R 500-20003 BANK INTEREST INC	\$45.00	\$37.96	\$0.00	\$7.04	84.36%
Total Revenue		\$33,554.73	\$32,627.32	\$0.00	\$927.41	97.24%
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)	\$32,627.32	\$0.00	(\$33,999.50)	-2377.77%
CEMETERY FUND						
Revenues		\$25,996.00	\$15,603.73	\$5,009.28	\$10,392.27	60.02%
Expenditures		\$33,580.00	\$19,895.82	\$2,774.20	\$13,684.18	59.25%
Gain/(Loss)		(\$7,584.00)	(\$4,292.09)	\$2,235.08	(\$3,291.91)	56.59%
Revenue						
Active	R 600-20000 PROPERTY TAX	\$121.00	\$117.96	\$0.00	\$3.04	97.49%
Active	R 600-20001 REPLACEMENT TAX	\$20,000.00	\$11,052.85	\$5,009.28	\$8,947.15	55.26%
Active	R 600-20003 BANK INTEREST INC	\$25.00	\$110.24	\$0.00	(\$85.24)	440.96%
Active	R 600-20011 PLOT SALES	\$4,750.00	\$2,850.00	\$0.00	\$1,900.00	60.00%
Active	R 600-20012 STAKING FEES	\$1,000.00	\$1,450.00	\$0.00	(\$450.00)	145.00%
Active	R 600-20015 DONATIONS	\$100.00	\$22.68	\$0.00	\$77.32	22.68%
Total Revenue		\$25,996.00	\$15,603.73	\$5,009.28	\$10,392.27	60.02%
Expenditure						
Active	E 600-11000-106 FICA - EMPLOYE	\$222.00	\$114.75	\$0.00	\$107.25	51.69%
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	\$18,032.30	\$2,774.20	\$3,467.70	83.87%
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: OCTOBER 23-24

			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
Active	E 600-11000-158	OPERATING SU	\$400.00	\$248.77	\$0.00	\$151.23	62.19%
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>\$19,895.82</u>	<u>\$2,774.20</u>	<u>\$13,684.18</u>	<u>59.25%</u>
Total Expenditure			<u>(\$33,580.00)</u>	<u>(\$19,895.82)</u>	<u>(\$2,774.20)</u>	<u>(\$13,684.18)</u>	<u>59.25%</u>
Total CEMETERY FUND			<u>(\$7,584.00)</u>	<u>(\$4,292.09)</u>	<u>\$2,235.08</u>	<u>(\$3,291.91)</u>	<u>56.59%</u>
Report Total			(\$151,026.76)	\$146,196.18	(\$3,721.24)	(\$297,222.94)	-96.80%