

HEBRON TWP IL

Expenses Against Budget

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Current Period: NOVEMBER 23-24

			23-24	23-24	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
		Revenues	\$179,504.00	\$180,012.24	\$0.00	-\$508.24	100.28%
		Expenditures	\$251,420.00	\$145,656.61	\$25,270.26	\$105,763.39	57.93%
		Gain/(Loss)	(\$71,916.00)	\$34,355.63	(\$25,270.26)	(\$106,271.63)	-47.77%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$159,910.00	\$158,368.72	\$0.00	\$1,541.28	99.04%
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	\$900.04	\$0.00	(\$600.04)	300.01%
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	\$160.62	\$0.00	(\$16.62)	111.54%
			<u>\$179,504.00</u>	<u>\$180,012.24</u>	<u>\$0.00</u>	<u>(\$508.24)</u>	<u>100.28%</u>
		Total Revenue	\$179,504.00	\$180,012.24	\$0.00	(\$508.24)	100.28%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$5,250.00	\$0.00	\$3,750.00	58.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$3,500.00	\$0.00	\$2,500.00	58.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$16,041.69	\$0.00	\$11,458.31	58.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$26,250.00	\$0.00	\$18,750.00	58.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	50.00%
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	\$4,012.90	\$0.00	\$3,187.10	55.73%
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	\$0.00	\$2,000.00	60.00%
Active	E 100-11000-111	POSTAGE	\$360.00	\$66.00	\$0.00	\$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	\$2,999.87	\$483.85	\$0.13	100.00%
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	\$988.58	\$67.00	\$2,011.42	32.95%
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	\$0.00	\$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	\$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	\$2,371.32	\$0.00	\$2,628.68	47.43%
Active	E 100-11000-124	UTILITIES - ELE	\$3,000.00	\$999.81	\$108.25	\$2,000.19	33.33%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$692.55	\$0.00	\$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	\$700.00	\$100.00	\$500.00	58.33%
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	\$21,433.31	\$0.00	\$8,566.69	71.44%
Active	E 100-11000-136	EQUIPMENT - C	\$2,500.00	\$349.99	\$349.99	\$2,150.01	14.00%
Active	E 100-11000-137	BUILDING IMPR	\$60,000.00	\$40,331.20	\$23,953.00	\$19,668.80	67.22%
		ADMINISTRATION	<u>\$238,060.00</u>	<u>\$140,095.13</u>	<u>\$25,062.09</u>	<u>\$97,964.87</u>	<u>58.85%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$160.61	\$6.96	\$264.39	37.79%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$15.52	\$0.00	\$84.48	15.52%

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		23-24	23-24	NOVEMBER	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	\$616.72	\$110.21	\$83.28	88.10%
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	\$2,099.50	\$91.00	\$3,400.50	38.17%
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	\$575.72	\$0.00	\$524.28	52.34%
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>\$5,561.48</u>	<u>\$208.17</u>	<u>\$7,798.52</u>	<u>41.63%</u>
Total Expenditure		<u>(\$251,420.00)</u>	<u>(\$145,656.61)</u>	<u>(\$25,270.26)</u>	<u>(\$105,763.39)</u>	<u>57.93%</u>
Total GENERAL TOWN FUND		<u>(\$71,916.00)</u>	<u>\$3,355.63</u>	<u>(\$25,270.26)</u>	<u>(\$106,271.63)</u>	<u>-47.77%</u>
GENERAL ASSISTANCE FUND						
Revenues		\$4,518.00	\$4,524.25	\$0.00	-\$6.25	100.14%
Expenditures		\$24,300.00	\$7,040.80	\$4,998.47	\$17,259.20	28.97%
Gain/(Loss)		<u>(\$19,782.00)</u>	<u>(\$2,516.55)</u>	<u>(\$4,998.47)</u>	<u>(\$17,265.45)</u>	<u>12.72%</u>
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,418.00	\$4,349.36	\$0.00	\$68.64	98.45%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$174.89	\$0.00	(\$74.89)	174.89%
		<u>\$4,518.00</u>	<u>\$4,524.25</u>	<u>\$0.00</u>	<u>(\$6.25)</u>	<u>100.14%</u>
Total Revenue		<u>\$4,518.00</u>	<u>\$4,524.25</u>	<u>\$0.00</u>	<u>(\$6.25)</u>	<u>100.14%</u>
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	\$756.51	\$98.47	\$443.49	63.04%
Active	E 200-11000-135 BUILDING MORT	\$4,900.00	\$4,900.00	\$4,900.00	\$0.00	100.00%
ADMINISTRATION		<u>\$6,300.00</u>	<u>\$5,656.51</u>	<u>\$4,998.47</u>	<u>\$643.49</u>	<u>89.79%</u>
Active	E 200-22000-138 HOUSEHOLD IN	\$1,000.00	\$235.40	\$0.00	\$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	\$0.00	\$13,851.11	7.66%
GA HOME RELIEF		<u>\$18,000.00</u>	<u>\$1,384.29</u>	<u>\$0.00</u>	<u>\$16,615.71</u>	<u>7.69%</u>
Total Expenditure		<u>(\$24,300.00)</u>	<u>(\$7,040.80)</u>	<u>(\$4,998.47)</u>	<u>(\$17,259.20)</u>	<u>28.97%</u>
Total GENERAL ASSISTANCE FUND		<u>(\$19,782.00)</u>	<u>(\$2,516.55)</u>	<u>(\$4,998.47)</u>	<u>(\$17,265.45)</u>	<u>12.72%</u>
ROAD & BRIDGE FUND						
Revenues		\$254,594.51	\$188,786.68	\$0.00	\$65,807.83	74.15%
Expenditures		\$273,085.11	\$173,178.43	\$48,260.45	\$99,906.68	63.42%
Gain/(Loss)		<u>(\$18,490.60)</u>	<u>\$15,608.25</u>	<u>(\$48,260.45)</u>	<u>(\$34,098.85)</u>	<u>-84.41%</u>
Revenue						
Active	R 300-20000 PROPERTY TAX	\$81,207.17	\$79,853.65	\$0.00	\$1,353.52	98.33%
Active	R 300-20001 REPLACEMENT TAX	\$30,000.00	\$18,967.65	\$0.00	\$11,032.35	63.23%
Active	R 300-20002 MISC. INCOME	\$8,500.00	\$10,346.12	\$0.00	(\$1,846.12)	121.72%
Active	R 300-20003 BANK INTEREST INC	\$150.00	\$118.02	\$0.00	\$31.98	78.68%
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	NOVEMBER	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	\$251.24	\$0.00	(\$13.90)	105.86%
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	\$40,000.00	\$0.00	\$40,000.00	50.00%
			<u>\$254,594.51</u>	<u>\$188,786.68</u>	<u>\$0.00</u>	<u>\$65,807.83</u>	<u>74.15%</u>
Total Revenue			\$254,594.51	\$188,786.68	\$0.00	\$65,807.83	74.15%
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	\$999.86	\$108.26	\$1,250.14	44.44%
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	\$759.58	\$94.03	\$440.42	63.30%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$682.00	\$80.50	\$268.00	71.79%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,150.00</u>	<u>\$2,972.11</u>	<u>\$282.79</u>	<u>\$9,177.89</u>	<u>24.46%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$1,048.50	\$30.00	\$451.50	69.90%
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	\$99,781.90	\$44,116.37	\$59,053.21	62.82%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$2,236.01	\$0.00	\$2,263.99	49.69%
Active	E 300-32000-147	MAINTENANCE-	\$27,500.00	\$23,287.66	\$1,832.57	\$4,212.34	84.68%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$7,184.02	\$1,998.72	\$5,315.98	57.47%
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	\$0.00	\$17,392.77	56.52%
R&B MAINTENANCE			<u>\$260,935.11</u>	<u>\$170,206.32</u>	<u>\$47,977.66</u>	<u>\$90,728.79</u>	<u>65.23%</u>
Total Expenditure			(\$273,085.11)	(\$173,178.43)	(\$48,260.45)	(\$99,906.68)	63.42%
Total ROAD & BRIDGE FUND			(\$18,490.60)	\$15,608.25	(\$48,260.45)	(\$34,098.85)	-84.41%
HARD ROAD FUND							
Revenues			\$131,933.64	\$128,436.07	\$0.00	\$3,497.57	97.35%
Expenditures			\$163,815.62	\$111,999.49	\$3,997.68	\$51,816.13	68.37%
Gain/(Loss)			(\$31,881.98)	\$16,436.58	(\$3,997.68)	(\$48,318.56)	-51.55%
Revenue							
Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$111,735.11	\$5,736.91	\$1,772.57	98.44%
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	\$187.01	\$0.00	\$62.99	74.80%
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	\$11,893.87	(\$2,600.23)	\$188.74	98.44%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$4,620.08	(\$3,136.68)	\$73.27	98.44%
			<u>\$131,933.64</u>	<u>\$128,436.07</u>	<u>\$0.00</u>	<u>\$3,497.57</u>	<u>97.35%</u>
Total Revenue			\$131,933.64	\$128,436.07	\$0.00	\$3,497.57	97.35%
Expenditure							
Active	E 400-11000-110	ACCOUNTING &	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
Active	E 400-11000-129	SALARIES	\$60,000.00	\$24,844.50	\$1,555.00	\$35,155.50	41.41%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%

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ADMINISTRATION		\$68,600.00	\$33,444.50	\$1,555.00	\$35,155.50	48.75%
Active	E 400-42000-136 EQUIPMENT - C	\$5,000.00	\$10,000.00	\$0.00	(\$5,000.00)	200.00%
Active	E 400-42000-152 ROAD MAINTEN	\$41,839.66	\$41,678.20	\$0.00	\$161.46	99.61%
Active	E 400-42000-153 FUEL - DIESEL &	\$30,000.00	\$14,487.50	\$2,323.72	\$15,512.50	48.29%
HARD ROAD MAINTENANCE		\$76,839.66	\$66,165.70	\$2,323.72	\$10,673.96	86.11%
Active	E 400-43000-107 UNEMPLOYMEN	\$200.00	\$81.63	\$0.00	\$118.37	40.82%
Active	E 400-43000-115 TOIRMA INSURA	\$13,482.61	\$10,407.00	\$0.00	\$3,075.61	77.19%
INSURANCE		\$13,682.61	\$10,488.63	\$0.00	\$3,193.98	76.66%
Active	E 400-44000-106 FICA - EMPLOYE	\$4,693.35	\$1,900.66	\$118.96	\$2,792.69	40.50%
SOCIAL SECURITY		\$4,693.35	\$1,900.66	\$118.96	\$2,792.69	40.50%
Total Expenditure		(\$163,815.62)	(\$111,999.49)	(\$3,997.68)	(\$51,816.13)	68.37%
Total HARD ROAD FUND		(\$31,881.98)	\$16,436.58	(\$3,997.68)	(\$48,318.56)	-51.55%
BUILDING & EQUIPMENT FUND						
Revenues		\$33,554.73	\$33,051.36	\$0.00	\$503.37	98.50%
Expenditures		\$34,926.91	\$0.00	\$0.00	\$34,926.91	0.00%
Gain/(Loss)		(\$1,372.18)	\$33,051.36	\$0.00	(\$34,423.54)	-2408.68%
Revenue						
Active	R 500-20000 PROPERTY TAX	\$33,509.73	\$32,986.43	\$0.00	\$523.30	98.44%
Active	R 500-20003 BANK INTEREST INC	\$45.00	\$64.93	\$0.00	(\$19.93)	144.29%
Total Revenue		\$33,554.73	\$33,051.36	\$0.00	\$503.37	98.50%
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)	\$33,051.36	\$0.00	(\$34,423.54)	-2408.68%
CEMETERY FUND						
Revenues		\$25,996.00	\$15,968.97	\$0.00	\$10,027.03	61.43%
Expenditures		\$33,580.00	\$23,578.82	\$3,467.70	\$10,001.18	70.22%
Gain/(Loss)		(\$7,584.00)	(\$7,609.85)	(\$3,467.70)	\$25.85	100.34%
Revenue						
Active	R 600-20000 PROPERTY TAX	\$121.00	\$119.39	\$0.00	\$1.61	98.67%
Active	R 600-20001 REPLACEMENT TAX	\$20,000.00	\$11,052.85	\$0.00	\$8,947.15	55.26%
Active	R 600-20003 BANK INTEREST INC	\$25.00	\$174.05	\$0.00	(\$149.05)	696.20%
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	\$1,750.00	\$0.00	(\$750.00)	175.00%
Active	R 600-20015 DONATIONS	\$100.00	\$22.68	\$0.00	\$77.32	22.68%
Total Revenue		\$25,996.00	\$15,968.97	\$0.00	\$10,027.03	61.43%
Expenditure						
Active	E 600-11000-106 FICA - EMPLOYE	\$222.00	\$130.05	\$0.00	\$91.95	58.58%
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	\$21,500.00	\$3,467.70	\$0.00	100.00%
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: NOVEMBER 23-24

			23-24	23-24	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$1,400.00	\$0.00	\$1,000.00	58.33%
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			\$33,580.00	\$23,578.82	\$3,467.70	\$10,001.18	70.22%
Total Expenditure			(\$33,580.00)	(\$23,578.82)	(\$3,467.70)	(\$10,001.18)	70.22%
Total CEMETERY FUND			(\$7,584.00)	(\$7,609.85)	(\$3,467.70)	\$25.85	100.34%
Report Total			(\$151,026.76)	\$89,325.42	(\$85,994.56)	(\$240,352.18)	-59.15%