

# HEBRON TWP IL

## Expenses Against Budget

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Current Period: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL TOWN FUND</b>							
		<b>Revenues</b>	\$179,504.00	\$116,486.63	\$8,163.70	\$63,017.37	64.89%
		<b>Expenditures</b>	\$251,420.00	\$91,689.16	\$770.03	\$159,730.84	36.47%
		<b>Gain/(Loss)</b>	(\$71,916.00)	\$24,797.47	\$7,393.67	(\$96,713.47)	-34.48%
<b>Revenue</b>							
Active	R 100-20000	PROPERTY TAX	\$159,910.00	\$103,708.25	\$8,156.32	\$56,201.75	64.85%
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	\$602.58	\$0.00	(\$302.58)	200.86%
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	\$92.94	\$7.38	\$51.06	64.54%
			<u>\$179,504.00</u>	<u>\$116,486.63</u>	<u>\$8,163.70</u>	<u>\$63,017.37</u>	<u>64.89%</u>
		<b>Total Revenue</b>	\$179,504.00	\$116,486.63	\$8,163.70	\$63,017.37	64.89%
<b>Expenditure</b>							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$3,750.00	\$0.00	\$5,250.00	41.67%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	41.67%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$11,458.35	\$0.00	\$16,041.65	41.67%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$18,750.00	\$0.00	\$26,250.00	41.67%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$900.00	\$0.00	\$1,500.00	37.50%
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	\$2,870.46	\$0.00	\$4,329.54	39.87%
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	\$2,128.94	\$387.08	\$871.06	70.96%
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	\$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	\$116.42	\$65.68	\$4,883.58	2.33%
Active	E 100-11000-124	UTILITIES - ELE	\$3,000.00	\$745.51	\$126.81	\$2,254.49	24.85%
Active	E 100-11000-125	UTILITIES - INTE	\$1,200.00	\$461.70	\$0.00	\$738.30	38.48%
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	\$500.00	\$100.00	\$700.00	41.67%
Active	E 100-11000-129	SALARIES	\$3,000.00	\$162.50	\$0.00	\$2,837.50	5.42%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$18,166.65	\$0.00	\$11,833.35	60.56%
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%
		<b>ADMINISTRATION</b>	<u>\$238,060.00</u>	<u>\$86,771.52</u>	<u>\$679.57</u>	<u>\$151,288.48</u>	<u>36.45%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$136.50	\$6.22	\$288.50	32.12%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$10.00	\$0.00	\$90.00	10.00%

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Current Period: SEPTEMBER 23-24

		23-24	23-24	SEPTEMBER	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	\$482.28	\$2.99	\$217.72	68.90%
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	\$1,784.25	\$81.25	\$3,715.75	32.44%
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	\$411.20	\$0.00	\$688.80	37.38%
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%
<b>ASSESSOR</b>		<u>\$13,360.00</u>	<u>\$4,917.64</u>	<u>\$90.46</u>	<u>\$8,442.36</u>	<u>36.81%</u>
<b>Total Expenditure</b>		<u>(\$251,420.00)</u>	<u>(\$91,689.16)</u>	<u>(\$770.03)</u>	<u>(\$159,730.84)</u>	<u>36.47%</u>
<b>Total GENERAL TOWN FUND</b>		<u>(\$71,916.00)</u>	<u>\$24,797.47</u>	<u>\$7,393.67</u>	<u>(\$96,713.47)</u>	<u>-34.48%</u>
<b>GENERAL ASSISTANCE FUND</b>						
<b>Revenues</b>		\$4,518.00	\$2,962.23	\$225.36	\$1,555.77	65.57%
<b>Expenditures</b>		\$24,300.00	\$1,606.52	\$1,140.61	\$22,693.48	6.61%
<b>Gain/(Loss)</b>		<u>(\$19,782.00)</u>	<u>\$1,355.71</u>	<u>(\$915.25)</u>	<u>(\$21,137.71)</u>	<u>-6.85%</u>
<b>Revenue</b>						
Active	R 200-20000 PROPERTY TAX	\$4,418.00	\$2,838.56	\$225.36	\$1,579.44	64.25%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$123.67	\$0.00	(\$23.67)	123.67%
		<u>\$4,518.00</u>	<u>\$2,962.23</u>	<u>\$225.36</u>	<u>\$1,555.77</u>	<u>65.57%</u>
<b>Total Revenue</b>		<u>\$4,518.00</u>	<u>\$2,962.23</u>	<u>\$225.36</u>	<u>\$1,555.77</u>	<u>65.57%</u>
<b>Expenditure</b>						
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	\$562.23	\$96.32	\$637.77	46.85%
Active	E 200-11000-135 BUILDING MORT	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
<b>ADMINISTRATION</b>		<u>\$6,300.00</u>	<u>\$562.23</u>	<u>\$96.32</u>	<u>\$5,737.77</u>	<u>8.92%</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	\$1,044.29	\$1,044.29	\$13,955.71	6.96%
<b>GA HOME RELIEF</b>		<u>\$18,000.00</u>	<u>\$1,044.29</u>	<u>\$1,044.29</u>	<u>\$16,955.71</u>	<u>5.80%</u>
<b>Total Expenditure</b>		<u>(\$24,300.00)</u>	<u>(\$1,606.52)</u>	<u>(\$1,140.61)</u>	<u>(\$22,693.48)</u>	<u>6.61%</u>
<b>Total GENERAL ASSISTANCE FUND</b>		<u>(\$19,782.00)</u>	<u>\$1,355.71</u>	<u>(\$915.25)</u>	<u>(\$21,137.71)</u>	<u>-6.85%</u>
<b>ROAD &amp; BRIDGE FUND</b>						
<b>Revenues</b>		\$254,594.51	\$105,812.29	\$4,131.31	\$148,782.22	41.56%
<b>Expenditures</b>		\$273,085.11	\$122,770.33	\$19,849.25	\$150,314.78	44.96%
<b>Gain/(Loss)</b>		<u>(\$18,490.60)</u>	<u>(\$16,958.04)</u>	<u>(\$15,717.94)</u>	<u>(\$1,532.56)</u>	<u>91.71%</u>
<b>Revenue</b>						
Active	R 300-20000 PROPERTY TAX	\$81,207.17	\$52,175.76	\$4,131.31	\$29,031.41	64.25%
Active	R 300-20001 REPLACEMENT TAX	\$30,000.00	\$15,026.80	\$0.00	\$14,973.20	50.09%
Active	R 300-20002 MISC. INCOME	\$8,500.00	\$152.10	\$0.00	\$8,347.90	1.79%
Active	R 300-20003 BANK INTEREST INC	\$150.00	\$67.35	\$0.00	\$82.65	44.90%
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	SEPTEMBER	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	\$140.28	\$0.00	\$97.06	59.11%
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>\$105,812.29</u>	<u>\$4,131.31</u>	<u>\$148,782.22</u>	<u>41.56%</u>
<b>Total Revenue</b>			\$254,594.51	\$105,812.29	\$4,131.31	\$148,782.22	41.56%
<b>Expenditure</b>							
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	\$745.54	\$126.82	\$1,504.46	33.14%
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	\$544.51	\$93.28	\$655.49	45.38%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$521.00	\$80.50	\$429.00	54.84%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
<b>ADMINISTRATION</b>			<u>\$12,150.00</u>	<u>\$2,341.72</u>	<u>\$300.60</u>	<u>\$9,808.28</u>	<u>19.27%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$925.00	\$30.00	\$575.00	61.67%
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	\$55,556.08	\$3,736.13	\$103,279.03	34.98%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$1,595.09	\$0.00	\$2,904.91	35.45%
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	\$4,426.91	\$1,721.52	\$8,073.09	35.42%
Active	E 300-32000-149	BUILDING & EQ	\$14,100.00	\$14,061.00	\$14,061.00	\$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	\$22,409.44	\$0.00	\$17,590.56	56.02%
<b>R&amp;B MAINTENANCE</b>			<u>\$260,935.11</u>	<u>\$120,428.61</u>	<u>\$19,548.65</u>	<u>\$140,506.50</u>	<u>46.15%</u>
<b>Total Expenditure</b>			(\$273,085.11)	(\$122,770.33)	(\$19,849.25)	(\$150,314.78)	44.96%
<b>Total ROAD &amp; BRIDGE FUND</b>			(\$18,490.60)	(\$16,958.04)	(\$15,717.94)	(\$1,532.56)	91.71%
<b>HARD ROAD FUND</b>							
<b>Revenues</b>			\$131,933.64	\$83,811.95	\$6,645.28	\$48,121.69	63.53%
<b>Expenditures</b>			\$163,815.62	\$90,971.13	\$17,476.04	\$72,844.49	55.53%
<b>Gain/(Loss)</b>			(\$31,881.98)	(\$7,159.18)	(\$10,830.76)	(\$24,722.80)	22.46%

**Revenue**

Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$72,922.59	\$5,789.60	\$40,585.09	64.24%
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	\$111.73	\$0.00	\$138.27	44.69%
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	\$6,146.07	\$616.29	\$5,936.54	50.87%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$4,631.56	\$239.39	\$61.79	98.68%
			<u>\$131,933.64</u>	<u>\$83,811.95</u>	<u>\$6,645.28</u>	<u>\$48,121.69</u>	<u>63.53%</u>
<b>Total Revenue</b>			\$131,933.64	\$83,811.95	\$6,645.28	\$48,121.69	63.53%

**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	\$18,401.50	\$1,300.00	\$41,598.50	30.67%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	100.00%

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<b>ADMINISTRATION</b>		\$68,600.00	\$26,901.50	\$9,800.00	\$41,698.50	39.22%
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	\$40,028.20	\$828.98	\$1,811.46	95.67%
Active	E 400-42000-153 FUEL - DIESEL &	\$30,000.00	\$12,163.78	\$6,747.61	\$17,836.22	40.55%
<b>HARD ROAD MAINTENANCE</b>		\$76,839.66	\$52,191.98	\$7,576.59	\$24,647.68	67.92%
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%
<b>INSURANCE</b>		\$13,682.61	\$10,469.90	\$0.00	\$3,212.71	76.52%
Active	E 400-44000-106 FICA - EMPLOYE	\$4,693.35	\$1,407.75	\$99.45	\$3,285.60	29.99%
<b>SOCIAL SECURITY</b>		\$4,693.35	\$1,407.75	\$99.45	\$3,285.60	29.99%
<b>Total Expenditure</b>		(\$163,815.62)	(\$90,971.13)	(\$17,476.04)	(\$72,844.49)	55.53%
<b>Total HARD ROAD FUND</b>		(\$31,881.98)	(\$7,159.18)	(\$10,830.76)	(\$24,722.80)	22.46%
<b>BUILDING &amp; EQUIPMENT FUND</b>						
<b>Revenues</b>		\$33,554.73	\$21,550.64	\$1,709.21	\$12,004.09	64.23%
<b>Expenditures</b>		\$34,926.91	\$0.00	\$0.00	\$34,926.91	0.00%
<b>Gain/(Loss)</b>		(\$1,372.18)	\$21,550.64	\$1,709.21	(\$22,922.82)	-1570.54%
<b>Revenue</b>						
Active	R 500-20000 PROPERTY TAX	\$33,509.73	\$21,528.19	\$1,709.21	\$11,981.54	64.24%
Active	R 500-20003 BANK INTEREST INC	\$45.00	\$22.45	\$0.00	\$22.55	49.89%
<b>Total Revenue</b>		\$33,554.73	\$21,550.64	\$1,709.21	\$12,004.09	64.23%
<b>Expenditure</b>						
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%
<b>BUILDING &amp; EQUIPMENT ADMINISTR</b>		\$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%
<b>BUILDING &amp; EQUIPMENT MAINTENAN</b>		\$1,526.91	\$0.00	\$0.00	\$1,526.91	0.00%
<b>Total Expenditure</b>		(\$34,926.91)	\$0.00	\$0.00	(\$34,926.91)	0.00%
<b>Total BUILDING &amp; EQUIPMENT FUND</b>		(\$1,372.18)	\$21,550.64	\$1,709.21	(\$22,922.82)	-1570.54%
<b>CEMETERY FUND</b>						
<b>Revenues</b>		\$25,996.00	\$10,239.73	\$6.19	\$15,756.27	39.39%
<b>Expenditures</b>		\$33,580.00	\$16,817.19	\$2,899.20	\$16,762.81	50.08%
<b>Gain/(Loss)</b>		(\$7,584.00)	(\$6,577.46)	(\$2,893.01)	(\$1,006.54)	86.73%
<b>Revenue</b>						
Active	R 600-20000 PROPERTY TAX	\$121.00	\$77.92	\$6.19	\$43.08	64.40%
Active	R 600-20001 REPLACEMENT TAX	\$20,000.00	\$6,043.57	\$0.00	\$13,956.43	30.22%
Active	R 600-20003 BANK INTEREST INC	\$25.00	\$95.56	\$0.00	(\$70.56)	382.24%
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	\$1,150.00	\$0.00	(\$150.00)	115.00%
Active	R 600-20015 DONATIONS	\$100.00	\$22.68	\$0.00	\$77.32	22.68%
<b>Total Revenue</b>		\$25,996.00	\$10,239.73	\$6.19	\$15,756.27	39.39%
<b>Expenditure</b>						
Active	E 600-11000-106 FICA - EMPLOYE	\$222.00	\$99.45	\$0.00	\$122.55	44.80%
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	\$15,258.10	\$2,774.20	\$6,241.90	70.97%
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: SEPTEMBER 23-24

			23-24	23-24	SEPTEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$1,000.00	\$0.00	\$1,400.00	41.67%
Active	E 600-11000-158	OPERATING SU	\$400.00	\$159.64	\$125.00	\$240.36	39.91%
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%
<b>ADMINISTRATION</b>			<u>\$33,580.00</u>	<u>\$16,817.19</u>	<u>\$2,899.20</u>	<u>\$16,762.81</u>	<u>50.08%</u>
<b>Total Expenditure</b>			<u>(\$33,580.00)</u>	<u>(\$16,817.19)</u>	<u>(\$2,899.20)</u>	<u>(\$16,762.81)</u>	<u>50.08%</u>
<b>Total CEMETERY FUND</b>			<u>(\$7,584.00)</u>	<u>(\$6,577.46)</u>	<u>(\$2,893.01)</u>	<u>(\$1,006.54)</u>	<u>86.73%</u>
<b>Report Total</b>			(\$151,026.76)	\$17,009.14	(\$21,254.08)	(\$168,035.90)	-11.26%