

HEBRON TWP IL

Expenses Against Budget

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Current Period: AUGUST 23-24

			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
		Revenues	\$179,504.00	\$104,212.10	\$0.00	\$75,291.90	58.06%
		Expenditures	\$251,420.00	\$80,540.80	\$2,140.14	\$170,879.20	32.03%
		Gain/(Loss)	(\$71,916.00)	\$23,671.30	(\$2,140.14)	(\$95,587.30)	-32.92%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$159,910.00	\$91,564.66	\$0.00	\$68,345.34	57.26%
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	\$481.74	\$0.00	(\$181.74)	160.58%
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	\$82.84	\$0.00	\$61.16	57.53%
			<u>\$179,504.00</u>	<u>\$104,212.10</u>	<u>\$0.00</u>	<u>\$75,291.90</u>	<u>58.06%</u>
		Total Revenue	\$179,504.00	\$104,212.10	\$0.00	\$75,291.90	58.06%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$3,000.00	\$0.00	\$6,000.00	33.33%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	33.33%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$9,166.68	\$0.00	\$18,333.32	33.33%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$15,000.00	\$0.00	\$30,000.00	33.33%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$750.00	\$0.00	\$1,650.00	31.25%
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	\$2,301.15	\$3.82	\$4,898.85	31.96%
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	\$0.00	\$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	\$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	\$50.74	\$0.00	\$4,949.26	1.01%
Active	E 100-11000-124	UTILITIES - ELE	\$3,000.00	\$618.70	\$121.90	\$2,381.30	20.62%
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	\$400.00	\$0.00	\$800.00	33.33%
Active	E 100-11000-129	SALARIES	\$3,000.00	\$162.50	\$50.00	\$2,837.50	5.42%
Active	E 100-11000-135	BUILDING MORT	\$30,000.00	\$16,533.32	\$0.00	\$13,466.68	55.11%
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>\$75,963.79</u>	<u>\$175.72</u>	<u>\$162,096.21</u>	<u>31.91%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$118.35	\$8.45	\$306.65	27.85%
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$10.00	\$0.00	\$90.00	10.00%

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		23-24	23-24	AUGUST	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	\$479.29	\$45.47	\$220.71	68.47%
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	\$1,547.00	\$110.50	\$3,953.00	28.13%
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	\$328.96	\$0.00	\$771.04	29.91%
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	\$1,800.00	\$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>\$4,577.01</u>	<u>\$1,964.42</u>	<u>\$8,782.99</u>	<u>34.26%</u>
Total Expenditure		<u>(\$251,420.00)</u>	<u>(\$80,540.80)</u>	<u>(\$2,140.14)</u>	<u>(\$170,879.20)</u>	<u>32.03%</u>
Total GENERAL TOWN FUND		<u>(\$71,916.00)</u>	<u>\$23,671.30</u>	<u>(\$2,140.14)</u>	<u>(\$95,587.30)</u>	<u>-32.92%</u>
GENERAL ASSISTANCE FUND						
Revenues		\$4,518.00	\$2,627.74	\$0.00	\$1,890.26	58.16%
Expenditures		\$24,300.00	\$465.91	\$93.24	\$23,834.09	1.92%
Gain/(Loss)		<u>(\$19,782.00)</u>	<u>\$2,161.83</u>	<u>(\$93.24)</u>	<u>(\$21,943.83)</u>	<u>-10.93%</u>
Revenue						
Active	R 200-20000 PROPERTY TAX	\$4,418.00	\$2,529.96	\$0.00	\$1,888.04	57.26%
Active	R 200-20003 BANK INTEREST INC	\$100.00	\$97.78	\$0.00	\$2.22	97.78%
		<u>\$4,518.00</u>	<u>\$2,627.74</u>	<u>\$0.00</u>	<u>\$1,890.26</u>	<u>58.16%</u>
Total Revenue		<u>\$4,518.00</u>	<u>\$2,627.74</u>	<u>\$0.00</u>	<u>\$1,890.26</u>	<u>58.16%</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	\$465.91	\$93.24	\$734.09	38.83%
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>\$465.91</u>	<u>\$93.24</u>	<u>\$5,834.09</u>	<u>7.40%</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/TRANSPO	\$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		<u>(\$24,300.00)</u>	<u>(\$465.91)</u>	<u>(\$93.24)</u>	<u>(\$23,834.09)</u>	<u>1.92%</u>
Total GENERAL ASSISTANCE FUND		<u>(\$19,782.00)</u>	<u>\$2,161.83</u>	<u>(\$93.24)</u>	<u>(\$21,943.83)</u>	<u>-10.93%</u>
ROAD & BRIDGE FUND						
Revenues		\$254,594.51	\$99,236.62	\$0.00	\$155,357.89	38.98%
Expenditures		\$273,085.11	\$102,603.18	\$5,486.23	\$170,481.93	37.57%
Gain/(Loss)		<u>(\$18,490.60)</u>	<u>(\$3,366.56)</u>	<u>(\$5,486.23)</u>	<u>(\$15,124.04)</u>	<u>18.21%</u>
Revenue						
Active	R 300-20000 PROPERTY TAX	\$81,207.17	\$46,378.39	\$0.00	\$34,828.78	57.11%
Active	R 300-20001 REPLACEMENT TAX	\$30,000.00	\$14,260.24	\$0.00	\$15,739.76	47.53%
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	\$60.07	\$0.00	\$89.93	40.05%
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	AUGUST	23-24	% of
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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	\$135.82	\$0.00	\$101.52	57.23%
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>\$99,236.62</u>	<u>\$0.00</u>	<u>\$155,357.89</u>	<u>38.98%</u>
Total Revenue			\$254,594.51	\$99,236.62	\$0.00	\$155,357.89	38.98%
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	\$618.72	\$121.90	\$1,631.28	27.50%
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	\$451.23	\$90.49	\$748.77	37.60%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$440.50	\$152.50	\$509.50	46.37%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			<u>\$12,150.00</u>	<u>\$2,041.12</u>	<u>\$364.89</u>	<u>\$10,108.88</u>	<u>16.80%</u>
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$895.00	\$0.00	\$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	\$51,819.95	\$4,994.45	\$107,015.16	32.63%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$1,277.19	\$0.00	\$3,222.81	28.38%
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	\$2,705.39	\$126.89	\$9,794.61	21.64%
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	\$0.00	\$17,590.56	56.02%
R&B MAINTENANCE			<u>\$260,935.11</u>	<u>\$100,562.06</u>	<u>\$5,121.34</u>	<u>\$160,373.05</u>	<u>38.54%</u>
Total Expenditure			(\$273,085.11)	(\$102,603.18)	(\$5,486.23)	(\$170,481.93)	37.57%
Total ROAD & BRIDGE FUND			(\$18,490.60)	(\$3,366.56)	(\$5,486.23)	(\$15,124.04)	18.21%
HARD ROAD FUND							
Revenues			\$131,933.64	\$74,685.16	\$0.00	\$57,248.48	56.61%
Expenditures			\$163,815.62	\$73,749.53	\$7,818.35	\$90,066.09	45.02%
Gain/(Loss)			(\$31,881.98)	\$935.63	(\$7,818.35)	(\$32,817.61)	-2.93%

Revenue

Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$64,994.37	\$0.00	\$48,513.31	57.26%
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	\$84.90	\$0.00	\$165.10	33.96%
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	\$5,302.14	\$0.00	\$6,780.47	43.88%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$4,303.75	\$0.00	\$389.60	91.70%
			<u>\$131,933.64</u>	<u>\$74,685.16</u>	<u>\$0.00</u>	<u>\$57,248.48</u>	<u>56.61%</u>
Total Revenue			\$131,933.64	\$74,685.16	\$0.00	\$57,248.48	56.61%

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	\$15,682.50	\$1,743.00	\$44,317.50	26.14%
Active	E 400-11000-151	HIGH. COMM. S	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%

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ADMINISTRATION			\$68,600.00	\$15,682.50	\$1,743.00	\$52,917.50	22.86%
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	\$40,981.22	\$5,942.00	\$858.44	97.95%
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	\$46,397.39	\$5,942.00	\$30,442.27	60.38%
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	\$1,199.74	\$133.35	\$3,493.61	25.56%
SOCIAL SECURITY			\$4,693.35	\$1,199.74	\$133.35	\$3,493.61	25.56%
Total Expenditure			(\$163,815.62)	(\$73,749.53)	(\$7,818.35)	(\$90,066.09)	45.02%
Total HARD ROAD FUND			(\$31,881.98)	\$935.63	(\$7,818.35)	(\$32,817.61)	-2.93%
BUILDING & EQUIPMENT FUND							
Revenues			\$33,554.73	\$19,201.19	\$0.00	\$14,353.54	57.22%
Expenditures			\$34,926.91	\$0.00	\$0.00	\$34,926.91	0.00%
Gain/(Loss)			(\$1,372.18)	\$19,201.19	\$0.00	(\$20,573.37)	-1399.32%
Revenue							
Active	R 500-20000	PROPERTY TAX	\$33,509.73	\$19,187.63	\$0.00	\$14,322.10	57.26%
Active	R 500-20003	BANK INTEREST INC	\$45.00	\$13.56	\$0.00	\$31.44	30.13%
Total Revenue			\$33,554.73	\$19,201.19	\$0.00	\$14,353.54	57.22%
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)	\$19,201.19	\$0.00	(\$20,573.37)	-1399.32%
CEMETERY FUND							
Revenues			\$25,996.00	\$10,223.50	\$0.00	\$15,772.50	39.33%
Expenditures			\$33,580.00	\$10,234.94	\$0.00	\$23,345.06	30.48%
Gain/(Loss)			(\$7,584.00)	(\$11.44)	\$0.00	(\$7,572.56)	0.15%
Revenue							
Active	R 600-20000	PROPERTY TAX	\$121.00	\$69.46	\$0.00	\$51.54	57.40%
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	\$87.79	\$0.00	(\$62.79)	351.16%
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%
Total Revenue			\$25,996.00	\$10,223.50	\$0.00	\$15,772.50	39.33%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$84.15	\$0.00	\$137.85	37.91%
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	\$0.00	\$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: AUGUST 23-24

			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$800.00	\$0.00	\$1,600.00	33.33%
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			\$33,580.00	\$10,234.94	\$0.00	\$23,345.06	30.48%
Total Expenditure			(\$33,580.00)	(\$10,234.94)	\$0.00	(\$23,345.06)	30.48%
Total CEMETERY FUND			(\$7,584.00)	(\$11.44)	\$0.00	(\$7,572.56)	0.15%
Report Total			(\$151,026.76)	\$42,591.95	(\$15,537.96)	(\$193,618.71)	-28.20%