

HEBRON TWP IL

Expenses Against Budget

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Current Period: DECEMBER 23-24

			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL TOWN FUND							
		Revenues	\$179,504.00	\$182,468.16	\$0.00	-\$2,964.16	101.65%
		Expenditures	\$251,420.00	\$156,053.45	\$2,123.37	\$95,366.55	62.07%
		Gain/(Loss)	(\$71,916.00)	\$26,414.71	(\$2,123.37)	(\$98,330.71)	-36.73%
Revenue							
Active	R 100-20000	PROPERTY TAX	\$159,910.00	\$159,662.18	(\$974.39)	\$247.82	99.85%
Active	R 100-20001	REPLACEMENT TAX	\$10,000.00	\$13,057.25	\$974.39	(\$3,057.25)	130.57%
Active	R 100-20002	MISC. INCOME	\$0.00	\$35.15	\$0.00	(\$35.15)	0.00%
Active	R 100-20003	BANK INTEREST INC	\$300.00	\$1,050.90	\$0.00	(\$750.90)	350.30%
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	\$162.68	\$0.00	(\$18.68)	112.97%
			<u>\$179,504.00</u>	<u>\$182,468.16</u>	<u>\$0.00</u>	<u>(\$2,964.16)</u>	<u>101.65%</u>
		Total Revenue	\$179,504.00	\$182,468.16	\$0.00	(\$2,964.16)	101.65%
Expenditure							
Active	E 100-11000-100	SUPERVISOR S	\$9,000.00	\$6,000.00	\$0.00	\$3,000.00	66.67%
Active	E 100-11000-101	TOWN CLERK S	\$6,000.00	\$4,000.00	\$0.00	\$2,000.00	66.67%
Active	E 100-11000-102	ASSESSOR SAL	\$27,500.00	\$18,333.36	\$0.00	\$9,166.64	66.67%
Active	E 100-11000-103	HIGHWAY COM	\$45,000.00	\$30,000.00	\$0.00	\$15,000.00	66.67%
Active	E 100-11000-104	BOARD OF TRU	\$2,400.00	\$1,300.00	\$0.00	\$1,100.00	54.17%
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	\$4,578.38	\$0.00	\$2,621.62	63.59%
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	\$4,680.00	\$1,680.00	\$320.00	93.60%
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	\$0.00	\$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	\$1,214.50	\$29.92	\$1,785.50	40.48%
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	\$1,091.49	\$91.68	\$1,908.51	36.38%
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	\$800.00	\$100.00	\$400.00	66.67%
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	\$0.00	\$2,150.01	14.00%
Active	E 100-11000-137	BUILDING IMPR	\$60,000.00	\$40,331.20	\$0.00	\$19,668.80	67.22%
		ADMINISTRATION	<u>\$238,060.00</u>	<u>\$150,149.88</u>	<u>\$1,901.60</u>	<u>\$87,910.12</u>	<u>63.07%</u>
Active	E 100-12000-106	FICA - EMPLOYE	\$425.00	\$176.03	\$9.45	\$248.97	41.42%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-12000-107	UNEMPLOYMEN	\$100.00	\$15.52	\$0.00	\$84.48	15.52%
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	\$619.70	\$2.98	\$80.30	88.53%
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	\$2,301.00	\$123.50	\$3,199.00	41.84%
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	\$697.91	\$85.84	\$402.09	63.45%
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>\$5,903.57</u>	<u>\$221.77</u>	<u>\$7,456.43</u>	<u>44.19%</u>
Total Expenditure			<u>(\$251,420.00)</u>	<u>(\$156,053.45)</u>	<u>(\$2,123.37)</u>	<u>(\$95,366.55)</u>	<u>62.07%</u>
Total GENERAL TOWN FUND			<u>(\$71,916.00)</u>	<u>\$26,414.71</u>	<u>(\$2,123.37)</u>	<u>(\$98,330.71)</u>	<u>-36.73%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$4,518.00	\$4,609.95	\$0.00	-\$91.95	102.04%
Expenditures			\$24,300.00	\$7,819.43	\$224.45	\$16,480.57	32.18%
Gain/(Loss)			<u>(\$19,782.00)</u>	<u>(\$3,209.48)</u>	<u>(\$224.45)</u>	<u>(\$16,572.52)</u>	<u>16.22%</u>
Revenue							
Active	R 200-20000	PROPERTY TAX	\$4,418.00	\$4,413.00	\$0.00	\$5.00	99.89%
Active	R 200-20003	BANK INTEREST INC	\$100.00	\$196.95	\$0.00	(\$96.95)	196.95%
			<u>\$4,518.00</u>	<u>\$4,609.95</u>	<u>\$0.00</u>	<u>(\$91.95)</u>	<u>102.04%</u>
Total Revenue			<u>\$4,518.00</u>	<u>\$4,609.95</u>	<u>\$0.00</u>	<u>(\$91.95)</u>	<u>102.04%</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	\$855.14	\$98.63	\$344.86	71.26%
Active	E 200-11000-135	BUILDING MORT	\$4,900.00	\$4,900.00	\$0.00	\$0.00	100.00%
ADMINISTRATION			<u>\$6,300.00</u>	<u>\$5,755.14</u>	<u>\$98.63</u>	<u>\$544.86</u>	<u>91.35%</u>
Active	E 200-22000-138	HOUSEHOLD IN	\$1,000.00	\$270.40	\$0.00	\$729.60	27.04%
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	\$219.07	\$125.82	\$780.93	21.91%
Active	E 200-22000-141	UTILITIES/SHEL	\$15,000.00	\$1,574.82	\$0.00	\$13,425.18	10.50%
GA HOME RELIEF			<u>\$18,000.00</u>	<u>\$2,064.29</u>	<u>\$125.82</u>	<u>\$15,935.71</u>	<u>11.47%</u>
Total Expenditure			<u>(\$24,300.00)</u>	<u>(\$7,819.43)</u>	<u>(\$224.45)</u>	<u>(\$16,480.57)</u>	<u>32.18%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$19,782.00)</u>	<u>(\$3,209.48)</u>	<u>(\$224.45)</u>	<u>(\$16,572.52)</u>	<u>16.22%</u>
ROAD & BRIDGE FUND							
Revenues			\$254,594.51	\$191,214.01	\$1,223.05	\$63,380.50	75.11%
Expenditures			\$273,085.11	\$179,230.01	\$5,728.44	\$93,855.10	65.63%
Gain/(Loss)			<u>(\$18,490.60)</u>	<u>\$11,984.00</u>	<u>(\$4,505.39)</u>	<u>(\$30,474.60)</u>	<u>-64.81%</u>
Revenue							
Active	R 300-20000	PROPERTY TAX	\$81,207.17	\$81,002.41	\$0.00	\$204.76	99.75%
Active	R 300-20001	REPLACEMENT TAX	\$30,000.00	\$20,190.70	\$1,223.05	\$9,809.30	67.30%
Active	R 300-20002	MISC. INCOME	\$8,500.00	\$10,366.94	\$0.00	(\$1,866.94)	121.96%

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			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-20003	BANK INTEREST INC	\$150.00	\$149.35	\$0.00	\$0.65	99.57%
Active	R 300-20006	OX CART/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%
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	\$254.61	\$0.00	(\$17.27)	107.28%
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%
			\$254,594.51	\$191,214.01	\$1,223.05	\$63,380.50	75.11%
Total Revenue			\$254,594.51	\$191,214.01	\$1,223.05	\$63,380.50	75.11%
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	\$1,091.54	\$91.68	\$1,158.46	48.51%
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	\$857.72	\$98.14	\$342.28	71.48%
Active	E 300-11000-143	DISPOSAL SERV	\$950.00	\$762.50	\$80.50	\$187.50	80.26%
Active	E 300-11000-144	DRUG TESTING	\$250.00	\$35.00	\$0.00	\$215.00	14.00%
ADMINISTRATION			\$12,150.00	\$3,242.43	\$270.32	\$8,907.57	26.69%
Active	E 300-32000-119	MISC. EXPENSE	\$1,500.00	\$1,477.50	\$429.00	\$22.50	98.50%
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	\$102,281.90	\$2,500.00	\$56,553.21	64.40%
Active	E 300-32000-146	UTILITIES - STR	\$4,500.00	\$2,559.15	\$0.00	\$1,940.85	56.87%
Active	E 300-32000-147	MAINTENANCE-	\$27,500.00	\$24,683.54	\$1,395.88	\$2,816.46	89.76%
Active	E 300-32000-148	MAINTENANCE	\$12,500.00	\$8,317.26	\$1,133.24	\$4,182.74	66.54%
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			\$260,935.11	\$175,987.58	\$5,458.12	\$84,947.53	67.44%
Total Expenditure			(\$273,085.11)	(\$179,230.01)	(\$5,728.44)	(\$93,855.10)	65.63%
Total ROAD & BRIDGE FUND			(\$18,490.60)	\$11,984.00	(\$4,505.39)	(\$30,474.60)	-64.81%
HARD ROAD FUND							
Revenues			\$131,933.64	\$130,345.75	\$0.00	\$1,587.89	98.80%
Expenditures			\$163,815.62	\$118,413.65	\$3,349.91	\$45,401.97	72.28%
Gain/(Loss)			(\$31,881.98)	\$11,932.10	(\$3,349.91)	(\$43,814.08)	-37.43%
Revenue							
Active	R 400-20000	PROPERTY TAX	\$113,507.68	\$113,344.90	\$0.00	\$162.78	99.86%
Active	R 400-20002	MISC. INCOME	\$0.00	\$26.27	\$0.00	(\$26.27)	0.00%
Active	R 400-20003	BANK INTEREST INC	\$250.00	\$222.68	\$0.00	\$27.32	89.07%
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	\$12,065.25	\$0.00	\$17.36	99.86%
Active	R 400-20014	PROPERTY TAX - S	\$4,693.35	\$4,686.65	\$0.00	\$6.70	99.86%

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		23-24 YTD Budget	23-24 YTD Amt	DECEMBER MTD Amt	23-24 YTD Balance	% of Budget
Total Revenue		\$131,933.64	\$130,345.75	\$0.00	\$1,587.89	98.80%
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	\$29,183.00	\$1,492.00	\$30,817.00	48.64%
Active	E 400-11000-151 HIGH. COMM. S	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%
ADMINISTRATION		\$68,600.00	\$37,783.00	\$1,492.00	\$30,817.00	55.08%
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	\$16,231.28	\$1,743.78	\$13,768.72	54.10%
HARD ROAD MAINTENANCE		\$76,839.66	\$67,909.48	\$1,743.78	\$8,930.18	88.38%
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	\$2,232.54	\$114.13	\$2,460.81	47.57%
SOCIAL SECURITY		\$4,693.35	\$2,232.54	\$114.13	\$2,460.81	47.57%
Total Expenditure		(\$163,815.62)	(\$118,413.65)	(\$3,349.91)	(\$45,401.97)	72.28%
Total HARD ROAD FUND		(\$31,881.98)	\$11,932.10	(\$3,349.91)	(\$43,814.08)	-37.43%
BUILDING & EQUIPMENT FUND						
Revenues		\$33,554.73	\$33,550.39	\$0.00	\$4.34	99.99%
Expenditures		\$34,926.91	\$33,287.62	\$0.00	\$1,639.29	95.31%
Gain/(Loss)		(\$1,372.18)	\$262.77	\$0.00	(\$1,634.95)	-19.15%
Revenue						
Active	R 500-20000 PROPERTY TAX	\$33,509.73	\$33,468.41	\$0.00	\$41.32	99.88%
Active	R 500-20003 BANK INTEREST INC	\$45.00	\$81.98	\$0.00	(\$36.98)	182.18%
Total Revenue		\$33,554.73	\$33,550.39	\$0.00	\$4.34	99.99%
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	\$33,287.62	\$0.00	\$12.38	99.96%
BUILDING & EQUIPMENT ADMINISTR		\$33,400.00	\$33,287.62	\$0.00	\$112.38	99.66%
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)	(\$33,287.62)	\$0.00	(\$1,639.29)	95.31%
Total BUILDING & EQUIPMENT FUND		(\$1,372.18)	\$262.77	\$0.00	(\$1,634.95)	-19.15%
CEMETERY FUND						
Revenues		\$25,996.00	\$17,530.52	\$1,554.64	\$8,465.48	67.44%
Expenditures		\$33,580.00	\$23,800.10	\$5.98	\$9,779.90	70.88%
Gain/(Loss)		(\$7,584.00)	(\$6,269.58)	\$1,548.66	(\$1,314.42)	82.67%
Revenue						
Active	R 600-20000 PROPERTY TAX	\$121.00	\$121.16	\$0.00	(\$0.16)	100.13%
Active	R 600-20001 REPLACEMENT TAX	\$20,000.00	\$12,607.49	\$1,554.64	\$7,392.51	63.04%

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Current Period: DECEMBER 23-24

			23-24	23-24	DECEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 600-20003	BANK INTEREST INC	\$25.00	\$179.19	\$0.00	(\$154.19)	716.76%
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%
			<u>\$25,996.00</u>	<u>\$17,530.52</u>	<u>\$1,554.64</u>	<u>\$8,465.48</u>	<u>67.44%</u>
Total Revenue			\$25,996.00	\$17,530.52	\$1,554.64	\$8,465.48	67.44%
Expenditure							
Active	E 600-11000-106	FICA - EMPLOYE	\$222.00	\$145.35	\$0.00	\$76.65	65.47%
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	\$0.00	\$0.00	100.00%
Active	E 600-11000-156	CAPITOL IMPRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 600-11000-157	SEXTON SALAR	\$2,400.00	\$1,600.00	\$0.00	\$800.00	66.67%
Active	E 600-11000-158	OPERATING SU	\$400.00	\$254.75	\$5.98	\$145.25	63.69%
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>\$23,800.10</u>	<u>\$5.98</u>	<u>\$9,779.90</u>	<u>70.88%</u>
Total Expenditure			(\$33,580.00)	(\$23,800.10)	(\$5.98)	(\$9,779.90)	70.88%
Total CEMETERY FUND			<u>(\$7,584.00)</u>	<u>(\$6,269.58)</u>	<u>\$1,548.66</u>	<u>(\$1,314.42)</u>	<u>82.67%</u>
Report Total			(\$151,026.76)	\$41,114.52	(\$8,654.46)	(\$192,141.28)	-27.22%