

Expenditure Detail

	Year to Date Actual	Year to Date Budget	Year to Date Variance	Annual Budget	Committed Expenditure	Funds Available
4901 Replacement Equipment Fund	101	250	149	250		149
4902 Cemetery maintenance	0	0	0	32,567		32,567
4906 Grants Received in Advance	0	0	0	8,680		8,680
4908 Play Equipment	0	0	0	20,000		20,000
4912 Property Repairs	0	0	0	52,345		52,345
4923 Civic and Ceremonial	0	0	0	2,000		2,000
4930 Contingency/Christmas Lights	0	0	0	10,309		10,309
4945 LJC Grant for events	0	0	0	2,190		2,190
<b>Total OverHead Expenditure</b>	<b>101</b>	<b>250</b>	<b>149</b>	<b>128,341</b>	<b>0</b>	<b>128,240</b>
<b>Total Expenditure</b>	<b>101</b>	<b>250</b>	<b>149</b>	<b>128,341</b>	<b>0</b>	<b>128,240</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>101</b>	<b>250</b>	<b>149</b>	<b>128,341</b>	<b>0</b>	<b>128,240</b>

APPENDIX D