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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SORTED BY: FUND, LOCATION, BUDGET UNIT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,645.00	.00	.00	.00	697,645.00
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	118,700.16	.00	118,700.16	181,299.84
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	.00	1,800.00
01- R350 TOWN FUND GRANT MONEY RECEIVED	.00	.00	.00	.00	.00
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	.00	3,000.00
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	118,700.16	.00	118,700.16	884,294.84
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	118,700.16	.00	118,700.16	884,294.84
TOTAL FUND - TOWN FUND	1,002,995.00	118,700.16	.00	118,700.16	884,294.84

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	.00	.00	.00	26,615.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	13,301.45	.00	13,301.45	16,698.55
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	.00	250.00
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	2,266.86	.00	2,266.86	7,733.14
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	15,568.31	.00	15,568.31	51,296.69
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	15,568.31	.00	15,568.31	51,296.69
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	15,568.31	.00	15,568.31	51,296.69

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	81,000.00	.00	.00	.00	81,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	.00	81,000.00
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	.00	81,000.00
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	.00	81,000.00
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	.00	.00	.00	55,387.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	.00	55,387.00
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	.00	.00	.00	445,294.00
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	.00	1,500.00
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	.00	447,044.00
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	.00	447,044.00
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	.00	447,044.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	.00	.00	.00	230,616.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	5,355.00	.00	5,355.00	34,645.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	.00	400.00
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	.00	700.00
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	3,300.00	.00	3,300.00	36,700.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,966.00	8,655.00	.00	8,655.00	309,311.00
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	8,655.00	.00	8,655.00	309,311.00
TOTAL FUND - CEMETERY FUND	317,966.00	8,655.00	.00	8,655.00	309,311.00
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	.00	31,175.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	.00	31,275.00
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	.00	31,275.00
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	.00	31,275.00
TOTAL REPORT	2,002,532.00	142,923.47	.00	142,923.47	1,859,608.53

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	103,000.00	7,521.50	.00	7,521.50	95,478.50
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	3,235.96	.00	3,235.96	37,764.04
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	29.60	370.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	27.61	.00	27.61	972.39
01-02 511 TOWN ADMINISTRATION POSTAGE	600.00	350.00	.00	350.00	250.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	111.58	.00	111.58	888.42
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPME	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE	1,000.00	.00	.00	.00	1,000.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	169,000.00	11,276.25	.00	11,276.25	157,723.75

01-03 421 ASSESSOR SALARIES	346,500.00	21,684.21	.00	21,684.21	324,815.79
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,813.56	.00	4,813.56	68,186.44
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	74.00	1,226.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	177.26	.00	177.26	5,822.74
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	.00	.00	.00	3,000.00
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	.00	12,500.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	.00	13,000.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	53.54	.00	53.54	1,946.46
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	1,659.34	.00	1,659.34	9,340.66
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	.00	3,000.00
01-03 571 ASSESSOR INTERNET	1,200.00	.00	.00	.00	1,200.00
01-03 611 ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	.00	8,500.00
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	28,461.91	.00	28,461.91	482,788.09

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	300.00	9,300.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	5,000.00	60,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	76.92	923.08
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	653.84	7,846.16
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	2,192.30	26,307.70
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	5,230.76	62,769.24

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	150.00	2,850.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,866.20	.00	2,866.20	33,833.80
01-05 452 TOWN LIFE INSURANCE	1,300.00	96.20	.00	96.20	1,203.80
01-05 472 TOWN MILEAGE	1,000.00	.00	.00	.00	1,000.00
01-05 473 TOWN MILEAGE - TOWN CLERK	750.00	.00	.00	.00	750.00
01-05 474 TOWN MILEAGE - ASSESSOR	1,500.00	.00	.00	.00	1,500.00
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	457.96	.00	457.96	19,542.04
01-05 531 TOWN AUDITING	20,000.00	.00	.00	.00	20,000.00
01-05 533 TOWN LEGAL	30,000.00	2,100.00	.00	2,100.00	27,900.00
01-05 536 TOWN JANITORIAL SERVICE	30,000.00	1,000.00	.00	1,000.00	29,000.00
01-05 538 TOWN COMPUTER SUPPORT	10,000.00	917.21	.00	917.21	9,082.79
01-05 539 TOWN COMPUTER SOFTWARE	5,000.00	386.55	.00	386.55	4,613.45
01-05 552 TOWN TELEPHONE	12,000.00	.00	.00	.00	12,000.00
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	5,000.00	134.58	.00	134.58	4,865.42
01-05 569 TOWN POWER	4,500.00	264.07	.00	264.07	4,235.93
01-05 570 TOWN WATER	20,000.00	1,834.46	.00	1,834.46	18,165.54
01-05 571 TOWN INTERNET	1,000.00	834.46	.00	834.46	167.54
01-05 573 TOWN GARBAGE DISPOSAL	2,500.00	132.42	.00	132.42	2,367.58
01-05 575 TOWN SECURITY	2,000.00	245.16	.00	245.16	1,754.84
01-05 598 TOWN PUBLIC SAFETY	2,000.00	192.18	.00	192.18	2,007.82
01-05 610 TOWN MAINTENANCE SUPPLIES	300.00	300.00	.00	300.00	200.00
01-05 654 TOWN JANITORIAL SUPPLIES	80.83	80.83	.00	80.83	619.17
01-05 918 TOWN CAPITAL OUTLAY	2,000.00	448.69	.00	448.69	1,551.31
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	1,300.00	-40.50	.00	-40.50	1,340.50
01-05 929 TOWN CONTINGENCIES	160,000.00	60,735.00	.00	60,735.00	160,000.00
TOTAL BUDGET UNIT - TOWN	100,000.00	50.00	.00	50.00	39,265.00
TOTAL BUDGET UNIT - TOWN	821,550.00	84,804.83	.00	84,804.83	199,950.00
01-11 565 SOCIAL SERVICES OUTREACH	10,000.00	650.00	.00	650.00	9,350.00
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	5,000.00	.00	.00	.00	5,000.00
01-11 907 SOCIAL SERVICES COVID-19 ASSISTANCE	.00	.00	.00	.00	.00
01-11 909 SOCIAL SERVICES HOWARD BOUND ASSISTANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	25,000.00	650.00	.00	650.00	24,350.00
TOTAL FUND - TOWN FUND	1,526,800.00	125,192.99	.00	125,192.99	1,401,607.01

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FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	43.86	.00	43.86	956.14
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	.00	.00	.00	10,000.00
06-01 519 ROAD & BRIDGE ROAD SIGNS AND MARKERS	1,400.00	.00	.00	.00	1,400.00
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
06-01 531 ROAD & BRIDGE AUDITING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	.00	2,000.00
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	.00	.00	.00	225.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	300.00	.00	.00	.00	300.00
06-01 614 ROAD & BRIDGE ROAD OIL	6,000.00	369.34	.00	369.34	5,630.66
06-01 617 ROAD & BRIDGE WEED PREVENTION	25,000.00	.00	.00	.00	25,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	2,000.00	.00	.00	.00	2,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	19,000.00	.00	.00	.00	19,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	48,896.71	413.20	.00	413.20	48,896.71
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	413.20	.00	413.20	141,058.51

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

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13-02 462 IMRF - TOWN ADMIN IMRF	9,900.00	661.04	.00	661.04	9,238.96
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	661.04	.00	661.04	9,238.96
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	1,960.20	.00	1,960.20	31,039.80
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	1,960.20	.00	1,960.20	31,039.80
13-04 462 IMRF - CEMETERY IMRF	13,300.00	978.05	.00	978.05	12,321.95
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	978.05	.00	978.05	12,321.95
13-05 462 IMRF - TOWN IMRF	15,500.00	1,140.10	.00	1,140.10	14,359.90
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,140.10	.00	1,140.10	14,359.90
13-09 462 IMRF - GA IMRF	9,500.00	642.25	.00	642.25	8,857.75
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	642.25	.00	642.25	8,857.75
TOTAL FUND - IMRF FUND	81,200.00	5,381.64	.00	5,381.64	75,818.36

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FUND - 14 - SOCIAL SECURITY FUND

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14-02 461 SOC SEC - TOWN ADMIN FICA	6,400.00	420.04	.00	420.04	5,979.96
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	98.24	.00	98.24	1,401.76
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	518.28	.00	518.28	7,381.72
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,282.65	.00	1,282.65	20,217.35
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	299.97	.00	299.97	4,800.03
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,582.62	.00	1,582.62	25,017.38
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	610.64	.00	610.64	11,389.36
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	142.82	.00	142.82	2,557.18
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	753.46	.00	753.46	13,946.54
14-05 461 SOC SEC - TOWN FICA	11,400.00	795.26	.00	795.26	10,604.74
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	186.00	.00	186.00	2,514.00
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	981.26	.00	981.26	13,118.74
14-09 461 SOC SEC - GA FICA	6,200.00	418.27	.00	418.27	5,781.73
14-09 463 SOC SEC - GA MEDICARE	1,500.00	97.81	.00	97.81	1,402.19
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	516.08	.00	516.08	7,183.92
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,351.70	.00	4,351.70	66,648.30

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FUND - 15 - GENERAL ASSISTANCE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15-09 421 GENERAL ASSISTANCE SALARIES	99,000.00	7,173.90	.00	7,173.90	91,826.10
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	1,910.80	.00	1,910.80	22,589.20
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	29.60	.00	29.60	370.40
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	27.61	.00	27.61	1,972.39
15-09 513 GENERAL ASSISTANCE LEGAL	20,000.00	306.25	.00	306.25	19,693.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	386.55	7,363.45
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 554 GENERAL ASSISTANCE TELEPHONE	1,700.00	134.57	.00	134.57	1,565.43
15-09 560 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 561 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	1,000.00	.00	.00	.00	1,000.00
15-09 830 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00
15-09 929 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	9,969.28	.00	9,969.28	162,380.72
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUIC	100,000.00	1,477.00	.00	1,477.00	98,523.00
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	1,477.00	.00	1,477.00	100,523.00
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	11,446.28	.00	11,446.28	262,903.72

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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	172,500.00	10,554.88	.00	10,554.88	161,945.12
18-04 423 CEMETERY OVERTIME	10,000.00	414.76	.00	414.76	9,585.24
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,399.20	.00	5,399.20	74,600.80
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	44.40	488.60
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	.00	1,500.00
18-04 472 CEMETERY MILEAGE	500.00	.00	.00	.00	500.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	12,000.00	44.54	.00	44.54	11,955.46
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	1,116.60	.00	1,116.60	8,883.40
18-04 533 CEMETERY LEGAL	5,000.00	5,522.50	.00	5,522.50	-522.50
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	85.90	1,914.10
18-04 552 CEMETERY TELEPHONE	1,300.00	85.20	.00	85.20	1,214.80
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
18-04 569 CEMETERY POWER	5,500.00	389.10	.00	389.10	5,110.90
18-04 570 CEMETERY WATER	1,500.00	258.00	.00	258.00	1,242.00
18-04 571 CEMETERY INTERNET	2,000.00	378.08	.00	378.08	1,621.92
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	72.89	.00	72.89	927.11
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	24.00	326.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	.00	800.00
18-04 655 CEMETERY GASOLINE	12,000.00	899.23	.00	899.23	11,100.77
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00
18-04 830 CEMETERY EQUIPMENT	50,000.00	842.36	.00	842.36	49,157.64
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	.00	120,000.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	903.70	.00	903.70	6,096.30
TOTAL BUDGET UNIT - CEMETERY	504,233.00	27,035.34	.00	27,035.34	477,197.66
TOTAL FUND - CEMETERY FUND	504,233.00	27,035.34	.00	27,035.34	477,197.66

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	31,000.00	31,776.00	.00	31,776.00	-776.00
TOTAL BUDGET UNIT - LIABILITY	31,000.00	31,776.00	.00	31,776.00	-776.00
TOTAL FUND - LIABILITY FUND	31,000.00	31,776.00	.00	31,776.00	-776.00
TOTAL REPORT	2,630,054.71	205,597.15	.00	205,597.15	2,424,457.56