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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/24

SORTED BY: FUND, LOCATION, BUDGET UNIT
 TOTALLED ON: FUND, LOCATION, BUDGET UNIT
 PAGE BREAKS ON: FUND

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	.00	.00	229,781.26	70,218.74
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	283.49	1,800.00
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	726.66	2,716.51
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	726.66	-226.66
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	.00	.00	230,791.41	772,203.59
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	.00	.00	230,791.41	772,203.59
TOTAL FUND - TOWN FUND	1,002,995.00	.00	.00	230,791.41	772,203.59

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	.00	.00	.00	36,628.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	.00	.00	25,749.41	4,250.59
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	31.28	218.72
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	.00	.00	2,194.24	7,805.76
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	.00	.00	27,974.93	48,903.07
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	.00	.00	27,974.93	48,903.07
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	.00	.00	27,974.93	48,903.07

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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	205.63	1,294.37
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	447,044.00	.00	.00	205.00	446,838.37
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	205.63	446,838.37
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	205.63	446,838.37
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	205.63	446,838.37

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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	30,000.00	.00	.00	13,857.00	16,143.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	24.36	375.64
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	50.18	649.82
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	.00	.00	9,350.00	20,650.00
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	16,630.00	-16,380.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	297,966.00	.00	.00	39,911.54	258,054.46
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	.00	.00	39,911.54	258,054.46
TOTAL FUND - CEMETERY FUND	297,966.00	.00	.00	39,911.54	258,054.46

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
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	10.35	89.65
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	10.35	31,264.65
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	10.35	31,264.65
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	10.35	31,264.65
TOTAL REPORT	1,992,545.00	.00	.00	298,893.86	1,693,651.14

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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	105,000.00	7,976.00	.00	23,639.27	81,360.73
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	26,000.00	2,136.92	.00	5,992.52	20,007.48
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	88.80	311.20
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	78.06	.00	232.10	767.90
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	.00	600.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	52.56	947.44
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 CHAR	1,000.00	.00	.00	79.47	920.53
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	848.06	.00	2,363.57	2,636.43
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	156,000.00	11,068.64	.00	32,448.29	123,551.71

01-03 421 ASSESSOR SALARIES	346,500.00	33,460.70	.00	79,207.70	267,292.30
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	5,503.78	.00	15,328.02	57,671.98
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	222.00	1,078.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	340.64	.00	852.19	5,147.81
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	514.10	235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	3.78	.00	3.78	4,996.22
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	2,000.00	.00	.00	.00	2,000.00
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	1,190.43	.00	1,560.50	439.50
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	.00	.00	721.64	10,278.36
01-03 565 ASSESSOR OUTREACH	3,000.00	75.00	.00	305.00	2,695.00
01-03 571 ASSESSOR INTERNET	1,200.00	305.00	.00	145.64	1,054.36
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	286.21	2,713.79
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	335.09	8,164.91
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	254.42	9,745.58
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	40,953.33	.00	99,736.29	411,513.71

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	1,600.00	8,000.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	15,000.00	50,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	230.76	769.24
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	1,961.52	6,538.48
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	6,576.90	21,923.10
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	15,692.28	52,307.72

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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	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	39,000.00	3,205.38	.00	8,988.78	30,011.22
01-05 452 TOWN LIFE INSURANCE	1,300.00	103.60	.00	310.80	989.20
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	419.86	1,080.14
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	72.00	.00	1,863.38	18,136.62
01-05 531 TOWN AUDITING	20,000.00	7,000.00	.00	14,000.00	6,000.00
01-05 533 TOWN LEGAL	30,000.00	.00	.00	2,537.50	27,462.50
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	1,140.00	.00	3,420.00	11,580.00
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	1,159.65	3,840.35
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	429.83	.00	1,287.92	3,712.08
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	1,001.06	3,498.94
01-05 569 TOWN POWER	22,000.00	.00	.00	3,555.77	18,444.23
01-05 570 TOWN WATER	1,000.00	43.57	.00	217.75	782.25
01-05 571 TOWN INTERNET	3,000.00	372.05	.00	1,116.27	1,883.73
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	224.29	.00	676.61	1,523.39
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	2,000.00	64.22	.00	156.25	343.75
01-05 610 TOWN MAINTENANCE SUPPLIES	1,300.00	.00	.00	.00	2,000.00
01-05 654 TOWN JANITORIAL SUPPLIES	160,000.00	90.98	.00	205.14	1,094.86
01-05 918 TOWN CAPITAL OUTLAY	100,000.00	.00	.00	3,320.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	200,000.00	227.65	.00	954.31	96,680.00
01-05 929 TOWN CONTINGENCIES	831,550.00	27,063.94	.00	86,852.51	199,045.69
TOTAL BUDGET UNIT - TOWN					744,497.49
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	585.44	.00	585.44	19,414.56
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	40,000.00	585.44	.00	585.44	39,414.56
TOTAL FUND - TOWN FUND	1,538,600.00	79,671.35	.00	219,622.53	1,318,977.47

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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 MILLAGE	1,000.00	36.03	.00	94.98	905.02
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	2,081.00	.00	2,081.00	47,919.00
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	5,705.32	19,294.68
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	58.40	166.60
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	414.01	.00	1,354.39	4,645.61
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	.00	25,000.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	.00	2,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	50,000.00	.00	.00	.00	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	.00	30,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	2,531.04	.00	9,294.09	194,280.91
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	2,531.04	.00	9,294.09	194,280.91

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	6,500.00	470.30	.00	1,395.49	5,104.51
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	470.30	.00	1,395.49	5,104.51
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,979.93	.00	4,671.42	17,328.58
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,979.93	.00	4,671.42	17,328.58
13-04 462 IMRF - CEMETERY IMRF	9,200.00	801.22	.00	2,135.86	7,064.14
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	801.22	.00	2,135.86	7,064.14
13-05 462 IMRF - TOWN IMRF	10,000.00	729.28	.00	2,192.40	7,807.60
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	729.28	.00	2,192.40	7,807.60
13-09 462 IMRF - GA IMRF	4,300.00	291.56	.00	866.06	3,433.94
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	291.56	.00	866.06	3,433.94
TOTAL FUND - IMRF FUND	52,000.00	4,272.29	.00	11,261.23	40,738.77

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FUND - 14 - SOCIAL SECURITY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
14-02 461 SOC SEC - TOWN ADMIN FICA	6,600.00	465.54	.00	1,383.26	5,216.74
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,600.00	108.86	.00	323.50	1,276.50
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,200.00	574.40	.00	1,706.76	6,493.24
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,999.30	.00	4,698.04	16,801.96
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	467.58	.00	1,098.75	4,001.25
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	2,466.88	.00	5,796.79	20,803.21
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	1,090.19	.00	2,812.65	8,987.35
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	254.96	.00	657.80	2,142.20
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	1,345.15	.00	3,470.45	11,129.55
14-05 461 SOC SEC - TOWN FICA	11,400.00	797.76	.00	2,415.62	8,984.38
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	186.59	.00	564.98	2,135.02
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	984.35	.00	2,980.60	11,119.40
14-09 461 SOC SEC - GA FICA	4,300.00	295.86	.00	878.81	3,421.19
14-09 463 SOC SEC - GA MEDICARE	1,100.00	69.20	.00	205.54	894.46
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	365.06	.00	1,084.35	4,315.65
TOTAL FUND - SOCIAL SECURITY FUND	68,900.00	5,735.84	.00	15,038.95	53,861.05

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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	69,000.00	4,960.50	.00	14,703.38	54,296.62
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	13,000.00	1,068.46	.00	2,996.26	10,003.74
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	44.40	355.60
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	78.06	.00	232.08	1,767.92
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	.00	20,000.00
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	1,159.65	6,590.35
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	135.09	.00	404.80	1,295.20
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	1,000.00	.00	.00	.00	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	.00	.00	168.75	2,331.25
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	130,850.00	6,643.46	.00	19,709.32	111,140.68
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUC	100,000.00	3,605.77	.00	12,003.26	87,996.74
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	3,605.77	.00	12,003.26	89,996.74
TOTAL FUND - GENERAL ASSISTANCE FUND	232,850.00	10,249.23	.00	31,712.58	201,137.42

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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	178,000.00	15,846.78	.00	44,412.86	133,587.14
18-04 423 CEMETERY OVERTIME	10,000.00	2,988.47	.00	4,477.62	5,522.38
18-04 451 CEMETERY HEALTH INSURANCE	74,000.00	6,139.58	.00	17,116.42	56,883.58
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	133.20	399.80
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	1,500.00	1,500.00
18-04 472 CEMETERY MILEAGE	500.00	.00	.00	.00	500.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	56.90	.00	562.52	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	12,000.00	529.65	.00	4,183.02	11,437.48
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	.00	.00	4,183.02	5,816.98
18-04 533 CEMETERY LEGAL	5,000.00	85.90	.00	1,247.70	5,000.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	58.53	.00	1,175.59	752.30
18-04 552 CEMETERY TELEPHONE	1,300.00	.00	.00	.00	1,124.41
18-04 553 CEMETERY PUBLISHING	300.00	.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	.00	.00	824.69	4,675.31
18-04 570 CEMETERY WATER	1,500.00	85.88	.00	358.49	1,141.51
18-04 571 CEMETERY INTERNET	3,000.00	148.42	.00	425.39	2,574.61
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	87.73	.00	264.57	735.43
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	72.00	428.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	199.89	.00	255.43	544.57
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	3,341.46	11,658.54
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	.00	2,000.00
18-04 830 CEMETERY EQUIPMENT	150,000.00	51,765.00	.00	52,463.99	97,536.01
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	120,000.00	79,595.00	.00	87,910.00	32,090.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	388.38	.00	388.38	6,611.62
TOTAL BUDGET UNIT - CEMETERY	607,883.00	158,044.51	.00	218,613.33	389,269.67
TOTAL FUND - CEMETERY FUND	607,883.00	158,044.51	.00	218,613.33	389,269.67

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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	32,000.00	.00	.00	31,776.00	224.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	.00	.00	31,776.00	224.00
TOTAL FUND - LIABILITY FUND	32,000.00	.00	.00	31,776.00	224.00

TOTAL REPORT 2,735,808.00 260,504.26 .00 537,318.71 2,198,489.29