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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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	45,757.19	.00	691,309.29	6,335.71
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	50.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	.00	.00	458,504.58	-158,504.58
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	35,147.06	-33,347.06
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	17,813.89	-14,813.89
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	779.36	-279.36
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	45,807.19	.00	1,203,604.18	-200,609.18
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	45,807.19	.00	1,203,604.18	-200,609.18
TOTAL FUND - TOWN FUND	1,002,995.00	45,807.19	.00	1,203,604.18	-200,609.18
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	1,264.10	.00	19,017.10	17,610.90
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	.00	.00	51,380.27	-21,380.27
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	166.16	-83.84
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	751.92	.00	12,701.56	-2,701.56
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	2,016.02	.00	83,265.09	-6,387.09
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	2,016.02	.00	83,265.09	-6,387.09
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	2,016.02	.00	83,265.09	-6,387.09

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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	5,315.60	.00	80,311.91	688.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	5,315.60	.00	80,311.91	688.09
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	5,315.60	.00	80,311.91	688.09
TOTAL FUND - IMRF FUND	81,000.00	5,315.60	.00	80,311.91	688.09

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	3,634.39	.00	54,912.50	474.50
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	3,634.39	.00	54,912.50	474.50
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	3,634.39	.00	54,912.50	474.50
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	3,634.39	.00	54,912.50	474.50

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	29,205.15	.00	441,245.12	4,048.88
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	12,984.91	-11,484.91
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	29,205.15	.00	454,230.03	-7,186.03
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	29,205.15	.00	454,230.03	-7,186.03
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	29,205.15	.00	454,230.03	-7,186.03

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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	15,125.29	.00	228,524.71	2,091.29
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	3,070.00	.00	27,972.00	2,028.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	1,842.46	-1,442.46
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	2,817.12	-2,117.12
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	3,300.00	.00	20,350.00	9,650.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	6,000.00	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	21,495.29	.00	298,136.29	-170.29
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	21,495.29	.00	298,136.29	-170.29
TOTAL FUND - CEMETERY FUND	297,966.00	21,495.29	.00	298,136.29	-170.29

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	2,046.45	.00	30,921.77	253.23
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	44.79	55.21
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	2,046.45	.00	30,966.56	308.44
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	2,046.45	.00	30,966.56	308.44
TOTAL FUND - LIABILITY FUND	31,275.00	2,046.45	.00	30,966.56	308.44
TOTAL REPORT	1,992,545.00	109,520.09	.00	2,205,426.56	-212,881.56

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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	11,783.83	.00	83,057.79	21,942.21
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	26,000.00	3,211.08	.00	20,842.79	5,157.21
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	43.65	.00	291.29	108.71
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	729.91	1,270.09
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	108.54	391.46
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	73.35	.00	621.14	378.86
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	317.20	282.80
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	299.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPME	2,500.00	299.00	.00	394.97	2,201.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	3,147.67	605.03
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	125.68	.00	3,249.99	1,852.33
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	249.99	4,750.01
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	156,000.00	15,536.59	.00	110,112.85	45,887.15

01-03 421 ASSESSOR SALARIES	346,500.00	22,742.87	.00	203,373.08	143,126.92
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	5,503.78	.00	42,846.92	30,153.08
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	592.00	708.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,963.07	5,036.93
01-03 472 ASSESSOR MILEAGE	6,000.00	149.37	.00	2,925.96	3,074.04
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	42.49	.00	514.10	235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	3,056.30	1,943.70
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	575.00	11,925.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	193.36	1,806.64
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	306.43	.00	2,814.05	-814.05
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	249.82	.00	3,644.53	7,355.47
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	517.89	2,482.11
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	509.74	690.26
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	635.11	2,364.89
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	335.09	8,164.91
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	1,054.47	.00	1,645.59	8,354.41
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	30,196.05	.00	266,141.79	245,108.21

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	3,000.00	6,600.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	3,928.56	.00	41,428.56	23,571.44
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	60.44	.00	637.34	362.66
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	5,557.64	2,942.36
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	18,634.55	9,865.45
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	44,461.46	23,538.54

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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	2,789.98	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	39,000.00	97.84	.00	24,600.28	14,399.72
01-05 452 TOWN LIFE INSURANCE	1,300.00	.00	.00	741.64	558.36
01-05 472 TOWN MILEAGE	1,000.00	.00	.00	.00	1,000.00
01-05 473 TOWN MILEAGE - TOWN CLERK	1,750.00	.00	.00	.00	1,750.00
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	2,702.81	.00	14,237.09	5,762.91
01-05 531 TOWN AUDITING	20,000.00	.00	.00	21,000.00	-1,000.00
01-05 533 TOWN LEGAL	30,000.00	875.00	.00	6,889.56	23,110.44
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	.00	.00	6,840.00	8,160.00
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	3,223.97	1,776.03
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	526.61	.00	4,134.56	865.44
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	400.84	.00	1,706.90	2,793.10
01-05 569 TOWN POWER	22,000.00	1,345.88	.00	12,484.70	9,515.30
01-05 570 TOWN WATER	1,000.00	.00	.00	578.64	421.36
01-05 571 TOWN INTERNET	3,000.00	373.61	.00	2,980.75	19.25
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	230.08	.00	1,818.83	381.17
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	362.30	337.70
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	181.00	.00	181.00	1,819.00
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	35.96	.00	1,326.74	-26.74
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	18,000.00	.00	21,320.00	78,680.00
01-05 929 TOWN CONTINGENCIES	200,000.00	26.32	.00	1,325.73	198,674.27
TOTAL BUDGET UNIT - TOWN	831,350.00	40,438.38	.00	240,492.10	590,857.90
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	.00	.00	5,460.88	14,539.12
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUTORING ASSISTANCE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	40,000.00	.00	.00	5,460.88	34,539.12
TOTAL FUND - TOWN FUND	1,538,600.00	86,171.02	.00	622,207.62	916,392.38

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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	32.75	.00	248.91	751.09
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	21,354.60	28,645.40
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	539.18	.00	3,611.56	2,388.44
06-01 614 ROAD & BRIDGE WEED PREVENTION	25,000.00	.00	.00	13,484.32	11,515.68
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	2,000.00	.00	.00	.00	2,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	50,000.00	.00	.00	1,880.70	50,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	571.93	.00	46,343.81	157,231.19
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	571.93	.00	46,343.81	157,231.19

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	6,500.00	702.96	.00	4,940.82	1,559.18
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	702.96	.00	4,940.82	1,559.18
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,373.10	.00	12,096.91	9,903.09
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,373.10	.00	12,096.91	9,903.09
13-04 462 IMRF - CEMETERY IMRF	9,200.00	616.78	.00	5,418.81	3,781.19
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	616.78	.00	5,418.81	3,781.19
13-05 462 IMRF - TOWN IMRF	10,000.00	670.96	.00	6,162.35	3,837.65
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	670.96	.00	6,162.35	3,837.65
13-09 462 IMRF - GA IMRF	4,300.00	451.12	.00	2,632.67	1,667.33
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	451.12	.00	2,632.67	1,667.33
TOTAL FUND - IMRF FUND	52,000.00	3,814.92	.00	31,251.56	20,748.44

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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	687.18	.00	4,866.35	1,733.65
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,600.00	160.70	.00	1,138.01	461.99
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,200.00	847.88	.00	6,004.36	2,195.64
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,334.82	.00	12,020.10	9,479.90
14-03 463 SOC SEC - ASSESSOR MEDICARE	3,100.00	312.18	.00	2,811.18	2,288.82
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,647.00	.00	14,831.28	11,768.72
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	762.80	.00	7,746.53	4,053.47
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	178.38	.00	1,811.65	988.35
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	941.18	.00	9,558.18	5,041.82
14-05 461 SOC SEC - TOWN FICA	11,400.00	729.28	.00	6,669.30	4,730.70
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	170.56	.00	1,559.80	1,140.20
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	899.84	.00	8,229.10	5,870.90
14-09 461 SOC SEC - GA FICA	4,300.00	457.76	.00	2,671.46	1,628.54
14-09 463 SOC SEC - GA MEDICARE	1,100.00	107.06	.00	624.82	475.18
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	564.82	.00	3,296.28	2,103.72
TOTAL FUND - SOCIAL SECURITY FUND	68,900.00	4,900.72	.00	41,919.20	26,980.80

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FUND - 15 - GENERAL ASSISTANCE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15-09 421 GENERAL ASSISTANCE SALARIES	69,000.00	7,550.75	.00	44,538.90	24,461.10
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	13,000.00	949.63	.00	8,219.73	4,780.27
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	13.16	.00	116.76	283.24
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	364.95	1,635.05
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	73.35	.00	621.09	1,378.91
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	3,761.55	.00	6,467.40	1,282.60
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	138.07	.00	1,085.20	614.80
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	428.46	2,071.54
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	449.99	4,550.01
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	130,850.00	12,486.51	.00	62,292.48	68,557.52
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	3,734.56	.00	27,547.19	72,452.81
TOTAL BUDGET UNIT -- TRANSITIONAL ASSISTANCE	102,000.00	3,734.56	.00	27,547.19	74,452.81
TOTAL FUND - GENERAL ASSISTANCE FUND	232,850.00	16,221.07	.00	89,839.67	143,010.33

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DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

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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	12,460.56	.00	124,433.34	53,566.66
18-04 423 CEMETERY OVERTIME	10,000.00	861.15	.00	9,390.26	609.74
18-04 451 CEMETERY HEALTH INSURANCE	74,000.00	5,065.42	.00	43,648.65	30,351.35
18-04 452 CEMETERY LIFE INSURANCE	533.00	30.35	.00	300.71	232.29
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	2,174.13	2,825.87
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	555.43	.00	1,801.52	301.52
18-04 472 CEMETERY MILEAGE	500.00	.00	.00	500.00	500.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	250.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	12,000.00	190.56	.00	2,540.93	9,459.07
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	2,025.45	.00	46,281.11	-36,281.11
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	1,677.20	3,322.80
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	1,677.20	5,000.00
18-04 552 CEMETERY TELEPHONE	1,300.00	58.69	.00	468.66	831.34
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	2,969.17	1,000.00
18-04 569 CEMETERY POWER	5,500.00	.00	.00	997.17	2,530.83
18-04 570 CEMETERY WATER	1,500.00	.00	.00	192.00	502.83
18-04 571 CEMETERY INTERNET	3,000.00	239.65	.00	706.80	1,619.27
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	.00	.00	192.00	308.00
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	77.44	350.63
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	1,852.69	.00	8,928.03	6,071.97
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	77.44	1,922.56
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	86,938.89	63,061.11
18-04 830 CEMETERY EQUIPMENT	150,000.00	2,804.76	.00	124,033.59	-4,033.59
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	120,000.00	.00	.00	6,872.32	127.68
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	466,262.02	141,620.98
TOTAL BUDGET UNIT - CEMETERY	607,883.00	26,254.61	.00	466,262.02	141,620.98
TOTAL FUND - CEMETERY FUND	607,883.00	26,254.61	.00	466,262.02	141,620.98

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 DETAIL EXPENDITURE STATUS REPORT

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FUND - 19 - LIABILITY FUND

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	137,934.27	.00	1,329,599.88	1,406,208.12