

POWERSCHOOL
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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND, LOCATION, BUDGET UNIT
 TOTALED 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	691,309.29	6,335.71
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	65,376.45	.00	553,445.69	-253,445.69
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	10,057.20	.00	45,204.26	-43,404.26
01- R381 TOWN FUND INTEREST INCOME	3,000.00	1,431.00	.00	30,114.48	-27,114.48
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	1,431.00	.00	2,419.98	-1,919.98
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	76,864.65	.00	1,322,543.70	-319,548.70
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	76,864.65	.00	1,322,543.70	-319,548.70
TOTAL FUND - TOWN FUND	1,002,995.00	76,864.65	.00	1,322,543.70	-319,548.70
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	.00	.00	19,017.10	17,610.90
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	7,326.12	.00	62,019.42	-32,019.42
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	232.28	17.72
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	6,052.83	.00	18,754.39	-8,754.39
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	13,378.95	.00	100,023.19	-23,145.19
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	13,378.95	.00	100,023.19	-23,145.19
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	13,378.95	.00	100,023.19	-23,145.19

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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	80,311.91	688.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	80,311.91	688.09
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	80,311.91	688.09
TOTAL FUND - IMRF FUND	81,000.00	.00	.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	.00	.00	54,912.50	474.50
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,912.50	474.50
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,912.50	474.50
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.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	.00	.00	441,245.12	4,048.88
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	21,847.64	-20,347.64
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	463,092.76	-16,048.76
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	463,092.76	-16,048.76
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	463,092.76	-16,048.76

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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	228,524.71	2,091.29
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	3,600.00	.00	33,923.00	-3,923.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	2,990.27	-2,990.27
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	4,303.24	-3,603.24
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	3,300.00	.00	24,750.00	5,250.00
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	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	297,966.00	6,900.00	.00	294,491.22	3,474.78
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	6,900.00	.00	294,491.22	3,474.78
TOTAL FUND - CEMETERY FUND	297,966.00	6,900.00	.00	294,491.22	3,474.78
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,921.77	253.23
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	63.26	36.74
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	30,985.03	289.97
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	30,985.03	289.97
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	30,985.03	289.97
TOTAL REPORT	1,992,545.00	97,143.60	.00	2,346,360.31	-353,815.31

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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	12,179.46	.00	104,873.58	126.42
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	26,000.00	2,199.82	.00	25,242.43	757.57
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	350.49	49.51
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	27.90	.00	136.44	363.56
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	81.89	.00	786.94	213.06
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	176.00	.00	176.00	824.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPE	2,500.00	149.00	.00	2,368.00	132.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	553.46	446.54
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	455.48	.00	3,673.02	1,326.98
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	59.90	4,940.10
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	156,000.00	15,299.15	.00	139,569.92	16,430.08

01-03 421 ASSESSOR SALARIES	346,500.00	23,253.07	.00	270,612.61	75,887.39
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	5,703.42	.00	52,922.76	20,077.24
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	725.20	574.80
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	694.31	.00	3,905.85	2,094.15
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	514.10	235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	21.24	.00	3,077.54	1,922.46
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	4,500.00	624.70	.00	3,438.75	1,061.25
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	6,000.48	4,999.52
01-03 565 ASSESSOR OUTREACH	3,000.00	635.95	.00	1,150.31	1,849.69
01-03 571 ASSESSOR INTERNET	1,200.00	562.42	.00	655.38	544.62
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	145.64	.00	1,010.57	1,989.43
01-03 830 ASSESSOR EQUIPMENT	8,500.00	375.46	.00	335.09	8,164.91
01-03 929 ASSESSOR CONTINGENCIES	7,500.00	1,183.15	.00	2,828.74	4,671.26
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	33,258.56	.00	349,908.81	161,341.19
01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	3,800.00	5,800.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	7,500.00	.00	53,928.56	11,071.44
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	829.64	170.36
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	980.76	.00	7,192.24	1,307.76
01-05 435 TOWN TOWN CLERK	28,500.00	3,288.45	.00	24,115.30	4,384.70
01-05 436 TOWN ASSESSOR	68,000.00	7,846.14	.00	57,538.36	10,461.64

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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	3,205.38	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	39,000.00	103.60	.00	31,011.04	7,988.96
01-05 452 TOWN LIFE INSURANCE	1,300.00	.00	.00	948.84	351.16
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	750.00	0.00
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	1,598.96	.00	17,635.70	2,364.30
01-05 531 TOWN AUDITING	21,000.00	.00	.00	21,000.00	0.00
01-05 533 TOWN LEGAL	30,000.00	.00	.00	11,483.31	18,516.69
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	3,997.07	1,002.93
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	5,319.55	6,680.45
01-05 552 TOWN TELEPHONE	5,000.00	659.38	.00	1,706.90	3,293.10
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	1,423.20	.00	1,098.73	3,401.27
01-05 569 TOWN POWER	22,000.00	44.83	.00	708.77	21,291.23
01-05 570 TOWN WATER	1,000.00	243.69	.00	3,608.05	1,391.95
01-05 571 TOWN INTERNET	5,000.00	244.53	.00	2,289.93	2,710.07
01-05 573 TOWN GARBAGE DISPOSAL	2,900.00	48.51	.00	300.00	2,599.51
01-05 575 TOWN SECURITY	500.00	34.97	.00	457.48	42.52
01-05 598 TOWN PUBLIC SAFETY	700.00	48.51	.00	255.49	444.51
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	165.81	.00	1,680.81	319.19
01-05 654 TOWN JANITORIAL SUPPLIES	2,100.00	.00	.00	21,320.00	160,000.00
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	1,565.79	158,434.21
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	1,565.79	98,434.21
01-05 929 TOWN CONTINGENCIES	195,500.00	240.06	.00	295,351.42	193,934.21
TOTAL BUDGET UNIT - TOWN	831,350.00	28,530.20	.00	792,791.03	535,998.58
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	2,500.00	.00	7,960.88	12,039.12
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	2,500.00	.00	7,960.88	32,039.12
TOTAL FUND - TOWN FUND	1,538,600.00	79,587.91	.00	792,791.03	745,808.97

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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	26.20	.00	307.86	692.14
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	21,628.95	28,371.05
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 ADDITING	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	125.00	.00	125.00	175.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	598.28	.00	4,701.99	1,298.01
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	13,484.32	11,515.68
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	26,668.67	23,331.33
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	1,955.92	28,044.08
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	749.48	.00	74,636.43	128,938.57
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	749.48	.00	74,636.43	128,938.57

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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	940.25	.00	6,469.86	30.14
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	940.25	.00	6,469.86	30.14
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,774.30	.00	16,542.29	5,457.71
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,774.30	.00	16,542.29	5,457.71
13-04 462 IMRF - CEMETERY IMRF	9,200.00	1,104.28	.00	7,406.32	1,793.68
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	1,104.28	.00	7,406.32	1,793.68
13-05 462 IMRF - TOWN IMRF	10,000.00	1,413.26	.00	8,312.25	1,687.75
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	1,413.26	.00	8,312.25	1,687.75
13-09 462 IMRF - GA IMRF	4,300.00	472.11	.00	3,348.20	951.80
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	472.11	.00	3,348.20	951.80
TOTAL FUND - IMRF FUND	52,000.00	5,704.20	.00	42,078.92	9,921.08

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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	728.23	.00	6,165.14	434.86
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,600.00	170.31	.00	1,441.75	158.25
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,200.00	898.54	.00	7,606.89	593.11
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,376.68	.00	16,061.06	5,438.94
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	321.97	.00	3,756.26	1,343.74
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,698.65	.00	19,817.32	6,782.68
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	824.46	.00	9,443.75	2,356.25
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	192.81	.00	2,208.57	591.43
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	1,017.27	.00	11,652.32	2,947.68
14-05 461 SOC SEC - TOWN FICA	11,400.00	1,200.76	.00	8,665.98	2,734.02
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	280.82	.00	2,026.76	673.24
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	1,481.58	.00	10,692.74	3,407.26
14-09 461 SOC SEC - GA FICA	4,300.00	379.15	.00	3,297.61	1,002.39
14-09 463 SOC SEC - GA MEDICARE	1,100.00	88.67	.00	771.25	328.75
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	467.82	.00	4,068.86	1,331.14
TOTAL FUND - SOCIAL SECURITY FUND	68,900.00	5,563.86	.00	53,838.13	15,061.87

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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	6,394.50	.00	55,196.40	13,803.60
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	13,000.00	1,068.46	.00	10,356.65	2,643.35
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	146.36	253.64
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	786.88	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	81.88	.00	786.88	1,213.12
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	20,000.00	.00	.00	7,240.50	20,000.00
15-09 551 GENERAL ASSISTANCE LEGAL	7,750.00	386.55	.00	1,493.03	509.50
15-09 552 GENERAL ASSISTANCE POSTAGE	600.00	270.76	.00	463.00	600.00
15-09 554 GENERAL ASSISTANCE TELEPHONE	500.00	463.00	.00	37.00	206.97
15-09 560 GENERAL ASSISTANCE PRINTING	1,000.00	.00	.00	1,194.78	1,000.00
15-09 651 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	2,500.00	766.32	.00	609.64	1,305.22
15-09 830 GENERAL ASSISTANCE OFFICE SUPPLIES	5,000.00	159.65	.00	4,390.36	4,390.36
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	77,852.19	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	130,850.00	9,605.92	.00	77,852.19	52,997.81
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	34,262.44	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOU	100,000.00	2,781.80	.00	34,262.44	65,737.56
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	2,781.80	.00	34,262.44	67,737.56
TOTAL FUND - GENERAL ASSISTANCE FUND	232,850.00	12,387.72	.00	112,114.63	120,735.37

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 TOTALED ON: FUND,BUDGET UNIT
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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	13,850.40	.00	152,828.82	25,171.18
18-04 423 CEMETERY OVERTIME	12,000.00	525.43	.00	10,453.74	1,546.26
18-04 451 CEMETERY HEALTH INSURANCE	74,000.00	5,008.22	.00	53,665.09	20,334.91
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	359.91	173.09
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	2,174.13	2,825.87
18-04 471 CEMETERY UNIFORM ALLOWANCE	2,000.00	.00	.00	1,801.52	198.48
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	17,000.00	375.18	.00	14,853.11	2,146.89
18-04 517 CEMETERY GROUND MAINTENANCE	65,000.00	322.22	.00	59,816.18	5,183.82
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	.00	5,000.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	1,849.00	151.00
18-04 552 CEMETERY TELEPHONE	1,300.00	94.94	.00	696.72	603.28
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	250.95	.00	3,560.09	1,939.91
18-04 570 CEMETERY WATER	1,500.00	65.36	.00	1,228.96	271.04
18-04 571 CEMETERY INTERNET	3,000.00	383.83	.00	2,014.21	985.79
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	87.82	.00	870.25	129.75
18-04 575 CEMETERY SECURITY	1,500.00	24.00	.00	240.00	260.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	152.76	.00	657.11	142.89
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	8,928.03	6,071.97
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	89.97	.00	167.41	1,832.59
18-04 830 CEMETERY EQUIPMENT	100,000.00	1,890.47	.00	90,314.07	9,685.93
18-04 915 CEMETERY RECONSTRUCTION	106,500.00	.00	.00	96,927.69	9,572.31
18-04 929 CEMETERY CONTINGENCIES	8,000.00	.00	.00	6,872.32	1,127.68
TOTAL BUDGET UNIT - CEMETERY	607,883.00	23,237.05	.00	510,278.36	97,604.64
TOTAL FUND - CEMETERY FUND	607,883.00	23,237.05	.00	510,278.36	97,604.64

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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	127,230.22	.00	1,617,513.50	1,118,294.50