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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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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	550,000.00	.00	.00	117,519.12	432,480.88
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	5,987.65	3,000.00
01- R381 TOWN FUND INTEREST INCOME	50,000.00	.00	.00	8,776.11	44,012.35
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	.00	.00	1,223.89	1,223.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	6,114.11	.00	132,282.88	1,178,412.12
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	6,114.11	.00	132,282.88	1,178,412.12
TOTAL FUND - TOWN FUND	1,310,695.00	6,114.11	.00	132,282.88	1,178,412.12

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	.00	.00	.00	18,314.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	.00	.00	13,169.26	46,830.74
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	32.60	267.40
06- R387 ROAD AND BRIDGE FUND TRAFIC FEES COLLECTED	15,000.00	1,975.83	.00	4,592.11	10,407.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	1,975.83	.00	17,793.97	75,820.03
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	1,975.83	.00	17,793.97	75,820.03
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	1,975.83	.00	17,793.97	75,820.03

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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- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	900.00	4,100.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEME	500.00	159.43	.00	291.22	208.78
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	4,558.87	45,441.13
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	159.43	.00	5,750.09	495,293.91
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	159.43	.00	5,750.09	495,293.91
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	159.43	.00	5,750.09	495,293.91

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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	1,265.00	.00	11,915.00	18,085.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	302.34	3,697.66
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	696.25	5,303.75
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	1,100.00	.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	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	306,866.00	2,365.00	.00	22,263.59	284,602.41
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	2,365.00	.00	22,263.59	284,602.41
TOTAL FUND - CEMETERY FUND	306,866.00	2,365.00	.00	22,263.59	284,602.41
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	.00	31,175.00
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,000.00	.00	.00	.00	4,000.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	10.79	89.21
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	.00	.00	10.79	35,264.21
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	.00	.00	10.79	35,264.21
TOTAL FUND - LIABILITY FUND	35,275.00	.00	.00	10.79	35,264.21
TOTAL REPORT	2,383,881.00	10,614.37	.00	178,101.32	2,205,779.68

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	155,000.00	8,378.60	.00	24,955.60	130,044.40
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	6,725.24	41,274.76
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	29.60	.00	88.80	461.20
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	3,000.00	.00	.00	695.96	2,304.04
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	109.27	390.73
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	83.85	.00	231.85	768.15
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	272.00	328.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	70.84	929.16
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	249.75	750.25
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPE	2,500.00	.00	.00	134.92	2,365.08
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,700.00	.00	.00	383.71	4,616.29
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	178.71	.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	229,850.00	10,996.36	.00	33,917.94	195,932.06

01-03 421 ASSESSOR SALARIES	346,500.00	16,941.80	.00	54,059.82	292,440.18
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	18,459.18	61,540.82
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	177.60	1,122.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,358.49	5,641.51
01-03 472 ASSESSOR MILEAGE	6,000.00	186.26	.00	426.79	5,573.21
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	1,895.01	.00	1,895.01	3,104.99
01-03 530 ASSESSOR CONSULTING	10,000.00	.00	.00	.00	10,000.00
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	15,000.00	21.24	.00	42.48	14,957.52
01-03 551 ASSESSOR POSTAGE	1,500.00	682.35	.00	682.35	817.65
01-03 552 ASSESSOR TELEPHONE	2,500.00	314.12	.00	631.80	1,868.20
01-03 554 ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	800.37	.00	2,218.60	8,781.40
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	355.00	2,645.00
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	145.64	1,054.36
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	36.99	.00	-96.20	3,096.20
01-03 830 ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	80.00	9,920.00
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	26,731.50	.00	80,436.56	437,813.44

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	1,300.00	8,300.00
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	.00	.00	100.00	2,900.00
01-05 451 TOWN HEALTH INSURANCE	48,000.00	3,488.40	.00	9,899.16	38,100.84
01-05 452 TOWN LIFE INSURANCE	1,300.00	88.80	.00	318.20	981.80
01-05 472 TOWN MILEAGE	500.00	.00	.00	.00	500.00
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	1,566.45	.00	17,500.04	2,499.96
01-05 531 TOWN AUDITING	25,000.00	7,300.00	.00	14,600.00	10,400.00
01-05 533 TOWN LEGAL	20,000.00	.00	.00	1,793.75	18,206.25
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	773.10	.00	3,930.22	2,069.78
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	596.91	.00	1,791.15	5,208.85
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,001.06	2,998.94
01-05 565 TOWN OUTREACH	40,000.00	1,300.00	.00	1,435.00	38,565.00
01-05 569 TOWN POWER	22,000.00	.00	.00	3,137.65	18,862.35
01-05 570 TOWN WATER	1,000.00	.00	.00	193.23	806.77
01-05 571 TOWN INTERNET	4,500.00	383.62	.00	1,151.04	3,348.96
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	203.30	.00	723.08	2,276.92
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	52.02	.00	103.19	596.81
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	34.00	.00	124.90	1,875.10
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	18.99	.00	614.92	1,385.08
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	109.25	.00	109.25	100,000.00
01-05 929 TOWN CONTINGENCIES	200,000.00	29,368.66	.00	109.25	199,890.75
TOTAL BUDGET UNIT - TOWN	859,350.00	67,096.52	.00	99,587.30	759,762.70
TOTAL FUND - TOWN FUND	1,607,450.00	67,096.52	.00	213,941.80	1,393,508.20

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FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	26.80	.00	87.10	912.90
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	.00	50,000.00
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	.00	.00	1,073.17	8,926.83
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
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	451.08	.00	1,471.72	4,528.28
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	24.00	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	.00	29,976.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	477.88	.00	2,655.99	200,919.01
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	477.88	.00	2,655.99	200,919.01

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	12,000.00	646.82	.00	1,926.55	10,073.45
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	646.82	.00	1,926.55	10,073.45
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,270.82	.00	3,859.66	18,140.34
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,270.82	.00	3,859.66	18,140.34
13-04 462 IMRF - CEMETERY IMRF	12,000.00	925.85	.00	2,624.82	9,375.18
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	925.85	.00	2,624.82	9,375.18
13-05 462 IMRF - TOWN IMRF	13,000.00	928.20	.00	2,789.72	10,210.28
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	928.20	.00	2,789.72	10,210.28
13-09 462 IMRF - GA IMRF	4,500.00	316.12	.00	937.64	3,562.36
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	316.12	.00	937.64	3,562.36
TOTAL FUND - IMRF FUND	63,500.00	4,087.81	.00	12,138.39	51,361.61

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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	9,700.00	491.21	.00	1,465.22	8,234.78
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,300.00	114.88	.00	342.66	1,957.34
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	606.09	.00	1,807.88	10,192.12
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	970.64	.00	3,141.93	18,358.07
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	227.02	.00	734.84	4,365.16
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,197.66	.00	3,876.77	22,723.23
14-04 461 SOC SEC - CEMETERY FICA	11,700.00	895.02	.00	2,182.89	9,517.11
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	209.32	.00	510.51	2,289.49
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	1,104.34	.00	2,693.40	11,800.60
14-05 461 SOC SEC - TOWN FICA	11,300.00	783.68	.00	2,388.28	8,911.72
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	183.27	.00	558.55	2,141.45
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	966.95	.00	2,946.83	11,053.17
14-09 461 SOC SEC - GA FICA	3,600.00	253.88	.00	753.03	2,846.97
14-09 463 SOC SEC - GA MEDICARE	900.00	59.38	.00	176.11	723.89
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	313.26	.00	929.14	3,570.86
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	4,188.30	.00	12,254.02	59,345.98

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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	57,000.00	4,390.51	.00	12,999.39	44,000.61
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	3,299.72	12,700.28
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	14.80	.00	44.40	155.60
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,500.00	.00	.00	360.14	1,139.86
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	83.84	.00	231.82	1,268.18
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	43,775.00	14,956.25
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	773.10	.00	1,159.65	7,340.35
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	137.14	.00	409.99	1,590.01
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	249.75	250.25
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	500.00	.00	.00	500.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	222.98	.00	222.98	1,777.02
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	115,700.00	6,785.17	.00	19,021.59	96,678.41
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUIC	120,000.00	5,007.87	.00	13,434.78	106,565.22
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	5,007.87	.00	13,434.78	108,565.22
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	11,793.04	.00	32,456.37	205,243.63

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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	176,000.00	12,932.16	.00	33,013.93	142,986.07
18-04 423 CEMETERY OVERTIME	15,000.00	2,577.16	.00	5,423.49	9,576.51
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	14,999.98	61,000.02
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	88.80	444.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	887.73	4,112.27
18-04 471 CEMETERY UNITFORM ALLOWANCE	1,500.00	159.98	.00	1,055.54	444.46
18-04 472 CEMETERY MILEAGE	300.00	.00	.00	.00	300.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	10,000.00	328.14	.00	503.28	9,496.72
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	774.63	.00	4,635.94	25,364.06
18-04 533 CEMETERY LEGAL	3,000.00	.00	.00	350.00	2,650.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,500.00	171.80	.00	1,352.70	1,147.30
18-04 552 CEMETERY TELEPHONE	1,300.00	.00	.00	1,189.84	1,110.16
18-04 553 CEMETERY PUBLISHING	250.00	.00	.00	263.92	-13.92
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	500.00	500.00
18-04 569 CEMETERY POWER	5,500.00	.00	.00	970.57	4,529.43
18-04 570 CEMETERY WATER	1,500.00	.00	.00	435.33	1,064.67
18-04 571 CEMETERY INTERNET	3,000.00	243.46	.00	730.56	2,269.44
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	108.96	.00	328.89	1,171.11
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	72.00	428.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	222.86	.00	222.86	577.14
18-04 655 CEMETERY GASOLINE	15,000.00	1,482.08	.00	2,972.47	12,027.53
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	36.87	.00	151.36	848.64
18-04 830 CEMETERY EQUIPMENT	50,000.00	378.84	.00	5,684.28	44,315.72
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	244.96	.00	419.96	120,000.00
18-04 929 CEMETERY CONTINGENCIES	5,000.00	24,699.04	.00	74,753.43	4,580.04
TOTAL BUDGET UNIT - CEMETERY	525,933.00	24,699.04	.00	74,753.43	451,179.57
TOTAL FUND - CEMETERY FUND	525,933.00	24,699.04	.00	74,753.43	451,179.57

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

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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	2,741,758.00	112,342.59	.00	379,976.00	2,361,782.00