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 ACCOUNTING PERIOD: 8/25

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
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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	33,280.15	.00	685,982.71	11,662.29
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	262,502.71	287,497.29
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	50,000.00	.00	.00	43,185.87	6,814.13
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	100.00	.00	12,074.11	-2,074.11
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	33,380.15	.00	1,003,745.40	306,949.60
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	33,380.15	.00	1,003,745.40	306,949.60
TOTAL FUND - TOWN FUND	1,310,695.00	33,380.15	.00	1,003,745.40	306,949.60
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	449.98	.00	9,374.87	8,939.13
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	.00	.00	29,416.21	30,583.79
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	236.06	63.94
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	15,000.00	2,355.43	.00	12,976.36	2,023.64
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	2,805.41	.00	52,003.50	41,610.50
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	2,805.41	.00	52,003.50	41,610.50
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	2,805.41	.00	52,003.50	41,610.50

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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	3,866.09	.00	79,691.16	1,308.84
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	3,866.09	.00	79,691.16	1,308.84
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	3,866.09	.00	79,691.16	1,308.84
TOTAL FUND - IMRF FUND	81,000.00	3,866.09	.00	79,691.16	1,308.84

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311					
SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	2,642.15	.00	54,462.11	924.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	2,642.15	.00	54,462.11	924.89
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	2,642.15	.00	54,462.11	924.89
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	2,642.15	.00	54,462.11	924.89

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311					
GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	21,242.45	.00	437,870.33	7,423.67
15- R360					
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	200.00	.00	4,400.00	600.00
15- R361					
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	500.00	114.30	.00	665.12	-165.12
15- R381					
GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	33,804.24	16,195.76
15- R389					
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	21,556.75	.00	476,739.69	24,304.31
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	21,556.75	.00	476,739.69	24,304.31
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	21,556.75	.00	476,739.69	24,304.31

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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	11,001.04	.00	226,769.18	3,846.82
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	5,545.00	.00	25,331.00	4,669.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	3,112.37	887.63
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	4,908.93	1,091.07
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,200.00	.00	23,650.00	6,350.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	205.11	.00	205.11	44.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	306,866.00	18,951.15	.00	283,976.59	22,889.41
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	18,951.15	.00	283,976.59	22,889.41
TOTAL FUND - CEMETERY FUND	306,866.00	18,951.15	.00	283,976.59	22,889.41
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	1,487.32	.00	30,661.10	513.90
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,000.00	.00	.00	.00	4,000.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	1,487.32	.00	69.72	30.28
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	1,487.32	.00	30,730.82	4,544.18
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	1,487.32	.00	30,730.82	4,544.18
TOTAL FUND - LIABILITY FUND	35,275.00	1,487.32	.00	30,730.82	4,544.18
TOTAL REPORT	2,383,881.00	84,689.02	.00	1,981,349.27	402,531.73

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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	155,000.00	13,506.91	.00	87,490.26	67,509.74
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	18,353.24	29,646.76
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	29.60	.00	236.80	313.20
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	3,000.00	.00	.00	720.27	2,279.73
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	157.31	342.69
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	72.50	.00	590.80	409.20
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	439.91	160.09
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	206.84	793.16
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	249.75	750.25
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	2,219.00	.00	2,219.00	281.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	1,700.00	.00	.00	995.26	704.74
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.00	4,014.77	985.23
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	18,153.61	.00	115,674.21	114,175.79
01-03 421 ASSESSOR SALARIES	346,500.00	16,941.80	.00	147,239.72	199,260.28
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	50,263.88	29,736.12
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	473.60	826.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,579.26	5,420.74
01-03 472 ASSESSOR MILEAGE	6,000.00	.00	.00	1,228.11	4,771.89
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	3,018.91	1,981.09

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 FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	657.73	14,342.27
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	682.35	817.65
01-03 552					
ASSESSOR TELEPHONE	2,500.00	531.22	.00	3,627.64	-1,127.64
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	529.97	.00	3,804.90	7,195.10
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	544.39	2,455.61
01-03 571					
ASSESSOR INTERNET	1,200.00	.00	.00	453.67	746.33
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	624.70	.00	1,781.11	1,218.89
01-03 830					
ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	258.00	.00	773.90	9,226.10
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	24,687.47	.00	216,129.17	302,120.83
01-05 431					
TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	2,500.00	7,100.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	42,500.00	22,500.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	653.82	346.18
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
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	200.00	2,800.00
01-05 451					
TOWN HEALTH INSURANCE	48,000.00	3,488.40	.00	27,341.16	20,658.84
01-05 452					
TOWN LIFE INSURANCE	1,300.00	88.80	.00	725.20	574.80

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	721.00	.00	24,398.26	-4,398.26
01-05 531 TOWN AUDITING	25,000.00	.00	.00	22,654.73	2,345.27
01-05 533 TOWN LEGAL	20,000.00	1,350.00	.00	6,087.50	13,912.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	386.55	.00	5,862.97	137.03
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	601.43	.00	4,787.60	2,212.40
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	25.00	.00	1,301.06	2,698.94
01-05 565 TOWN OUTREACH	40,000.00	500.00	.00	11,370.00	28,630.00
01-05 569 TOWN POWER	22,000.00	.00	.00	10,697.72	11,302.28
01-05 570 TOWN WATER	1,000.00	38.42	.00	830.50	169.50
01-05 571 TOWN INTERNET	4,500.00	384.28	.00	3,071.12	1,428.88
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	264.96	.00	2,170.64	829.36
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	381.33	318.67
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	30.00	.00	502.67	1,497.33
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	327.59	.00	1,163.65	836.35
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	.00	.00	.00	100,000.00
01-05 929 TOWN CONTINGENCIES	200,000.00	.00	.00	13,655.63	186,344.37
TOTAL BUDGET UNIT - TOWN	859,350.00	21,660.25	.00	251,809.21	607,540.79

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - TOWN FUND	1,607,450.00	64,501.33	.00	583,612.59	1,023,837.41

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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	.00	.00	241.20	758.80
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	24,621.18	25,378.82
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	200.00	1,800.00
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	523.21	.00	3,891.61	2,108.39
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	48.00	29,952.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	523.21	.00	30,075.16	173,499.84
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	523.21	.00	30,075.16	173,499.84

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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	12,000.00	646.82	.00	5,484.06	6,515.94
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	646.82	.00	5,484.06	6,515.94
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,270.82	.00	10,867.72	11,132.28
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,270.82	.00	10,867.72	11,132.28
13-04 462 IMRF - CEMETERY IMRF	12,000.00	750.58	.00	6,899.21	5,100.79
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	750.58	.00	6,899.21	5,100.79
13-05 462 IMRF - TOWN IMRF	13,000.00	928.20	.00	7,913.22	5,086.78
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	928.20	.00	7,913.22	5,086.78
13-09 462 IMRF - GA IMRF	4,500.00	316.12	.00	2,687.71	1,812.29
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	316.12	.00	2,687.71	1,812.29
TOTAL FUND - IMRF FUND	63,500.00	3,912.54	.00	33,851.92	29,648.08

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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	9,700.00	491.22	.00	4,181.06	5,518.94
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,300.00	114.88	.00	977.81	1,322.19
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	606.10	.00	5,158.87	6,841.13
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	970.64	.00	8,520.33	12,979.67
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	227.02	.00	1,992.76	3,107.24
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,197.66	.00	10,513.09	16,086.91
14-04 461 SOC SEC - CEMETERY FICA	11,700.00	597.93	.00	6,899.31	4,800.69
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	139.81	.00	1,613.54	1,186.46
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	737.74	.00	8,512.85	5,987.15
14-05 461 SOC SEC - TOWN FICA	11,300.00	783.68	.00	6,702.04	4,597.96
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	183.27	.00	1,567.37	1,132.63
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	966.95	.00	8,269.41	5,730.59
14-09 461 SOC SEC - GA FICA	3,600.00	253.88	.00	2,158.54	1,441.46
14-09 463 SOC SEC - GA MEDICARE	900.00	59.38	.00	504.84	395.16
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	313.26	.00	2,663.38	1,836.62
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	3,821.71	.00	35,117.60	36,482.40

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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	4,390.52	.00	37,147.24	19,852.76
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	9,113.72	6,886.28
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	14.80	.00	118.40	81.60
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	72.50	.00	590.76	909.24
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	143.75	14,856.25
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	386.55	.00	6,467.40	2,032.60
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	137.59	.00	1,096.24	903.76
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	249.75	250.25
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	247.08	.00	2,622.59	-622.59
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	6,411.84	.00	57,909.99	57,790.01
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	120,000.00	6,056.52	.00	39,489.72	80,510.28
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	6,056.52	.00	39,489.72	82,510.28
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	12,468.36	.00	97,399.71	140,300.29

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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	10,717.45	.00	112,110.80	63,889.20
18-04 423 CEMETERY OVERTIME	15,000.00	.00	.00	7,765.38	7,234.62
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	39,917.68	36,082.32
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	236.80	296.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	1,768.75	3,231.25
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	1,581.35	-81.35
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	.00	.00	3,942.04	6,057.96
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	3,412.18	.00	21,274.76	8,725.24
18-04 533 CEMETERY LEGAL	3,000.00	.00	.00	543.75	2,456.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,500.00	85.90	.00	1,782.20	717.80
18-04 552 CEMETERY TELEPHONE	1,300.00	96.99	.00	772.57	527.43
18-04 553 CEMETERY PUBLISHING	250.00	223.63	.00	487.55	-237.55
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	5,500.00	.00	.00	3,349.93	2,150.07
18-04 570 CEMETERY WATER	1,500.00	111.52	.00	1,333.75	166.25
18-04 571 CEMETERY INTERNET	3,000.00	213.97	.00	1,809.45	1,190.55
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	108.05	.00	871.95	628.05
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	192.00	308.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	466.34	333.66
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	9,010.28	5,989.72

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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 656					
CEMETERY SAFETY SUPPLIES	1,000.00	8.99	.00	229.25	770.75
18-04 830					
CEMETERY EQUIPMENT	50,000.00	168.36	.00	20,682.84	29,317.16
18-04 915					
CEMETERY CEMETERY RECONSTRUCTION	120,000.00	14,400.00	.00	14,400.00	105,600.00
18-04 929					
CEMETERY CONTINGENCIES	5,000.00	.00	.00	762.22	4,237.78
TOTAL BUDGET UNIT - CEMETERY	525,933.00	34,584.18	.00	245,291.64	280,641.36
TOTAL FUND - CEMETERY FUND	525,933.00	34,584.18	.00	245,291.64	280,641.36

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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	2,741,758.00	119,811.33	.00	1,057,124.62	1,684,633.38		
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