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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/25

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	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	12,174.11	-2,174.11
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	100.00	.00	1,003,845.40	306,849.60
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	100.00	.00	1,003,845.40	306,849.60
TOTAL FUND - TOWN FUND	1,310,695.00	100.00	.00	1,003,845.40	306,849.60
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	.00	.00	9,374.87	8,939.13
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	19,735.73	.00	49,151.94	10,848.06
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	1,418.73	.00	14,395.09	604.91
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	21,154.46	.00	73,157.96	20,456.04
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	21,154.46	.00	73,157.96	20,456.04
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	21,154.46	.00	73,157.96	20,456.04

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND	81,000.00	.00	.00	79,691.16	1,308.84
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	79,691.16	1,308.84
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	79,691.16	1,308.84
TOTAL FUND - IMRF FUND	81,000.00	.00	.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	.00	.00	54,462.11	924.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,462.11	924.89
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,462.11	924.89
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.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	.00	.00	437,870.33	7,423.67
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	4,300.00	.00	8,700.00	-3,700.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	500.00	91.30	.00	756.42	-256.42
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	4,391.30	.00	481,130.99	19,913.01
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	4,391.30	.00	481,130.99	19,913.01
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	4,391.30	.00	481,130.99	19,913.01

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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	226,769.18	3,846.82
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	2,011.00	.00	27,342.00	2,658.00
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	550.00	.00	24,200.00	5,800.00
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	205.11	44.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	306,866.00	2,561.00	.00	286,537.59	20,328.41
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	2,561.00	.00	286,537.59	20,328.41
TOTAL FUND - CEMETERY FUND	306,866.00	2,561.00	.00	286,537.59	20,328.41
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.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	.00	.00	69.72	30.28
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	.00	.00	30,730.82	4,544.18
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	.00	.00	30,730.82	4,544.18
TOTAL FUND - LIABILITY FUND	35,275.00	.00	.00	30,730.82	4,544.18
TOTAL REPORT	2,383,881.00	28,206.76	.00	2,009,556.03	374,324.97

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DECATUR TOWNSHIP
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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	14,226.84	.00	101,717.10	53,282.90
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	20,678.84	27,321.16
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	29.60	.00	266.40	283.60
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	76.94	.00	667.74	332.26
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	439.91	160.09
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	37.80	.00	244.64	755.36
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	249.75	750.25
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	1,700.00	.00	.00	2,219.00	281.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	-1,556.25	.00	995.26	704.74
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	2,120.55	.00	2,458.52	2,541.48
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	17,261.08	.00	2,120.55	2,879.45
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	229,850.00	17,261.08	.00	132,935.29	5,000.00
01-03 421 ASSESSOR SALARIES	346,500.00	17,941.80	.00	165,181.52	181,318.48
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	55,985.22	24,014.78
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	532.80	767.20
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	191.62	.00	1,419.73	4,580.27
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	598.28	.00	3,617.19	1,382.81

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FUND - 01 - TOWN FUND

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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	678.97	14,321.03
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	4,158.86	-1,658.86
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	.00	.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	177.04	.00	630.71	569.29
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	175.92	.00	1,957.03	1,042.97
01-03 830					
ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	25,417.66	.00	773.90	9,226.10
TOTAL BUDGET UNIT - ASSESSOR	518,250.00		.00	241,546.83	276,703.17
01-05 431					
TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	2,900.00	6,700.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	47,500.00	17,500.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	730.74	269.26
01-05 434					
TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	6,211.48	2,288.52
01-05 435					
TOWN TOWN CLERK	28,500.00	2,192.30	.00	20,826.85	7,673.15
01-05 436					
TOWN ASSESSOR	68,000.00	5,230.76	.00	49,692.22	18,307.78
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	30,829.56	17,170.44
01-05 452					
TOWN LIFE INSURANCE	1,300.00	103.60	.00	828.80	471.20

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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	559.45	.00	559.45	940.55
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	888.40	.00	25,116.66	-5,116.66
01-05 531 TOWN AUDITING	25,000.00	.00	.00	22,654.73	2,345.27
01-05 533 TOWN LEGAL	20,000.00	1,450.00	.00	7,537.50	12,462.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	386.55	.00	6,249.52	-249.52
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	601.12	.00	5,388.72	1,611.28
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,301.06	2,698.94
01-05 565 TOWN OUTREACH	40,000.00	2,000.00	.00	13,370.00	26,630.00
01-05 569 TOWN POWER	22,000.00	1,703.86	.00	12,401.58	9,598.42
01-05 570 TOWN WATER	1,000.00	37.47	.00	867.97	132.03
01-05 571 TOWN INTERNET	4,500.00	384.28	.00	3,455.40	1,044.60
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	265.07	.00	2,435.71	564.29
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	54.37	.00	435.70	264.30
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	502.67	1,497.33
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	18.94	.00	1,182.59	817.41
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	750.00	.00	14,405.63	185,594.37
TOTAL BUDGET UNIT - TOWN	859,350.00	26,245.33	.00	277,884.54	581,465.46

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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	68,924.07	.00	652,366.66	955,083.34

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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	26.80	.00	268.00	732.00
06-01 514					
ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	1,340.93	.00	25,962.11	24,037.89
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	350.00	.00	550.00	1,450.00
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	564.16	.00	4,455.77	1,544.23
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	15,313.18	.00	15,313.18	34,686.82
06-01 929					
ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	48.00	29,952.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	17,595.07	.00	47,670.23	155,904.77
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	17,595.07	.00	47,670.23	155,904.77

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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	781.92	.00	6,265.98	5,734.02
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	781.92	.00	6,265.98	5,734.02
13-03 462					
IMRF - ASSESSOR IMRF	22,000.00	1,348.02	.00	12,215.74	9,784.26
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,348.02	.00	12,215.74	9,784.26
13-04 462					
IMRF - CEMETERY IMRF	12,000.00	1,144.26	.00	8,043.47	3,956.53
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	1,144.26	.00	8,043.47	3,956.53
13-05 462					
IMRF - TOWN IMRF	13,000.00	928.20	.00	8,841.42	4,158.58
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	928.20	.00	8,841.42	4,158.58
13-09 462					
IMRF - GA IMRF	4,500.00	335.42	.00	3,023.13	1,476.87
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	335.42	.00	3,023.13	1,476.87
TOTAL FUND - IMRF FUND	63,500.00	4,537.82	.00	38,389.74	25,110.26

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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	9,700.00	599.72	.00	4,780.78	4,919.22
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,300.00	140.26	.00	1,118.07	1,181.93
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	739.98	.00	5,898.85	6,101.15
14-03 461	21,500.00	1,032.64	.00	9,552.97	11,947.03
SOC SEC - ASSESSOR FICA					
14-03 463	5,100.00	241.54	.00	2,234.30	2,865.70
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,274.18	.00	11,787.27	14,812.73
14-04 461	11,700.00	885.46	.00	7,784.77	3,915.23
SOC SEC - CEMETERY FICA					
14-04 463	2,800.00	207.07	.00	1,820.61	979.39
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	1,092.53	.00	9,605.38	4,894.62
14-05 461	11,300.00	789.88	.00	7,491.92	3,808.08
SOC SEC - TOWN FICA					
14-05 463	2,700.00	184.72	.00	1,752.09	947.91
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	974.60	.00	9,244.01	4,755.99
14-09 461	3,600.00	269.38	.00	2,427.92	1,172.08
SOC SEC - GA FICA					
14-09 463	900.00	63.01	.00	567.85	332.15
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	332.39	.00	2,995.77	1,504.23
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	4,413.68	.00	39,531.28	32,068.72

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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	4,640.51	.00	41,787.75	15,212.25
15-09 451					
GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	10,276.52	5,723.48
15-09 452					
GENERAL ASSISTANCE LIFE INSURANCE	200.00	14.80	.00	133.20	66.80
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	76.93	.00	667.69	832.31
15-09 533					
GENERAL ASSISTANCE LEGAL	15,000.00	100.00	.00	243.75	14,756.25
15-09 538					
GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	386.55	.00	6,853.95	1,646.05
15-09 551					
GENERAL ASSISTANCE POSTAGE	600.00	146.00	.00	146.00	454.00
15-09 552					
GENERAL ASSISTANCE TELEPHONE	2,000.00	137.43	.00	1,233.67	766.33
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	-1,704.10	.00	918.49	1,081.51
15-09 830					
GENERAL ASSISTANCE EQUIPMENT	5,000.00	2,120.55	.00	2,120.55	2,879.45
15-09 929					
GENERAL ASSISTANCE CONTINGENCIES	5,000.00	7,081.47	.00	64,991.46	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00				50,708.54
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	10,998.64	.00	50,488.36	69,511.64
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	10,998.64	.00	50,488.36	71,511.64
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	18,080.11	.00	115,479.82	122,220.18

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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	14,961.37	.00	127,072.17	48,927.83
18-04 423					
CEMETERY OVERTIME	15,000.00	393.84	.00	8,159.22	6,840.78
18-04 451					
CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	44,901.22	31,098.78
18-04 452					
CEMETERY LIFE INSURANCE	533.00	29.60	.00	266.40	266.60
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	137.04	.00	4,249.08	5,750.92
18-04 517					
CEMETERY GROUNDS MAINTENANCE	30,000.00	72.06	.00	21,346.82	8,653.18
18-04 533					
CEMETERY LEGAL	3,000.00	550.00	.00	1,093.75	1,906.25
18-04 538					
CEMETERY COMPUTER SUPPORT	2,500.00	85.90	.00	1,868.10	631.90
18-04 552					
CEMETERY TELEPHONE	1,300.00	96.99	.00	869.56	430.44
18-04 553					
CEMETERY PUBLISHING	250.00	.00	.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	753.57	.00	4,103.50	1,396.50
18-04 570					
CEMETERY WATER	1,500.00	116.18	.00	1,449.93	50.07
18-04 571					
CEMETERY INTERNET	3,000.00	203.97	.00	2,013.42	986.58
18-04 573					
CEMETERY GARBAGE DISPOSAL	1,500.00	108.09	.00	980.04	519.96
18-04 575					
CEMETERY SECURITY	500.00	24.00	.00	216.00	284.00
18-04 651					
CEMETERY OFFICE SUPPLIES	800.00	139.99	.00	606.33	193.67
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	.00	.00	229.25	770.75
18-04 830					
CEMETERY EQUIPMENT	50,000.00	1,853.72	.00	22,536.56	27,463.44
18-04 915					
CEMETERY CEMETERY RECONSTRUCTION	120,000.00	.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	24,509.86	.00	269,971.50	255,961.50
TOTAL FUND - CEMETERY FUND	525,933.00	24,509.86	.00	269,971.50	255,961.50

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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

2,741,758.00 138,060.61 .00 1,195,185.23 1,546,572.77