

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/25

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	327,354.64	222,645.36
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	55,305.37	-5,305.37
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	.00	.00	12,174.11	-2,174.11
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	.00	.00	1,080,816.83	229,878.17
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	.00	.00	1,080,816.83	229,878.17
TOTAL FUND - TOWN FUND	1,310,695.00	.00	.00	1,080,816.83	229,878.17
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	.00	.00	36,683.56	23,316.44
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	261.96	38.04
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	15,000.00	1,577.42	.00	18,110.18	-3,110.18
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	1,577.42	.00	64,430.57	29,183.43
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	1,577.42	.00	64,430.57	29,183.43
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	1,577.42	.00	64,430.57	29,183.43

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DECATUR TOWNSHIP
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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	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
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
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	.00	.00	8,700.00	-3,700.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	500.00	446.64	.00	1,320.97	-820.97
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	43,269.85	6,730.15
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	491,161.15	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	446.64	.00	491,161.15	9,882.85
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	446.64	.00	491,161.15	9,882.85
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	446.64	.00	491,161.15	9,882.85

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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	2,100.00	.00	34,092.00	-4,092.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	4,047.06	-47.06
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	6,145.79	-145.79
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,750.00	.00	29,150.00	850.00
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	4,850.00	.00	300,409.14	6,456.86
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	4,850.00	.00	300,409.14	6,456.86
TOTAL FUND - CEMETERY FUND	306,866.00	4,850.00	.00	300,409.14	6,456.86
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	78.01	21.99
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	.00	.00	30,739.11	4,535.89
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	.00	.00	30,739.11	4,535.89
TOTAL FUND - LIABILITY FUND	35,275.00	.00	.00	30,739.11	4,535.89
TOTAL REPORT	2,383,881.00	6,874.06	.00	2,101,710.07	282,170.93

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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	11,552.25	.00	130,042.00	24,958.00
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	25,330.04	22,669.96
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	33.30	.00	329.30	220.70
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	64.51	.00	813.25	186.75
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	148.55	.00	588.46	11.54
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	351.06	648.94
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	.00	.00	2,219.00	281.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	1,700.00	.00	.00	1,306.87	393.13
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	-65.18	.00	2,485.12	2,514.88
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	369.99	.00	3,041.78	1,958.22
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT -- TOWN ADMINISTRATION	229,850.00	14,429.02	.00	167,634.21	62,215.79
01-03 421 ASSESSOR SALARIES	346,500.00	16,941.80	.00	207,536.02	138,963.98
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	67,427.90	12,572.10
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	651.20	648.80
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	319.73	.00	1,776.98	4,223.02
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	4,030.99	969.01

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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	168.15	1,831.85
01-03 539					
ASSESSOR COMPUTER SOFTWARE	15,000.00	21.24	.00	721.45	14,278.55
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	682.35	817.65
01-03 552					
ASSESSOR TELEPHONE	2,500.00	537.86	.00	5,229.88	-2,729.88
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	2,335.00	.00	6,558.57	4,441.43
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	544.39	2,455.61
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	807.75	392.25
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	2,140.55	859.45
01-03 830					
ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	294.39	.00	1,758.10	8,241.90
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	26,319.08	.00	301,613.54	216,636.46
01-05 431					
TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	3,500.00	6,100.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	60,000.00	5,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	923.04	76.96
01-05 434					
TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	7,846.08	653.92
01-05 435					
TOWN TOWN CLERK	28,500.00	2,192.30	.00	26,307.60	2,192.40
01-05 436					
TOWN ASSESSOR	68,000.00	5,230.76	.00	62,769.12	5,230.88
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	37,806.36	10,193.64
01-05 452					
TOWN LIFE INSURANCE	1,300.00	96.20	.00	1,006.40	293.60

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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
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	559.45	940.55
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	-10,906.75	.00	14,999.69	5,000.31
01-05 531 TOWN AUDITTING	25,000.00	.00	.00	22,654.73	2,345.27
01-05 533 TOWN LEGAL	20,000.00	1,625.00	.00	9,162.50	10,837.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	386.55	.00	7,022.62	-1,022.62
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	601.67	.00	6,592.06	407.94
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	30.00	.00	1,331.06	2,668.94
01-05 565 TOWN OUTREACH	40,000.00	.00	.00	13,370.00	26,630.00
01-05 569 TOWN POWER	22,000.00	4,046.78	.00	18,207.63	3,792.37
01-05 570 TOWN WATER	1,000.00	80.99	.00	948.96	51.04
01-05 571 TOWN INTERNET	4,500.00	402.05	.00	4,257.11	242.89
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	321.01	.00	3,021.50	-21.50
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	60.72	.00	549.96	150.04
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	159.54	.00	1,380.88	619.12
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	11,984.00	.00	11,984.00	88,016.00
01-05 929 TOWN CONTINGENCIES	200,000.00	597.67	.00	15,547.00	184,453.00
TOTAL BUDGET UNIT - TOWN	859,350.00	26,527.65	.00	332,750.42	526,599.58

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 01 - TOWN FUND					
TOTAL FUND - TOWN FUND	1,607,450.00	67,275.75	.00	801,998.17	805,451.83

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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	110.50	.00	412.00	588.00
06-01 514					
ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	26,253.50	23,746.50
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 AUDITTING	500.00	.00	.00	.00	500.00
06-01 533					
ROAD & BRIDGE LEGAL	2,000.00	.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	85.00	.00	85.00	215.00
06-01 572					
ROAD & BRIDGE STREET LIGHTING	6,000.00	643.69	.00	5,736.59	263.41
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	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	839.19	.00	49,471.44	154,103.56
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	839.19	.00	49,471.44	154,103.56

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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	781.94	.00	8,110.32	3,889.68
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	781.94	.00	8,110.32	3,889.68
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,394.26	.00	15,721.74	6,278.26
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,394.26	.00	15,721.74	6,278.26
13-04 462 IMRF - CEMETERY IMRF	12,000.00	848.87	.00	10,149.88	1,850.12
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	848.87	.00	10,149.88	1,850.12
13-05 462 IMRF - TOWN IMRF	13,000.00	1,018.36	.00	11,407.51	1,592.49
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	1,018.36	.00	11,407.51	1,592.49
13-09 462 IMRF - GA IMRF	4,500.00	419.10	.00	3,975.01	524.99
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	419.10	.00	3,975.01	524.99
TOTAL FUND - IMRF FUND	63,500.00	4,462.53	.00	49,364.46	14,135.54

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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	544.11	.00	6,074.30	3,625.70
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,300.00	127.24	.00	1,420.57	879.43
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	671.35	.00	7,494.87	4,505.13
14-03 461	21,500.00	970.64	.00	12,019.45	9,480.55
SOC SEC - ASSESSOR FICA					
14-03 463	5,100.00	227.02	.00	2,811.16	2,288.84
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,197.66	.00	14,830.61	11,769.39
14-04 461	11,700.00	559.24	.00	9,202.39	2,497.61
SOC SEC - CEMETERY FICA					
14-04 463	2,800.00	130.78	.00	2,152.13	647.87
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	690.02	.00	11,354.52	3,145.48
14-05 461	11,300.00	789.88	.00	9,467.04	1,832.96
SOC SEC - TOWN FICA					
14-05 463	2,700.00	184.72	.00	2,213.99	486.01
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	974.60	.00	11,681.03	2,318.97
14-09 461	3,600.00	306.78	.00	3,124.69	475.31
SOC SEC - GA FICA					
14-09 463	900.00	71.76	.00	730.82	169.18
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	378.54	.00	3,855.51	644.49
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	3,912.17	.00	49,216.54	22,383.46

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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	5,243.62	.00	53,617.15	3,382.85
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	12,602.12	3,397.88
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	18.50	.00	166.50	33.50
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,500.00	.00	.00	360.14	1,139.86
15-09 472 GENERAL ASSISTANCE WILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	64.51	.00	813.20	686.80
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	243.75	14,756.25
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	386.55	.00	7,627.05	872.95
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	146.00	454.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	137.91	.00	1,509.55	490.45
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	384.33	.00	1,302.82	697.18
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	2,120.55	2,879.45
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00	7,398.22	.00	80,758.58	34,941.42
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	8,174.37	.00	70,015.41	49,984.59
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	8,174.37	.00	70,015.41	51,984.59
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	15,572.59	.00	150,773.99	86,926.01

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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	9,794.05	.00	151,634.92	24,365.08
18-04 423 CEMETERY OVERTIME	15,000.00	299.57	.00	8,608.57	6,391.43
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	54,868.30	21,131.70
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	325.60	207.40
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	1,885.95	3,114.05
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	121.42	.00	4,802.50	5,197.50
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	108.89	.00	21,537.27	8,462.73
18-04 533 CEMETERY LEGAL	3,000.00	.00	.00	1,093.75	1,906.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,500.00	85.90	.00	2,039.90	460.10
18-04 552 CEMETERY TELEPHONE	1,300.00	197.94	.00	1,067.50	232.50
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	1,060.77	.00	5,164.27	335.73
18-04 570 CEMETERY WATER	1,500.00	125.23	.00	1,700.59	-200.59
18-04 571 CEMETERY INTERNET	3,000.00	248.08	.00	2,458.20	541.80
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	134.86	.00	1,222.88	277.12
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	264.00	236.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	961.42	-161.42
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	10,494.11	4,505.89

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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	6,600.64	.00	29,726.28	20,273.72
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	23,814.49	.00	317,316.38	208,616.62
TOTAL FUND - CEMETERY FUND	525,933.00	23,814.49	.00	317,316.38	208,616.62

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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 2,741,758.00 115,876.72 .00 1,449,916.98 1,291,841.02