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DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

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REVSTA31

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	697,653.00	.00	.00	.00	697,653.00
01- R342					
TOWN FUND REPLACEMENT TAX	400,000.00	18,417.75	.00	18,417.75	381,582.25
01- R343					
TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381					
TOWN FUND INTEREST INCOME	60,000.00	.00	.00	.00	60,000.00
01- R389					
TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,165,653.00	18,417.75	.00	18,417.75	1,147,235.25
TOTAL LOCATION - TITLE NOT FOUND	1,165,653.00	18,417.75	.00	18,417.75	1,147,235.25
TOTAL FUND - TOWN FUND	1,165,653.00	18,417.75	.00	18,417.75	1,147,235.25

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311					
ROAD AND BRIDGE FUND TAXES FROM LEVY	18,327.00	.00	.00	.00	18,327.00
06- R342					
ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	2,063.91	.00	2,063.91	37,936.09
06- R381					
ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	.00	300.00
06- R387					
BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	2,016.65	.00	2,016.65	15,983.35
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	4,080.56	.00	4,080.56	72,546.44
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	4,080.56	.00	4,080.56	72,546.44
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	4,080.56	.00	4,080.56	72,546.44

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311					
IMRF FUND TAXES FROM LEVY	81,046.00	.00	.00	.00	81,046.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	.00	.00	.00	81,046.00
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	.00	.00	.00	81,046.00
TOTAL FUND - IMRF FUND	81,046.00	.00	.00	.00	81,046.00
ORGANIZATION / ACCOUNT TITLE					
14- R311					
SOCIAL SECURITY FUND TAXES FROM LEVY	55,388.00	.00	.00	.00	55,388.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	.00	.00	.00	55,388.00
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	.00	.00	.00	55,388.00
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	.00	.00	.00	55,388.00
ORGANIZATION / ACCOUNT TITLE					
15- R311					
GENERAL ASSISTANCE FUND TAXES FROM LEVY	100.00	.00	.00	.00	100.00
15- R360					
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	.00	5,000.00
15- R361					
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,000.00	39.60	.00	39.60	960.40
15- R381					
GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	.00	55,000.00
15- R389					
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,350.00	39.60	.00	39.60	61,310.40
TOTAL LOCATION - TITLE NOT FOUND	61,350.00	39.60	.00	39.60	61,310.40
TOTAL FUND - GENERAL ASSISTANCE FUND	61,350.00	39.60	.00	39.60	61,310.40

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311					
CEMETERY FUND TAXES FROM LEVY	230,631.00	.00	.00	.00	230,631.00
18- R374					
CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	2,670.00	.00	2,670.00	32,330.00
18- R381					
CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	.00	5,000.00
18- R381.1					
CEMETERY FUND INTEREST INCOME - RECON	7,000.00	.00	.00	.00	7,000.00
18- R384					
CEMETERY FUND CEMETERY LOT SALES	30,000.00	550.00	.00	550.00	29,450.00
18- R386					
CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389					
FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	313,881.00	3,220.00	.00	3,220.00	310,661.00
TOTAL LOCATION - TITLE NOT FOUND	313,881.00	3,220.00	.00	3,220.00	310,661.00
TOTAL FUND - CEMETERY FUND	313,881.00	3,220.00	.00	3,220.00	310,661.00

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311					
LIABILITY FUND TAXES FROM LEVY	31,185.00	.00	.00	.00	31,185.00
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	.00	100.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,285.00	.00	.00	.00	35,285.00
TOTAL LOCATION - TITLE NOT FOUND	35,285.00	.00	.00	.00	35,285.00
TOTAL FUND - LIABILITY FUND	35,285.00	.00	.00	.00	35,285.00
TOTAL REPORT	1,789,230.00	25,757.91	.00	25,757.91	1,763,472.09

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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	137,000.00	10,202.48	.00	10,202.48	126,797.52
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	40,000.00	2,325.60	.00	2,325.60	37,674.40
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	37.00	.00	37.00	463.00
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	.00	1,000.00
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	66.17	.00	66.17	933.83
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	.00	1,000.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	.00	1,000.00
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	1,700.00	.00	.00	.00	1,700.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	6.69	.00	6.69	4,993.31
01-02 830 TOWN ADMINISTRATION EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	207,200.00	12,637.94	.00	12,637.94	194,562.06
01-03 421 ASSESSOR SALARIES	367,000.00	17,865.91	.00	17,865.91	349,134.09
01-03 451 ASSESSOR HEALTH INSURANCE	85,000.00	5,721.34	.00	5,721.34	79,278.66
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	66.60	.00	66.60	1,233.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	.00	6,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	.00	.00	.00	6,000.00
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	5,000.00

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ASSESSOR CONSULTING	12,000.00	.00	.00	.00	12,000.00
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	.00	.00	.00	25,000.00
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	.00	.00	.00	5,500.00
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	196.34	.00	196.34	14,803.66
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	.00	3,000.00
01-03 571					
ASSESSOR INTERNET	1,200.00	.00	.00	.00	1,200.00
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
01-03 830					
ASSESSOR EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	.00	.00	.00	10,000.00
01-03 929					
TOTAL BUDGET UNIT - ASSESSOR	563,750.00	23,850.19	.00	23,850.19	539,899.81
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	900.00	.00	900.00	11,100.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	5,000.00	.00	5,000.00	73,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	76.92	923.08
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	653.84	.00	653.84	9,546.16
01-05 435					
TOWN TOWN CLERK	34,200.00	2,192.30	.00	2,192.30	32,007.70
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	5,230.76	76,369.24
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	.00	3,000.00
01-05 451					
TOWN HEALTH INSURANCE	48,000.00	3,488.40	.00	3,488.40	44,511.60
01-05 452					
TOWN LIFE INSURANCE	1,400.00	111.00	.00	111.00	1,289.00
01-05 472					
TOWN MILEAGE	500.00	.00	.00	.00	500.00

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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
01-05 473 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	30,000.00	537.45	.00	537.45	29,462.55
01-05 531 TOWN AUDITING	25,000.00	.00	.00	.00	25,000.00
01-05 533 TOWN LEGAL	20,000.00	2,187.00	.00	2,187.00	17,813.00
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	8,995.91	.00	8,995.91	9,504.09
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	8,000.00	693.69	.00	693.69	7,306.31
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	100.00	.00	100.00	3,900.00
01-05 565 TOWN OUTREACH	75,000.00	.00	.00	.00	75,000.00
01-05 569 TOWN POWER	24,000.00	1,625.51	.00	1,625.51	22,374.49
01-05 570 TOWN WATER	1,500.00	177.66	.00	177.66	1,322.34
01-05 571 TOWN INTERNET	5,000.00	398.10	.00	398.10	4,601.90
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	320.33	.00	320.33	3,179.67
01-05 575 TOWN SECURITY	500.00	300.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	57.72	.00	57.72	942.28
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	131.65	.00	131.65	1,868.35
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	45.47	.00	45.47	1,954.53
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	10,790.00	.00	10,790.00	89,210.00
01-05 929 TOWN CONTINGENCIES	200,000.00	50.00	.00	50.00	199,950.00
TOTAL BUDGET UNIT - TOWN	958,150.00	44,063.71	.00	44,063.71	914,086.29
TOTAL FUND - TOWN FUND	1,729,100.00	80,551.84	.00	80,551.84	1,648,548.16

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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	.00	1,000.00
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	13,514.75	.00	13,514.75	36,485.25
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	.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	549.74	.00	549.74	5,450.26
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	14,064.49	.00	.00	30,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00		.00	14,064.49	189,510.51
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	14,064.49	.00	14,064.49	189,510.51

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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 TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,700.00 11,700.00	864.15 864.15	.00 .00	864.15 864.15	10,835.85 10,835.85
13-03 462 IMRF - ASSESSOR IMRF TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00 31,100.00	1,472.54 1,472.54	.00 .00	1,472.54 1,472.54	29,627.46 29,627.46
13-04 462 IMRF - CEMETERY IMRF TOTAL BUDGET UNIT - IMRF - CEMETERY	12,900.00 12,900.00	865.15 865.15	.00 .00	865.15 865.15	12,034.85 12,034.85
13-05 462 IMRF - TOWN IMRF TOTAL BUDGET UNIT - IMRF - TOWN	16,500.00 16,500.00	1,018.36 1,018.36	.00 .00	1,018.36 1,018.36	15,481.64 15,481.64
13-09 462 IMRF - GA IMRF TOTAL BUDGET UNIT - IMRF - GA TOTAL FUND - IMRF FUND	7,100.00 7,100.00 79,300.00	491.36 491.36 4,711.56	.00 .00 .00	491.36 491.36 4,711.56	6,608.64 6,608.64 74,588.44

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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	8,500.00	604.30	.00	604.30	7,895.70
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,000.00	141.33	.00	141.33	1,858.67
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,500.00	745.63	.00	745.63	9,754.37
14-03 461 SOC SEC - ASSESSOR FICA	22,800.00	1,027.94	.00	1,027.94	21,772.06
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,400.00	240.41	.00	240.41	5,159.59
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,268.35	.00	1,268.35	26,931.65
14-04 461 SOC SEC - CEMETERY FICA	12,500.00	669.38	.00	669.38	11,830.62
14-04 463 SOC SEC - CEMETERY MEDICARE	3,000.00	156.55	.00	156.55	2,843.45
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	825.93	.00	825.93	14,674.07
14-05 461 SOC SEC - TOWN FICA	13,700.00	820.88	.00	820.88	12,879.12
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	191.97	.00	191.97	3,008.03
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,012.85	.00	1,012.85	15,887.15
14-09 461 SOC SEC - GA FICA	5,200.00	359.66	.00	359.66	4,840.34
14-09 463 SOC SEC - GA MEDICARE	1,300.00	84.12	.00	84.12	1,215.88
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	443.78	.00	443.78	6,056.22
TOTAL FUND - SOCIAL SECURITY FUND	77,600.00	4,296.54	.00	4,296.54	73,303.46

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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	83,000.00	6,096.76	.00	6,096.76	76,903.24
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,000.00	1,162.80	.00	1,162.80	22,837.20
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	22.20	.00	22.20	277.80
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	.00	1,000.00
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	66.17	.00	66.17	1,433.83
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	.00	15,000.00
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	386.55	9,113.45
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	138.72	.00	138.72	1,861.28
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00
15-09 830 GENERAL ASSISTANCE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	155,300.00	7,873.20	.00	7,873.20	147,426.80
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	250,000.00	13,502.75	.00	13,502.75	236,497.25
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	13,502.75	.00	13,502.75	238,497.25
TOTAL FUND - GENERAL ASSISTANCE FUND	407,300.00	21,375.95	.00	21,375.95	385,924.05

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DECATUR TOWNSHIP
DETAIL EXPENDITURE STATUS REPORT

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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	186,000.00	11,556.76	.00	11,556.76	174,443.24
18-04 423					
CEMETERY OVERTIME	15,000.00	313.07	.00	313.07	14,686.93
18-04 451					
CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	4,983.54	71,016.46
18-04 452					
CEMETERY LIFE INSURANCE	533.00	29.60	.00	29.60	503.40
18-04 453					
CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	.00	1,000.00
18-04 471					
CEMETERY UNIFORM ALLOWANCE	1,500.00	655.60	.00	655.60	844.40
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	25,000.00	45.00	.00	45.00	24,955.00
18-04 517					
CEMETERY GROUNDS MAINTENANCE	230,000.00	556.87	.00	556.87	229,443.13
18-04 533					
CEMETERY LEGAL	3,000.00	.00	.00	.00	3,000.00
18-04 538					
CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	85.90	2,914.10
18-04 552					
CEMETERY TELEPHONE	1,300.00	98.95	.00	98.95	1,201.05
18-04 553					
CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560					
CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569					
CEMETERY POWER	6,000.00	409.34	.00	409.34	5,590.66
18-04 570					
CEMETERY WATER	2,000.00	111.02	.00	111.02	1,888.98
18-04 571					
CEMETERY INTERNET	3,500.00	218.08	.00	218.08	3,281.92
18-04 573					
CEMETERY GARBAGE DISPOSAL	1,500.00	134.59	.00	134.59	1,365.41
18-04 575					
CEMETERY SECURITY	500.00	24.00	.00	24.00	476.00
18-04 651					
CEMETERY OFFICE SUPPLIES	1,000.00	3.96	.00	3.96	996.04
18-04 655					
CEMETERY GASOLINE	15,000.00	1,188.33	.00	1,188.33	13,811.67

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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	.00	1,000.00
18-04 830					
CEMETERY EQUIPMENT	75,000.00	.00	.00	.00	75,000.00
18-04 915					
CEMETERY CEMETERY RECONSTRUCTION	75,000.00	.00	.00	.00	75,000.00
18-04 929					
CEMETERY CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - CEMETERY	729,383.00	20,414.61	.00	20,414.61	708,968.39
TOTAL FUND - CEMETERY FUND	729,383.00	20,414.61	.00	20,414.61	708,968.39

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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	.00	32,000.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	.00	.00	.00	32,000.00
TOTAL FUND - LIABILITY FUND	32,000.00	.00	.00	.00	32,000.00

TOTAL REPORT

3,258,258.00	145,414.99	.00	145,414.99	3,112,843.01
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