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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/26

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

SORTED BY: FUND, LOCATION, BUDGET UNIT
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 PAGE BREAKS ON: FUND

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	350,000.00	.00	.00	88,863.83	261,136.17
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	10,609.97	49,390.03
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	99,473.80	5,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	.00	.00	99,473.80	1,016,179.20
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	.00	.00	99,473.80	1,016,179.20
TOTAL FUND - TOWN FUND	1,115,653.00	.00	.00	99,473.80	1,016,179.20
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	.00	.00	9,958.14	30,041.86
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	4.45	295.55
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	1,278.52	.00	5,097.44	12,902.56
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	1,278.52	.00	15,060.03	61,566.97
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	1,278.52	.00	15,060.03	61,566.97
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	1,278.52	.00	15,060.03	61,566.97

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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	81,046.00	.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
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
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	4,200.00	.00	4,400.00	600.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,500.00	44.62	.00	391.46	1,108.54
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	8,800.28	46,199.72
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	4,244.62	.00	13,591.74	48,258.26
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	4,244.62	.00	13,591.74	48,258.26
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	4,244.62	.00	13,591.74	48,258.26

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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	4,816.00	.00	10,977.00	24,023.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	362.90	4,637.10
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	1,304.36	6,695.64
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	7,150.00	.00	9,900.00	20,100.00
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	22,544.26	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	11,966.00	.00	22,544.26	292,336.74
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	11,966.00	.00	22,544.26	292,336.74
TOTAL FUND - CEMETERY FUND	314,881.00	11,966.00	.00	22,544.26	292,336.74
19- R311 LIABILITY FUND TAXES FROM LEVY	31,185.00	.00	.00	.00	31,185.00
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,500.00	.00	.00	.00	4,500.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	1.52	98.48
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	.00	.00	1.52	35,783.48
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	.00	.00	1.52	35,783.48
TOTAL FUND - LIABILITY FUND	35,785.00	.00	.00	1.52	35,783.48
TOTAL REPORT	1,741,230.00	17,489.14	.00	150,671.35	1,590,558.65

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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	139,000.00	8,546.60	.00	28,768.77	110,231.23
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	6,307.00	39,993.00
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	103.60	396.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	269.03	730.97
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	95.46	.00	243.29	756.71
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	206.95	793.05
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	21.60	978.40
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	-129.45	.00	202.09	2,297.91
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	35.00	.00	637.10	2,962.90
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	376.39	.00	1,705.77	3,294.23
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	103.00	4,897.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	217,400.00	10,609.40	.00	38,568.20	178,831.80
01-03 421 ASSESSOR SALARIES	367,000.00	19,155.41	.00	56,579.45	310,420.55
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,265.78	.00	16,708.46	93,291.54
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	214.60	1,085.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	450.50	5,549.50
01-03 472 ASSESSOR MILEAGE	6,000.00	231.00	.00	408.10	5,591.90
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	606.80	.00	628.04	4,371.96

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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	2,161.84	9,838.16
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	536.18	.00	1,071.83	4,428.17
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	181.94	.00	3,265.62	11,734.38
01-03 565					
ASSESSOR OUTREACH	3,000.00	1,338.06	.00	1,655.23	1,344.77
01-03 571					
ASSESSOR INTERNET	1,200.00	.00	.00	177.04	1,022.96
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	154.73	.00	515.42	2,484.58
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	644.45	.00	659.44	9,340.56
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	28,188.35	.00	84,495.57	512,254.43
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	375.00	.00	1,575.00	10,425.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	16,000.00	62,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	230.76	769.24
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	2,092.30	8,107.70
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	7,015.36	27,184.64
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	15,692.28	65,907.72
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	.00	3,000.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.96	.00	10,161.76	45,338.24
01-05 452					
TOWN LIFE INSURANCE	1,400.00	81.40	.00	273.80	1,126.20
01-05 472					
TOWN MILEAGE	500.00	.00	.00	.00	500.00

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FUND - 01 - TOWN FUND

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	826.00	.00	3,534.95	26,465.05
01-05 531 TOWN AUDITING	25,000.00	.00	.00	.00	25,000.00
01-05 533 TOWN LEGAL	20,000.00	3,509.04	.00	6,852.46	13,147.54
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	3,378.77	.00	12,961.23	5,538.77
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	8,000.00	691.10	.00	2,076.06	5,923.94
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	100.00	3,900.00
01-05 565 TOWN OUTREACH	75,000.00	2,500.00	.00	2,500.00	72,500.00
01-05 569 TOWN POWER	24,000.00	.00	.00	4,331.55	19,668.45
01-05 570 TOWN WATER	1,500.00	46.11	.00	269.48	1,230.52
01-05 571 TOWN INTERNET	5,000.00	397.91	.00	1,193.92	3,806.08
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	317.63	.00	956.13	2,543.87
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	.00	.00	115.61	884.39
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	131.65	1,868.35
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	.00	.00	73.40	1,926.60
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	10,790.00	89,210.00
01-05 929 TOWN CONTINGENCIES	200,000.00	4,096.10	.00	5,484.90	194,515.10
TOTAL BUDGET UNIT - TOWN	965,650.00	34,127.08	.00	104,712.60	860,937.40
TOTAL FUND - TOWN FUND	1,779,800.00	72,924.83	.00	227,776.37	1,552,023.63

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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	79.10	920.90
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.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	279.82	1,120.18
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	.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	6,500.00	.00	.00	1,674.88	4,825.12
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	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	.00	.00	15,578.55	188,496.45
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	.00	.00	15,578.55	188,496.45

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ORGANIZATION / ACCOUNT TITLE	FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462	IMRF - TOWN ADMIN	11,800.00	723.90	.00	2,436.73	9,363.27
	TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,800.00	723.90	.00	2,436.73	9,363.27
13-03 462	IMRF - ASSESSOR	31,100.00	1,591.94	.00	4,680.34	26,419.66
	TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00	1,591.94	.00	4,680.34	26,419.66
13-04 462	IMRF - CEMETERY	12,900.00	1,006.42	.00	2,782.90	10,117.10
	TOTAL BUDGET UNIT - IMRF - CEMETERY	12,900.00	1,006.42	.00	2,782.90	10,117.10
13-05 462	IMRF - TOWN	16,500.00	1,139.72	.00	3,176.44	13,323.56
	TOTAL BUDGET UNIT - IMRF - TOWN	16,500.00	1,139.72	.00	3,176.44	13,323.56
13-09 462	IMRF - GA	7,100.00	352.66	.00	1,315.62	5,784.38
	TOTAL BUDGET UNIT - IMRF - GA	7,100.00	352.66	.00	1,315.62	5,784.38
	TOTAL FUND - IMRF FUND	79,400.00	4,814.64	.00	14,392.03	65,007.97

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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	8,700.00	508.96	.00	1,706.21	6,993.79
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,100.00	119.04	.00	399.06	1,700.94
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	628.00	.00	2,105.27	8,694.73
14-03 461 SOC SEC - ASSESSOR FICA	22,800.00	1,112.88	.00	3,273.64	19,526.36
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,400.00	260.28	.00	765.62	4,634.38
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,373.16	.00	4,039.26	24,160.74
14-04 461 SOC SEC - CEMETERY FICA	12,500.00	1,051.57	.00	2,567.35	9,932.65
14-04 463 SOC SEC - CEMETERY MEDICARE	3,000.00	245.91	.00	600.41	2,399.59
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	1,297.48	.00	3,167.76	12,332.24
14-05 461 SOC SEC - TOWN FICA	13,700.00	888.95	.00	2,493.51	11,206.49
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	207.89	.00	583.13	2,616.87
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,096.84	.00	3,076.64	13,823.36
14-09 461 SOC SEC - GA FICA	5,200.00	258.14	.00	963.01	4,236.99
14-09 463 SOC SEC - GA MEDICARE	1,300.00	60.38	.00	225.23	1,074.77
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	318.52	.00	1,188.24	5,311.76
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,714.00	.00	13,577.17	64,322.83

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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	4,390.51	.00	16,350.84	66,649.16
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	3,099.10	24,700.90
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	59.20	240.80
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	118.29	881.71
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	95.46	.00	243.28	1,256.72
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	312.50	14,687.50
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	1,159.65	8,340.35
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	146.00	454.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	137.71	.00	414.31	1,585.69
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	110.92	.00	593.91	1,406.09
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	159,100.00	5,909.45	.00	22,497.08	136,602.92
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	15,707.62	.00	40,432.94	209,567.06
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	15,707.62	.00	40,432.94	211,567.06
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	21,617.07	.00	62,930.02	348,169.98

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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	16,685.41	.00	42,349.33	143,650.67
18-04 423 CEMETERY OVERTIME	15,000.00	1,167.01	.00	2,097.88	12,902.12
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	13,921.28	69,078.72
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	88.80	444.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	296.79	703.21
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,700.00	.00	.00	655.60	1,044.40
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	290.00	.00	554.97	24,445.03
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	29,903.11	.00	33,521.61	196,478.39
18-04 533 CEMETERY LEGAL	3,000.00	.00	.00	262.50	2,737.50
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	1,352.70	1,647.30
18-04 552 CEMETERY TELEPHONE	1,300.00	98.95	.00	296.85	1,003.15
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	204.50	295.50
18-04 569 CEMETERY POWER	6,000.00	352.59	.00	1,122.24	4,877.76
18-04 570 CEMETERY WATER	2,200.00	120.09	.00	619.27	1,580.73
18-04 571 CEMETERY INTERNET	3,500.00	247.94	.00	673.96	2,826.04
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	133.49	.00	401.79	1,098.21
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	72.00	428.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,000.00	451.40	.00	582.13	417.87
18-04 655 CEMETERY GASOLINE	15,000.00	1,260.92	.00	3,745.71	11,254.29

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 18 - CEMETERY FUND					
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	.00	.00	150.37	849.63
18-04 830 CEMETERY EQUIPMENT	75,000.00	17,647.35	.00	69,435.59	5,564.41
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	19,770.00	.00	19,770.00	55,230.00
18-04 929 CEMETERY CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - CEMETERY	736,783.00	92,221.96	.00	192,175.87	544,607.13
TOTAL FUND - CEMETERY FUND	736,783.00	92,221.96	.00	192,175.87	544,607.13

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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	33,000.00	.00	.00	32,922.00	78.00
TOTAL BUDGET UNIT - LIABILITY	33,000.00	.00	.00	32,922.00	78.00
TOTAL FUND - LIABILITY FUND	33,000.00	.00	.00	32,922.00	78.00

TOTAL REPORT	3,322,058.00	196,292.50	.00	559,352.01	2,762,705.99
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