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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
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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	697,653.00	126,879.38	.00	529,184.88	168,468.12
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	.00	.00	148,375.83	201,624.17
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	25,545.07	34,454.93
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	126,879.38	.00	703,105.78	412,547.22
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	126,879.38	.00	703,105.78	412,547.22
TOTAL FUND - TOWN FUND	1,115,653.00	126,879.38	.00	703,105.78	412,547.22

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,327.00	1,676.60	.00	7,316.67	11,010.33
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	.00	.00	16,627.09	23,372.91
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	11.17	288.83
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	720.44	.00	10,963.31	7,036.69
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	2,397.04	.00	34,918.24	41,708.76
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	2,397.04	.00	34,918.24	41,708.76
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	2,397.04	.00	34,918.24	41,708.76

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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	14,740.38	.00	61,477.40	19,568.60
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	14,740.38	.00	61,477.40	19,568.60
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	14,740.38	.00	61,477.40	19,568.60
TOTAL FUND - IMRF FUND	81,046.00	14,740.38	.00	61,477.40	19,568.60

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311					
SOCIAL SECURITY FUND TAXES FROM LEVY	55,388.00	10,072.66	.00	42,010.48	13,377.52
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	10,072.66	.00	42,010.48	13,377.52
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	10,072.66	.00	42,010.48	13,377.52
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	10,072.66	.00	42,010.48	13,377.52

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	100.00	16.75	.00	65.09	34.91
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	5,000.00	.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,500.00	62.41	.00	1,344.21	155.79
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	21,839.35	33,160.65
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	79.16	.00	28,248.65	33,601.35
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	79.16	.00	28,248.65	33,601.35
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	79.16	.00	28,248.65	33,601.35

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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	41,948.07	.00	174,953.64	55,677.36
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	5,075.00	.00	22,334.00	12,666.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	2,091.63	2,908.37
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	3,225.98	4,774.02
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	4,400.00	.00	19,800.00	10,200.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 FUND MISCELLANEOUS RECEIPTS	250.00	51,423.07	.00	7,700.00	-7,450.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	51,423.07	.00	230,105.25	84,775.75
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	51,423.07	.00	230,105.25	84,775.75
TOTAL FUND - CEMETERY FUND	314,881.00	51,423.07	.00	230,105.25	84,775.75

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,185.00	5,674.42	.00	23,665.82	7,519.18
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	3.64	96.36
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	5,674.42	.00	23,669.46	12,115.54
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	5,674.42	.00	23,669.46	12,115.54
TOTAL FUND -- LIABILITY FUND	35,785.00	5,674.42	.00	23,669.46	12,115.54
TOTAL REPORT	1,741,230.00	211,266.11	.00	1,123,535.26	617,694.74

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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
01-02 421 TOWN ADMINISTRATION SALARIES	139,000.00	9,365.16	.00	59,475.44	79,524.56
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	11,274.40	35,025.60
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	192.40	307.60
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	330.41	669.59
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	7.56	.00	395.71	604.29
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	158.75	.00	365.70	634.30
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	358.36	.00	560.45	1,939.55
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	.00	.00	1,423.32	2,176.68
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	196.00	.00	2,412.81	2,587.19
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	11,771.23	.00	76,555.24	140,844.76
01-03 421 ASSESSOR SALARIES	367,000.00	20,051.99	.00	126,608.45	240,391.55
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,265.78	.00	32,505.80	77,494.20
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	436.60	863.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	510.39	5,489.61
01-03 472 ASSESSOR MILEAGE	6,000.00	526.40	.00	1,643.60	4,356.40
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	3,586.30	1,413.70
01-03 530					

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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	21.84	.00	626.35	24,373.65
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	534.38	.00	2,676.29	2,823.71
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	802.90	.00	4,966.83	10,033.17
01-03 565					
ASSESSOR OUTREACH	3,000.00	135.68	.00	1,790.91	1,209.09
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	531.12	668.88
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	1,525.79	1,474.21
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	96.60	.00	1,848.88	8,151.12
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	27,598.09	.00	181,419.15	415,330.85

01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	500.00	.00	2,450.00	9,550.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	37,000.00	41,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	499.98	500.02
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	4,838.47	5,361.53
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	16,223.02	17,976.98
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	33,999.94	47,600.06
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	300.00	2,700.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.96	.00	19,716.64	35,783.36
01-05 452					
TOWN LIFE INSURANCE	1,400.00	96.20	.00	503.20	896.80
01-05 472					
TOWN MILEAGE	500.00	.00	.00	70.56	429.44

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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	737.56	.00	9,868.98	20,131.02
01-05 531 TOWN AUDITTING	25,000.00	.00	.00	15,911.02	9,088.98
01-05 533 TOWN LEGAL	20,000.00	1,268.18	.00	9,797.84	10,202.16
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	386.55	.00	14,120.88	4,379.12
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	8,000.00	692.06	.00	4,152.56	3,847.44
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,431.09	2,568.91
01-05 565 TOWN OUTREACH	75,000.00	.00	.00	3,550.00	71,450.00
01-05 569 TOWN POWER	24,000.00	.00	.00	13,644.24	10,355.76
01-05 570 TOWN WATER	1,500.00	41.25	.00	517.38	982.62
01-05 571 TOWN INTERNET	5,000.00	359.22	.00	2,350.00	2,650.00
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	442.25	.00	2,040.92	1,459.08
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	1.64	.00	299.74	700.26
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	330.60	1,669.40
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	339.10	.00	1,290.28	709.72
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	30,314.00	.00	41,104.00	58,896.00
01-05 929 TOWN CONTINGENCIES	200,000.00	-3,892.10	.00	1,992.80	198,007.20
TOTAL BUDGET UNIT - TOWN	965,650.00	49,343.93	.00	238,304.14	727,345.86
TOTAL FUND - TOWN FUND	1,779,800.00	88,713.25	.00	496,278.53	1,283,521.47

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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	35.00	.00	149.10	850.90
06-01 514					
ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	22,541.58	.00	36,056.33	13,943.67
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 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	50.00	250.00
06-01 572					
ROAD & BRIDGE STREET LIGHTING	6,500.00	515.00	.00	3,121.11	3,378.89
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	8,107.44	.00	8,107.44	41,892.56
06-01 929					
ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	31,199.02	.00	47,793.80	156,281.20
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	31,199.02	.00	47,793.80	156,281.20

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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	11,800.00	793.22	.00	5,037.58	6,762.42
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,800.00	793.22	.00	5,037.58	6,762.42
13-03 462					
IMRF - ASSESSOR IMRF	31,100.00	1,667.87	.00	10,520.19	20,579.81
TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00	1,667.87	.00	10,520.19	20,579.81
13-04 462					
IMRF - CEMETERY IMRF	12,900.00	924.67	.00	5,922.83	6,977.17
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,900.00	924.67	.00	5,922.83	6,977.17
13-05 462					
IMRF - TOWN IMRF	16,500.00	1,139.72	.00	7,185.89	9,314.11
TOTAL BUDGET UNIT - IMRF - TOWN	16,500.00	1,139.72	.00	7,185.89	9,314.11
13-09 462					
IMRF - GA IMRF	7,100.00	435.18	.00	2,779.15	4,320.85
TOTAL BUDGET UNIT - IMRF - GA	7,100.00	435.18	.00	2,779.15	4,320.85
TOTAL FUND - IMRF FUND	79,400.00	4,960.66	.00	31,445.64	47,954.36

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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	559.72	.00	3,547.25	5,152.75
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,100.00	130.90	.00	829.64	1,270.36
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	690.62	.00	4,376.89	6,423.11
14-03 461 SOC SEC - ASSESSOR FICA	22,800.00	1,168.46	.00	7,391.15	15,408.85
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,400.00	273.28	.00	1,728.60	3,671.40
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,441.74	.00	9,119.75	19,080.25
14-04 461 SOC SEC - CEMETERY FICA	12,500.00	967.69	.00	6,068.68	6,431.32
14-04 463 SOC SEC - CEMETERY MEDICARE	3,000.00	226.31	.00	1,419.26	1,580.74
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	1,194.00	.00	7,487.94	8,012.06
14-05 461 SOC SEC - TOWN FICA	13,700.00	906.00	.00	5,619.86	8,080.14
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	211.89	.00	1,314.30	1,885.70
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,117.89	.00	6,934.16	9,965.84
14-09 461 SOC SEC - GA FICA	5,200.00	318.56	.00	2,034.32	3,165.68
14-09 463 SOC SEC - GA MEDICARE	1,300.00	74.49	.00	475.77	824.23
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	393.05	.00	2,510.09	3,989.91
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,837.30	.00	30,428.83	47,471.17

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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	5,364.90	.00	34,310.68	48,689.32
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	5,419.60	22,380.40
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	103.60	196.40
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	7.55	.00	395.69	1,104.31
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	2,319.30	7,180.70
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	158.75	.00	304.75	295.25
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.06	.00	832.08	1,167.92
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	789.44	.00	2,036.43	-36.43
15-09 830 GENERAL ASSISTANCE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	7,634.55	.00	46,152.92	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	159,100.00		.00		112,947.08
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	15,719.26	.00	86,145.15	163,854.85
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	15,719.26	.00	86,145.15	165,854.85
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	23,353.81	.00	132,298.07	278,801.93

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FUND - 17 - GREENWOOD TRUST FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
17-06 579 CEMETERY TRUST BANK FEES/SERVICE CHARGES	.00	.00	.00	.00	.00
17-06 921 CEMETERY TRUST INTERFUND TRANSFER	.00	.00	.00	.00	.00
17-06 925 CEMETERY TRUST ATTORNEY GENERAL FEES	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - CEMETERY TRUST	.00	.00	.00	.00	.00
TOTAL FUND - GREENWOOD TRUST FUND	.00	.00	.00	.00	.00

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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	15,851.70	.00	100,098.93	85,901.07
18-04 423 CEMETERY OVERTIME	15,000.00	647.82	.00	3,496.42	11,503.58
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	25,783.88	57,216.12
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	177.60	355.40
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	451.56	548.44
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	45.00	.00	8,975.01	16,024.99
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	.00	.00	34,924.51	195,075.49
18-04 533 CEMETERY LEGAL	3,000.00	687.50	.00	1,982.36	1,017.64
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	1,610.40	1,389.60
18-04 552 CEMETERY TELEPHONE	1,300.00	99.44	.00	594.40	705.60
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	917.58	.00	3,455.06	2,544.94
18-04 570 CEMETERY WATER	2,200.00	227.68	.00	1,180.11	1,019.89
18-04 571 CEMETERY INTERNET	3,500.00	178.60	.00	1,279.10	2,220.90
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	134.56	.00	806.28	693.72
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	144.00	356.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,000.00	.00	.00	890.60	109.40
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	6,407.50	8,592.50

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FUND - 18 - CEMETERY FUND

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18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	.00	.00	178.70	821.30
18-04 830 CEMETERY EQUIPMENT	75,000.00	574.49	.00	80,505.48	-5,505.48
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	.00	.00	20,939.50	54,060.50
18-04 929 CEMETERY CONTINGENCIES	5,000.00	29.95	.00	60.94	4,939.06
TOTAL BUDGET UNIT - CEMETERY	736,783.00	23,488.02	.00	294,802.44	441,980.56
TOTAL FUND - CEMETERY FUND	736,783.00	23,488.02	.00	294,802.44	441,980.56

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT
 TITLE

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19-07 591 LIABILITY LIABILITY INSURANCE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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

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FUND - 99 - GEN FIXED ASSETS GROUP

ORGANIZATION / ACCOUNT
 TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
99-08 916					
GEN FIXED ASSETS GROUP DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
99-08 917					
GEN FIXED ASSETS GROUP GAIN/LOSS ON DISPOSITION	.00	.00	.00	.00	.00
99-08 918					
GEN FIXED ASSETS GROUP CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GEN FIXED ASSETS GROUP	.00	.00	.00	.00	.00
TOTAL FUND - GEN FIXED ASSETS GROUP	.00	.00	.00	.00	.00
TOTAL REPORT	3,322,058.00	176,552.06	.00	1,065,969.31	2,256,088.69