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ACCOUNTING PERIOD: 7/26

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	131,834.48	.00	661,019.36	36,633.64
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	52,579.84	.00	200,955.67	149,044.33
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	30,187.94	29,812.06
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	184,414.32	.00	892,162.97	223,490.03
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	184,414.32	.00	892,162.97	223,490.03
TOTAL FUND - TOWN FUND	1,115,653.00	184,414.32	.00	892,162.97	223,490.03

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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	1,740.14	.00	9,056.81	9,270.19
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	5,892.13	.00	22,519.22	17,480.78
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	13.45	286.55
06- R387 BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	2,063.84	.00	13,027.15	4,972.85
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	9,696.11	.00	44,616.63	32,010.37
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	9,696.11	.00	44,616.63	32,010.37
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	9,696.11	.00	44,616.63	32,010.37

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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	15,314.68	.00	76,792.08	4,253.92
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	15,314.68	.00	76,792.08	4,253.92
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	15,314.68	.00	76,792.08	4,253.92
TOTAL FUND - IMRF FUND	81,046.00	15,314.68	.00	76,792.08	4,253.92

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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	10,465.14	.00	52,475.62	2,912.38
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	10,465.14	.00	52,475.62	2,912.38
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	10,465.14	.00	52,475.62	2,912.38
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	10,465.14	.00	52,475.62	2,912.38

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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	11.45	.00	76.54	23.46
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	307.32	.00	1,651.53	-151.53
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	25,924.90	29,075.10
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	318.77	.00	32,652.97	29,197.03
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	318.77	.00	32,652.97	29,197.03
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	318.77	.00	32,652.97	29,197.03

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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	43,582.75	.00	218,536.39	12,094.61
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	5,415.00	.00	27,749.00	7,251.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	3,145.12	1,854.88
18- R381.1 CEMETERY FUND INTEREST INCOME -- RECON	8,000.00	.00	.00	3,820.04	4,179.96
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	5,175.00	.00	24,975.00	5,025.00
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	7,700.00	-7,450.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	54,172.75	.00	285,925.55	28,955.45
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	54,172.75	.00	285,925.55	28,955.45
TOTAL FUND - CEMETERY FUND	314,881.00	54,172.75	.00	285,925.55	28,955.45

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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	5,895.23	.00	29,561.05	1,623.95
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	4.29	95.71
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	5,895.23	.00	29,565.34	6,219.66
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	5,895.23	.00	29,565.34	6,219.66
TOTAL FUND - LIABILITY FUND	35,785.00	5,895.23	.00	29,565.34	6,219.66
TOTAL REPORT	1,741,230.00	280,277.00	.00	1,414,191.16	327,038.84

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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	8,707.11	.00	68,182.55	70,817.45
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	12,930.20	33,369.80
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	222.00	278.00
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	62.48	.00	458.19	541.81
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.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	.00	.00	560.45	1,939.55
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	.00	.00	1,684.38	1,915.62
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.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	10,454.99	.00	87,271.29	130,128.71
01-03 421 ASSESSOR SALARIES	367,000.00	20,172.11	.00	146,780.56	220,219.44
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,265.78	.00	37,771.58	72,228.42
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	510.60	789.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	510.39	5,489.61
01-03 472 ASSESSOR MILEAGE	6,000.00	245.00	.00	1,888.60	4,111.40
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	.00	.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	.00	.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	316.42	.00	5,283.25	9,716.75
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	1,790.91	1,209.09
01-03 571					
ASSESSOR INTERNET	1,200.00	.00	.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	.00	.00	1,848.88	8,151.12
01-03 929					
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	26,073.31	.00	207,492.46	389,257.54
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	375.00	.00	2,825.00	9,175.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	43,000.00	35,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	576.90	423.10
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	5,623.09	4,576.91
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	18,853.78	15,346.22
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	39,230.70	42,369.30
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	300.00	2,700.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.96	.00	22,901.60	32,598.40
01-05 452					
TOWN LIFE INSURANCE	1,400.00	81.40	.00	584.60	815.40
01-05 472					
TOWN MILEAGE	500.00	.00	.00	70.56	429.44

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FUND - 01 - TOWN FUND

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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	1,263.45	.00	11,132.43	18,867.57
01-05 531					
TOWN AUDITING	25,000.00	8,435.60	.00	24,346.62	653.38
01-05 533					
TOWN LEGAL	20,000.00	125.00	.00	9,922.84	10,077.16
01-05 538					
TOWN COMPUTER SUPPORT	18,500.00	386.55	.00	14,507.43	3,992.57
01-05 539					
TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552					
TOWN TELEPHONE	8,000.00	940.82	.00	5,093.38	2,906.62
01-05 560					
TOWN PROFESSIONAL DEVELOPMENT	4,000.00	30.00	.00	1,461.09	2,538.91
01-05 565					
TOWN OUTREACH	75,000.00	500.00	.00	4,050.00	70,950.00
01-05 569					
TOWN POWER	24,000.00	4,229.11	.00	17,873.35	6,126.65
01-05 570					
TOWN WATER	1,500.00	180.29	.00	697.67	802.33
01-05 571					
TOWN INTERNET	5,000.00	624.04	.00	2,974.04	2,025.96
01-05 573					
TOWN GARBAGE DISPOSAL	3,500.00	320.77	.00	2,361.69	1,138.31
01-05 575					
TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598					
TOWN PUBLIC SAFETY	1,000.00	121.82	.00	421.56	578.44
01-05 610					
TOWN MAINTENANCE SUPPLIES	2,000.00	562.22	.00	892.82	1,107.18
01-05 654					
TOWN JANITORIAL SUPPLIES	2,000.00	.00	.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	.00	.00	41,104.00	58,896.00
01-05 929					
TOWN CONTINGENCIES	200,000.00	158.69	.00	2,151.49	197,848.51
TOTAL BUDGET UNIT - TOWN	965,650.00	36,242.78	.00	274,546.92	691,103.08
TOTAL FUND -- TOWN FUND	1,779,800.00	72,771.08	.00	569,310.67	1,210,489.33

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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	28.00	.00	177.10	822.90
06-01.514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.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	537.35	.00	3,658.46	2,841.54
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	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	565.35	.00	48,359.15	155,715.85
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	565.35	.00	48,359.15	155,715.85

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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	737.48	.00	5,775.06	6,024.94
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,800.00	737.48	.00	5,775.06	6,024.94
13-03 462					
IMRF - ASSESSOR IMRF	31,100.00	1,678.05	.00	12,198.24	18,901.76
TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00	1,678.05	.00	12,198.24	18,901.76
13-04 462					
IMRF - CEMETERY IMRF	12,900.00	874.71	.00	6,797.54	6,102.46
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,900.00	874.71	.00	6,797.54	6,102.46
13-05 462					
IMRF - TOWN IMRF	16,500.00	1,139.72	.00	8,325.61	8,174.39
TOTAL BUDGET UNIT - IMRF - TOWN	16,500.00	1,139.72	.00	8,325.61	8,174.39
13-09 462					
IMRF - GA IMRF	7,100.00	379.96	.00	3,159.11	3,940.89
TOTAL BUDGET UNIT - IMRF - GA	7,100.00	379.96	.00	3,159.11	3,940.89
TOTAL FUND - IMRF FUND	79,400.00	4,809.92	.00	36,255.56	43,144.44

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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	8,700.00	518.92	.00	4,066.17	4,633.83
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,100.00	121.36	.00	951.00	1,149.00
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	640.28	.00	5,017.17	5,782.83
14-03 461	22,800.00	1,175.91	.00	8,567.06	14,232.94
SOC SEC - ASSESSOR FICA					
14-03 463	5,400.00	275.02	.00	2,003.62	3,396.38
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,450.93	.00	10,570.68	17,629.32
14-04 461	12,500.00	953.63	.00	7,022.31	5,477.69
SOC SEC - CEMETERY FICA					
14-04 463	3,000.00	223.03	.00	1,642.29	1,357.71
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	1,176.66	.00	8,664.60	6,835.40
14-05 461	13,700.00	888.95	.00	6,508.81	7,191.19
SOC SEC - TOWN FICA					
14-05 463	3,200.00	207.89	.00	1,522.19	1,677.81
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,096.84	.00	8,031.00	8,869.00
14-09 461	5,200.00	278.14	.00	2,312.46	2,887.54
SOC SEC - GA FICA					
14-09 463	1,300.00	65.04	.00	540.81	759.19
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	343.18	.00	2,853.27	3,646.73
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,707.89	.00	35,136.72	42,763.28

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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	4,713.00	.00	39,023.68	43,976.32
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	6,193.10	21,606.90
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	118.40	181.60
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	62.48	.00	458.17	1,041.83
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	3,761.55	.00	6,080.85	3,419.15
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	304.75	295.25
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.83	.00	971.91	1,028.09
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	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	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	159,100.00	9,465.16	.00	55,618.08	103,481.92
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	19,692.51	.00	105,837.66	144,162.34
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	19,692.51	.00	105,837.66	146,162.34
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	29,157.67	.00	161,455.74	249,644.26

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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	16,098.75	.00	116,197.68	69,802.32
18-04 423					
CEMETERY OVERTIME	15,000.00	173.93	.00	3,670.35	11,329.65
18-04 451					
CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	29,738.08	53,261.92
18-04 452					
CEMETERY LIFE INSURANCE	533.00	29.60	.00	207.20	325.80
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	9,020.01	15,979.99
18-04 517					
CEMETERY GROUNDS MAINTENANCE	230,000.00	9,846.99	.00	44,771.50	185,228.50
18-04 533					
CEMETERY LEGAL	3,000.00	.00	.00	1,982.36	1,017.64
18-04 538					
CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	1,696.30	1,303.70
18-04 552					
CEMETERY TELEPHONE	1,300.00	99.47	.00	693.87	606.13
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	1,055.04	.00	4,510.10	1,489.90
18-04 570					
CEMETERY WATER	2,200.00	461.17	.00	1,641.28	558.72
18-04 571					
CEMETERY INTERNET	3,500.00	337.57	.00	1,616.67	1,883.33
18-04 573					
CEMETERY GARBAGE DISPOSAL	1,500.00	134.76	.00	941.04	558.96
18-04 575					
CEMETERY SECURITY	500.00	24.00	.00	168.00	332.00
18-04 651					
CEMETERY OFFICE SUPPLIES	1,000.00	.00	.00	890.60	109.40
18-04 655					
CEMETERY GASOLINE	15,000.00	1,391.44	.00	7,798.94	7,201.06

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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	178.70	821.30
18-04 830					
CEMETERY EQUIPMENT	75,000.00	3,816.64	.00	84,322.12	-9,322.12
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	.00	.00	60.94	4,939.06
TOTAL BUDGET UNIT - CEMETERY	736,783.00	37,554.46	.00	332,356.90	404,426.10
TOTAL FUND - CEMETERY FUND	736,783.00	37,554.46	.00	332,356.90	404,426.10

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT
TITLE

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

LIABILITY LIABILITY INSURANCE

TOTAL BUDGET UNIT - LIABILITY

33,000.00	.00	.00	32,922.00	78.00
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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TOTAL REPORT

3,322,058.00	149,566.37	.00	1,215,796.74	2,106,261.26
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