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 ACCOUNTING PERIOD: 8/26

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	30,705.78	.00	691,725.14	5,927.86
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	.00	.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	30,705.78	.00	922,868.75	192,784.25
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	30,705.78	.00	922,868.75	192,784.25
TOTAL FUND - TOWN FUND	1,115,653.00	30,705.78	.00	922,868.75	192,784.25

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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	404.47	.00	9,461.28	8,865.72
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	.00	.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 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	2,561.16	.00	15,588.31	2,411.69
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	2,965.63	.00	47,582.26	29,044.74
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	2,965.63	.00	47,582.26	29,044.74
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	2,965.63	.00	47,582.26	29,044.74

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13 - R311					
IMRF FUND TAXES FROM LEVY	81,046.00	3,584.67	.00	80,376.75	669.25
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	3,584.67	.00	80,376.75	669.25
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	3,584.67	.00	80,376.75	669.25
TOTAL FUND - IMRF FUND	81,046.00	3,584.67	.00	80,376.75	669.25

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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	2,449.80	.00	54,925.42	462.58
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	2,449.80	.00	54,925.42	462.58
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	2,449.80	.00	54,925.42	462.58
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	2,449.80	.00	54,925.42	462.58

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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	2.39	.00	78.93	21.07
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	.00	.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	2.39	.00	32,655.36	29,194.64
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	2.39	.00	32,655.36	29,194.64
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	2.39	.00	32,655.36	29,194.64

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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	10,201.37	.00	228,737.76	1,893.24
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	2,710.00	.00	30,459.00	4,541.00
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	1,650.00	.00	26,625.00	3,375.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 FUND MISCELLANEOUS RECEIPTS	250.00	14,561.37	.00	7,700.00	-7,450.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	14,561.37	.00	300,486.92	14,394.08
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	14,561.37	.00	300,486.92	14,394.08
TOTAL FUND - CEMETERY FUND	314,881.00	14,561.37	.00	300,486.92	14,394.08

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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	1,379.85	.00	30,940.90	244.10
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	1,379.85	.00	30,945.19	4,839.81
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	1,379.85	.00	30,945.19	4,839.81
TOTAL FUND - LIABILITY FUND	35,785.00	1,379.85	.00	30,945.19	4,839.81
TOTAL REPORT	1,741,230.00	55,649.49	.00	1,469,840.65	271,389.35

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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	76,889.66	62,110.34
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	14,586.00	31,714.00
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	251.60	248.40
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	74.64	.00	532.83	467.17
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	299.00	.00	859.45	1,640.55
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	107.16	.00	2,519.97	2,480.03
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	10,873.31	.00	98,144.60	119,255.40
01-03 421 ASSESSOR SALARIES	367,000.00	20,011.98	.00	166,792.54	200,207.46
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,265.78	.00	43,037.36	66,962.64
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	584.60	715.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	510.39	5,489.61
01-03 472 ASSESSOR MILEAGE	6,000.00	206.50	.00	2,095.10	3,904.90
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	648.19	24,351.81
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	535.37	.00	3,211.66	2,288.34
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	216.52	.00	5,499.77	9,500.23
01-03 565					
ASSESSOR OUTREACH	3,000.00	1,120.00	.00	2,910.91	89.09
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	619.64	580.36
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	219.94	.00	1,745.73	1,254.27
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	542.19	.00	2,391.07	7,608.93
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	28,302.64	.00	235,795.10	360,954.90

01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	500.00	.00	3,325.00	8,675.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	49,000.00	29,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	653.82	346.18
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	6,407.71	3,792.29
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	21,484.54	12,715.46
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	44,461.46	37,138.54
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	26,086.56	29,413.44
01-05 452					
TOWN LIFE INSURANCE	1,400.00	96.20	.00	680.80	719.20
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	64.40	.00	64.40	685.60
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	11,230.00	.00	22,362.43	7,637.57
01-05 531 TOWN AUDITTING	25,000.00	.00	.00	24,346.62	653.38
01-05 533 TOWN LEGAL	20,000.00	312.50	.00	10,235.34	9,764.66
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	386.55	.00	14,893.98	3,606.02
01-05 539 TOWN TELEPHONE	8,000.00	933.65	.00	6,027.03	1,972.97
01-05 552 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	1,940.73	.00	3,401.82	598.18
01-05 560 TOWN OUTREACH	75,000.00	12,000.00	.00	16,050.00	58,950.00
01-05 569 TOWN POWER	24,000.00	.00	.00	17,873.35	6,126.65
01-05 570 TOWN WATER	1,500.00	45.14	.00	742.81	757.19
01-05 571 TOWN INTERNET	5,000.00	.00	.00	2,974.04	2,025.96
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	321.06	.00	2,682.75	817.25
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	58.16	.00	479.72	520.28
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.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	130.93	.00	2,282.42	197,717.58
TOTAL BUDGET UNIT - TOWN	965,650.00	45,927.34	.00	320,474.26	645,175.74
TOTAL FUND - TOWN FUND	1,779,800.00	85,103.29	.00	654,413.96	1,125,386.04

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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	1,000.00	.00	.00	177.10	822.90
ROAD & BRIDGE MILEAGE					
06-01 514	50,000.00	913.00	.00	36,969.33	13,030.67
ROAD & BRIDGE MAINTENANCE OF ROADS					
06-01 518	10,000.00	.00	.00	.00	10,000.00
ROAD & BRIDGE MAINTENANCE OF BRIDGES					
06-01 519	1,400.00	.00	.00	279.82	1,120.18
ROAD & BRIDGE ROAD SIGNS AND MARKERS					
06-01 520	25,000.00	.00	.00	.00	25,000.00
ROAD & BRIDGE GENERAL MAINTENANCE					
06-01 531	500.00	.00	.00	.00	500.00
ROAD & BRIDGE AUDITTING					
06-01 533	2,000.00	562.50	.00	562.50	1,437.50
ROAD & BRIDGE LEGAL					
06-01 551	150.00	.00	.00	.00	150.00
ROAD & BRIDGE POSTAGE					
06-01 553	225.00	.00	.00	.00	225.00
ROAD & BRIDGE PUBLISHING					
06-01 563	300.00	.00	.00	50.00	250.00
ROAD & BRIDGE DUES					
06-01 572	6,500.00	558.99	.00	4,217.45	2,282.55
ROAD & BRIDGE STREET LIGHTING					
06-01 614	25,000.00	.00	.00	.00	25,000.00
ROAD & BRIDGE ROAD OIL					
06-01 617	2,000.00	247.00	.00	247.00	1,753.00
ROAD & BRIDGE WEED PREVENTION					
06-01 919	50,000.00	.00	.00	8,107.44	41,892.56
ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER					
06-01 929	30,000.00	.00	.00	30.00	29,970.00
ROAD & BRIDGE CONTINGENCIES					
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	2,281.49	.00	50,640.64	153,434.36
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	2,281.49	.00	50,640.64	153,434.36

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13-02 462 IMRF - TOWN ADMTN IMRF	13	11,800.00	737.48	.00	6,512.54	5,287.46
TOTAL BUDGET UNIT - IMRF - TOWN ADMTN		11,800.00	737.48	.00	6,512.54	5,287.46
13-03 462 IMRF - ASSESSOR IMRF	13	31,100.00	1,664.48	.00	13,862.72	17,237.28
TOTAL BUDGET UNIT - IMRF - ASSESSOR		31,100.00	1,664.48	.00	13,862.72	17,237.28
13-04 462 IMRF - CEMETERY IMRF	13	12,900.00	879.29	.00	7,676.83	5,223.17
TOTAL BUDGET UNIT - IMRF - CEMETERY		12,900.00	879.29	.00	7,676.83	5,223.17
13-05 462 IMRF - TOWN IMRF	13	16,500.00	1,139.72	.00	9,465.33	7,034.67
TOTAL BUDGET UNIT - IMRF - TOWN		16,500.00	1,139.72	.00	9,465.33	7,034.67
13-09 462 IMRF - GA IMRF	13	7,100.00	379.96	.00	3,539.07	3,560.93
TOTAL BUDGET UNIT - IMRF - GA		7,100.00	379.96	.00	3,539.07	3,560.93
TOTAL FUND - IMRF FUND		79,400.00	4,800.93	.00	41,056.49	38,343.51

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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	4,585.09	4,114.91
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,100.00	121.36	.00	1,072.36	1,027.64
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	640.28	.00	5,657.45	5,142.55
14-03 461	22,800.00	1,165.98	.00	9,733.04	13,066.96
SOC SEC - ASSESSOR FICA					
14-03 463	5,400.00	272.70	.00	2,276.32	3,123.68
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,438.68	.00	12,009.36	16,190.64
14-04 461	12,500.00	784.60	.00	7,806.91	4,693.09
SOC SEC - CEMETERY FICA					
14-04 463	3,000.00	183.49	.00	1,825.78	1,174.22
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	968.09	.00	9,632.69	5,867.31
14-05 461	13,700.00	896.70	.00	7,405.51	6,294.49
SOC SEC - TOWN FICA					
14-05 463	3,200.00	209.70	.00	1,731.89	1,468.11
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,106.40	.00	9,137.40	7,762.60
14-09 461	5,200.00	278.14	.00	2,590.60	2,609.40
SOC SEC - GA FICA					
14-09 463	1,300.00	65.04	.00	605.85	694.15
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	343.18	.00	3,196.45	3,303.55
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,496.63	.00	39,633.35	38,266.65

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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	43,736.68	39,263.32
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	6,966.60	20,833.40
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	133.20	166.80
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	74.63	.00	532.80	967.20
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	6,467.40	3,032.60
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	304.75	295.25
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	140.24	.00	1,112.15	887.85
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	350.00	.00	350.00	150.00
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	6,452.72	.00	62,070.80	97,029.20
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	12,733.39	.00	118,571.05	131,428.95
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	12,733.39	.00	118,571.05	133,428.95
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	19,186.11	.00	180,641.85	230,458.15

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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	13,546.52	.00	129,744.20	56,255.80
18-04 423 CEMETERY OVERTIME	15,000.00	.00	.00	3,670.35	11,329.65
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	33,692.28	49,307.72
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	236.80	296.20
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	9,065.01	15,934.99
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	10,813.49	.00	55,584.99	174,415.01
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	1,782.20	1,217.80
18-04 552 CEMETERY TELEPHONE	1,300.00	99.47	.00	793.34	506.66
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	.00	.00	4,510.10	1,489.90
18-04 570 CEMETERY WATER	2,200.00	208.67	.00	1,849.95	350.05
18-04 571 CEMETERY INTERNET	3,500.00	.00	.00	1,616.67	1,883.33
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	134.88	.00	1,075.92	424.08
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	192.00	308.00
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	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	-35,605.15	.00	48,716.97	26,283.03
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	-6,663.42	.00	325,693.48	411,089.52
TOTAL FUND - CEMETERY FUND	736,783.00	-6,663.42	.00	325,693.48	411,089.52

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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	109,205.03	.00	1,325,001.77	1,997,056.23		
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