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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/26

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 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	691,725.14	5,927.86
01- R342					
TOWN FUND REPLACEMENT TAX	350,000.00	41,654.84	.00	242,610.51	107,389.49
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	35,028.87	24,971.13
01- R389					
TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	100.00	.00	100.00	4,900.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	41,754.84	.00	969,464.52	146,188.48
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	41,754.84	.00	969,464.52	146,188.48
TOTAL FUND - TOWN FUND	1,115,653.00	41,754.84	.00	969,464.52	146,188.48

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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	.00	.00	9,461.28	8,865.72
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	4,667.84	.00	27,187.06	12,812.94
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	15.86	284.14
06- R387 BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	707.92	.00	16,296.23	1,703.77
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	5,375.76	.00	52,960.43	23,666.57
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	5,375.76	.00	52,960.43	23,666.57
TOTAL FUND -- ROAD AND BRIDGE FUND	76,627.00	5,375.76	.00	52,960.43	23,666.57

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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	80,376.75	669.25
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	.00	.00	80,376.75	669.25
TOTAL LOCATION - TITLE NOT FOUND					
TOTAL FUND - IMRF FUND	81,046.00	.00	.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	.00	.00	54,925.42	462.58
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	.00	.00	54,925.42	462.58
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	.00	.00	54,925.42	462.58
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	.00	.00	54,925.42	462.58

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311	100.00	.00	.00	78.93	21.07
GENERAL ASSISTANCE FUND TAXES FROM LEVY					
15- R360	5,000.00	.00	.00	5,000.00	.00
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS					
15- R361	1,500.00	33.95	.00	1,685.48	-185.48
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS					
15- R381	55,000.00	.00	.00	29,950.40	25,049.60
GENERAL ASSISTANCE FUND INTEREST INCOME					
15- R389	250.00	.00	.00	250.00	250.00
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS					
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	33.95	.00	36,714.81	25,135.19
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	33.95	.00	36,714.81	25,135.19
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	33.95	.00	36,714.81	25,135.19

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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	228,737.76	1,893.24
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	3,825.00	.00	34,284.00	716.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	4,184.40	815.60
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	4,411.21	3,588.79
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,200.00	.00	28,825.00	1,175.00
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	7,700.00	-7,450.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	6,025.00	.00	308,142.37	6,738.63
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	6,025.00	.00	308,142.37	6,738.63
TOTAL FUND - CEMETERY FUND	314,881.00	6,025.00	.00	308,142.37	6,738.63

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311	31,185.00	.00	.00	30,940.90	244.10
LIABILITY FUND TAXES FROM LEVY					
19- R321	4,500.00	.00	.00	.00	4,500.00
LIABILITY FUND TOIRMA DIVIDEND					
19- R381	100.00	.00	.00	5.02	94.98
LIABILITY FUND INTEREST INCOME					
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	.00	.00	30,945.92	4,839.08
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	.00	.00	30,945.92	4,839.08
TOTAL FUND - LIABILITY FUND	35,785.00	.00	.00	30,945.92	4,839.08
TOTAL REPORT	1,741,230.00	53,189.55	.00	1,533,530.22	207,699.78

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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	14,535.68	.00	91,425.34	47,574.66
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	16,241.80	30,058.20
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	281.20	218.80
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	72.18	.00	605.01	394.99
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	859.45	1,640.55
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	.00	.00	1,950.78	1,649.22
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	123.68	.00	2,643.65	2,356.35
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	16,416.94	.00	114,827.94	102,572.06
01-03 421 ASSESSOR SALARIES	367,000.00	30,017.93	.00	196,810.47	170,189.53
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,265.78	.00	48,303.14	61,696.86
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	658.60	641.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	585.31	5,414.69
01-03 472 ASSESSOR MILEAGE	6,000.00	1,016.40	.00	3,111.50	2,888.50
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	1,119.41	.00	4,705.71	294.29
01-03 530					

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT
 TITLE

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	670.03	24,329.97
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	3,747.03	1,752.97
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	255.00	.00	5,754.77	9,245.23
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	2,910.91	89.09
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	708.16	491.84
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	147.75	.00	1,893.48	1,106.52
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	434.70	.00	2,825.77	7,174.23
01-03 929					
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	38,976.70	.00	274,846.72	321,903.28

01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	500.00	.00	3,825.00	8,175.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	9,000.00	.00	58,000.00	20,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	769.20	230.80
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	1,176.93	.00	7,584.64	2,615.36
01-05 435					
TOWN TOWN CLERK	34,200.00	3,946.14	.00	25,430.68	8,769.32
01-05 436					
TOWN ASSESSOR	81,600.00	7,846.14	.00	52,307.60	29,292.40
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	29,271.52	26,228.48
01-05 452					
TOWN LIFE INSURANCE	1,400.00	96.20	.00	777.00	623.00
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	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	1,349.72	.00	23,712.15	6,287.85
01-05 531 TOWN AUDITING	25,000.00	.00	.00	24,346.62	653.38
01-05 533 TOWN LEGAL	20,000.00	2,758.24	.00	12,993.58	7,006.42
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	386.55	.00	15,280.53	3,219.47
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	8,000.00	932.73	.00	6,959.76	1,040.24
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	198.50	.00	3,600.32	399.68
01-05 565 TOWN OUTREACH	75,000.00	.00	.00	16,050.00	58,950.00
01-05 569 TOWN POWER	24,000.00	669.39	.00	18,542.74	5,457.26
01-05 570 TOWN WATER	1,500.00	49.99	.00	792.80	707.20
01-05 571 TOWN INTERNET	5,000.00	676.54	.00	3,650.58	1,349.42
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	322.06	.00	3,004.81	495.19
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	57.71	.00	537.43	462.57
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	12,100.00	.00	14,382.42	185,617.58
TOTAL BUDGET UNIT - TOWN	965,650.00	45,367.18	.00	365,841.44	599,808.56
TOTAL FUND - TOWN FUND	1,779,800.00	100,760.82	.00	755,516.10	1,024,283.90

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FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT
 TITLE

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	63.00	.00	240.10	759.90
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	36,969.33	13,030.67
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 AUDITTING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	562.50	1,437.50
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	625.28	.00	4,842.73	1,657.27
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	247.00	1,753.00
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	688.28	.00	51,328.92	152,746.08
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	688.28	.00	51,328.92	152,746.08

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13-02 462	IMRF - TOWN ADMIN	11,800.00	1,231.16	.00	7,743.70	4,056.30
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN		11,800.00	1,231.16	.00	7,743.70	4,056.30
13-03 462	IMRF - ASSESSOR	31,100.00	2,511.98	.00	16,374.70	14,725.30
TOTAL BUDGET UNIT - IMRF - ASSESSOR		31,100.00	2,511.98	.00	16,374.70	14,725.30
13-04 462	IMRF - CEMETERY	12,900.00	1,689.07	.00	9,365.90	3,534.10
TOTAL BUDGET UNIT - IMRF - CEMETERY		12,900.00	1,689.07	.00	9,365.90	3,534.10
13-05 462	IMRF - TOWN	16,500.00	1,730.01	.00	11,195.34	5,304.66
TOTAL BUDGET UNIT - IMRF - TOWN		16,500.00	1,730.01	.00	11,195.34	5,304.66
13-09 462	IMRF - GA	7,100.00	583.80	.00	4,122.87	2,977.13
TOTAL BUDGET UNIT - IMRF - GA		7,100.00	583.80	.00	4,122.87	2,977.13
TOTAL FUND - IMRF FUND		79,400.00	7,746.02	.00	48,802.51	30,597.49

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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	880.30	.00	5,465.39	3,234.61
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,100.00	205.88	.00	1,278.24	821.76
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	1,086.18	.00	6,743.63	4,056.37
14-03 461	22,800.00	1,786.35	.00	11,519.39	11,280.61
SOC SEC - ASSESSOR FICA					
14-03 463	5,400.00	417.78	.00	2,694.10	2,705.90
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	2,204.13	.00	14,213.49	13,986.51
14-04 461	12,500.00	1,270.44	.00	9,077.35	3,422.65
SOC SEC - CEMETERY FICA					
14-04 463	3,000.00	297.12	.00	2,122.90	877.10
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	1,567.56	.00	11,200.25	4,299.75
14-05 461	13,700.00	1,353.10	.00	8,758.61	4,941.39
SOC SEC - TOWN FICA					
14-05 463	3,200.00	316.44	.00	2,048.33	1,151.67
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,669.54	.00	10,806.94	6,093.06
14-09 461	5,200.00	427.34	.00	3,017.94	2,182.06
SOC SEC - GA FICA					
14-09 463	1,300.00	99.95	.00	705.80	594.20
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	527.29	.00	3,723.74	2,776.26
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	7,054.70	.00	46,688.05	31,211.95

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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	7,119.50	.00	50,856.18	32,143.82
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	7,740.10	20,059.90
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	148.00	152.00
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	72.18	.00	604.98	895.02
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	6,853.95	2,646.05
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	304.75	295.25
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.31	.00	1,251.46	748.54
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.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	8,505.84	.00	70,576.64	88,523.36
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	17,468.96	.00	132,757.46	117,242.54
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	17,468.96	.00	132,757.46	119,242.54
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	25,974.80	.00	203,334.10	207,765.90

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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	21,282.70	.00	151,026.90	34,973.10
18-04 423 CEMETERY OVERTIME	15,000.00	99.99	.00	3,770.34	11,229.66
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	37,646.48	45,353.52
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	266.40	266.60
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	637.40	362.60
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,700.00	689.93	.00	1,345.53	354.47
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	9,110.01	15,889.99
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	726.40	.00	56,311.39	173,688.61
18-04 533 CEMETERY LEGAL	3,000.00	875.00	.00	2,857.36	142.64
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	1,868.10	1,131.90
18-04 552 CEMETERY TELEPHONE	1,300.00	99.47	.00	892.81	407.19
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	244.10	.00	4,754.20	1,245.80
18-04 570 CEMETERY WATER	2,200.00	217.59	.00	2,067.54	132.46
18-04 571 CEMETERY INTERNET	3,500.00	427.94	.00	2,044.61	1,455.39
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	135.29	.00	1,211.21	288.79
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	216.00	284.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,000.00	5.69	.00	896.29	103.71
18-04 655 CEMETERY GASOLINE	15,000.00	954.34	.00	8,753.28	6,246.72

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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	178.70	821.30
18-04 830 CEMETERY EQUIPMENT	75,000.00	43.28	.00	48,760.25	26,239.75
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	29,940.42	.00	355,819.74	380,963.26
TOTAL FUND - CEMETERY FUND	736,783.00	29,940.42	.00	355,819.74	380,963.26

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

TOTAL REPORT	3,322,058.00	172,165.04	.00	1,494,411.42	1,827,646.58
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