

POWERSCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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	697,645.00	.00	.00	.00	697,645.00
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	158,922.22	.00	277,622.38	22,377.62
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	.00	1,800.00
01- R350 TOWN FUND GRANT MONEY RECEIVED	.00	.00	.00	.00	.00
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	246.01	2,753.99
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	.00	500.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	158,922.22	.00	277,868.39	725,126.61
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	158,922.22	.00	277,868.39	725,126.61
TOTAL FUND - TOWN FUND	1,002,995.00	158,922.22	.00	277,868.39	725,126.61

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	.00	.00	.00	26,615.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	17,808.70	.00	31,110.15	-1,110.15
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	23.15	226.85
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	334.00	.00	2,600.86	7,399.14
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	18,142.70	.00	33,734.16	33,130.84
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	18,142.70	.00	33,734.16	33,130.84
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	18,142.70	.00	33,734.16	33,130.84

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	81,000.00	.00	.00	.00	81,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	.00	81,000.00
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	.00	81,000.00
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	.00	81,000.00

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	.00	.00	.00	55,387.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	.00	55,387.00

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	.00	.00	.00	445,294.00
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	169.34	1,330.66
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	169.34	446,874.66
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	169.34	446,874.66
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	169.34	446,874.66

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	.00	.00	.00	230,616.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	2,550.00	.00	7,905.00	32,095.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	14.37	385.63
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	47.14	652.86
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	1,100.00	.00	4,400.00	35,600.00
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	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,966.00	3,650.00	.00	12,366.51	305,599.49
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	3,650.00	.00	12,366.51	305,599.49
TOTAL FUND - CEMETERY FUND	317,966.00	3,650.00	.00	12,366.51	305,599.49

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	.00	31,175.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	9.92	90.08
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	9.92	31,265.08
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	9.92	31,265.08
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	9.92	31,265.08
TOTAL REPORT	2,002,532.00	180,714.92	.00	324,148.32	1,678,383.68

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DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

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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	103,000.00	7,361.76	.00	14,883.26	88,116.74
01-02 451 ASSESSOR HEALTH INSURANCE	41,000.00	955.40	.00	4,191.36	36,808.64
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	14.80	.00	44.40	355.60
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	48.93	.00	76.54	923.46
01-02 511 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	350.00	250.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	24.75	.00	136.33	863.67
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	82.98	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	303.79	917.02
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	303.79	.00	4,696.21	5,000.00
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	169,000.00	8,709.43	.00	20,068.66	148,931.34

01-03 421 ASSESSOR SALARIES	346,500.00	22,131.81	.00	43,816.02	302,683.98
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,813.56	.00	9,627.12	63,372.88
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	148.00	1,152.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	.00	.00	.00	6,000.00
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	129.87	.00	307.13	5,692.87
01-03 521 ASSESSOR EQUIPMENT MAINTENANCE	3,000.00	467.36	.00	467.36	282.64
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	.00	3,000.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	12,500.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	2,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	.00	4,000.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	13,000.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	.00	.00	.00	1,500.00
01-03 554 ASSESSOR PRINTING	2,000.00	146.52	.00	200.06	1,500.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	.00	.00	.00	2,000.00
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	1,659.34	9,340.66
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	167.13	2,832.87
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	523.38	.00	72.82	1,127.18
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	623.37	2,376.63
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	624.06	.00	624.06	8,500.00
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	28,983.38	.00	57,712.41	453,537.59

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	700.00	8,900.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	10,000.00	55,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	153.84	846.16
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	1,307.68	7,192.32
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	4,384.60	24,115.40
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	10,461.52	57,538.48

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 FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,866.20	.00	5,732.40	30,967.60
01-05 452 TOWN LIFE INSURANCE	1,300.00	88.80	.00	185.00	1,115.00
01-05 472 TOWN MILEAGE	1,000.00	.00	.00	.00	1,000.00
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	20,000.00	857.38	.00	1,315.34	18,684.66
01-05 531 TOWN AUDITING	20,000.00	.00	.00	.00	20,000.00
01-05 533 TOWN LEGAL	30,000.00	1,256.25	.00	3,356.25	26,643.75
01-05 536 TOWN JANITORIAL SERVICE	10,000.00	1,140.00	.00	2,057.21	7,942.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	773.10	4,226.90
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	636.75	.00	771.33	4,228.67
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	1,001.06	.00	1,265.13	3,234.87
01-05 569 TOWN POWER	20,000.00	1,764.35	.00	3,598.81	16,401.19
01-05 570 TOWN WATER	1,000.00	42.32	.00	174.74	825.26
01-05 571 TOWN INTERNET	2,500.00	245.06	.00	490.22	2,009.78
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	191.88	.00	384.06	1,815.94
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	80.83	619.17
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	448.69	1,551.31
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	.00	.00	-40.50	1,340.50
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	60,735.00	39,265.00
01-05 929 TOWN CONTINGENCIES	200,000.00	195.41	.00	245.41	199,754.59
TOTAL BUDGET UNIT - TOWN	821,550.00	24,375.83	.00	109,180.66	712,369.34
01-11 565 SOCIAL SERVICES OUTREACH	10,000.00	800.00	.00	1,450.00	8,550.00
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	5,000.00	1,500.00	.00	1,500.00	3,500.00
01-11 907 SOCIAL SERVICES COVID-19 ASSISTANCE	.00	.00	.00	.00	.00
01-11 909 SOCIAL SERVICES HOMEWARD BOUND ASSISTANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	25,000.00	2,300.00	.00	2,950.00	22,050.00
TOTAL FUND - TOWN FUND	1,526,800.00	64,368.64	.00	189,911.73	1,336,888.27

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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	35.10	.00	78.96	921.04
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	.00	1,400.00
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	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	.00	.00	.00	6,000.00
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	363.62	.00	732.96	5,267.04
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	.00	2,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	19,000.00	.00	.00	.00	19,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	48,896.71	.00	.00	.00	48,896.71
TOTAL BUDGET UNIT - ROAD & BRIDGE	141,471.71	424.57	.00	837.77	140,633.94
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	424.57	.00	837.77	140,633.94

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	9,900.00	700.85	.00	1,361.89	8,538.11
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	700.85	.00	1,361.89	8,538.11
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	2,018.73	.00	3,978.93	29,021.07
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	2,018.73	.00	3,978.93	29,021.07
13-04 462 IMRF - CEMETERY IMRF	13,300.00	993.23	.00	1,971.28	11,328.72
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	993.23	.00	1,971.28	11,328.72
13-05 462 IMRF - TOWN IMRF	15,500.00	1,140.10	.00	2,280.20	13,219.80
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,140.10	.00	2,280.20	13,219.80
13-09 462 IMRF - GA IMRF	9,500.00	653.88	.00	1,296.13	8,203.87
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	653.88	.00	1,296.13	8,203.87
TOTAL FUND - IMRF FUND	81,200.00	5,506.79	.00	10,888.43	70,311.57

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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	6,400.00	445.97	.00	866.01	5,533.99
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	104.31	.00	202.55	1,297.45
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	550.28	.00	1,068.56	6,831.44
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,310.40	.00	2,593.05	18,906.95
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	306.47	.00	606.44	4,493.56
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,616.87	.00	3,199.49	23,400.51
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	736.50	.00	1,347.14	10,652.86
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	172.26	.00	315.08	2,384.92
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	908.76	.00	1,662.22	13,037.78
14-05 461 SOC SEC - TOWN MEDICARE	11,400.00	801.46	.00	1,596.72	9,803.28
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	187.45	.00	373.45	2,326.55
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	988.91	.00	1,970.17	12,129.83
14-09 461 SOC SEC - GA FICA	6,200.00	425.84	.00	844.11	5,355.89
14-09 463 SOC SEC - GA MEDICARE	1,500.00	99.58	.00	197.39	1,302.61
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	525.42	.00	1,041.50	6,658.50
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,590.24	.00	8,941.94	62,058.06

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FUND - 15 - GENERAL ASSISTANCE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15-09 421 GENERAL ASSISTANCE SALARIES	99,000.00	7,296.00	.00	14,469.90	84,530.10
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	1,910.80	.00	3,821.60	20,678.40
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	29.60	.00	59.20	340.80
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	.00	2,000.00
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	48.92	.00	76.53	1,923.47
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	2,100.00	.00	2,406.25	17,593.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	773.10	6,976.90
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	134.79	.00	269.36	1,430.64
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	1,000.00	.00	.00	.00	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	329.44	.00	366.71	2,133.29
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	12,236.10	.00	22,242.65	150,107.35
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUC	100,000.00	822.00	.00	2,299.00	97,701.00
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	822.00	.00	2,299.00	99,701.00
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	13,058.10	.00	24,541.65	249,808.35

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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	172,500.00	12,483.30	.00	23,038.18	149,461.82
18-04 423 CEMETERY OVERTIME	10,000.00	516.20	.00	930.96	9,069.04
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,399.20	.00	10,798.40	69,201.60
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	88.80	444.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	.00	1,500.00
18-04 472 CEMETERY MILEAGE	500.00	.00	.00	.00	500.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	12,000.00	95.00	.00	139.54	11,860.46
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	386.58	.00	1,503.18	8,496.82
18-04 533 CEMETERY LEGAL	5,000.00	175.00	.00	5,697.50	-697.50
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	1,075.90	.00	1,161.80	838.20
18-04 552 CEMETERY TELEPHONE	1,300.00	55.62	.00	140.82	1,159.18
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
18-04 569 CEMETERY POWER	5,500.00	351.89	.00	740.99	4,759.01
18-04 570 CEMETERY WATER	1,500.00	93.86	.00	351.86	1,148.14
18-04 571 CEMETERY INTERNET	2,000.00	236.85	.00	614.93	1,385.07
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	72.78	.00	145.67	854.33
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	48.00	302.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	25.99	774.01
18-04 655 CEMETERY GASOLINE	12,000.00	2,017.85	.00	2,917.08	9,082.92
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	11.80	.00	11.80	1,988.20
18-04 830 CEMETERY EQUIPMENT	50,000.00	216.00	.00	1,058.36	48,941.64
18-04 915 CEMETERY CONSTRUCTION	120,000.00	.00	.00	.00	120,000.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	.00	6,996.30
TOTAL BUDGET UNIT - CEMETERY	504,233.00	23,256.23	.00	50,317.56	453,915.44
TOTAL FUND - CEMETERY FUND	504,233.00	23,256.23	.00	50,317.56	453,915.44

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FUND - 19 - LIABILITY FUND

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	31,000.00	.00	.00	31,776.00	-776.00
TOTAL BUDGET UNIT - LIABILITY	31,000.00	.00	.00	31,776.00	-776.00
TOTAL FUND - LIABILITY FUND	31,000.00	.00	.00	31,776.00	-776.00
TOTAL REPORT	2,630,054.71	111,204.57	.00	317,215.08	2,312,839.63