

POWERSCHOOL  
 DATE: 07/06/2022  
 TIME: 16:04:19

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/23

DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

SORTED BY: FUND, LOCATION, BUDGET UNIT  
 TOTALED ON: FUND, LOCATION, BUDGET UNIT  
 PAGE BREAKS ON: FUND

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	.00	.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	3,000.00	.00	.00	.00	.00
01- R381 TOWN FUND INTEREST INCOME	500.00	.00	.00	246.01	2,753.99
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	29.75	.00	29.75	470.25
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	29.75	.00	277,898.14	725,096.86
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	29.75	.00	277,898.14	725,096.86
TOTAL FUND - TOWN FUND	1,002,995.00	29.75	.00	277,898.14	725,096.86

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	.00	.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	1,375.00	.00	3,975.86	6,024.14
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	1,375.00	.00	35,109.16	31,755.84
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	1,375.00	.00	35,109.16	31,755.84
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	1,375.00	.00	35,109.16	31,755.84

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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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DECATUR TOWNSHIP  
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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	6,050.00	.00	13,955.00	26,045.00
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	4,950.00	.00	9,350.00	30,650.00
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	11,000.00	.00	23,366.51	294,599.49
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	11,000.00	.00	23,366.51	294,599.49
TOTAL FUND - CEMETERY FUND	317,966.00	11,000.00	.00	23,366.51	294,599.49
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	12,404.75	.00	336,553.07	1,665,978.93

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DECATUR TOWNSHIP  
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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	3,453.50	.00	18,336.76	84,663.24
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	963.90	.00	5,135.26	35,864.74
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	14.80	.00	59.20	340.80
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	83.08	.00	159.62	840.38
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	350.00	250.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	136.33	863.67
01-02 560 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 579 TOWN ADMINISTRATION PROFESSIONAL DEVELOPE	2,500.00	.00	.00	82.98	2,500.00
01-02 651 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	917.02	917.02
01-02 830 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	55.16	.00	358.95	4,641.05
01-02 929 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	169,000.00	4,570.44	.00	24,639.10	144,360.90

01-03 421 ASSESSOR SALARIES	346,500.00	23,705.25	.00	67,521.27	278,978.73
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	14,539.24	58,460.76
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	222.00	1,078.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	.00	7,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	620.69	.00	927.82	5,072.18
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	460.88	.00	460.88	2,539.12
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	.00	12,500.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	1,127.23	.00	1,127.23	2,872.77
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	146.78	.00	346.84	1,653.16
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	50.00	.00	1,709.34	9,290.66
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	167.13	2,832.87
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	145.64	1,054.36
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	71.82	.00	695.19	2,304.81
01-03 830 ASSESSOR EQUIPMENT	8,500.00	552.74	.00	7,947.26	7,947.26
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	940.77	.00	1,564.83	8,435.17
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	32,735.10	.00	90,447.51	420,802.49

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	1,000.00	8,600.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	15,000.00	50,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	230.76	769.24
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	1,961.52	6,538.48
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	6,576.90	21,923.10
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	15,692.28	52,307.72

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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	2,891.70	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	88.80	.00	8,624.10	28,075.90
01-05 452 TOWN LIFE INSURANCE	1,300.00	.00	.00	273.80	1,026.20
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	1,758.00	.00	3,073.34	16,926.66
01-05 531 TOWN AUDITING	20,000.00	.00	.00	.00	20,000.00
01-05 533 TOWN LEGAL	20,000.00	435.00	.00	3,791.25	16,208.75
01-05 536 TOWN JANITORIAL SERVICE	30,000.00	1,140.00	.00	3,197.21	26,802.79
01-05 538 TOWN COMPUTER SUPPORT	15,000.00	386.55	.00	1,159.65	13,840.35
01-05 539 TOWN COMPUTER SOFTWARE	5,000.00	.00	.00	.00	5,000.00
01-05 552 TOWN TELEPHONE	12,000.00	407.14	.00	1,178.47	10,821.53
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	105.00	.00	1,370.13	3,129.87
01-05 569 TOWN POWER	20,000.00	1,597.41	.00	5,196.22	14,803.78
01-05 570 TOWN WATER	1,000.00	.00	.00	174.74	825.26
01-05 571 TOWN INTERNET	2,500.00	289.47	.00	779.69	1,720.31
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	119.94	.00	504.00	1,696.00
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	40.66	.00	121.49	578.51
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	46.82	.00	6.32	1,293.68
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	60,735.00	99,265.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	245.41	99,754.59
01-05 929 TOWN CONTINGENCIES	200,000.00	.00	.00	131,940.97	69,059.03
TOTAL BUDGET UNIT - TOWN	826,550.00	22,760.31	.00	250,127.58	1,306,672.42
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	150.00	.00	1,600.00	28,400.00
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	10,000.00	.00	.00	1,500.00	8,500.00
01-11 907 SOCIAL SERVICES COVID-19 ASSISTANCE	.00	.00	.00	.00	.00
01-11 909 SOCIAL SERVICES HOMEWARD BOUND ASSISTANCE	50,000.00	150.00	.00	3,100.00	46,900.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	50,000.00	150.00	.00	3,100.00	46,900.00
TOTAL FUND - TOWN FUND	1,556,800.00	60,215.85	.00	250,127.58	1,306,672.42

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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	43.88	.00	122.84	877.16
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	23,000.00	1,875.97	.00	1,875.97	23,124.03
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	25.85	199.15
06-01 563 ROAD & BRIDGE STREET LIGHTING	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE ROAD OIL	6,000.00	319.92	.00	1,052.88	4,947.12
06-01 614 ROAD & BRIDGE WEED PREVENTION	25,000.00	.00	.00	.00	25,000.00
06-01 617 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	2,000.00	.00	.00	.00	2,000.00
06-01 919 ROAD & BRIDGE CONTINGENCIES	29,000.00	.00	.00	.00	29,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	38,896.71	.00	.00	.00	38,896.71
TOTAL BUDGET UNIT - ROAD & BRIDGE	141,471.71	2,239.77	.00	3,077.54	138,394.17
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	2,239.77	.00	3,077.54	138,394.17

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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	9,900.00	328.78	.00	1,690.67	8,209.33
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	328.78	.00	1,690.67	8,209.33
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	1,995.80	.00	5,974.73	27,025.27
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	1,995.80	.00	5,974.73	27,025.27
13-04 462 IMRF - CEMETERY IMRF	13,300.00	1,072.73	.00	3,044.01	10,255.99
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	1,072.73	.00	3,044.01	10,255.99
13-05 462 IMRF - TOWN IMRF	15,500.00	1,139.80	.00	3,420.00	12,080.00
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,139.80	.00	3,420.00	12,080.00
13-09 462 IMRF - GA IMRF	9,500.00	636.18	.00	1,932.31	7,567.69
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	636.18	.00	1,932.31	7,567.69
TOTAL FUND - IMRF FUND	81,200.00	5,173.29	.00	16,061.72	65,138.28

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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	203.58	.00	1,069.59	5,330.41
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	47.60	.00	250.15	1,249.85
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	251.18	.00	1,319.74	6,580.26
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,406.88	.00	3,999.93	17,500.07
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	329.02	.00	935.46	4,164.54
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,735.90	.00	4,935.39	21,664.61
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	863.70	.00	2,210.84	9,789.16
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	201.99	.00	517.07	2,182.93
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	1,065.69	.00	2,727.91	11,972.09
14-05 461 SOC SEC - TOWN FICA	11,400.00	785.68	.00	2,382.40	9,017.60
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	183.75	.00	557.20	2,142.80
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	969.43	.00	2,939.60	11,160.40
14-09 461 SOC SEC - GA FICA	6,200.00	414.33	.00	1,258.44	4,941.56
14-09 463 SOC SEC - GA MEDICARE	1,500.00	96.89	.00	294.28	1,205.72
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	511.22	.00	1,552.72	6,147.28
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,533.42	.00	13,475.36	57,524.64



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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	99,000.00	7,113.26	.00	21,583.16	77,416.84
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	1,927.80	.00	5,749.40	18,750.60
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	29.60	.00	88.80	311.20
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	83.07	.00	159.60	1,840.40
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	2,981.25	.00	5,387.50	14,612.50
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	1,159.65	6,590.35
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	134.57	.00	403.93	1,296.07
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	.00	.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	216.00	.00	216.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	12,872.10	.00	35,114.75	137,235.25
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUIC	100,000.00	4,760.00	.00	7,059.00	92,941.00
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	4,760.00	.00	7,059.00	94,941.00
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	17,632.10	.00	42,173.75	232,176.25

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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	172,500.00	13,599.80	.00	36,637.98	135,862.02
18-04 423 CEMETERY OVERTIME	10,000.00	1,467.27	.00	2,398.23	7,601.77
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	16,286.82	63,713.18
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	133.20	399.80
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	286.53	.00	426.07	11,573.93
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	799.61	.00	2,302.79	7,697.21
18-04 533 CEMETERY LEGAL	5,000.00	743.75	.00	6,441.25	-1,441.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	1,247.70	752.30
18-04 552 CEMETERY TELEPHONE	1,300.00	55.62	.00	196.44	1,103.56
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	384.61	.00	1,125.60	4,374.40
18-04 570 CEMETERY WATER	1,500.00	.00	.00	351.86	1,148.14
18-04 571 CEMETERY INTERNET	2,000.00	223.91	.00	838.84	1,161.16
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	74.22	.00	219.89	780.11
18-04 575 CEMETERY SECURITY	2,000.00	24.00	.00	72.00	278.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	2,583.98	.00	5,501.06	6,498.94
18-04 655 CEMETERY GASOLINE	12,000.00	71.78	.00	83.58	1,916.42
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	2,235.36	.00	3,293.72	46,706.28
18-04 830 CEMETERY EQUIPMENT	50,000.00	7,000.00	.00	1,251.16	5,748.84
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	347.46	.00	78,834.18	425,398.82
18-04 929 CEMETERY CONTINGENCIES	504,233.00	28,516.62	.00	78,834.18	425,398.82
TOTAL BUDGET	504,233.00	28,516.62	.00	78,834.18	425,398.82
TOTAL FUND - CEMETERY FUND	504,233.00	28,516.62	.00	78,834.18	425,398.82

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	32,000.00	.00	.00	31,776.00	224.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	.00	.00	31,776.00	224.00
TOTAL FUND - LIABILITY FUND	32,000.00	.00	.00	31,776.00	224.00
TOTAL REPORT	2,661,054.71	118,311.05	.00	435,526.13	2,225,528.58