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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: FUND, LOCATION, BUDGET UNIT
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 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	51,016.16	.00	51,016.16	646,628.84
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	13,063.32	.00	405,105.92	-105,105.92
01- R343 TOWN FUND TIF RETIREMENT	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	490.64	2,509.36
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	7,806.54	-7,306.54
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	64,079.48	.00	464,419.26	538,575.74
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	64,079.48	.00	464,419.26	538,575.74
TOTAL FUND - TOWN FUND	1,002,995.00	64,079.48	.00	464,419.26	538,575.74

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	2,231.04	.00	2,231.04	24,383.96
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	1,463.87	.00	45,395.86	-15,395.86
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	47.55	202.45
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	2,518.08	.00	7,796.57	2,203.43
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	6,212.99	.00	55,471.02	11,393.98
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	6,212.99	.00	55,471.02	11,393.98
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	6,212.99	.00	55,471.02	11,393.98

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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	5,922.71	.00	5,922.71	75,077.29
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	5,922.71	.00	5,922.71	75,077.29
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	5,922.71	.00	5,922.71	75,077.29
TOTAL FUND - IMRF FUND	81,000.00	5,922.71	.00	5,922.71	75,077.29

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	4,052.17	.00	4,052.17	51,334.83
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	4,052.17	.00	4,052.17	51,334.83
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	4,052.17	.00	4,052.17	51,334.83
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	4,052.17	.00	4,052.17	51,334.83

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	32,561.67	.00	32,561.67	412,732.33
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	342.45	1,157.55
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	1,250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	32,561.67	.00	32,904.12	414,139.88
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	32,561.67	.00	32,904.12	414,139.88
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	32,561.67	.00	32,904.12	414,139.88

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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	16,864.01	.00	16,864.01	213,751.99
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	4,780.00	.00	20,475.00	19,525.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	23.35	376.65
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	99.11	600.89
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	5,500.00	.00	15,950.00	24,050.00
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	27,144.01	.00	53,411.47	264,554.53
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	27,144.01	.00	53,411.47	264,554.53
TOTAL FUND - CEMETERY FUND	317,966.00	27,144.01	.00	53,411.47	264,554.53
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	2,281.71	.00	2,281.71	28,893.29
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	18.09	81.91
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	2,281.71	.00	2,299.80	28,975.20
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	2,281.71	.00	2,299.80	28,975.20
TOTAL FUND - LIABILITY FUND	31,275.00	2,281.71	.00	2,299.80	28,975.20
TOTAL REPORT	2,002,532.00	142,254.74	.00	618,480.55	1,384,051.45

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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	8,893.15	.00	30,683.41	72,316.59
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	963.90	.00	7,083.06	33,916.94
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	14.80	.00	88.80	311.20
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,483.92	516.08
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	69.69	.00	317.73	682.27
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
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPM	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	158.00	842.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	210.88	.00	637.97	4,362.03
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	10,152.42	.00	40,939.22	128,060.78

01-03 421 ASSESSOR SALARIES	346,500.00	33,363.43	.00	123,731.56	222,768.44
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	24,363.48	48,636.52
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	370.00	930.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	3,804.02	3,195.98
01-03 472 ASSESSOR MILEAGE	6,000.00	716.04	.00	1,643.86	4,356.14
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	420.73	.00	1,922.36	1,077.64
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	1,900.00	1,100.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	1,127.23	2,872.77
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	.00	13,000.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	160.76	.00	656.97	1,343.03
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	78.75	.00	1,881.76	9,118.24
01-03 565 ASSESSOR OUTREACH	3,000.00	174.84	.00	341.97	2,658.03
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	291.28	908.72
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	27.04	.00	222.23	2,777.77
01-03 830 ASSESSOR EQUIPMENT	8,500.00	756.00	.00	1,581.84	6,918.16
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	531.71	.00	3,047.91	6,952.09
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	41,288.24	.00	167,853.83	343,396.17

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	200.00	.00	1,500.00	8,100.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	63,000.00	7,500.00	.00	27,500.00	37,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	423.06	576.94
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	980.76	.00	3,596.12	4,903.88
01-05 435 TOWN TOWN CLERK	28,500.00	3,288.45	.00	12,057.65	16,442.35
01-05 436 TOWN ASSESSOR	68,000.00	7,846.14	.00	28,769.18	39,230.82

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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	.00	.00	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,891.70	.00	14,407.50	22,292.50
01-05 452 TOWN LIFE INSURANCE	1,300.00	74.00	.00	436.60	863.40
01-05 472 TOWN MILEAGE	1,000.00	.00	.00	.00	1,000.00
01-05 473 TOWN MILEAGE - TOWN CLERK	1,750.00	.00	.00	.00	1,750.00
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	11,650.24	.00	15,183.54	4,816.46
01-05 531 TOWN AUDITTING	20,000.00	.00	.00	.00	20,000.00
01-05 533 TOWN LEGAL	30,000.00	700.00	.00	5,235.00	24,765.00
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	1,140.00	.00	5,477.21	9,522.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	1,932.75	3,067.25
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	402.39	.00	1,982.98	3,017.02
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	1,945.13	2,554.87
01-05 569 TOWN POWER	20,000.00	2,487.26	.00	9,514.76	10,485.24
01-05 570 TOWN WATER	1,000.00	82.76	.00	2,57.50	742.50
01-05 571 TOWN INTERNET	2,500.00	245.56	.00	1,270.31	1,229.69
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	142.98	.00	804.40	1,395.60
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	83.44	.00	246.38	453.62
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	143.28	.00	149.60	1,150.40
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	495.41	99,504.59
01-05 929 TOWN CONTINGENCIES	200,000.00	250.00	.00	194,968.77	631,581.23
TOTAL BUDGET UNIT - TOWN	826,550.00	40,610.89	.00	194,968.77	631,581.23
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	2,045.00	.00	5,145.00	24,855.00
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUTORING 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	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	50,000.00	2,045.00	.00	6,645.00	43,355.00
TOTAL FUND - TOWN FUND	1,556,800.00	94,096.55	.00	410,406.82	1,146,393.18

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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	.00	.00	169.72	830.28
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	4,893.00	.00	6,768.97	18,231.03
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 DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	656.71	.00	2,025.02	3,974.98
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	7,073.00	.00	7,073.00	17,927.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	2,223.00	.00	2,223.00	-223.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	29,000.00	21,827.59	.00	21,827.59	7,172.41
06-01 929 ROAD & BRIDGE CONTINGENCIES	38,896.71	38,896.71	.00	38,896.71	0.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	141,471.71	36,673.30	.00	40,113.15	101,358.56
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	36,673.30	.00	40,113.15	101,358.56

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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	846.63	.00	2,866.08	7,033.92
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	846.63	.00	2,866.08	7,033.92
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	2,901.69	.00	10,788.03	22,211.97
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	2,901.69	.00	10,788.03	22,211.97
13-04 462 IMRF - CEMETERY IMRF	13,300.00	1,554.63	.00	5,579.15	7,720.85
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	1,554.63	.00	5,579.15	7,720.85
13-05 462 IMRF - TOWN IMRF	15,500.00	1,734.79	.00	6,294.59	9,205.41
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,734.79	.00	6,294.59	9,205.41
13-09 462 IMRF - GA IMRF	9,500.00	1,262.11	.00	3,841.22	5,658.78
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	1,262.11	.00	3,841.22	5,658.78
TOTAL FUND - IMRF FUND	81,200.00	8,299.85	.00	29,369.07	51,830.93

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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	540.82	.00	1,813.99	4,586.01
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	126.47	.00	424.22	1,075.78
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	667.29	.00	2,238.21	5,661.79
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	2,005.70	.00	7,359.29	14,140.71
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	469.08	.00	1,721.13	3,378.87
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	2,474.78	.00	9,080.42	17,519.58
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	1,404.77	.00	4,446.23	7,553.77
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	328.55	.00	1,039.89	1,660.11
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	1,733.32	.00	5,486.12	9,213.88
14-05 461 SOC SEC - TOWN FICA	11,400.00	1,187.24	.00	4,355.32	7,044.68
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	277.66	.00	1,018.61	1,681.39
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	1,464.90	.00	5,373.93	8,726.07
14-09 461 SOC SEC - GA FICA	6,200.00	821.95	.00	2,501.63	3,698.37
14-09 463 SOC SEC - GA MEDICARE	1,500.00	192.23	.00	585.02	914.98
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	1,014.18	.00	3,086.65	4,613.35
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	7,354.47	.00	25,265.33	45,734.67

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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	13,688.15	.00	42,496.09	56,503.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	1,927.80	.00	9,605.00	14,895.00
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	29.60	.00	148.00	252.00
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,483.92	516.08
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	69.69	.00	317.71	1,682.29
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	1,400.00	.00	7,881.25	12,118.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	1,932.75	5,817.25
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	136.81	.00	677.73	1,022.27
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	280.75	.00	968.17	1,531.83
15-09 830 GENERAL ASSISTANCE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	216.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	17,919.35	.00	65,726.62	106,623.38
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOU	100,000.00	1,724.20	.00	6,127.30	93,872.70
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	1,724.20	.00	6,127.30	95,872.70
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	19,643.55	.00	71,853.92	202,496.08

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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	22,154.20	.00	72,710.98	99,789.02
18-04 423 CEMETERY OVERTIME	10,000.00	1,539.89	.00	4,652.86	5,347.14
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	27,263.66	52,736.34
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	222.00	311.00
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	2,630.16	2,369.84
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	385.47	.00	385.47	1,114.53
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	37.00	.00	711.81	11,288.19
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	1,876.37	.00	4,386.08	5,613.92
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	6,441.25	-1,441.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	1,419.50	580.50
18-04 552 CEMETERY TELEPHONE	1,300.00	.00	.00	254.44	1,045.56
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	723.54	.00	2,470.99	3,029.01
18-04 570 CEMETERY WATER	1,500.00	239.92	.00	700.75	799.25
18-04 571 CEMETERY INTERNET	2,000.00	204.55	.00	1,267.30	732.70
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	73.17	.00	367.81	632.19
18-04 575 CEMETERY SECURITY	350.00	165.88	.00	261.88	88.12
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	58.79	.00	84.78	715.22
18-04 653 CEMETERY GASOLINE	12,000.00	.00	.00	5,501.06	6,498.94
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	94.73	.00	1,178.31	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	1,852.35	.00	14,187.44	35,812.56
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	1,251.16	120,000.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	147,349.69	5,748.31
TOTAL BUDGET UNIT - CEMETERY	504,233.00	35,124.58	.00	147,349.69	356,883.31
TOTAL FUND - CEMETERY FUND	504,233.00	35,124.58	.00	147,349.69	356,883.31

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

19-07 591 LIABILITY LIABILITY INSURANCE
 TOTAL BUDGET UNIT - LIABILITY
 TOTAL FUND - LIABILITY FUND

TOTAL REPORT

BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
32,000.00	.00	.00	31,776.00	224.00
32,000.00	.00	.00	31,776.00	224.00
32,000.00	.00	.00	31,776.00	224.00
2,661,054.71	201,192.30	.00	756,133.98	1,904,920.73