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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/23

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	187,090.66	.00	238,106.82	459,538.18
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	405,105.92	-105,105.92
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	735.70	2,264.30
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	187,090.66	.00	651,754.98	351,240.02
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	187,090.66	.00	651,754.98	351,240.02
TOTAL FUND - TOWN FUND	1,002,995.00	187,090.66	.00	651,754.98	351,240.02

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	7,431.41	.00	9,662.45	16,952.55
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	.00	.00	45,395.86	-15,395.86
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	72.43	177.57
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	1,285.92	.00	9,082.49	917.51
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	8,717.33	.00	64,213.23	2,651.77
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	8,717.33	.00	64,213.23	2,651.77
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	8,717.33	.00	64,213.23	2,651.77

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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	21,721.57	.00	27,644.28	53,355.72
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	21,721.57	.00	27,644.28	53,355.72
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	21,721.57	.00	27,644.28	53,355.72
TOTAL FUND - IMRF FUND	81,000.00	21,721.57	.00	27,644.28	53,355.72

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	14,861.64	.00	18,913.81	36,473.19
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	14,861.64	.00	18,913.81	36,473.19
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	14,861.64	.00	18,913.81	36,473.19
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	14,861.64	.00	18,913.81	36,473.19

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	119,418.18	.00	151,979.85	293,314.15
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	508.43	991.57
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	2,500.00	.00	.00	250.00	2,250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	119,418.18	.00	152,488.28	294,555.72
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	119,418.18	.00	152,488.28	294,555.72
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	119,418.18	.00	152,488.28	294,555.72

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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	61,847.54	.00	78,711.55	151,904.45
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	1,440.00	.00	21,915.00	18,085.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	26.58	373.42
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	152.39	547.61
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	1,100.00	.00	17,050.00	22,950.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	6,250.00	.00	.00	.00	6,250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,966.00	64,387.54	.00	117,855.52	200,110.48
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	64,387.54	.00	117,855.52	200,110.48
TOTAL FUND - CEMETERY FUND	317,966.00	64,387.54	.00	117,855.52	200,110.48
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	8,368.16	.00	10,649.87	20,525.13
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	24.10	75.90
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	8,368.16	.00	10,673.97	20,601.03
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	8,368.16	.00	10,673.97	20,601.03
TOTAL FUND - LIABILITY FUND	31,275.00	8,368.16	.00	10,673.97	20,601.03
TOTAL REPORT	2,002,532.00	424,565.08	.00	1,043,544.07	958,987.93

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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
01-02 421 TOWN ADMINISTRATION SALARIES	103,000.00	8,518.23	.00	39,201.64	63,798.36
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	1,927.80	.00	9,010.86	31,989.14
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	118.40	281.60
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	74.21	.00	391.94	608.06
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 DEVELOPME	2,500.00	.00	.00	240.54	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	637.97	759.46
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.00	.00	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	10,549.84	.00	51,571.60	117,428.40

01-03 421 ASSESSOR SALARIES	346,500.00	21,225.93	.00	144,957.49	201,542.51
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	29,275.60	43,724.40
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	444.00	856.00
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	407.52	.00	2,051.38	3,948.62
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	.00	.00	1,922.36	1,077.64
01-03 530 ASSESSOR CONSULTING	12,500.00	656.25	.00	656.25	11,843.75
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	1,900.00	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	156.05	.00	.00	1,869.98
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	813.02	1,186.98
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	251.88	.00	2,133.64	8,866.36
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	341.97	2,658.03
01-03 571 ASSESSOR INTERNET	1,200.00	.00	.00	291.28	908.72
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	722.23	2,277.77
01-03 830 ASSESSOR EQUIPMENT	8,000.00	.00	.00	1,581.84	6,418.16
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	797.15	.00	3,845.06	6,154.94
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	28,480.90	.00	196,334.73	314,915.27

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	1,900.00	7,700.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	32,500.00	32,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	499.98	500.02
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	4,249.96	4,250.04
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	14,249.95	14,250.05
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	33,999.94	34,000.06

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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
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	103.60	.00	17,299.20	19,400.80
01-05 452 TOWN LIFE INSURANCE	1,300.00	.00	.00	540.20	759.80
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	292.00	.00	15,475.54	4,524.46
01-05 531 TOWN AUDITTING	20,000.00	.00	.00	.00	20,000.00
01-05 533 TOWN LEGAL	30,000.00	536.25	.00	5,771.25	24,228.75
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	1,140.00	.00	6,617.21	8,382.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	2,319.30	2,680.70
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 532 TOWN TELEPHONE	3,000.00	402.54	.00	2,385.52	2,614.48
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	185.00	.00	2,130.13	2,369.87
01-05 569 TOWN POWER	20,000.00	4,694.91	.00	14,209.67	5,790.33
01-05 570 TOWN WATER	1,000.00	39.22	.00	296.72	703.28
01-05 571 TOWN INTERNET	2,500.00	245.56	.00	995.89	984.13
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	191.49	.00	1,515.87	1,204.11
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.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	.00	.00	149.60	1,150.40
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	60,735.00	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	.00	.00	495.41	199,504.59
TOTAL BUDGET UNIT - TOWN	826,550.00	24,662.64	.00	219,631.41	606,918.59
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	1,012.67	.00	6,157.67	23,842.33
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	1,012.67	.00	7,657.67	42,342.33
TOTAL BUDGET UNIT - SOCIAL SERVICES	1,556,800.00	64,706.05	.00	475,195.41	1,081,604.59

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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	46.88	.00	216.60	783.40
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	6,768.97	18,231.03
06-01 531 ROAD & BRIDGE AUDITTING	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	.00	.00	2,025.02	3,974.98
06-01 614 ROAD & BRIDGE ROAD OIL	23,000.00	.00	.00	7,073.00	17,927.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	2,223.00	-223.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	29,000.00	.00	.00	21,827.59	7,172.41
06-01 929 ROAD & BRIDGE CONTINGENCIES	38,896.71	.00	.00	38,896.71	.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	141,471.71	46.88	.00	40,160.03	101,311.68
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	46.88	.00	40,160.03	101,311.68

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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	736.79	.00	3,602.87	6,297.13
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	736.79	.00	3,602.87	6,297.13
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	1,948.05	.00	12,736.08	20,263.92
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	1,948.05	.00	12,736.08	20,263.92
13-04 462 IMRF - CEMETERY IMRF	13,300.00	1,000.95	.00	6,580.10	6,719.90
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	1,000.95	.00	6,580.10	6,719.90
13-05 462 IMRF - TOWN IMRF	15,500.00	1,139.80	.00	7,434.39	8,065.61
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,139.80	.00	7,434.39	8,065.61
13-09 462 IMRF - GA IMRF	9,500.00	466.76	.00	4,307.98	5,192.02
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	466.76	.00	4,307.98	5,192.02
TOTAL FUND - IMRF FUND	81,200.00	5,292.35	.00	34,661.42	46,538.58

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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	501.42	.00	2,315.41	4,084.59
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	117.26	.00	541.48	958.52
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	618.68	.00	2,856.89	5,043.11
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,253.16	.00	8,612.45	12,887.55
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	293.07	.00	2,014.20	3,085.80
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,546.23	.00	10,626.65	15,973.35
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	905.95	.00	5,352.18	6,647.82
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	211.89	.00	1,251.78	1,448.22
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	1,117.84	.00	6,603.96	8,096.04
14-05 461 SOC SEC - TOWN FICA	11,400.00	791.88	.00	5,147.20	6,252.80
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	185.20	.00	1,203.81	1,496.19
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	977.08	.00	6,351.01	7,748.99
14-09 461 SOC SEC - GA FICA	6,200.00	303.97	.00	2,805.60	3,394.40
14-09 463 SOC SEC - GA MEDICARE	1,500.00	71.09	.00	656.11	843.89
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	375.06	.00	3,461.71	4,238.29
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,634.89	.00	29,900.22	41,099.78

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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	5,073.00	.00	47,569.09	51,430.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	963.90	.00	10,568.90	13,931.10
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	162.80	237.20
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	74.20	.00	391.91	1,608.09
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	875.00	.00	8,756.25	11,243.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	2,319.30	5,430.70
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	136.97	.00	814.70	885.30
15-09 534 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	968.17	1,531.83
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	216.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	4,784.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	7,524.42	.00	73,251.04	99,098.96
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	2,984.00	.00	9,111.30	90,888.70
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	2,984.00	.00	9,111.30	92,888.70
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	10,508.42	.00	82,362.34	191,987.66

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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	15,151.30	.00	87,862.28	84,637.72
18-04 423 CEMETERY OVERTIME	10,000.00	597.39	.00	5,250.25	4,749.75
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	32,752.08	47,247.92
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	266.40	266.60
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	.00	.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	294.34	.00	1,006.15	10,993.85
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	690.42	.00	5,076.50	4,923.50
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	1,505.40	494.60
18-04 552 CEMETERY TELEPHONE	1,300.00	58.00	.00	312.44	987.56
18-04 553 CEMETERY PUBLISHTING	1,500.00	.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	663.30	.00	3,134.29	2,365.71
18-04 570 CEMETERY WATER	1,500.00	92.64	.00	793.39	706.61
18-04 571 CEMETERY INTERNET	2,000.00	204.55	.00	1,471.85	528.15
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	72.64	.00	440.45	559.55
18-04 575 CEMETERY SECURITY	1,000.00	24.00	.00	285.88	64.12
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	24.98	.00	109.76	690.24
18-04 655 CEMETERY GASOLINE	12,000.00	.00	.00	5,501.06	6,498.94
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	178.31	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	822.47	.00	15,009.91	34,990.09
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	1,251.16	120,000.00
18-04 929 CEMETERY CONTINGENCIES	504,233.00	.00	.00	171,664.44	332,568.56
TOTAL BUDGET UNIT - CEMETERY	504,233.00	24,314.75	.00	171,664.44	332,568.56
TOTAL FUND - CEMETERY FUND	504,233.00	24,314.75	.00	171,664.44	332,568.56

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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	109,503.34	.00	865,719.86	1,795,334.85