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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/23

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	31,626.68	.00	684,903.62	12,741.38
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	50.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	.00	.00	559,222.59	-259,222.59
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	1,800.00	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	1,597.95	1,402.05
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	.00	.00	8,006.54	-7,506.54
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	31,676.68	.00	1,253,780.70	-250,785.70
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	31,676.68	.00	1,253,780.70	-250,785.70
TOTAL FUND - TOWN FUND	1,002,995.00	31,676.68	.00	1,253,780.70	-250,785.70

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	1,431.30	.00	28,850.60	-2,235.60
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	.00	.00	62,666.25	-32,666.25
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	158.91	91.09
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	1,920.94	.00	12,153.13	-2,153.13
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	3,352.24	.00	103,828.89	-36,963.89
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	3,352.24	.00	103,828.89	-36,963.89
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	3,352.24	.00	103,828.89	-36,963.89

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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	3,671.79	.00	79,517.30	1,482.70
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	3,671.79	.00	79,517.30	1,482.70
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	3,671.79	.00	79,517.30	1,482.70
TOTAL FUND - IMRF FUND	81,000.00	3,671.79	.00	79,517.30	1,482.70

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	2,511.92	.00	54,403.91	983.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	2,511.92	.00	54,403.91	983.09
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	2,511.92	.00	54,403.91	983.09
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	2,511.92	.00	54,403.91	983.09

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	20,186.38	.00	437,162.86	8,131.14
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	1,092.61	407.39
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	20,186.38	.00	438,255.47	8,788.53
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	20,186.38	.00	438,255.47	8,788.53
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	20,186.38	.00	438,255.47	8,788.53

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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	10,454.70	.00	206,465.84	24,150.16
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	5,756.00	.00	29,321.00	10,679.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	72.74	327.26
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	315.80	384.20
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	3,300.00	.00	21,450.00	18,550.00
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	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,966.00	19,510.70	.00	257,625.38	60,340.62
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	19,510.70	.00	257,625.38	60,340.62
TOTAL FUND - CEMETERY FUND	317,966.00	19,510.70	.00	257,625.38	60,340.62

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	1,414.25	.00	30,633.19	541.81
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	48.26	51.74
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	1,414.25	.00	30,681.45	593.55
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	1,414.25	.00	30,681.45	593.55
TOTAL FUND - LIABILITY FUND	31,275.00	1,414.25	.00	30,681.45	593.55
TOTAL REPORT	2,002,532.00	82,323.96	.00	2,218,093.10	-215,561.10

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE

	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILBLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	103,000.00	7,745.00	.00	54,691.64	48,308.36
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,400.00	1,927.80	.00	12,866.46	28,533.54
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	2,000.00	29.60	.00	1,777.60	222.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	500.00	.00	.00	1,483.92	516.08
01-02 472 TOWN ADMINISTRATION MILEAGE	1,000.00	71.12	.00	542.66	457.34
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	600.00	.00	.00	350.00	250.00
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	136.33	863.67
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	.00	1,000.00
01-02 554 TOWN ADMINISTRATION PRINTING	2,500.00	.00	.00	299.00	2,201.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPME	1,000.00	.00	.00	476.92	523.08
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	5,000.00	16.27	.00	823.80	4,176.20
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	169,000.00	9,789.79	.00	71,848.33	97,151.67
TOTAL BUDGET UNIT - TOWN ADMINISTRATION					

01-03 421 ASSESSOR SALARIES	346,500.00	22,393.12	.00	189,887.36	156,612.64
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	39,099.84	33,900.16
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	592.00	708.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	4,409.04	2,590.96
01-03 472 ASSESSOR MILEAGE	6,000.00	266.26	.00	2,559.52	3,440.48
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	779.34	.00	2,855.04	144.96
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.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	2,478.70	1,521.30
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	2,478.70	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	151.95	.00	1,121.02	878.98
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	195.63	.00	2,704.27	8,295.73
01-03 565 ASSESSOR OUTREACH	3,000.00	17.96	.00	604.93	2,395.07
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	509.74	690.26
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	64.98	.00	1,083.61	1,916.39
01-03 830 ASSESSOR EQUIPMENT	8,500.00	1,092.73	.00	2,874.56	5,625.44
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	756.06	.00	4,697.62	5,302.38
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	30,776.97	.00	258,500.86	252,749.14

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	2,600.00	7,000.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	42,500.00	22,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	653.82	346.18
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	5,557.64	2,942.36
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	18,634.55	9,865.45
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	44,461.46	23,538.54

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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	23,082.60	13,617.40
01-05 452 TOWN LIFE INSURANCE	1,300.00	88.80	.00	732.60	567.40
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	2,060.48	.00	17,995.98	2,004.02
01-05 531 TOWN AUDITING	20,000.00	1,277.15	.00	7,485.90	20,000.00
01-05 533 TOWN LEGAL	15,000.00	2,015.00	.00	9,772.21	22,514.10
01-05 536 TOWN JANITORIAL SERVICE	5,000.00	386.55	.00	3,092.40	5,227.79
01-05 538 TOWN COMPUTER SUPPORT	12,000.00	400.14	.00	3,185.98	12,000.00
01-05 539 TOWN TELEPHONE	5,000.00	468.26	.00	2,318.63	2,181.37
01-05 552 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	47.01	.00	14,677.93	3,522.07
01-05 560 TOWN POWER	1,000.00	255.37	.00	488.10	511.90
01-05 570 TOWN WATER	2,500.00	194.97	.00	2,016.80	483.20
01-05 571 TOWN INTERNET	2,200.00	500.00	.00	1,381.08	818.92
01-05 573 TOWN GARBAGE DISPOSAL	700.00	.00	.00	300.00	200.00
01-05 575 TOWN SECURITY	1,300.00	.00	.00	375.39	324.61
01-05 598 TOWN PUBLIC SAFETY	2,000.00	.00	.00	830.63	1,169.37
01-05 610 TOWN MAINTENANCE SUPPLIES	1,300.00	152.16	.00	434.75	1,865.25
01-05 654 TOWN JANITORIAL SUPPLIES	160,000.00	6,760.00	.00	74,111.00	160,000.00
01-05 918 TOWN CAPITAL OUTLAY	100,000.00	350.00	.00	805.19	25,889.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	200,000.00	.00	.00	805.19	199,194.81
01-05 929 TOWN CONTINGENCIES	826,550.00	30,451.41	.00	277,794.64	548,755.36
TOTAL BUDGET UNIT - TOWN					
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	350.00	.00	8,394.39	21,605.61
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	350.00	.00	9,894.39	40,105.61
TOTAL BUDGET UNIT - SOCIAL SERVICES					
TOTAL FUND - TOWN FUND	1,556,800.00	71,368.17	.00	618,038.22	938,761.78

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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	.00	.00	369.73	630.27
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	16,900.84	8,099.16
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	467.07	.00	2,845.54	3,154.46
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.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	467.07	.00	51,265.55	90,206.16
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	467.07	.00	51,265.55	90,206.16

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 FUND - 13 - IMRF FUND

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	9,900.00	712.52	.00	5,027.91	4,872.09
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	712.52	.00	5,027.91	4,872.09
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	2,019.34	.00	16,804.36	16,195.64
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	2,019.34	.00	16,804.36	16,195.64
13-04 462 IMRF - CEMETERY IMRF	13,300.00	977.31	.00	8,519.09	4,780.91
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	977.31	.00	8,519.09	4,780.91
13-05 462 IMRF - TOWN IMRF	15,500.00	1,139.80	.00	9,713.99	5,786.01
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,139.80	.00	9,713.99	5,786.01
13-09 462 IMRF - GA IMRF	9,500.00	442.48	.00	5,192.94	4,307.06
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	442.48	.00	5,192.94	4,307.06
TOTAL FUND - IMRF FUND	81,200.00	5,291.45	.00	45,258.29	35,941.71

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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	453.48	.00	3,222.37	3,177.63
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	106.06	.00	753.60	746.40
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	559.54	.00	3,975.97	3,924.03
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,325.53	.00	11,272.40	10,227.60
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	310.00	.00	2,636.26	2,463.74
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,635.53	.00	13,908.66	12,691.34
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	709.87	.00	6,935.23	5,064.77
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	166.01	.00	1,622.02	1,077.98
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	875.88	.00	8,557.25	6,142.75
14-05 461 SOC SEC - TOWN FICA	11,400.00	785.68	.00	6,724.76	4,675.24
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	183.75	.00	1,572.76	1,127.24
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	969.43	.00	8,297.52	5,802.48
14-09 461 SOC SEC - GA FICA	6,200.00	288.16	.00	3,381.92	2,818.08
14-09 463 SOC SEC - GA MEDICARE	1,500.00	67.40	.00	790.91	709.09
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	355.56	.00	4,172.83	3,527.17
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,395.94	.00	38,912.23	32,087.77

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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	4,818.00	.00	57,205.09	41,794.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	963.90	.00	12,496.70	12,003.30
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	192.40	207.60
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	71.11	.00	542.62	1,457.38
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	8,931.25	11,068.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	6,092.40	1,657.60
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	135.39	.00	1,085.48	614.52
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	134.27	.00	1,102.44	1,397.56
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	216.00	3,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	6,524.02	.00	89,348.30	83,001.70
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	4,104.44	.00	17,856.94	82,143.06
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	4,104.44	.00	17,856.94	84,143.06
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	10,628.46	.00	107,205.24	167,144.76

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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	12,236.80	.00	115,134.38	57,365.62
18-04 423 CEMETERY OVERTIME	10,000.00	349.00	.00	5,784.07	4,215.93
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	43,728.92	36,271.08
18-04 452 CEMETERY LIFE INSURANCE	5,333.00	44.40	.00	355.20	177.80
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	3,599.53	1,400.47
18-04 471 CEMETERY UNITFORM ALLOWANCE	1,500.00	.00	.00	615.97	884.03
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	92.51	.00	1,135.66	10,864.34
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	-1.61	.00	7,095.70	2,904.30
18-04 533 CEMETERY LEGAL	5,000.00	85.90	.00	6,441.25	-1,441.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	115.68	.00	1,677.20	322.80
18-04 552 CEMETERY TELEPHONE	1,300.00	.00	.00	486.03	813.97
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	3,927.78	1,572.22
18-04 569 CEMETERY POWER	5,500.00	174.45	.00	1,137.79	362.21
18-04 570 CEMETERY WATER	1,500.00	86.21	.00	1,830.67	169.33
18-04 571 CEMETERY INTERNET	2,000.00	184.27	.00	588.46	411.54
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	74.85	.00	136.75	663.25
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	333.88	16.12
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	26.99	.00	178.31	-1,126.81
18-04 655 CEMETERY GASOLINE	12,000.00	7,625.75	.00	13,126.81	-1,126.81
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	3,023.01	.00	22,187.07	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	.00	.00	45,419.00	4,581.00
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	1,284.98	5,715.02
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	276,205.41	228,027.59
TOTAL BUDGET UNIT - CEMETERY	504,233.00	29,630.63	.00	276,205.41	228,027.59
TOTAL FUND - CEMETERY FUND	504,233.00	29,630.63	.00	276,205.41	228,027.59

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

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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	121,781.72	.00	1,168,660.94	1,492,393.77