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DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/23

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	60,331.50	.00	653,276.94	44,368.06
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	154,116.67	.00	559,222.59	-259,222.59
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	1,997.43
01- R381 TOWN FUND INTEREST INCOME	500.00	200.00	.00	8,006.54	-7,506.54
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	1,002,995.00	214,648.17	.00	1,221,508.64	-218,513.64
TOTAL BUDGET UNIT - TITLE NOT FOUND					
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	214,648.17	.00	1,221,508.64	-218,513.64
TOTAL FUND - TOWN FUND	1,002,995.00	214,648.17	.00	1,221,508.64	-218,513.64

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	2,340.54	.00	27,419.30	-804.30
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	17,270.39	.00	62,666.25	-32,666.25
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	1,149.70	.00	99.77	150.23
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	20,760.63	.00	10,232.19	-232.19
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	20,760.63	.00	100,417.51	-33,552.51
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	20,760.63	.00	100,417.51	-33,552.51
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	20,760.63	.00	100,417.51	-33,552.51

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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	7,004.38	.00	75,845.51	5,154.49
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	7,004.38	.00	75,845.51	5,154.49
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	7,004.38	.00	75,845.51	5,154.49
TOTAL FUND - IMRF FUND	81,000.00	7,004.38	.00	75,845.51	5,154.49
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	4,792.15	.00	51,891.99	3,495.01
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	4,792.15	.00	51,891.99	3,495.01
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	4,792.15	.00	51,891.99	3,495.01
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	4,792.15	.00	51,891.99	3,495.01
ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	38,508.46	.00	416,976.48	28,317.52
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	692.76	807.24
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	38,508.46	.00	417,669.24	29,374.76
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	38,508.46	.00	417,669.24	29,374.76
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	38,508.46	.00	417,669.24	29,374.76

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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	196,011.14	34,604.86
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	1,650.00	.00	23,565.00	16,435.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	38.04	361.96
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	207.44	492.56
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	1,100.00	.00	18,150.00	21,850.00
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	2,750.00	.00	237,971.62	79,994.38
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	2,750.00	.00	237,971.62	79,994.38
TOTAL FUND - CEMETERY FUND	317,966.00	2,750.00	.00	237,971.62	79,994.38
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	2,698.21	.00	29,218.94	1,956.06
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	31.22	68.78
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	2,698.21	.00	29,250.16	2,024.84
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	2,698.21	.00	29,250.16	2,024.84
TOTAL FUND - LIABILITY FUND	31,275.00	2,698.21	.00	29,250.16	2,024.84
TOTAL REPORT	2,002,532.00	291,162.00	.00	2,134,554.67	-132,022.67

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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	7,745.00	.00	46,946.64	56,053.36
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	1,927.80	.00	10,938.66	30,061.34
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	148.00	252.00
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	500.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	79.60	.00	471.54	528.46
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	299.00	.00	299.00	2,201.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	396.87	603.13
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	169.56	.00	807.53	4,192.47
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	10,250.56	.00	61,978.49	107,021.51

01-03 421 ASSESSOR SALARIES	346,500.00	22,536.75	.00	167,494.24	179,005.76
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	34,187.72	38,812.28
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	518.00	782.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	605.02	.00	4,409.04	2,590.96
01-03 472 ASSESSOR MILEAGE	6,000.00	241.88	.00	2,293.26	3,706.74
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	153.34	.00	2,075.70	924.30
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	1,351.47	.00	1,900.00	1,521.30
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	2,478.70	10,521.30
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	969.07	1,030.93
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	375.00	.00	2,508.64	8,491.36
01-03 565 ASSESSOR OUTREACH	3,000.00	245.00	.00	586.97	2,413.03
01-03 571 ASSESSOR INTERNET	1,200.00	145.64	.00	436.92	763.08
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	296.40	.00	1,018.63	1,981.37
01-03 830 ASSESSOR EQUIPMENT	8,500.00	199.99	.00	1,781.83	6,718.17
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	96.50	.00	3,941.56	6,058.44
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	31,389.16	.00	227,723.89	283,526.11

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	2,300.00	7,300.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	37,500.00	27,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	576.90	423.10
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	4,903.80	3,596.20
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	16,442.25	12,057.75
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	39,230.70	28,769.30

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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	103.60	.00	20,190.90	16,509.10
01-05 452 TOWN LIFE INSURANCE	1,300.00	.00	.00	643.80	656.20
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	459.96	.00	15,935.50	4,064.50
01-05 531 TOWN AUDITING	20,000.00	.00	.00	.00	20,000.00
01-05 533 TOWN LEGAL	30,000.00	437.50	.00	6,208.75	23,791.25
01-05 536 TOWN JANITORIAL SERVICE	30,000.00	1,140.00	.00	7,757.21	7,242.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	2,705.85	2,294.15
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	400.32	.00	2,785.84	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	188.50	.00	2,318.63	2,214.16
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	245.56	.00	14,209.67	2,181.37
01-05 569 TOWN POWER	2,000.00	144.37	.00	1,761.43	5,790.33
01-05 570 TOWN WATER	1,000.00	245.56	.00	1,186.11	558.91
01-05 571 TOWN INTERNET	2,500.00	190.22	.00	441.09	738.57
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	129.01	.00	300.00	1,013.89
01-05 575 TOWN SECURITY	500.00	129.01	.00	375.39	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	381.94	.00	830.63	324.61
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	132.99	.00	282.59	1,169.37
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	.00	.00	.00	1,017.41
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	6,616.00	.00	67,351.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	309.78	.00	805.19	32,649.00
01-05 929 TOWN CONTINGENCIES	200,000.00	27,711.82	.00	247,343.23	189,194.81
TOTAL BUDGET UNIT - TOWN	826,550.00				579,206.77
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	1,886.72	.00	8,044.39	21,955.61
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	1,886.72	.00	9,544.39	40,455.61
TOTAL BUDGET UNIT - SOCIAL SERVICES					
TOTAL FUND - TOWN FUND	1,556,800.00	71,238.26	.00	546,590.00	1,010,210.00

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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	153.13	.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	10,131.87	.00	16,900.84	8,099.16
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	353.45	.00	2,378.47	3,621.53
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	10,638.45	.00	50,798.48	90,673.23
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	10,638.45	.00	50,798.48	90,673.23

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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	712.52	.00	4,315.39	5,584.61
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	712.52	.00	4,315.39	5,584.61
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	2,048.94	.00	14,785.02	18,214.98
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	2,048.94	.00	14,785.02	18,214.98
13-04 462 IMRF - CEMETERY IMRF	13,300.00	961.68	.00	7,541.78	5,758.22
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	961.68	.00	7,541.78	5,758.22
13-05 462 IMRF - TOWN IMRF	15,500.00	1,139.80	.00	8,574.19	6,925.81
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,139.80	.00	8,574.19	6,925.81
13-09 462 IMRF - GA IMRF	9,500.00	442.48	.00	4,750.46	4,749.54
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	442.48	.00	4,750.46	4,749.54
TOTAL FUND - IMRF FUND	81,200.00	5,305.42	.00	39,966.84	41,233.16

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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	2,768.89	3,631.11
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	106.06	.00	647.54	852.46
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	559.54	.00	3,416.43	4,483.57
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,334.42	.00	9,946.87	11,553.13
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	312.06	.00	2,326.26	2,773.74
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,646.48	.00	12,273.13	14,326.87
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	873.18	.00	6,225.36	5,774.64
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	204.23	.00	1,456.01	1,243.99
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	1,077.41	.00	7,681.37	7,018.63
14-05 461 SOC SEC - TOWN FICA	11,400.00	791.88	.00	5,939.08	5,460.92
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	185.20	.00	1,389.01	1,310.99
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	977.08	.00	7,328.09	6,771.91
14-09 461 SOC SEC - GA FICA	6,200.00	288.16	.00	3,093.76	3,106.24
14-09 463 SOC SEC - GA MEDICARE	1,500.00	67.40	.00	723.51	776.49
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	355.56	.00	3,817.27	3,882.73
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,616.07	.00	34,516.29	36,483.71



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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	52,387.09	46,612.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	963.90	.00	11,532.80	12,967.20
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	177.60	222.40
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	79.60	.00	471.51	1,528.49
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	175.00	.00	8,931.25	11,068.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	3,386.55	.00	5,705.85	2,044.15
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	950.09	749.91
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	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	216.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	9,573.24	.00	82,824.28	89,525.72
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUJC	100,000.00	4,641.20	.00	13,752.50	86,247.50
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	4,641.20	.00	13,752.50	88,247.50
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	14,214.44	.00	96,576.78	177,773.22

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FUND - 18 - CEMETERY FUND

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 DETAIL EXPENDITURE STATUS REPORT

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	172,500.00	15,035.30	.00	102,897.58	69,602.42
18-04 423 CEMETERY OVERTIME	10,000.00	184.82	.00	5,435.07	4,564.93
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	38,240.50	41,759.50
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	310.80	222.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	969.37	.00	3,599.53	1,400.47
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	230.50	.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	37.00	.00	1,043.15	10,956.85
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	2,020.81	.00	7,097.31	2,902.69
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	1,591.30	408.70
18-04 552 CEMETERY TELEPHONE	1,300.00	57.91	.00	370.35	929.65
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	619.04	.00	3,753.33	1,746.67
18-04 570 CEMETERY WATER	1,500.00	258.19	.00	1,051.58	448.42
18-04 571 CEMETERY INTERNET	2,000.00	174.55	.00	1,646.40	353.60
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	73.16	.00	513.61	486.39
18-04 575 CEMETERY SECURITY	1,350.00	24.00	.00	309.88	40.12
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.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	1,178.31	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	4,154.15	.00	19,164.06	30,835.94
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	45,419.00	.00	45,419.00	74,581.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	33.82	.00	1,284.98	5,715.02
TOTAL BUDGET UNIT - CEMETERY	504,233.00	74,910.34	.00	246,574.78	257,658.22
TOTAL FUND - CEMETERY FUND	504,233.00	74,910.34	.00	246,574.78	257,658.22

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FUND - 19 - LIABILITY FUND

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	180,922.98	.00	1,046,799.17	1,614,255.54