

POWERSCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/23

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

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	.00	.00	684,903.62	12,741.38
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	50,470.04	.00	609,692.63	-309,692.63
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	1,911.95	1,088.05
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	50,470.04	.00	1,304,564.74	-301,569.74
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	50,470.04	.00	1,304,564.74	-301,569.74
TOTAL FUND - TOWN FUND	1,002,995.00	50,470.04	.00	1,304,564.74	-301,569.74

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	.00	.00	28,850.60	-2,235.60
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	5,655.70	.00	68,321.95	-38,321.95
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	10,000.00	.00	.00	189.39	60.61
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	6,284.13	.00	12,782.26	-2,782.26
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	6,284.83	.00	110,144.20	-43,279.20
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	6,284.83	.00	110,144.20	-43,279.20
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	6,284.83	.00	110,144.20	-43,279.20

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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	79,517.30	1,482.70
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL FUND - IMRF FUND	81,000.00	.00	.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	.00	.00	54,403.91	983.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,403.91	983.09
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,403.91	983.09
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.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	.00	.00	437,162.86	8,131.14
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	1,308.97	191.03
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	438,471.83	8,572.17
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	438,471.83	8,572.17
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	438,471.83	8,572.17

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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	226,409.68	4,206.32
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	2,100.00	.00	31,421.00	8,579.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	94.20	305.80
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	370.88	329.12
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	1,100.00	.00	22,550.00	17,450.00
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	3,200.00	.00	280,845.76	37,120.24
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	3,200.00	.00	280,845.76	37,120.24
TOTAL FUND - CEMETERY FUND	317,966.00	3,200.00	.00	280,845.76	37,120.24

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,633.19	541.81
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	58.01	41.99
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	30,691.20	583.80
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	30,691.20	583.80
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	30,691.20	583.80
TOTAL REPORT	2,002,532.00	59,954.87	.00	2,298,638.94	-296,106.94

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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	7,674.89	.00	62,366.53	40,633.47
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	1,927.80	.00	14,794.26	26,205.74
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	207.20	192.80
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	70.25	.00	612.91	387.09
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	1,919.00	.00	2,218.00	282.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	554.49	445.51
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	268.89	.00	1,092.69	3,907.31
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	11,890.43	.00	83,816.33	85,183.67

01-03 421 ASSESSOR SALARIES	346,500.00	25,813.70	.00	215,701.06	130,798.94
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	44,011.96	28,988.04
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	666.00	634.00
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	905.00	.00	3,464.52	2,535.48
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	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	1,100.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	427.64	.00	2,906.34	1,093.66
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	153.74	.00	1,274.76	725.24
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	425.00	.00	3,129.27	7,870.73
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	604.93	2,395.07
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	582.56	617.44
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	80.13	.00	1,163.74	1,836.26
01-03 830 ASSESSOR EQUIPMENT	8,500.00	1,292.45	.00	4,167.01	4,332.99
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	511.75	.00	5,209.37	4,790.63
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	34,668.35	.00	293,169.21	218,080.79

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	2,900.00	6,700.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	47,500.00	17,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	730.74	269.26
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	6,211.48	2,288.52
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	20,826.85	7,673.15
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	49,692.22	18,307.78

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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	25,974.30	10,725.70
01-05 452 TOWN LIFE INSURANCE	1,300.00	88.80	.00	821.40	478.60
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	994.56	.00	18,990.54	1,009.46
01-05 531 TOWN AUDITING	20,000.00	19,500.00	.00	19,500.00	500.00
01-05 533 TOWN LEGAL	30,000.00	1,356.25	.00	8,842.15	21,157.85
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	386.55	.00	9,772.21	5,227.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	442.51	.00	3,478.95	1,521.05
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN TELEPHONE	5,000.00	2,210.22	.00	3,628.49	1,371.51
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	2,318.63	2,181.37
01-05 569 TOWN POWER	20,000.00	255.37	.00	16,888.15	3,111.85
01-05 570 TOWN WATER	1,000.00	193.19	.00	1,574.27	511.90
01-05 571 TOWN INTERNET	2,500.00	.00	.00	2,272.17	227.83
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	.00	.00	1,574.27	625.73
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	375.39	324.61
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	830.63	1,169.37
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	.00	.00	434.75	865.25
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	74,111.00	85,889.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	230.89	.00	1,036.08	25,889.92
01-05 929 TOWN CONTINGENCIES	200,000.00	42,003.86	.00	319,798.50	506,751.50
TOTAL BUDGET UNIT - TOWN	826,550.00				
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	850.00	.00	9,244.41	20,755.59
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	.00	.00	.00	10,744.41	39,255.59
TOTAL BUDGET UNIT - SOCIAL SERVICES	50,000.00	850.00	.00	20,488.82	49,514.41
TOTAL FUND - TOWN FUND	1,556,800.00	89,412.64	.00	707,528.45	849,271.55

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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	416.61	583.39
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	1,586.90	.00	18,487.74	6,512.26
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	.00	199.15
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	25.85	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	485.24	.00	3,330.78	2,669.22
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	2,119.02	.00	53,384.57	88,087.14
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	2,119.02	.00	53,384.57	88,087.14

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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	705.84	.00	5,733.75	4,166.25
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	705.84	.00	5,733.75	4,166.25
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	2,378.48	.00	19,182.84	13,817.16
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	2,378.48	.00	19,182.84	13,817.16
13-04 462 IMRF - CEMETERY IMRF	13,300.00	1,442.06	.00	9,961.15	3,338.85
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	1,442.06	.00	9,961.15	3,338.85
13-05 462 IMRF - TOWN IMRF	15,500.00	1,139.80	.00	10,853.79	4,646.21
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	1,139.80	.00	10,853.79	4,646.21
13-09 462 IMRF - GA IMRF	9,500.00	442.48	.00	5,635.42	3,864.58
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	442.48	.00	5,635.42	3,864.58
TOTAL FUND - IMRF FUND	81,200.00	6,108.66	.00	51,366.95	29,833.05

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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	449.14	.00	3,671.51	2,728.49
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	105.04	.00	858.64	641.36
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	554.18	.00	4,530.15	3,369.85
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,537.60	.00	12,810.00	8,690.00
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	359.59	.00	2,995.85	2,104.15
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,897.19	.00	15,805.85	10,794.15
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	868.69	.00	7,803.92	4,196.08
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	203.17	.00	1,825.19	874.81
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	1,071.86	.00	9,629.11	5,070.89
14-05 461 SOC SEC - TOWN FICA	11,400.00	785.68	.00	7,510.44	3,889.56
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	183.75	.00	1,756.51	943.49
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	969.43	.00	9,266.95	4,833.05
14-09 461 SOC SEC - GA FICA	6,200.00	288.16	.00	3,670.08	2,529.92
14-09 463 SOC SEC - GA MEDICARE	1,500.00	67.40	.00	858.31	641.69
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	355.56	.00	4,528.39	3,171.61
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,848.22	.00	43,760.45	27,239.55

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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	62,023.09	36,976.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	963.90	.00	13,460.60	11,039.40
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	207.20	192.80
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	70.24	.00	612.86	1,387.14
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	6,478.95	1,271.05
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	302.10	.00	302.10	297.90
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	135.12	.00	1,220.60	479.40
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	49.78	.00	1,152.22	1,347.78
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	6,740.49	.00	96,088.79	76,261.21
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	2,962.02	.00	20,818.96	79,181.04
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	2,962.02	.00	20,818.96	81,181.04
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	9,702.51	.00	116,907.75	157,442.25

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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	14,666.80	.00	129,801.18	42,698.82
18-04 423 CEMETERY OVERTIME	10,000.00	480.81	.00	6,264.88	3,735.12
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	49,217.34	30,782.66
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	399.60	133.40
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	3,599.53	1,400.47
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	469.94	.00	1,085.91	414.09
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	158.86	.00	1,294.52	10,705.48
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	.00	.00	7,095.70	2,904.30
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	1,763.10	236.90
18-04 552 CEMETERY TELEPHONE	1,300.00	57.75	.00	543.78	756.22
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	4,434.65	1,000.00
18-04 569 CEMETERY POWER	5,500.00	506.87	.00	1,137.79	1,065.35
18-04 570 CEMETERY WATER	1,500.00	.00	.00	1,137.79	362.21
18-04 571 CEMETERY INTERNET	2,000.00	224.27	.00	2,054.94	-54.94
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	74.21	.00	662.67	337.33
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	357.88	-7.88
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	136.75	663.25
18-04 653 CEMETERY GASOLINE	12,000.00	.00	.00	13,126.81	-1,126.81
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	178.31	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	2,756.18	.00	24,943.25	25,056.75
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	45,419.00	74,581.00
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	1,284.98	5,715.02
TOTAL BUDGET UNIT - CEMETERY	504,233.00	25,038.41	.00	301,243.82	202,989.18
TOTAL FUND - CEMETERY FUND	504,233.00	25,038.41	.00	301,243.82	202,989.18

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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	137,229.46	.00	1,305,967.99	1,355,086.72