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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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 REVSTA31

SELECTION CRITERIA: ALL
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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	.00	.00	721,025.12	-421,025.12
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	2,558.73	441.27
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	937.02	.00	8,943.56	-8,443.56
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	937.02	.00	1,417,481.03	-414,486.03
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	937.02	.00	1,417,481.03	-414,486.03
TOTAL FUND - TOWN FUND	1,002,995.00	937.02	.00	1,417,481.03	-414,486.03

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	.00	.00	80,797.93	-50,797.93
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	246.69	3.31
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	1,420.46	.00	17,444.80	-7,444.80
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	1,420.46	.00	127,340.02	-60,475.02
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	1,420.46	.00	127,340.02	-60,475.02
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	1,420.46	.00	127,340.02	-60,475.02

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ORGANIZATION / ACCOUNT / TITLE

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

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

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	1,736.60	-236.60
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	1,250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	438,899.46	8,144.54
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	438,899.46	8,144.54
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	438,899.46	8,144.54

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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	3,730.00	.00	38,087.00	1,913.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	130.42	269.58
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	474.61	225.39
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	2,750.00	.00	27,500.00	12,500.00
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	6,480.00	.00	292,601.71	25,364.29
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	6,480.00	.00	292,601.71	25,364.29
TOTAL FUND - CEMETERY FUND	317,966.00	6,480.00	.00	292,601.71	25,364.29

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	77.83	22.17
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	30,711.02	563.98
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	30,711.02	563.98
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	30,711.02	563.98
TOTAL REPORT	2,002,532.00	8,837.48	.00	2,440,954.45	-438,422.45

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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	7,745.00	.00	81,729.03	21,270.97
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	1,927.80	.00	19,613.76	21,386.24
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	281.20	118.80
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	76.19	.00	758.15	241.85
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 DEVELOPMENT	2,500.00	.00	.00	2,337.00	163.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	712.44	287.56
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	54.34	.00	1,353.77	3,646.23
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	9,833.13	.00	108,757.60	60,242.40

01-03 421 ASSESSOR SALARIES	346,500.00	22,178.29	.00	271,606.68	74,893.32
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,912.12	.00	56,292.26	16,707.74
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	851.00	449.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	4,551.72	2,448.28
01-03 472 ASSESSOR MILEAGE	6,000.00	300.96	.00	3,891.64	2,108.36
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	.00	.00	2,093.66	1,906.34
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	2,906.34	10,093.66
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	316.72	.00	1,591.48	408.52
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	.00	.00	4,034.27	6,965.73
01-03 565 ASSESSOR OUTREACH	3,000.00	75.00	.00	984.27	2,015.73
01-03 571 ASSESSOR INTERNET	1,200.00	.00	.00	653.38	544.62
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	126.30	.00	1,345.79	1,654.21
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	4,167.01	4,332.99
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	5,312.42	4,687.58
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	27,983.39	.00	364,068.91	147,181.09

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	200.00	.00	3,400.00	6,200.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	60,000.00	5,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	923.04	76.96
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	7,846.08	653.92
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	26,307.60	2,192.40
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	62,769.12	5,230.88

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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	150.00	.00	450.00	2,550.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	2,891.70	.00	33,203.55	3,496.45
01-05 452 TOWN LIFE INSURANCE	1,300.00	74.00	.00	1,010.10	289.90
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	72.00	.00	19,742.50	257.50
01-05 531 TOWN AUDITTING	20,000.00	.00	.00	19,742.50	257.50
01-05 533 TOWN LEGAL	30,000.00	.00	.00	19,500.00	500.00
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	1,140.00	.00	11,125.90	18,874.10
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	4,252.05	212.79
01-05 539 TOWN COMPUTER SOFTWARE	12,000.00	2,565.34	.00	2,565.34	747.95
01-05 552 TOWN TELEPHONE	5,000.00	431.49	.00	4,491.04	9,434.66
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	.00	.00	2,318.63	508.96
01-05 569 TOWN POWER	20,000.00	2,254.73	.00	21,105.34	-1,105.34
01-05 570 TOWN WATER	1,000.00	.00	.00	602.04	397.96
01-05 571 TOWN INTERNET	2,500.00	255.01	.00	2,791.97	-291.97
01-05 573 TOWN GARBAGE DISPOSAL	2,200.00	232.94	.00	1,994.87	205.13
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	48.60	.00	468.98	231.02
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	471.44	828.56
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	74,111.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	1,301.07	25,889.00
01-05 929 TOWN CONTINGENCIES	200,000.00	.00	.00	1,301.07	198,698.93
TOTAL BUDGET UNIT - TOWN	826,550.00	23,856.18	.00	378,669.50	447,880.50
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	1,537.53	.00	11,607.54	18,392.46
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	1,537.53	.00	13,107.54	36,892.46
TOTAL FUND - TOWN FUND	1,556,800.00	63,210.23	.00	864,603.55	692,196.45

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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	49.13	.00	512.62	487.38
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	662.76	.00	662.76	737.24
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.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	25.85	199.15
06-01 563 ROAD & BRIDGE DUES	300.00	100.00	.00	100.00	200.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	514.31	.00	4,397.91	1,602.09
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	1,326.20	.00	55,310.47	86,161.24
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	1,326.20	.00	55,310.47	86,161.24

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	9,900.00	457.30	.00	6,877.00	3,023.00
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	457.30	.00	6,877.00	3,023.00
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	1,314.39	.00	22,453.47	10,546.53
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	1,314.39	.00	22,453.47	10,546.53
13-04 462 IMRF - CEMETERY IMRF	13,300.00	641.00	.00	11,534.22	1,765.78
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	641.00	.00	11,534.22	1,765.78
13-05 462 IMRF - TOWN IMRF	15,500.00	731.56	.00	12,682.69	2,817.31
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	731.56	.00	12,682.69	2,817.31
13-09 462 IMRF - GA IMRF	9,500.00	283.98	.00	6,345.37	3,154.63
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	283.98	.00	6,345.37	3,154.63
TOTAL FUND - IMRF FUND	81,200.00	3,428.23	.00	59,892.75	21,307.25

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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	4,805.21	1,594.79
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	106.06	.00	1,123.79	376.21
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	559.54	.00	5,929.00	1,971.00
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,306.27	.00	16,104.20	5,395.80
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	305.49	.00	3,766.23	1,333.77
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,611.76	.00	19,870.43	6,729.57
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	579.98	.00	9,224.01	2,775.99
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	135.64	.00	2,157.31	542.69
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	715.62	.00	11,381.32	3,318.68
14-05 461 SOC SEC - TOWN FICA	11,400.00	788.78	.00	9,468.44	1,931.56
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	184.49	.00	2,214.45	485.55
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	973.27	.00	11,682.89	2,417.11
14-09 461 SOC SEC - GA FICA	6,200.00	288.16	.00	4,390.48	1,809.52
14-09 463 SOC SEC - GA MEDICARE	1,500.00	67.40	.00	1,026.81	473.19
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	355.56	.00	5,417.29	2,282.71
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,215.75	.00	54,280.93	16,719.07

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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	74,068.09	24,931.91
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	963.90	.00	15,870.35	8,629.65
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	244.20	155.80
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	76.18	.00	758.08	1,241.92
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	7,252.05	497.95
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	302.10	297.90
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	135.98	.00	1,492.56	207.44
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	1,152.22	1,347.78
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.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	6,395.41	.00	111,770.82	60,579.18
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	3,786.08	.00	29,188.88	70,811.12
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	3,786.08	.00	29,188.88	72,811.12
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	10,181.49	.00	140,959.70	133,390.30

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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	9,916.80	.00	154,593.18	17,906.82
18-04 423 CEMETERY OVERTIME	10,000.00	574.12	.00	7,218.56	2,781.44
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	5,488.42	.00	62,938.39	17,061.61
18-04 452 CEMETERY LIFE INSURANCE	533.00	44.40	.00	510.60	22.40
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	4,025.38	974.62
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.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	37.00	.00	1,427.36	10,572.64
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	334.00	.00	7,519.61	2,480.39
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	1,934.90	65.10
18-04 552 CEMETERY TELEPHONE	1,300.00	.00	.00	602.35	697.65
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	418.63	.00	5,273.06	226.94
18-04 570 CEMETERY WATER	1,500.00	.00	.00	1,273.43	226.57
18-04 571 CEMETERY INTERNET	2,000.00	148.55	.00	2,451.79	-451.79
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	90.92	.00	825.83	174.17
18-04 575 CEMETERY SECURITY	350.00	24.00	.00	405.88	-55.88
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	69.21	.00	399.64	400.36
18-04 655 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	319.99	.00	27,786.94	22,213.06
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	17,551.94	.00	346,723.16	157,509.84
TOTAL FUND - CEMETERY FUND	504,233.00	17,551.94	.00	346,723.16	157,509.84

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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	99,913.84	.00	1,553,546.56	1,107,508.15