

POWERSCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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	.00	.00	691,309.29	6,335.71
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	50.00	-291,998.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	38,552.57	.00	591,998.26	-43,404.26
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	45,204.26	-59,019.56
01- R381 TOWN FUND INTEREST INCOME	3,000.00	6,436.19	.00	62,019.56	-4,581.98
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	1,331.00	.00	5,081.98	-392,668.35
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	46,319.76	.00	1,395,663.35	-392,668.35
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	46,319.76	.00	1,395,663.35	-392,668.35
TOTAL FUND - TOWN FUND	1,002,995.00	46,319.76	.00	1,395,663.35	-392,668.35
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	.00	.00	19,017.10	17,610.90
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	6,384.45	.00	68,403.87	-38,403.87
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	32.79	.00	399.95	-149.95
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	2,749.33	.00	21,503.72	-11,503.72
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	9,166.57	.00	109,324.64	-32,446.64
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	9,166.57	.00	109,324.64	-32,446.64
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	9,166.57	.00	109,324.64	-32,446.64

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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	80,311.91	688.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	80,311.91	688.09
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	80,311.91	688.09
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	80,311.91	688.09

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	54,912.50	474.50
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,912.50	474.50
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,912.50	474.50
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	54,912.50	474.50

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	441,245.12	4,048.88
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	.00	.00	.00	.00	.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEME	1,500.00	4,709.29	.00	45,139.25	-43,639.25
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	250.00	.00	.00	250.00	250.00
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	447,044.00	4,709.29	.00	486,384.37	-39,340.37
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	4,709.29	.00	486,384.37	-39,340.37
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	4,709.29	.00	486,384.37	-39,340.37
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	4,709.29	.00	486,384.37	-39,340.37

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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	228,524.71	2,091.29
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	2,920.00	.00	40,043.00	-10,043.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	295.54	.00	5,213.66	-4,813.66
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	717.78	.00	7,832.49	-7,132.49
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	3,300.00	.00	29,700.00	300.00
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	297,966.00	7,233.32	.00	311,313.86	-13,347.86
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	7,233.32	.00	311,313.86	-13,347.86
TOTAL FUND - CEMETERY FUND	297,966.00	7,233.32	.00	311,313.86	-13,347.86

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,921.77	253.23
19- R321 LIABILITY FUND TOTRMA DIVIDEND	.00	.00	.00	.00	.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	10.92	.00	115.35	-15.35
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	10.92	.00	31,037.12	237.88
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	10.92	.00	31,037.12	237.88
TOTAL FUND - LIABILITY FUND	31,275.00	10.92	.00	31,037.12	237.88
TOTAL REPORT	1,992,545.00	67,439.86	.00	2,468,947.75	-476,402.75

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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	121,200.00	8,136.30	.00	121,146.19	53.81
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	29,700.00	2,199.82	.00	29,642.07	57.93
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	420.00	29.60	.00	409.69	10.31
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	729.91	1,270.09
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	41.94	.00	210.00	290.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	67.10	.00	921.81	78.19
01-02 511 TOWN ADMINISTRATION POSTAGE	1,600.00	21.45	.00	338.65	261.35
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	198.54	.00	269.80	730.20
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	176.00	824.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	30.00	.00	2,398.00	102.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	968.09	31.91
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	597.76	.00	4,499.28	500.72
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	249.99	4,750.01
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	212.67	.00	660.57	4,339.43
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	173,920.00	11,535.18	.00	162,620.05	13,299.95

01-03 421 ASSESSOR SALARIES	346,500.00	17,692.26	.00	303,806.87	42,693.13
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	5,703.42	.00	64,329.60	8,670.40
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	843.60	456.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,963.07	5,036.93
01-03 472 ASSESSOR MILEAGE	6,000.00	168.84	.00	4,266.98	1,733.02
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	514.10	235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	1,191.79	.00	4,269.33	730.67
01-03 530 ASSESSOR CONSULTING	12,500.00	5,355.50	.00	5,930.00	6,570.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	193.36	1,806.64
01-03 538 ASSESSOR COMPUTER SUPPORT	2,000.00	.00	.00	.00	2,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	.00	1,806.64
01-03 551 ASSESSOR POSTAGE	1,500.00	12,651.72	.00	12,672.96	2,000.00
01-03 552 ASSESSOR TELEPHONE	4,500.00	628.19	.00	4,380.88	1,500.00
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	1,500.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	2,015.15	.00	8,970.63	2,000.00
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	1,150.31	1,849.69
01-03 571 ASSESSOR INTERNET	1,200.00	145.64	.00	873.84	326.16
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	896.58	.00	2,112.31	887.69
01-03 830 ASSESSOR EQUIPMENT	8,500.00	1,902.81	.00	2,237.90	6,262.10
01-03 929 ASSESSOR CONTINGENCIES	7,500.00	407.92	.00	2,456.41	5,043.59
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	48,818.52	.00	420,972.15	90,277.85

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	700.00	.00	4,700.00	4,900.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	63,928.56	1,071.44
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	983.48	16.52
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	8,499.92	.08
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	28,499.90	.10
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	67,999.88	.12

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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	400.00	2,600.00
01-05 451 TOWN HEALTH INSURANCE	39,000.00	3,205.38	.00	37,421.80	1,578.20
01-05 452 TOWN LIFE INSURANCE	1,300.00	140.60	.00	1,170.84	129.16
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	421.43	.00	841.29	658.71
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	871.42	.00	19,272.62	727.38
01-05 531 TOWN AUDITING	21,000.00	.00	.00	21,000.00	.00
01-05 533 TOWN LEGAL	15,000.00	831.25	.00	13,296.13	1,703.87
01-05 536 TOWN JANITORIAL SERVICE	5,080.00	386.55	.00	5,061.21	18.79
01-05 538 TOWN COMPUTER SUPPORT	12,000.00	.00	.00	6,840.00	5,160.00
01-05 539 TOWN COMPUTER SOFTWARE	6,400.00	525.44	.00	6,370.59	29.41
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,500.00	170.00	.00	1,876.90	2,623.10
01-05 565 TOWN OUTREACH	22,000.00	1,460.92	.00	18,357.36	3,642.64
01-05 569 TOWN POWER	1,000.00	96.29	.00	869.14	130.86
01-05 570 TOWN WATER	5,000.00	383.80	.00	4,375.65	624.35
01-05 571 TOWN INTERNET	2,900.00	270.43	.00	2,809.40	90.60
01-05 573 TOWN GARBAGE DISPOSAL	500.00	.00	.00	300.00	200.00
01-05 575 TOWN SECURITY	700.00	100.18	.00	610.66	89.34
01-05 598 TOWN PUBLIC SAFETY	2,000.00	1,013.93	.00	1,942.22	57.78
01-05 610 TOWN MAINTENANCE SUPPLIES	2,100.00	52.39	.00	1,733.20	366.80
01-05 654 TOWN JANITORIAL SUPPLIES	160,000.00	.00	.00	27,205.69	132,794.31
01-05 918 TOWN CAPITAL OUTLAY	100,000.00	5,885.69	.00	2,213.41	97,786.59
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	171,900.00	.00	.00	348,579.85	460,650.15
01-05 929 TOWN CONTINGENCIES	809,230.00	29,669.52	.00		
TOTAL BUDGET UNIT - TOWN					
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	.00	.00	8,460.88	11,539.12
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	.00	10,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	40,000.00	.00	.00	8,460.88	31,539.12
TOTAL FUND - TOWN FUND	1,536,400.00	90,023.22	.00	940,632.93	595,767.07

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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	33.50	.00	374.86	625.14
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	8,915.84	.00	31,090.14	18,909.86
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	1,400.00	1,400.00
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	5,705.32	19,294.68
06-01 531 ROAD & BRIDGE ADDITING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	43.75	.00	368.75	1,631.25
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	28.20	.00	86.60	138.40
06-01 563 ROAD & BRIDGE DUES	300.00	60.00	.00	185.00	115.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	533.38	.00	5,809.80	190.20
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	13,484.32	11,515.68
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	.00	2,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	50,000.00	5,678.80	.00	32,347.47	17,652.53
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	1,955.92	28,044.08
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	15,293.47	.00	91,408.18	112,166.82
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	15,293.47	.00	91,408.18	112,166.82

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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	7,800.00	628.12	.00	7,726.10	73.90
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	7,800.00	628.12	.00	7,726.10	73.90
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,175.92	.00	18,894.13	3,105.87
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,175.92	.00	18,894.13	3,105.87
13-04 462 IMRF - CEMETERY IMRF	9,200.00	712.29	.00	8,871.57	328.43
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	712.29	.00	8,871.57	328.43
13-05 462 IMRF - TOWN IMRF	10,200.00	930.76	.00	10,173.77	26.23
TOTAL BUDGET UNIT - IMRF - TOWN	10,200.00	930.76	.00	10,173.77	26.23
13-09 462 IMRF - GA IMRF	4,300.00	307.56	.00	3,963.32	336.68
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	307.56	.00	3,963.32	336.68
TOTAL FUND - IMRF FUND	53,500.00	3,754.65	.00	49,628.89	3,871.11

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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	7,200.00	477.56	.00	7,120.26	79.74
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,700.00	111.68	.00	1,665.11	34.89
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,900.00	589.24	.00	8,785.37	114.63
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,031.91	.00	17,989.09	3,510.91
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	241.34	.00	4,207.18	892.82
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,273.25	.00	22,196.27	4,403.73
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	509.67	.00	10,495.73	1,304.27
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	119.18	.00	2,454.59	345.41
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	628.85	.00	12,950.32	1,649.68
14-05 461 SOC SEC - TOWN FICA	11,400.00	811.60	.00	10,264.38	1,135.62
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	189.81	.00	2,400.59	299.41
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	1,001.41	.00	12,664.97	1,435.03
14-09 461 SOC SEC - GA FICA	4,300.00	247.00	.00	3,791.61	508.39
14-09 463 SOC SEC - GA MEDICARE	1,100.00	57.76	.00	886.77	213.23
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	304.76	.00	4,678.38	721.62
TOTAL FUND - SOCIAL SECURITY FUND	69,600.00	3,797.51	.00	61,275.31	8,324.69

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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	69,000.00	4,263.00	.00	63,722.40	5,277.60
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	13,000.00	1,068.46	.00	12,493.57	506.43
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	175.96	224.04
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	364.95	1,635.05
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	67.10	.00	921.74	1,078.26
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	350.00	.00	587.50	19,412.50
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,150.00	386.55	.00	8,013.60	136.40
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,800.00	136.82	.00	1,766.84	33.16
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	463.00	37.00
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	333.37	.00	1,528.15	971.85
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	118.15	.00	609.64	4,390.36
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	4,500.00	118.15	.00	118.15	4,381.85
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	130,850.00	6,738.25	.00	90,765.50	40,084.50
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUNG	100,000.00	3,167.00	.00	42,401.11	57,598.89
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	3,167.00	.00	42,401.11	59,398.89
TOTAL FUND - GENERAL ASSISTANCE FUND	232,850.00	9,905.25	.00	133,166.61	99,683.39

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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	178,000.00	9,233.60	.00	171,296.02	6,703.98
18-04 423 CEMETERY OVERTIME	12,000.00	64.62	.00	11,109.81	890.19
18-04 451 CEMETERY HEALTH INSURANCE	64,500.00	5,008.22	.00	63,681.53	818.47
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	419.11	113.89
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	2,425.44	2,574.56
18-04 471 CEMETERY UNIFORM ALLOWANCE	2,000.00	.00	.00	1,801.52	198.48
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	17,000.00	75.67	.00	14,965.78	2,034.22
18-04 517 CEMETERY LEGAL	81,000.00	20,174.46	.00	80,318.67	681.33
18-04 533 CEMETERY COMPUTER SUPPORT	5,000.00	87.50	.00	487.50	4,512.50
18-04 538 CEMETERY PUBLISHING	2,100.00	85.90	.00	2,020.80	79.20
18-04 552 CEMETERY TELEPHONE	1,300.00	94.94	.00	886.60	413.40
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	4,586.80	1,000.00
18-04 569 CEMETERY POWER	5,500.00	.00	.00	.00	913.20
18-04 570 CEMETERY WATER	1,500.00	100.61	.00	1,417.55	82.45
18-04 571 CEMETERY INTERNET	3,000.00	243.64	.00	2,501.49	498.51
18-04 573 CEMETERY GARBAGE DISPOSAL	1,100.00	110.17	.00	1,090.05	9.95
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	288.00	212.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	61.98	.00	719.09	80.91
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	10,245.95	4,754.05
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	167.41	1,832.59
18-04 830 CEMETERY EQUIPMENT	100,000.00	2,554.07	.00	98,394.54	1,605.46
18-04 913 CEMETERY RECONSTRUCTION	100,000.00	554.95	.00	96,927.69	3,072.31
18-04 929 CEMETERY CONTINGENCIES	7,800.00	38,503.93	.00	7,427.27	372.73
TOTAL BUDGET UNIT - CEMETERY	607,883.00	38,503.93	.00	573,178.62	34,704.38
TOTAL FUND - CEMETERY FUND	607,883.00	38,503.93	.00	573,178.62	34,704.38

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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	-4,487.00	.00	27,289.00	4,711.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	-4,487.00	.00	27,289.00	4,711.00
TOTAL FUND - LIABILITY FUND	32,000.00	-4,487.00	.00	27,289.00	4,711.00
TOTAL REPORT	2,735,808.00	156,791.03	.00	1,876,579.54	859,228.46