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DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/25

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	79,457.58	.00	469,522.55	228,122.45
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	530,000.00	.00	.00	205,776.94	344,223.06
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	30,571.04	3,000.00
01- R381 TOWN FUND INTEREST INCOME	50,000.00	.00	.00	11,974.11	19,428.96
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	.00	.00	11,974.11	-1,974.11
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	79,457.58	.00	717,844.64	592,850.36
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	79,457.58	.00	717,844.64	592,850.36
TOTAL FUND - TOWN FUND	1,310,695.00	79,457.58	.00	717,844.64	592,850.36

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	1,040.94	.00	6,511.01	11,802.99
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	.00	.00	23,059.49	36,940.51
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	167.57	132.43
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	15,000.00	952.60	.00	8,917.46	6,082.54
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	1,993.54	.00	38,655.53	54,958.47
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	1,993.54	.00	38,655.53	54,958.47
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	1,993.54	.00	38,655.53	54,958.47

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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	9,230.98	.00	54,545.40	26,454.60
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	9,230.98	.00	54,545.40	26,454.60
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	9,230.98	.00	54,545.40	26,454.60
TOTAL FUND - IMRF FUND	81,000.00	9,230.98	.00	54,545.40	26,454.60
ORGANIZATION / ACCOUNT / TITLE	BUDGET <th>PERIOD RECEIPTS</th> <th>RECEIVABLES</th> <th>YEAR TO DATE REVENUE</th> <th>BALANCE</th>	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	6,308.48	.00	37,277.08	18,109.92
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	6,308.48	.00	37,277.08	18,109.92
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	6,308.48	.00	37,277.08	18,109.92
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	6,308.48	.00	37,277.08	18,109.92
ORGANIZATION / ACCOUNT / TITLE	BUDGET <th>PERIOD RECEIPTS</th> <th>RECEIVABLES</th> <th>YEAR TO DATE REVENUE</th> <th>BALANCE</th>	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	50,718.73	.00	299,702.86	145,591.14
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	3,600.00	1,400.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEME	500.00	55.69	.00	481.02	18.98
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	23,929.95	26,070.05
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	50,774.42	.00	327,713.83	173,350.17
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	50,774.42	.00	327,713.83	173,350.17
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	50,774.42	.00	327,713.83	173,350.17

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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	26,266.75	.00	155,213.60	75,402.40
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	1,290.00	.00	17,910.00	12,090.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	2,094.73	1,905.27
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	3,567.22	2,432.78
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,200.00	.00	17,050.00	12,950.00
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	306,866.00	29,756.75	.00	195,835.55	111,030.45
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	29,756.75	.00	195,835.55	111,030.45
TOTAL FUND - CEMETERY FUND	306,866.00	29,756.75	.00	195,835.55	111,030.45

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	3,551.47	.00	20,986.12	10,188.88
19- R321 LIABILITY FUND TORMA DIVIDEND	4,000.00	.00	.00	.00	4,000.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	50.26	49.74
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	3,551.47	.00	21,036.38	14,238.62
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	3,551.47	.00	21,036.38	14,238.62
TOTAL FUND - LIABILITY FUND	35,275.00	3,551.47	.00	21,036.38	14,238.62
TOTAL REPORT	2,383,881.00	181,073.22	.00	1,392,908.41	990,972.59

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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	155,000.00	8,378.60	.00	58,101.80	96,898.20
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	13,702.04	34,297.96
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	29.60	.00	177.60	372.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	3,000.00	.00	.00	720.27	2,279.73
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	48.04	.00	157.31	342.69
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	73.23	.00	442.82	557.18
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	75.55	.00	347.55	252.45
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	206.84	793.16
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	249.75	750.25
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPE	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,700.00	.00	.00	689.48	1,010.52
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	274.52	.00	1,366.93	3,633.07
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	229,850.00	11,205.14	.00	76,162.39	153,687.61

01-03 421 ASSESSOR SALARIES	346,500.00	16,941.80	.00	113,356.12	233,143.88
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	38,821.20	41,178.80
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	355.20	944.80
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,579.26	5,420.74
01-03 472 ASSESSOR MILEAGE	6,000.00	194.30	.00	1,082.05	4,917.95
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	106.24	.00	3,018.91	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	1,981.09
01-03 530 ASSESSOR CONSULTING	10,000.00	.00	.00	.00	10,000.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	2,000.00	.00	.00	.00	2,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	15,000.00	21.24	.00	546.20	14,453.80
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	817.35	817.65
01-03 552 ASSESSOR TELEPHONE	2,500.00	.00	.00	2,764.79	-264.79
01-03 554 ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	648.96	.00	3,274.93	7,725.07
01-03 565 ASSESSOR OUTREACH	3,000.00	189.39	.00	544.39	2,455.61
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	364.10	835.90
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	356.85	.00	1,156.41	1,843.59
01-03 830 ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	59.16	.00	515.90	9,484.10
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	24,371.30	.00	168,061.81	350,188.19

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	200.00	.00	1,900.00	7,700.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	32,500.00	32,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	499.98	500.02
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	4,249.96	4,250.04
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	14,249.95	14,250.05
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	33,999.94	34,000.06

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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	100.00	2,900.00
01-05 431 TOWN HEALTH INSURANCE	48,000.00	3,488.40	.00	20,364.36	27,635.64
01-05 452 TOWN LIFE INSURANCE	1,300.00	74.00	.00	547.60	752.40
01-05 472 TOWN MILEAGE	500.00	.00	.00	.00	500.00
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	75.00	.00	21,655.66	-1,655.66
01-05 531 TOWN AUDITING	25,000.00	8,054.73	.00	22,654.73	2,345.27
01-05 533 TOWN LEGAL	20,000.00	150.00	.00	3,687.50	16,312.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	386.55	.00	5,089.87	910.13
01-05 539 TOWN COMPUTER SOFTWARE	7,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	598.57	.00	3,586.50	3,413.50
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,276.06	2,723.94
01-05 565 TOWN OUTREACH	40,000.00	.00	.00	3,070.00	36,930.00
01-05 569 TOWN POWER	22,000.00	1,848.50	.00	8,454.65	13,545.35
01-05 570 TOWN WATER	1,000.00	285.78	.00	594.27	405.73
01-05 571 TOWN INTERNET	4,500.00	384.06	.00	2,302.78	2,197.22
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	346.08	.00	1,640.54	1,359.46
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	55.65	.00	270.62	429.38
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	163.20	.00	385.23	1,614.77
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	200.15	.00	836.06	1,163.94
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	.00	100,000.00
01-05 929 TOWN CONTINGENCIES	200,000.00	113.43	.00	13,655.63	186,344.37
TOTAL BUDGET UNIT - TOWN	859,350.00	29,577.92	.00	197,871.89	661,478.11
TOTAL FUND - TOWN FUND	1,607,450.00	65,154.36	.00	442,096.09	1,165,353.91

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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	33.50	.00	180.90	819.10
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	24,621.18	25,378.82
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	.00	.00	1,073.17	8,926.83
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	.00	25,000.00
06-01 531 ROAD & BRIDGE AUDITING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	200.00	1,800.00
06-01 531 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	.00	.00	.00	225.00
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	460.21	.00	2,847.97	3,152.03
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	.00	25,000.00
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	.00	.00	.00	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	24.00	29,976.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	493.71	.00	28,947.22	174,627.78
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	493.71	.00	28,947.22	174,627.78

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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	12,000.00	646.82	.00	4,190.42	7,809.58
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	646.82	.00	4,190.42	7,809.58
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,270.82	.00	8,326.08	13,673.92
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,270.82	.00	8,326.08	13,673.92
13-04 462 IMRF - CEMETERY IMRF	12,000.00	772.76	.00	5,355.49	6,644.51
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	772.76	.00	5,355.49	6,644.51
13-05 462 IMRF - TOWN IMRF	13,000.00	928.20	.00	6,056.82	6,943.18
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	928.20	.00	6,056.82	6,943.18
13-09 462 IMRF - GA IMRF	4,500.00	316.12	.00	2,055.47	2,444.53
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	316.12	.00	2,055.47	2,444.53
TOTAL FUND - IMRF FUND	63,500.00	3,934.72	.00	25,984.28	37,515.72

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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	9,700.00	491.22	.00	3,198.62	6,501.38
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,300.00	114.88	.00	748.05	1,551.95
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	606.10	.00	3,946.67	8,053.33
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	970.64	.00	6,579.05	14,920.95
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	227.02	.00	1,538.72	3,561.28
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,197.66	.00	8,117.77	18,482.23
14-04 461 SOC SEC - CEMETERY FICA	11,700.00	788.17	.00	5,538.20	6,161.80
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	184.33	.00	1,295.24	1,504.76
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	972.50	.00	6,833.44	7,666.56
14-05 461 SOC SEC - TOWN FICA	11,300.00	777.48	.00	5,128.48	6,171.52
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	181.82	.00	1,199.37	1,500.63
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	959.30	.00	6,327.85	7,672.15
14-09 461 SOC SEC - GA FICA	3,600.00	253.88	.00	1,650.78	1,949.22
14-09 463 SOC SEC - GA MEDICARE	900.00	59.38	.00	386.08	513.92
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	313.26	.00	2,036.86	2,463.14
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	4,048.82	.00	27,262.59	44,337.41



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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	57,000.00	4,390.51	.00	28,366.20	28,633.80
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	6,788.12	9,211.88
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	14.80	.00	88.80	111.20
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,500.00	.00	.00	360.14	1,139.86
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	73.23	.00	442.79	1,057.21
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	43.75	14,956.25
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	386.55	.00	2,319.30	6,180.70
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	137.15	.00	821.11	1,178.89
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	249.75	250.25
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	.00	.00	254.96	1,745.04
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	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00	6,165.04	.00	39,734.92	75,965.08
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOU	120,000.00	4,615.69	.00	27,564.02	92,435.98
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	4,615.69	.00	27,564.02	94,435.98
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	10,780.73	.00	67,298.94	170,401.06

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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	176,000.00	13,452.97	.00	88,683.88	87,316.12
18-04 423 CEMETERY OVERTIME	15,000.00	332.85	.00	7,092.05	7,907.95
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	4,983.34	.00	29,950.80	46,049.40
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	177.60	355.40
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	1,192.31	3,807.69
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	1,581.35	-81.35
18-04 472 CEMETERY MILEAGE	300.00	.00	.00	.00	300.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	500.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	10,000.00	135.00	.00	3,942.04	6,057.96
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	919.96	.00	9,765.72	20,234.28
18-04 533 CEMETERY LEGAL	3,000.00	.00	.00	493.75	2,506.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,500.00	85.90	.00	1,610.40	889.60
18-04 552 CEMETERY TELEPHONE	1,300.00	96.98	.00	578.59	721.41
18-04 553 CEMETERY PUBLISHING	250.00	.00	.00	263.92	-13.92
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	5,500.00	486.32	.00	2,966.99	2,533.01
18-04 570 CEMETERY WATER	1,500.00	112.07	.00	899.82	600.18
18-04 571 CEMETERY INTERNET	3,000.00	243.82	.00	1,451.66	1,548.34
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	108.47	.00	655.78	844.22
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	144.00	356.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	63.93	.00	340.67	459.33
18-04 653 CEMETERY GASOLINE	15,000.00	1,190.60	.00	7,520.14	7,479.86
18-04 656 CEMETERY SAFETY SUPPLIES	50,000.00	267.16	.00	220.26	32,779.74
18-04 830 CEMETERY EQUIPMENT	120,000.00	39.90	.00	572.67	120,000.00
18-04 915 CEMETERY RECONSTRUCTION	5,000.00	22,573.07	.00	177,527.23	4,427.33
18-04 929 CEMETERY CONTINGENCIES	525,933.00		.00		348,405.77
TOTAL BUDGET UNIT - CEMETERY					
TOTAL FUND - CEMETERY FUND	525,933.00	22,573.07	.00	177,527.23	348,405.77

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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	2,741,758.00	106,985.41	.00	800,892.35	1,940,865.65