

POWERSCHOOL  
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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	685,982.71	11,662.29
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	550,000.00	47,104.94	.00	327,354.64	222,645.36
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	50,000.00	.00	.00	55,305.37	-5,305.37
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	.00	.00	12,174.11	-2,174.11
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	47,104.94	.00	1,080,816.83	229,878.17
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	47,104.94	.00	1,080,816.83	229,878.17
TOTAL FUND - TOWN FUND	1,310,695.00	47,104.94	.00	1,080,816.83	229,878.17
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	.00	.00	9,374.87	8,939.13
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	5,278.61	.00	36,683.56	23,316.44
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	261.96	38.04
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	15,000.00	2,137.67	.00	16,532.76	-1,532.76
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	7,416.28	.00	62,853.15	30,760.85
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	7,416.28	.00	62,853.15	30,760.85
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	7,416.28	.00	62,853.15	30,760.85

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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	79,691.16	1,308.84
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	79,691.16	1,308.84
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	79,691.16	1,308.84
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	79,691.16	1,308.84
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	.00	.00	54,462.11	924.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,462.11	924.89
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,462.11	924.89
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	54,462.11	924.89
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	.00	.00	437,870.33	7,423.67
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	.00	.00	8,700.00	-3,700.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	500.00	117.91	.00	874.33	-374.33
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	43,269.85	6,730.15
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	490,714.51	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	117.91	.00	490,714.51	10,329.49
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	117.91	.00	490,714.51	10,329.49
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	117.91	.00	490,714.51	10,329.49

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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	226,769.18	3,846.82
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	4,650.00	.00	31,992.00	-1,992.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	4,047.06	-47.06
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	6,145.79	-145.79
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,200.00	.00	26,400.00	3,600.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	205.11	44.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	306,866.00	6,850.00	.00	295,559.14	11,306.86
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	6,850.00	.00	295,559.14	11,306.86
TOTAL FUND - CEMETERY FUND	306,866.00	6,850.00	.00	295,559.14	11,306.86
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,661.10	513.90
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,000.00	.00	.00	.00	4,000.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	78.01	21.99
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	.00	.00	30,739.11	4,535.89
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	.00	.00	30,739.11	4,535.89
TOTAL FUND - LIABILITY FUND	35,275.00	.00	.00	30,739.11	4,535.89
TOTAL REPORT	2,383,881.00	61,489.13	.00	2,094,836.01	289,044.99

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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	16,772.65	.00	118,489.75	36,510.25
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	23,004.44	24,995.56
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	29.60	.00	296.00	254.00
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	.00	.00	157.31	342.69
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	81.00	.00	748.74	251.26
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	439.91	160.09
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	106.42	.00	351.06	648.94
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	249.75	750.25
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	2,219.00	281.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	1,700.00	.00	.00	1,169.43	530.57
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	91.78	.00	2,550.30	2,449.70
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	551.24	.00	2,671.79	2,328.21
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	229,850.00	19,958.29	.00	153,067.75	76,782.25
01-03 421 ASSESSOR SALARIES	346,500.00	25,412.70	.00	190,594.22	155,905.78
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	61,706.56	18,293.44
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	592.00	708.00
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	37.52	.00	1,457.25	4,542.75
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	413.80	.00	4,030.99	969.01

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	168.15	.00	168.15	1,831.85
01-03 539					
ASSESSOR COMPUTER SOFTWARE	15,000.00	21.24	.00	700.21	14,299.79
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	682.35	817.65
01-03 552					
ASSESSOR TELEPHONE	2,500.00	533.16	.00	4,692.02	-2,192.02
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	418.67	.00	4,223.57	6,776.43
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	544.39	2,455.61
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	719.23	480.77
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	183.52	.00	2,140.55	859.45
01-03 830					
ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	689.81	.00	1,463.71	8,536.29
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	33,747.63	.00	275,294.46	242,955.54
01-05 431					
TOWN BOARD OF TRUSTEES	9,600.00	200.00	.00	3,100.00	6,500.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	65,000.00	7,500.00	.00	55,000.00	10,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	115.38	.00	846.12	153.88
01-05 434					
TOWN ROAD COMMISSIONER	8,500.00	980.76	.00	7,192.24	1,307.76
01-05 435					
TOWN TOWN CLERK	28,500.00	3,288.45	.00	24,115.30	4,384.70
01-05 436					
TOWN ASSESSOR	68,000.00	7,846.14	.00	57,538.36	10,461.64
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	200.00	2,800.00
01-05 451					
TOWN HEALTH INSURANCE	48,000.00	3,488.40	.00	34,317.96	13,682.04
01-05 452					
TOWN LIFE INSURANCE	1,300.00	81.40	.00	910.20	389.80

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	559.45	940.55
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	789.78	.00	25,906.44	-5,906.44
01-05 531 TOWN AUDITTING	25,000.00	.00	.00	22,654.73	2,345.27
01-05 533 TOWN LEGAL	20,000.00	.00	.00	7,537.50	12,462.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	386.55	.00	6,636.07	-636.07
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	601.67	.00	5,990.39	1,009.61
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,301.06	2,698.94
01-05 565 TOWN OUTREACH	40,000.00	.00	.00	13,370.00	26,630.00
01-05 569 TOWN POWER	22,000.00	1,759.27	.00	14,160.85	7,839.15
01-05 570 TOWN WATER	1,000.00	.00	.00	867.97	132.03
01-05 571 TOWN INTERNET	4,500.00	399.66	.00	3,855.06	644.94
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	264.78	.00	2,700.49	299.51
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	53.54	.00	489.24	210.76
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	502.67	1,497.33
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	38.75	.00	1,221.34	778.66
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	543.70	.00	14,949.33	185,050.67
TOTAL BUDGET UNIT - TOWN	859,350.00	28,338.23	.00	306,222.77	553,127.23

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 01 - TOWN FUND					
TOTAL FUND - TOWN FUND	1,607,450.00	82,044.15	.00	734,584.98	872,865.02

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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	301.50	698.50
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	291.39	.00	26,253.50	23,746.50
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 AUDITTING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	550.00	1,450.00
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	.00	.00	.00	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	637.13	.00	5,092.90	907.10
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	15,313.18	34,686.82
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	48.00	29,952.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	962.02	.00	48,632.25	154,942.75
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	962.02	.00	48,632.25	154,942.75



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FUND - 13 - IMRF FUND

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462					
IMRF - TOWN ADMIN IMRF	12,000.00	1,062.40	.00	7,328.38	4,671.62
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	1,062.40	.00	7,328.38	4,671.62
13-03 462					
IMRF - ASSESSOR IMRF	22,000.00	2,111.74	.00	14,327.48	7,672.52
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	2,111.74	.00	14,327.48	7,672.52
13-04 462					
IMRF - CEMETERY IMRF	12,000.00	1,257.54	.00	9,301.01	2,698.99
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	1,257.54	.00	9,301.01	2,698.99
13-05 462					
IMRF - TOWN IMRF	13,000.00	1,547.73	.00	10,389.15	2,610.85
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	1,547.73	.00	10,389.15	2,610.85
13-09 462					
IMRF - GA IMRF	4,500.00	532.78	.00	3,555.91	944.09
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	532.78	.00	3,555.91	944.09
TOTAL FUND - IMRF FUND	63,500.00	6,512.19	.00	44,901.93	18,598.07

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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 TOWN ADMIN FICA	9,700.00	749.41	.00	5,530.19	4,169.81
SOC SEC - TOWN ADMIN FICA	2,300.00	175.26	.00	1,293.33	1,006.67
14-02 463 TOWN ADMIN MEDICARE	12,100.00	924.67	.00	6,823.52	5,176.48
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN					
14-03 461 ASSESSOR FICA	21,500.00	1,495.84	.00	11,048.81	10,451.19
SOC SEC - ASSESSOR FICA	5,100.00	349.84	.00	2,584.14	2,515.86
14-03 463 ASSESSOR MEDICARE	26,600.00	1,845.68	.00	13,632.95	12,967.05
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR					
14-04 461 CEMETERY FICA	11,700.00	858.38	.00	8,643.15	3,056.85
SOC SEC - CEMETERY FICA	2,800.00	200.74	.00	2,021.35	778.65
14-04 463 CEMETERY MEDICARE	14,500.00	1,059.12	.00	10,664.50	3,835.50
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY					
14-05 461 TOWN FICA	11,300.00	1,185.24	.00	8,677.16	2,622.84
SOC SEC - TOWN FICA	2,700.00	277.18	.00	2,029.27	670.73
14-05 463 TOWN MEDICARE	14,000.00	1,462.42	.00	10,706.43	3,293.57
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN					
14-09 461 GA FICA	3,600.00	389.99	.00	2,817.91	782.09
SOC SEC - GA FICA	900.00	91.21	.00	659.06	240.94
14-09 463 GA MEDICARE	4,500.00	481.20	.00	3,476.97	1,023.03
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA					
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	5,773.09	.00	45,304.37	26,295.63

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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	6,585.78	.00	48,373.53	8,626.47
15-09 451					
GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	11,439.32	4,560.68
15-09 452					
GENERAL ASSISTANCE LIFE INSURANCE	200.00	14.80	.00	148.00	52.00
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	81.00	.00	748.69	751.31
15-09 333					
GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	243.75	14,756.25
15-09 538					
GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	386.55	.00	7,240.50	1,259.50
15-09 551					
GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	146.00	454.00
15-09 552					
GENERAL ASSISTANCE TELEPHONE	2,000.00	137.97	.00	1,371.64	628.36
15-09 554					
GENERAL ASSISTANCE PRINTING	500.00	.00	.00	249.75	250.25
15-09 560					
GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651					
GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	.00	.00	918.49	1,081.51
15-09 830					
GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	2,120.55	2,879.45
15-09 929					
GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00	8,368.90	.00	73,360.36	42,339.64
15-10 586					
TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684					
TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	120,000.00	11,352.68	.00	61,841.04	58,158.96
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	11,352.68	.00	61,841.04	60,158.96
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	19,721.58	.00	135,201.40	102,498.60

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FUND - 18 - CEMETERY FUND

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421					
CEMETERY SALARIES	176,000.00	14,768.70	.00	141,840.87	34,159.13
18-04 423					
CEMETERY OVERTIME	15,000.00	149.78	.00	8,309.00	6,691.00
18-04 451					
CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	49,884.76	26,115.24
18-04 452					
CEMETERY LIFE INSURANCE	533.00	29.60	.00	296.00	237.00
18-04 453					
CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	117.20	.00	1,885.95	3,114.05
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	250.00	.00	.00	.00	250.00
18-04 511					
CEMETERY BUILDING MAINTENANCE	10,000.00	432.00	.00	4,681.08	5,318.92
18-04 517					
CEMETERY GROUNDS MAINTENANCE	30,000.00	81.56	.00	21,428.38	8,571.62
18-04 533					
CEMETERY LEGAL	3,000.00	.00	.00	1,093.75	1,906.25
18-04 538					
CEMETERY COMPUTER SUPPORT	2,500.00	85.90	.00	1,954.00	546.00
18-04 552					
CEMETERY TELEPHONE	1,300.00	.00	.00	869.56	430.44
18-04 553					
CEMETERY PUBLISHING	250.00	.00	.00	487.55	-237.55
18-04 560					
CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569					
CEMETERY POWER	5,500.00	.00	.00	4,103.50	1,396.50
18-04 570					
CEMETERY WATER	1,500.00	125.43	.00	1,575.36	-75.36
18-04 571					
CEMETERY INTERNET	3,000.00	196.70	.00	2,210.12	789.88
18-04 573					
CEMETERY GARBAGE DISPOSAL	1,500.00	107.98	.00	1,088.02	411.98
18-04 575					
CEMETERY SECURITY	500.00	24.00	.00	240.00	260.00
18-04 651					
CEMETERY OFFICE SUPPLIES	800.00	355.09	.00	961.42	-161.42
18-04 655					
CEMETERY GASOLINE	15,000.00	1,483.83	.00	10,494.11	4,505.89

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 18 - CEMETERY FUND					
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	.00	.00	229.25	770.75
18-04 830 CEMETERY EQUIPMENT	50,000.00	589.08	.00	23,125.64	26,874.36
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	120,000.00	.00	.00	14,400.00	105,600.00
18-04 929 CEMETERY CONTINGENCIES	5,000.00	23,530.39	.00	762.22	4,237.78
TOTAL BUDGET UNIT - CEMETERY	525,933.00	23,530.39	.00	293,501.89	232,431.11
TOTAL FUND - CEMETERY FUND	525,933.00	23,530.39	.00	293,501.89	232,431.11

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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 2,741,758.00 138,543.42 .00 1,333,902.82 1,407,855.18