

POWERSCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/25

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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

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	19,408.70	.00	346,763.34	203,236.66
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	1,565.41	.00	1,565.41	1,434.59
01- R381 TOWN FUND INTEREST INCOME	50,000.00	5,682.75	.00	71,801.85	-21,801.85
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	26,656.86	.00	1,118,287.42	192,407.58
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	26,656.86	.00	1,118,287.42	192,407.58
TOTAL FUND - TOWN FUND	1,310,695.00	26,656.86	.00	1,118,287.42	192,407.58
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	2,174.95	.00	38,858.51	21,141.49
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	2.23	.00	268.61	31.39
06- R387 BRIDGE FUND TRAFFIC FEES COLLECTED	15,000.00	1,080.48	.00	19,190.66	-4,190.66
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	3,257.66	.00	67,692.65	25,921.35
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	3,257.66	.00	67,692.65	25,921.35
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	3,257.66	.00	67,692.65	25,921.35

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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

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	54,462.11	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

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	437,870.33	7,423.67
15- R360					
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	300.00	.00	9,000.00	-4,000.00
15- R361					
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	500.00	118.01	.00	1,438.98	-938.98
15- R381					
GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	4,508.89	.00	56,485.25	-6,485.25
15- R389					
ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	4,926.90	.00	504,794.56	-3,750.56
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	4,926.90	.00	504,794.56	-3,750.56
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	4,926.90	.00	504,794.56	-3,750.56

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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	3,915.00	.00	38,007.00	-8,007.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	193.62	.00	4,991.22	-991.22
18- R381,1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	660.98	.00	7,971.86	-1,971.86
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	4,000.00	.00	33,150.00	-3,150.00
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	205.11	44.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	306,866.00	8,769.60	.00	311,094.37	-4,228.37
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	8,769.60	.00	311,094.37	-4,228.37
TOTAL FUND - CEMETERY FUND	306,866.00	8,769.60	.00	311,094.37	-4,228.37
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	4,487.00	.00	4,487.00	-487.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	4,487.76	.00	80.17	19.83
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	4,487.76	.00	35,228.27	46.73
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	4,487.76	.00	35,228.27	46.73
TOTAL FUND - LIABILITY FUND	35,275.00	4,487.76	.00	35,228.27	46.73
TOTAL REPORT	2,383,881.00	48,098.78	.00	2,171,250.54	212,630.46

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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	9,865.91	.00	139,907.91	15,092.09
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,325.60	.00	27,655.64	20,344.36
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	36.99	.00	366.29	183.71
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	72.88	.00	886.13	113.87
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	588.46	11.54
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	91.96	.00	443.02	556.98
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	80.00	.00	2,299.00	201.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	2,250.00	438.17	.00	2,240.41	9.59
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	182.97	.00	2,668.09	2,331.91
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	3,041.78	1,958.22
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	4,450.00	.00	.00	181,224.06	4,450.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	229,850.00	13,094.48	.00	181,224.06	48,625.94
01-03 421 ASSESSOR SALARIES	346,500.00	16,941.80	.00	224,477.82	122,022.18
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	5,721.34	.00	73,149.24	6,850.76
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	59.20	.00	710.40	589.60
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	108.50	.00	1,885.48	4,114.52
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	109.24	.00	4,140.23	859.77
01-03 530					

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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	10,000.00	.00	10,000.00	.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	1,309.47	.00	1,477.62	522.38
01-03 539					
ASSESSOR COMPUTER SOFTWARE	15,000.00	12,063.72	.00	12,785.17	2,214.83
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	682.35	817.65
01-03 552					
ASSESSOR TELEPHONE	6,900.00	1,606.85	.00	6,836.73	63.27
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	4,068.84	.00	10,627.41	372.59
01-03 565					
ASSESSOR OUTREACH	3,000.00	1,750.00	.00	2,294.39	705.61
01-03 571					
ASSESSOR INTERNET	1,200.00	177.04	.00	984.79	215.21
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	275.06	.00	2,415.61	584.39
01-03 830					
ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929					
ASSESSOR CONTINGENCIES	5,600.00	107.79	.00	1,865.89	3,734.11
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	54,298.85	.00	355,912.39	162,337.61
01-05 431					
TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	3,900.00	5,700.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	65,000.00	.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	999.96	.04
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
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	41,294.76	6,705.24
01-05 452					
TOWN LIFE INSURANCE	1,300.00	96.20	.00	1,102.60	197.40

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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	335.30	.00	894.75	605.25
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	170.00	.00	15,169.69	4,830.31
01-05 531 TOWN AUDITTING	25,000.00	.00	.00	22,654.73	2,345.27
01-05 533 TOWN LEGAL	20,000.00	1,125.00	.00	10,287.50	9,712.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	-2,384.02	.00	4,638.60	1,361.40
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	2,770.57	.00	2,770.57	3,229.43
01-05 552 TOWN TELEPHONE	7,250.00	602.57	.00	7,194.63	55.37
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,331.06	2,668.94
01-05 565 TOWN OUTREACH	40,000.00	.00	.00	13,370.00	26,630.00
01-05 569 TOWN POWER	22,000.00	.00	.00	18,207.63	3,792.37
01-05 570 TOWN WATER	1,000.00	39.72	.00	988.68	11.32
01-05 571 TOWN INTERNET	4,750.00	398.10	.00	4,655.21	94.79
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	323.36	.00	3,344.86	155.14
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	57.72	.00	607.68	92.32
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	142.57	.00	1,523.45	476.55
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	11,984.00	88,016.00
01-05 929 TOWN CONTINGENCIES	199,000.00	114.44	.00	15,661.44	183,338.56
TOTAL BUDGET UNIT - TOWN	859,350.00	20,833.75	.00	353,584.17	505,765.83

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL FUND - TOWN FUND	1,607,450.00	88,227.08	.00	890,720.62	716,729.38

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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	.00	.00	412.00	588.00
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.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 AUDITING	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	24.60	.00	24.60	200.40
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	85.00	215.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,500.00	584.34	.00	6,320.93	179.07
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	3,634.38	.00	18,947.56	31,052.44
06-01 929 ROAD & BRIDGE CONTINGENCIES	29,500.00	.00	.00	48.00	29,452.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	4,243.32	.00	53,714.76	149,860.24
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	4,243.32	.00	53,714.76	149,860.24

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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	835.66	.00	8,945.98	3,054.02
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	835.66	.00	8,945.98	3,054.02
13-03 462					
IMRF - ASSESSOR IMRF	22,000.00	1,394.26	.00	17,116.00	4,884.00
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,394.26	.00	17,116.00	4,884.00
13-04 462					
IMRF - CEMETERY IMRF	12,000.00	832.90	.00	10,982.78	1,017.22
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	832.90	.00	10,982.78	1,017.22
13-05 462					
IMRF - TOWN IMRF	13,000.00	1,018.36	.00	12,425.87	574.13
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	1,018.36	.00	12,425.87	574.13
13-09 462					
IMRF - GA IMRF	4,500.00	472.81	.00	4,447.82	52.18
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	472.81	.00	4,447.82	52.18
TOTAL FUND - IMRF FUND	63,500.00	4,553.99	.00	53,918.45	9,581.55

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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	583.43	.00	6,657.73	3,042.27
14-02 463					
SOC SEC - TOWN ADMIN MEDICARE	2,300.00	136.45	.00	1,557.02	742.98
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	719.88	.00	8,214.75	3,785.25
14-03 461					
SOC SEC - ASSESSOR FICA	21,500.00	970.64	.00	12,990.09	8,509.91
14-03 463					
SOC SEC - ASSESSOR MEDICARE	5,100.00	227.02	.00	3,038.18	2,061.82
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,197.66	.00	16,028.27	10,571.73
14-04 461					
SOC SEC - CEMETERY FICA	11,700.00	547.54	.00	9,749.93	1,950.07
14-04 463					
SOC SEC - CEMETERY MEDICARE	2,800.00	128.05	.00	2,280.18	519.82
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	675.59	.00	12,030.11	2,469.89
14-05 461					
SOC SEC - TOWN FICA	11,300.00	789.88	.00	10,256.92	1,043.08
14-05 463					
SOC SEC - TOWN MEDICARE	2,700.00	184.72	.00	2,398.71	301.29
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	974.60	.00	12,655.63	1,344.37
14-09 461					
SOC SEC - GA FICA	3,600.00	346.09	.00	3,470.78	129.22
14-09 463					
SOC SEC - GA MEDICARE	900.00	80.95	.00	811.77	88.23
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	427.04	.00	4,282.55	217.45
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	3,994.77	.00	53,211.31	18,388.69

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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	59,500.00	5,877.78	.00	59,494.93	5.07
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,162.80	.00	13,764.92	2,235.08
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	22.21	.00	188.71	11.29
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	72.88	.00	886.08	613.92
15-09 533 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	8,013.60	486.40
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	146.00	454.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	138.80	.00	1,648.35	351.65
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	162.99	.00	1,465.81	534.19
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	2,120.55	2,879.45
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	2,500.00	7,824.01	.00	88,582.59	2,500.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00	7,824.01	.00	88,582.59	27,117.41
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	18,031.69	.00	88,047.10	31,952.90
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	18,031.69	.00	88,047.10	33,952.90
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	25,855.70	.00	176,629.69	61,070.31

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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	9,672.00	.00	161,306.92	14,693.08
18-04 423 CEMETERY OVERTIME	15,000.00	233.00	.00	8,841.57	6,158.43
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	4,983.54	.00	59,851.84	16,148.16
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	355.20	177.80
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	1,885.95	3,114.05
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,600.00	.00	.00	1,581.35	18.65
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	45.00	.00	4,847.50	5,152.50
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	5,673.66	.00	27,210.93	2,789.07
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	2,125.80	374.20
18-04 552 CEMETERY TELEPHONE	1,300.00	98.97	.00	1,166.47	133.53
18-04 553 CEMETERY PUBLISHING	550.00	.00	.00	487.55	62.45
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	5,500.00	.00	.00	5,164.27	335.73
18-04 570 CEMETERY WATER	1,900.00	99.59	.00	1,800.18	99.82
18-04 571 CEMETERY INTERNET	3,000.00	248.08	.00	2,706.28	293.72
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	135.81	.00	1,358.69	141.31
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	288.00	212.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,000.00	25.78	.00	987.20	12.80
18-04 655 CEMETERY GASOLINE	15,000.00	517.10	.00	11,011.21	3,988.79

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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
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	.00	.00	229.25	770.75
18-04 830 CEMETERY EQUIPMENT	50,000.00	13,472.25	.00	43,198.53	6,801.47
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	120,000.00	.00	.00	14,400.00	105,600.00
18-04 929 CEMETERY CONTINGENCIES	4,000.00	29.95	.00	792.17	3,207.83
TOTAL BUDGET UNIT - CEMETERY	525,933.00	35,374.23	.00	352,690.61	173,242.39
TOTAL FUND - CEMETERY FUND	525,933.00	35,374.23	.00	352,690.61	173,242.39

