

POWERSCHOOL  
 DATE: 04/01/2026  
 TIME: 17:03:46

DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn, fund in ('01', '06', '13', '14', '15', '18', '19')  
 ACCOUNTING PERIOD: 12/26

SORTED BY: FUND, LOCATION, BUDGET UNIT  
 TOTALED ON: FUND, LOCATION, BUDGET UNIT  
 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,653.00	.00	.00	691,877.67	5,775.33
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	15,934.15	.00	308,979.07	41,020.93
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	60,000.00	3,699.72	.00	55,325.47	4,674.53
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	12,504.00	.00	12,604.00	-7,604.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	32,137.87	.00	1,068,786.21	46,866.79
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	32,137.87	.00	1,068,786.21	46,866.79
TOTAL FUND - TOWN FUND	1,115,653.00	32,137.87	.00	1,068,786.21	46,866.79

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,327.00	.00	.00	9,461.28	8,865.72
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	1,785.58	.00	34,624.32	5,375.68
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	2.32	.00	27.08	272.92
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	2,834.57	.00	24,760.18	-6,760.18
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	4,622.47	.00	68,872.86	7,754.14
TOTAL LOCATION -- TITLE NOT FOUND	76,627.00	4,622.47	.00	68,872.86	7,754.14
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	4,622.47	.00	68,872.86	7,754.14

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311					
IMRF FUND TAXES FROM LEVY	81,046.00	.00	.00	80,376.75	669.25
13- R381					
IMRF FUND INTEREST INCOME	81,046.00	305.53	.00	305.53	-305.53
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	305.53	.00	80,682.28	363.72
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	305.53	.00	80,682.28	363.72
TOTAL FUND - IMRF FUND	81,046.00	305.53	.00	80,682.28	363.72

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,388.00	.00	.00	54,925.42	462.58
14- R381 SOCIAL SECURITY FUND INTEREST INCOME	.00	43.59	.00	43.59	-43.59
14- R700 SOCIAL SECURITY FUND TRANSFER FROM TOWN FUND	25,000.00	25,000.00	.00	25,000.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	80,388.00	25,043.59	.00	79,969.01	418.99
TOTAL LOCATION - TITLE NOT FOUND	80,388.00	25,043.59	.00	79,969.01	418.99
TOTAL FUND - SOCIAL SECURITY FUND	80,388.00	25,043.59	.00	79,969.01	418.99

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	100.00	.00	.00	78.93	21.07
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	5,000.00	.00	10,000.00	-5,000.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,500.00	276.39	.00	2,101.89	-601.89
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	3,411.88	.00	47,235.01	7,764.99
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	8,688.27	.00	59,415.83	2,434.17
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	8,688.27	.00	59,415.83	2,434.17
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	8,688.27	.00	59,415.83	2,434.17

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,631.00	.00	.00	228,737.76	1,893.24
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	4,860.00	.00	49,225.00	-14,225.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	737.09	.00	8,503.28	-3,503.28
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	576.60	.00	7,238.65	761.35
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	3,300.00	.00	35,975.00	-5,975.00
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	7,700.00	-7,450.00
18- R700 FUND TRANSFER FROM TOWN FUND	500,000.00	500,000.00	.00	500,000.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	814,881.00	509,473.69	.00	837,379.69	-22,498.69
TOTAL LOCATION - TITLE NOT FOUND	814,881.00	509,473.69	.00	837,379.69	-22,498.69
TOTAL FUND - CEMETERY FUND	814,881.00	509,473.69	.00	837,379.69	-22,498.69

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,185.00	.00	.00	30,940.90	244.10
19- R321 LIABILITY FUND TOTRMA DIVIDEND	4,500.00	4,487.00	.00	4,487.00	13.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.78	.00	8.73	91.27
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	4,487.78	.00	35,436.63	348.37
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	4,487.78	.00	35,436.63	348.37
TOTAL FUND - LIABILITY FUND	35,785.00	4,487.78	.00	35,436.63	348.37
TOTAL REPORT	2,266,230.00	584,759.20	.00	2,230,542.51	35,687.49

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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	139,000.00	8,707.10	.00	117,546.67	21,453.33
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	21,209.20	25,090.80
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	370.00	130.00
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	330.41	669.59
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	76.96	.00	843.31	156.69
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	170.07	.00	694.52	305.48
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	9.00	.00	60.60	939.40
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,800.00	.00	.00	2,779.45	20.55
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	260.25	.00	3,251.24	348.76
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	799.32	.00	3,996.22	1,003.78
01-02 830 TOWN ADMINISTRATION EQUIPMENT	10,000.00	.00	.00	6,292.86	3,707.14
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	4,700.00	80.00	.00	473.27	4,226.73
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	217,400.00	11,788.10	.00	157,847.75	59,552.25
01-03 421 ASSESSOR SALARIES	367,000.00	20,652.53	.00	258,127.47	108,872.53
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	6,093.62	.00	66,584.06	43,415.94
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	880.60	419.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	591.42	5,408.58
01-03 472 ASSESSOR MILEAGE	6,000.00	137.75	.00	3,611.03	2,388.97
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	103.16	.00	103.16	646.84
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	21.84	.00	4,969.87	30.13

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ASSESSOR CONSULTING	12,000.00	9,550.00	.00	11,711.84	288.16
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	18,964.85	.00	19,820.57	5,179.43
01-03 551					
ASSESSOR POSTAGE	1,500.00	841.25	.00	841.25	658.75
01-03 552					
ASSESSOR TELEPHONE	6,000.00	545.33	.00	5,931.52	68.48
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	3,485.24	.00	13,135.01	1,864.99
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	2,910.91	89.09
01-03 571					
ASSESSOR INTERNET	1,200.00	177.04	.00	1,062.24	137.76
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	2,718.81	281.19
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	17,741.08	.00	17,741.08	258.92
01-03 929					
ASSESSOR CONTINGENCIES	9,500.00	966.22	.00	5,085.85	4,414.15
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	79,353.91	.00	415,826.69	180,923.31
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	375.00	.00	5,075.00	6,925.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	76,000.00	2,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	999.96	.04
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	9,938.50	261.50
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	33,322.96	877.04
01-05 436					
TOWN ASSESSOR	81,600.00	6,276.92	.00	71,138.36	10,461.64
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	450.00	2,550.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.94	.00	38,826.36	16,673.64
01-05 452					
TOWN LIFE INSURANCE	1,400.00	81.40	.00	1,036.00	364.00
01-05 472					
TOWN MILEAGE	500.00	.00	.00	70.56	429.44

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 473 TOWN MILEAGE - TOWN CLERK	750.00	.00	.00	64.40	685.60
01-05 474 TOWN MILEAGE - ASSESSOR	1,500.00	252.30	.00	252.30	1,247.70
01-05 510 TOWN MAINTENANCE TOWN OFFICE	30,000.00	1,783.56	.00	26,368.16	3,631.84
01-05 531 TOWN AUDITING	25,000.00	.00	.00	24,346.62	653.38
01-05 533 TOWN LEGAL	20,000.00	870.88	.00	17,301.96	2,698.04
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	386.55	.00	16,440.18	2,059.82
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	3,201.67	2,798.33
01-05 552 TOWN TELEPHONE	9,800.00	932.61	.00	9,757.98	42.02
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	350.00	.00	2,265.16	1,734.84
01-05 565 TOWN OUTREACH	75,000.00	.00	.00	16,230.00	58,770.00
01-05 569 TOWN POWER	26,800.00	2,502.04	.00	26,718.83	81.17
01-05 570 TOWN WATER	1,500.00	45.14	.00	929.18	570.82
01-05 571 TOWN INTERNET	5,000.00	.00	.00	4,548.23	451.77
01-05 573 TOWN GARBAGE DISPOSAL	3,800.00	.00	.00	3,721.74	78.26
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	135.44	.00	743.38	256.62
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	10.85	.00	1,399.36	600.64
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	.00	.00	1,546.07	453.93
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	41,104.00	58,896.00
01-05 929 TOWN CONTINGENCIES	195,100.00	250.80	.00	16,516.73	178,583.27
TOTAL BUDGET UNIT - TOWN	965,650.00	27,080.73	.00	450,613.65	515,036.35

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FUND - 01 - TOWN FUND					
TRANSFERS TRANSFER TO CEMETERY	500,000.00	500,000.00	.00	500,000.00	.00
01-12 751	25,000.00	25,000.00	.00	25,000.00	.00
TRANSFERS TRANSFER TO SOC SECURITY	525,000.00	525,000.00	.00	525,000.00	.00
TOTAL BUDGET UNIT - TRANSFERS					
TOTAL FUND - TOWN FUND	2,304,800.00	643,222.74	.00	1,549,288.09	755,511.91

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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	29.00	.00	305.35	694.65
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	36,969.33	13,030.67
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	279.82	1,120.18
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	562.50	1,437.50
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	100.00	200.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,900.00	632.23	.00	6,814.34	85.66
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	247.00	1,753.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	50,000.00	8,775.52	.00	16,882.96	33,117.04
06-01 929 ROAD & BRIDGE CONTINGENCIES	29,600.00	.00	.00	30.00	29,570.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	9,436.75	.00	62,191.30	141,883.70
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	9,436.75	.00	62,191.30	141,883.70

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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	11,800.00	1,104.06	.00	11,055.88	744.12
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,800.00	1,104.06	.00	11,055.88	744.12
13-03 462					
IMRF - ASSESSOR IMRF	31,100.00	2,554.51	.00	23,957.01	7,142.99
TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00	2,554.51	.00	23,957.01	7,142.99
13-04 462					
IMRF - CEMETERY IMRF	13,500.00	1,346.60	.00	13,421.36	78.64
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,500.00	1,346.60	.00	13,421.36	78.64
13-05 462					
IMRF - TOWN IMRF	16,800.00	1,838.88	.00	16,711.98	88.02
TOTAL BUDGET UNIT - IMRF - TOWN	16,800.00	1,838.88	.00	16,711.98	88.02
13-09 462					
IMRF - GA IMRF	6,200.00	575.16	.00	5,848.35	351.65
TOTAL BUDGET UNIT - IMRF - GA	6,200.00	575.16	.00	5,848.35	351.65
TOTAL FUND - IMRF FUND	79,400.00	7,419.21	.00	70,994.58	8,405.42

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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	8,700.00	518.92	.00	7,022.15	1,677.85
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,100.00	121.36	.00	1,642.32	457.68
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	640.28	.00	8,664.47	2,135.53
14-03 461 SOC SEC - ASSESSOR FICA	22,800.00	1,195.14	.00	15,065.09	7,734.91
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,400.00	279.52	.00	3,523.38	1,876.62
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,474.66	.00	18,588.47	9,611.53
14-04 461 SOC SEC - CEMETERY FICA	12,500.00	607.58	.00	10,907.75	1,592.25
14-04 463 SOC SEC - CEMETERY MEDICARE	3,000.00	142.09	.00	2,550.95	449.05
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	749.67	.00	13,458.70	2,041.30
14-05 461 SOC SEC - TOWN FICA	13,700.00	963.11	.00	11,637.09	2,062.91
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	225.24	.00	2,721.48	478.52
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,188.35	.00	14,358.57	2,541.43
14-09 461 SOC SEC - GA FICA	5,200.00	281.24	.00	3,861.66	1,338.34
14-09 463 SOC SEC - GA MEDICARE	1,300.00	65.78	.00	903.14	396.86
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	347.02	.00	4,764.80	1,735.20
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,399.98	.00	59,835.01	18,064.99

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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	83,000.00	4,763.00	.00	65,145.18	17,854.82
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	10,060.60	17,739.40
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	192.40	107.60
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	118.29	881.71
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	76.95	.00	843.25	656.75
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	312.50	14,687.50
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	8,013.60	1,486.40
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	157.38	.00	462.13	137.87
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.34	.00	1,669.84	330.16
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	350.00	150.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,600.00	.00	.00	2,599.31	.69
15-09 830 GENERAL ASSISTANCE EQUIPMENT	10,000.00	.00	.00	1,048.81	8,951.19
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	4,400.00	.00	.00	90,815.91	4,400.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	159,100.00	6,311.52	.00	90,815.91	68,284.09
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	250,000.00	17,275.96	.00	185,054.99	64,945.01
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	17,275.96	.00	185,054.99	66,945.01
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	23,587.48	.00	275,870.90	135,229.10

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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	186,000.00	10,108.80	.00	181,732.06	4,267.94
18-04 423 CEMETERY OVERTIME	15,000.00	582.62	.00	5,263.13	9,736.87
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	49,509.08	33,490.92
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	355.20	177.80
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	703.30	296.70
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,700.00	.00	.00	1,613.00	87.00
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	25,000.00	67.79	.00	11,536.36	13,463.64
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	-5,159.27	.00	78,002.12	151,997.88
18-04 533 CEMETERY LEGAL	3,800.00	.00	.00	3,794.86	5.14
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	2,125.80	874.20
18-04 552 CEMETERY TELEPHONE	1,300.00	24.22	.00	1,115.95	184.05
18-04 553 CEMETERY PUBLISHING	500.00	9.60	.00	9.60	490.40
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	204.50	295.50
18-04 569 CEMETERY POWER	6,500.00	658.41	.00	6,440.12	59.88
18-04 570 CEMETERY WATER	2,500.00	.00	.00	2,459.00	41.00
18-04 571 CEMETERY INTERNET	3,500.00	285.02	.00	2,863.57	636.43
18-04 573 CEMETERY GARBAGE DISPOSAL	1,700.00	161.55	.00	1,672.77	27.23
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	288.00	212.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,050.00	.00	.00	1,025.94	24.06
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	10,015.30	4,984.70

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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	732.12	267.88
18-04 830 CEMETERY EQUIPMENT	75,000.00	3,044.33	.00	56,710.24	18,289.76
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	5,275.87	.00	26,215.37	48,784.63
18-04 929 CEMETERY CONTINGENCIES	3,150.00	391.67	.00	452.61	2,697.39
TOTAL BUDGET UNIT - CEMETERY	736,783.00	19,544.31	.00	444,840.00	291,943.00
TOTAL FUND - CEMETERY FUND	736,783.00	19,544.31	.00	444,840.00	291,943.00

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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	33,000.00	.00	.00	32,922.00	78.00
TOTAL BUDGET UNIT - LIABILITY	33,000.00	.00	.00	32,922.00	78.00
TOTAL FUND - LIABILITY FUND	33,000.00	.00	.00	32,922.00	78.00
TOTAL REPORT	3,847,058.00	707,610.47	.00	2,495,941.88	1,351,116.12