

POWERSCHOOL  
 DATE: 05/05/2026  
 TIME: 11:46:43

DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')  
 ACCOUNTING PERIOD: 1/27

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	697,653.69	.00	.00	.00	697,653.69
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	26,310.61	.00	26,310.61	323,689.39
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	60,000.00	.00	.00	.00	60,000.00
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.69	26,310.61	.00	26,310.61	1,089,343.08
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.69	26,310.61	.00	26,310.61	1,089,343.08
TOTAL FUND - TOWN FUND	1,115,653.69	26,310.61	.00	26,310.61	1,089,343.08

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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	18,339.88	.00	.00	.00	18,339.88
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	2,948.37	.00	2,948.37	37,051.63
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	.00	300.00
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	20,000.00	1,228.96	.00	1,228.96	18,771.04
TOTAL BUDGET UNIT - TITLE NOT FOUND	78,639.88	4,177.33	.00	4,177.33	74,462.55
TOTAL LOCATION - TITLE NOT FOUND	78,639.88	4,177.33	.00	4,177.33	74,462.55
TOTAL FUND - ROAD AND BRIDGE FUND	78,639.88	4,177.33	.00	4,177.33	74,462.55

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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	.00	81,046.00
13- R381 IMRF FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
IMRF FUND TOTAL BUDGET UNIT - TITLE NOT FOUND	81,146.00	.00	.00	.00	81,146.00
TOTAL LOCATION - TITLE NOT FOUND	81,146.00	.00	.00	.00	81,146.00
TOTAL FUND - IMRF FUND	81,146.00	.00	.00	.00	81,146.00

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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	.00	55,388.00
14- R381 SOCIAL SECURITY FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
14- R700 SOCIAL SECURITY FUND TRANSFER FROM TOWN FUND	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	80,488.00	.00	.00	.00	80,488.00
TOTAL LOCATION - TITLE NOT FOUND	80,488.00	.00	.00	.00	80,488.00
TOTAL FUND - SOCIAL SECURITY FUND	80,488.00	.00	.00	.00	80,488.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	123.09	.00	.00	.00	123.09
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	200.00	.00	200.00	4,800.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	2,000.00	173.41	.00	173.41	1,826.59
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	.00	55,000.00
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	62,373.09	373.41	.00	373.41	61,999.68
TOTAL LOCATTON - TITLE NOT FOUND	62,373.09	373.41	.00	373.41	61,999.68
TOTAL FUND - GENERAL ASSISTANCE FUND	62,373.09	373.41	.00	373.41	61,999.68

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,664.00	.00	.00	.00	230,664.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	45,000.00	1,680.00	.00	1,680.00	43,320.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	.00	5,000.00
18- R381.1 CEMETERY FUND INTEREST INCOME -- RECON	8,000.00	.00	.00	.00	8,000.00
18- R384 CEMETERY FUND CEMETERY LOT SALES	35,000.00	2,600.00	.00	2,600.00	32,400.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	1,480.00	.00	1,480.00	-1,230.00
18- R700 FUND TRANSFER FROM TOWN FUND	50,000.00	.00	.00	.00	50,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	379,914.00	5,760.00	.00	5,760.00	374,154.00
TOTAL LOCATION - TITLE NOT FOUND	379,914.00	5,760.00	.00	5,760.00	374,154.00
TOTAL FUND - CEMETERY FUND	379,914.00	5,760.00	.00	5,760.00	374,154.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,202.41	.00	.00	.00	31,202.41
19- R321 LIABILITY FUND TOURMA DIVIDEND	4,500.00	.00	.00	.00	4,500.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,802.41	.00	.00	.00	35,802.41
TOTAL LOCATION - TITLE NOT FOUND	35,802.41	.00	.00	.00	35,802.41
TOTAL FUND - LIABILITY FUND	35,802.41	.00	.00	.00	35,802.41
TOTAL REPORT	1,834,017.07	36,621.35	.00	36,621.35	1,797,395.72

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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	145,000.00	8,821.52	.00	8,821.52	136,178.48
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	1,655.80	44,644.20
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	29.60	470.40
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	194.57	.00	194.57	805.43
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	76.99	.00	76.99	923.01
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	.00	1,000.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	56.40	.00	56.40	943.60
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,300.00	.00	.00	.00	3,300.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	200.92	.00	200.92	4,799.08
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	218,100.00	11,035.80	.00	11,035.80	207,064.20
01-03 421 ASSESSOR SALARIES	375,000.00	21,271.09	.00	21,271.09	353,728.91
01-03 451 ASSESSOR HEALTH INSURANCE	120,000.00	6,093.62	.00	6,093.62	113,906.38
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	74.00	1,226.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	447.68	.00	447.68	5,552.32
01-03 472 ASSESSOR MILEAGE	6,000.00	485.02	.00	485.02	5,514.98
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
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	18,000.00	.00	.00	.00	18,000.00
01-03 537					
ASSESSOR COMPUTER SERVICES	15,000.00	.00	.00	.00	15,000.00
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	21.84	.00	21.84	24,978.16
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	545.50	.00	545.50	4,954.50
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	.00	.00	.00	15,000.00
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	.00	3,000.00
01-03 571					
ASSESSOR INTERNET	1,200.00	.00	.00	.00	1,200.00
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,500.00	.00	.00	.00	3,500.00
01-03 830					
ASSESSOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
01-03 929					
ASSESSOR CONTINGENCIES	12,000.00	.00	.00	.00	12,000.00
TOTAL BUDGET UNIT - ASSESSOR	635,250.00	28,938.75	.00	28,938.75	606,311.25
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	875.00	.00	875.00	11,125.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	6,000.00	72,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	76.92	923.08
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	784.62	9,415.38
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	2,630.76	31,569.24
01-05 436					
TOWN ASSESSOR	81,600.00	6,276.92	.00	6,276.92	75,323.08
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	.00	3,000.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.94	.00	3,184.94	52,315.06
01-05 452					
TOWN LIFE INSURANCE	1,400.00	96.20	.00	96.20	1,303.80

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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	250.00	.00	.00	.00	250.00
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	30,000.00	673.37	.00	673.37	29,326.63
01-05 531 TOWN AUDITING	25,000.00	.00	.00	.00	25,000.00
01-05 533 TOWN LEGAL	20,000.00	1,184.31	.00	1,184.31	18,815.69
01-05 538 TOWN COMPUTER SUPPORT	10,500.00	386.55	.00	386.55	10,113.45
01-05 539 TOWN COMPUTER SOFTWARE	3,500.00	.00	.00	.00	3,500.00
01-05 552 TOWN TELEPHONE	8,000.00	933.70	.00	933.70	7,066.30
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	3,000.00	.00	.00	.00	3,000.00
01-05 565 TOWN OUTREACH	.00	135.00	.00	135.00	-135.00
01-05 569 TOWN POWER	28,000.00	1,758.46	.00	1,758.46	26,241.54
01-05 570 TOWN WATER	1,500.00	180.29	.00	180.29	1,319.71
01-05 571 TOWN INTERNET	5,000.00	.00	.00	.00	5,000.00
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	236.77	.00	236.77	3,263.23
01-05 575 TOWN SECURITY	500.00	300.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	.00	.00	.00	1,000.00
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	102.99	.00	102.99	1,897.01
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00
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 CONTINGENCIES	200,000.00	1,040.49	.00	1,040.49	198,959.51
TOTAL BUDGET UNIT - TOWN	882,900.00	26,857.29	.00	26,857.29	856,042.71

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-11 565 SOCIAL SERVICES OUTREACH	25,000.00	.00	.00	.00	25,000.00
01-11 566 SOCIAL SERVICES OLD KING'S ORCHARD	20,000.00	.00	.00	.00	20,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	45,000.00	.00	.00	.00	45,000.00
01-12 750 TRANSFERS TO CEMETERY	50,000.00	.00	.00	.00	50,000.00
01-12 751 TRANSFERS TO SOC SECURITY	25,000.00	.00	.00	.00	25,000.00
TOTAL BUDGET UNIT - TRANSFERS	75,000.00	.00	.00	.00	75,000.00
TOTAL FUND - TOWN FUND	1,856,250.00	66,831.84	.00	66,831.84	1,789,418.16

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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	36.25	.00	36.25	963.75
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	.00	50,000.00
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	.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	.00	2,000.00
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	25.20	.00	25.20	199.80
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	7,000.00	597.49	.00	597.49	6,402.51
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	.00	30,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,575.00	658.94	.00	658.94	203,916.06
TOTAL FUND - ROAD AND BRIDGE FUND	204,575.00	658.94	.00	658.94	203,916.06

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ORGANIZATION / ACCOUNT TITLE	FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 TOWN ADMIN IMRF	13	18,400.00	1,118.57	.00	1,118.57	17,281.43
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN		18,400.00	1,118.57	.00	1,118.57	17,281.43
13-03 462 ASSESSOR IMRF	13	47,600.00	2,632.96	.00	2,632.96	44,967.04
TOTAL BUDGET UNIT - IMRF - ASSESSOR		47,600.00	2,632.96	.00	2,632.96	44,967.04
13-04 462 CEMETERY IMRF	13	20,100.00	1,367.39	.00	1,367.39	18,732.61
TOTAL BUDGET UNIT - IMRF - CEMETERY		20,100.00	1,367.39	.00	1,367.39	18,732.61
13-05 462 TOWN IMRF	13	24,800.00	1,838.88	.00	1,838.88	22,961.12
TOTAL BUDGET UNIT - IMRF - TOWN		24,800.00	1,838.88	.00	1,838.88	22,961.12
13-09 462 GA IMRF	13	11,500.00	575.16	.00	575.16	10,924.84
TOTAL BUDGET UNIT - IMRF - GA		11,500.00	575.16	.00	575.16	10,924.84
TOTAL FUND - IMRF FUND		122,400.00	7,532.96	.00	7,532.96	114,867.04

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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	9,000.00	526.00	.00	526.00	8,474.00
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,200.00	123.01	.00	123.01	2,076.99
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	11,200.00	649.01	.00	649.01	10,550.99
14-03 461 SOC SEC - ASSESSOR FICA	23,300.00	1,233.47	.00	1,233.47	22,066.53
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,500.00	288.48	.00	288.48	5,211.52
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,800.00	1,521.95	.00	1,521.95	27,278.05
14-04 461 SOC SEC - CEMETERY FICA	13,000.00	847.50	.00	847.50	12,152.50
14-04 463 SOC SEC - CEMETERY MEDICARE	3,100.00	198.20	.00	198.20	2,901.80
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	16,100.00	1,045.70	.00	1,045.70	15,054.30
14-05 461 SOC SEC - TOWN FICA	13,700.00	984.81	.00	984.81	12,715.19
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	230.32	.00	230.32	2,969.68
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,215.13	.00	1,215.13	15,684.87
14-09 461 SOC SEC - GA FICA	5,600.00	281.24	.00	281.24	5,318.76
14-09 463 SOC SEC - GA MEDICARE	1,400.00	65.78	.00	65.78	1,334.22
TOTAL BUDGET UNIT - SOC SEC - GA	7,000.00	347.02	.00	347.02	6,652.98
TOTAL FUND - SOCIAL SECURITY FUND	80,000.00	4,778.81	.00	4,778.81	75,221.19

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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	90,000.00	4,763.00	.00	4,763.00	85,237.00
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	773.50	27,026.50
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	14.80	285.20
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	750.00	106.88	.00	106.88	643.12
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	76.99	.00	76.99	1,423.01
15-09 533 GENERAL ASSISTANCE LEGAL	10,000.00	.00	.00	.00	10,000.00
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	386.55	9,113.45
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.52	.00	139.52	1,860.48
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	152.79	.00	152.79	2,347.21
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	156,350.00	6,414.03	.00	6,414.03	149,935.97
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	275,000.00	18,896.52	.00	18,896.52	256,103.48
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	277,000.00	18,896.52	.00	18,896.52	258,103.48
TOTAL FUND - GENERAL ASSISTANCE FUND	433,350.00	25,310.55	.00	25,310.55	408,039.45

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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	194,000.00	14,270.55	.00	14,270.55	179,729.45
18-04 423 CEMETERY OVERTIME	15,000.00	290.76	.00	290.76	14,709.24
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	3,954.20	79,045.80
18-04 452 CEMETERY LIFE INSURANCE	500.00	29.60	.00	29.60	470.40
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	241.48	.00	241.48	758.52
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,700.00	.00	.00	.00	1,700.00
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	45.00	.00	45.00	24,955.00
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	1,317.17	.00	1,317.17	228,682.83
18-04 533 CEMETERY LEGAL	3,500.00	.00	.00	.00	3,500.00
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	85.90	.00	85.90	2,914.10
18-04 552 CEMETERY TELEPHONE	1,300.00	37.82	.00	37.82	1,262.18
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	6,500.00	383.90	.00	383.90	6,116.10
18-04 570 CEMETERY WATER	3,000.00	268.20	.00	268.20	2,731.80
18-04 571 CEMETERY INTERNET	3,500.00	.00	.00	.00	3,500.00
18-04 573 CEMETERY GARBAGE DISPOSAL	2,000.00	170.40	.00	170.40	1,829.60
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	24.00	476.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,200.00	166.24	.00	166.24	1,033.76
18-04 655 CEMETERY GASOLINE	15,000.00	1,594.50	.00	1,594.50	13,405.50

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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	230.79	.00	230.79	769.21
18-04 830 CEMETERY EQUIPMENT	100,000.00	2,610.49	.00	2,610.49	97,389.51
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	.00	.00	.00	75,000.00
18-04 929 CEMETERY CONTINGENCIES	30,000.00	29.95	.00	29.95	29,970.05
TOTAL BUDGET UNIT - CEMETERY	797,250.00	25,750.95	.00	25,750.95	771,499.05
TOTAL FUND - CEMETERY FUND	797,250.00	25,750.95	.00	25,750.95	771,499.05

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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	32,922.00	.00	32,922.00	78.00
TOTAL BUDGET UNIT - LIABILITY	33,000.00	32,922.00	.00	32,922.00	78.00
TOTAL FUND - LIABILITY FUND	33,000.00	32,922.00	.00	32,922.00	78.00
TOTAL REPORT	3,526,825.00	163,786.05	.00	163,786.05	3,363,038.95