

POWERSCHOOL
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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA31

SELECTION CRITERIA: orgn.fund tn ('01','06','13','14','15','18','19')
 ACCOUNTING PERIOD: 2/27

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	64,729.49	.00	91,040.10	258,959.90
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	3,377.22	56,622.78
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	64,729.49	.00	94,417.32	1,021,236.37
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.69	64,729.49	.00	94,417.32	1,021,236.37
TOTAL FUND - TOWN FUND	1,115,653.69	64,729.49	.00	94,417.32	1,021,236.37

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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	7,253.58	.00	10,201.95	29,798.05
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	2.28	297.72
06- R387 BRIDGE FUND TRAFFIC FEES COLLECTED	20,000.00	2,250.11	.00	3,479.07	16,520.93
TOTAL BUDGET UNIT - TITLE NOT FOUND	78,639.88	9,503.69	.00	13,683.30	64,956.58
TOTAL LOCATION - TITLE NOT FOUND	78,639.88	9,503.69	.00	13,683.30	64,956.58
TOTAL FUND - ROAD AND BRIDGE FUND	78,639.88	9,503.69	.00	13,683.30	64,956.58

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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	320.92	-220.92
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,146.00	.00	.00	320.92	80,825.08
TOTAL LOCATION - TITLE NOT FOUND	81,146.00	.00	.00	320.92	80,825.08
TOTAL FUND - IMRF FUND	81,146.00	.00	.00	320.92	80,825.08

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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	42.02	57.98
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	42.02	80,445.98
TOTAL LOCATION - TITLE NOT FOUND	80,488.00	.00	.00	42.02	80,445.98
TOTAL FUND - SOCIAL SECURITY FUND	80,488.00	.00	.00	42.02	80,445.98

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311	123.09	.00	.00	.00	123.09
GENERAL ASSISTANCE FUND TAXES FROM LEVY					
15- R360	5,000.00	3,200.00	.00	3,400.00	1,600.00
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS					
15- R361	2,000.00	131.28	.00	304.69	1,695.31
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS					
15- R381	55,000.00	.00	.00	3,278.54	51,721.46
GENERAL ASSISTANCE FUND INTEREST INCOME					
15- R389	250.00	3,331.28	.00	6,983.23	250.00
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS					
TOTAL BUDGET UNIT - TITLE NOT FOUND	62,373.09	3,331.28	.00	6,983.23	55,389.86
TOTAL LOCATION - TITLE NOT FOUND	62,373.09	3,331.28	.00	6,983.23	55,389.86
TOTAL FUND - GENERAL ASSISTANCE FUND	62,373.09	3,331.28	.00	6,983.23	55,389.86

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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	3,860.00	.00	5,540.00	39,460.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	719.28	4,280.72
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	556.53	7,443.47
18- R384 CEMETERY FUND CEMETERY LOT SALES	35,000.00	3,750.00	.00	6,350.00	28,650.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	30.56	.00	1,510.56	-1,260.56
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	7,640.56	.00	14,676.37	365,237.63
TOTAL LOCATION - TITLE NOT FOUND	379,914.00	7,640.56	.00	14,676.37	365,237.63
TOTAL FUND - CEMETERY FUND	379,914.00	7,640.56	.00	14,676.37	365,237.63

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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	.77	99.23
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,802.41	.00	.00	.77	35,801.64
TOTAL LOCATION - TITLE NOT FOUND	35,802.41	.00	.00	.77	35,801.64
TOTAL FUND - LIABILITY FUND	35,802.41	.00	.00	.77	35,801.64
TOTAL REPORT	1,834,017.07	85,205.02	.00	130,123.93	1,703,893.14

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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	8,974.68	.00	17,796.20	127,203.80
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	3,311.60	42,988.40
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	59.20	440.80
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.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	87.79	.00	164.78	835.22
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	.00	1,000.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.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	249.50	3,050.50
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	628.11	.00	829.03	4,170.97
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	11,375.98	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	218,100.00			22,661.28	195,438.72
01-03 421 ASSESSOR SALARIES	375,000.00	21,133.12	.00	42,404.21	332,595.79
01-03 451 ASSESSOR HEALTH INSURANCE	120,000.00	6,093.62	.00	12,187.24	107,812.76
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	148.00	1,152.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	447.68	5,552.32
01-03 472 ASSESSOR MILEAGE	6,000.00	211.70	.00	696.72	5,303.28
01-03 521 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 530 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	5,000.00

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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	682.46	.00	682.46	3,317.54
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	.00	.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	.00	.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	320.80	.00	320.80	14,679.20
01-03 565					
ASSESSOR OUTREACH	3,000.00	387.31	.00	387.31	2,612.69
01-03 571					
ASSESSOR INTERNET	1,200.00	88.52	.00	88.52	1,111.48
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,500.00	104.93	.00	104.93	3,395.07
01-03 830					
ASSESSOR EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
01-03 929					
ASSESSOR CONTINGENCIES	12,000.00	408.17	.00	408.17	11,591.83
01-03 929					
TOTAL BUDGET UNIT - ASSESSOR	635,250.00	29,504.63	.00	58,443.38	576,806.62
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	500.00	.00	1,375.00	10,625.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	12,000.00	66,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	153.84	846.16
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	1,569.24	8,630.76
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	5,261.52	28,938.48
01-05 436					
TOWN ASSESSOR	81,600.00	6,276.92	.00	12,553.84	69,046.16
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	6,369.88	49,130.12
01-05 452					
TOWN LIFE INSURANCE	1,400.00	96.20	.00	192.40	1,207.60

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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	400.00	.00	1,073.37	28,926.63
01-05 531 TOWN AUDITTING	25,000.00	8,477.22	.00	8,477.22	16,522.78
01-05 533 TOWN LEGAL	20,000.00	1,687.50	.00	2,871.81	17,128.19
01-05 538 TOWN COMPUTER SUPPORT	10,500.00	386.55	.00	773.10	9,726.90
01-05 539 TOWN COMPUTER SOFTWARE	3,500.00	.00	.00	.00	3,500.00
01-05 552 TOWN TELEPHONE	8,000.00	934.31	.00	1,868.01	6,131.99
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	3,000.00	1,106.23	.00	1,106.23	1,893.77
01-05 565 TOWN OUTREACH	.00	.00	.00	135.00	-135.00
01-05 569 TOWN POWER	28,000.00	2,210.99	.00	3,969.45	24,030.55
01-05 570 TOWN WATER	1,500.00	52.37	.00	232.66	1,267.34
01-05 571 TOWN INTERNET	5,000.00	.00	.00	.00	5,000.00
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	235.90	.00	472.67	3,027.33
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	134.10	.00	134.10	865.90
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	79.97	.00	182.96	1,817.04
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	551.18	.00	551.18	1,448.82
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	1,022.18	.00	2,062.67	197,937.33
TOTAL BUDGET UNIT - TOWN	882,900.00	36,828.86	.00	63,686.15	819,213.85

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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 TRANSFER TO CEMETERY	50,000.00	.00	.00	.00	50,000.00
01-12 751 TRANSFERS TRANSFER 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	77,709.47	.00	144,790.81	1,711,459.19

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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	72.50	927.50
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	.00	.00	25.20	199.80
06-01 563 ROAD & BRIDGE DUES	300.00	85.00	.00	85.00	215.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	7,000.00	566.53	.00	1,164.02	5,835.98
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	30.00	.00	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,575.00	717.78	.00	1,376.72	203,198.28
TOTAL FUND - ROAD AND BRIDGE FUND	204,575.00	717.78	.00	1,376.72	203,198.28

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ORGANIZATION / ACCOUNT TITLE	FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462 IMRF - TOWN ADMIN IMRF	TOWN ADMIN	18,400.00	1,138.00	.00	2,256.57	16,143.43
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN		18,400.00	1,138.00	.00	2,256.57	16,143.43
13-03 462 IMRF - ASSESSOR IMRF	ASSESSOR	47,600.00	2,571.09	.00	5,204.05	42,395.95
TOTAL BUDGET UNIT - IMRF - ASSESSOR		47,600.00	2,571.09	.00	5,204.05	42,395.95
13-04 462 IMRF - CEMETERY IMRF	CEMETERY	20,100.00	1,420.98	.00	2,788.37	17,311.63
TOTAL BUDGET UNIT - IMRF - CEMETERY		20,100.00	1,420.98	.00	2,788.37	17,311.63
13-05 462 IMRF - TOWN IMRF	TOWN	24,800.00	1,838.88	.00	3,677.76	21,122.24
TOTAL BUDGET UNIT - IMRF - TOWN		24,800.00	1,838.88	.00	3,677.76	21,122.24
13-09 462 IMRF - GA IMRF	GA	11,500.00	586.67	.00	1,161.83	10,338.17
TOTAL BUDGET UNIT - IMRF - GA		11,500.00	586.67	.00	1,161.83	10,338.17
TOTAL FUND - IMRF FUND		122,400.00	7,555.62	.00	15,088.58	107,311.42

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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	9,000.00	535.49	.00	1,061.49	7,938.51
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,200.00	125.23	.00	248.24	1,951.76
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	11,200.00	660.72	.00	1,309.73	9,890.27
14-03 461 SOC SEC - ASSESSOR FICA	23,300.00	1,224.92	.00	2,458.39	20,841.61
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,500.00	286.47	.00	574.95	4,925.05
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,800.00	1,511.39	.00	3,033.34	25,766.66
14-04 461 SOC SEC - CEMETERY FICA	13,000.00	1,144.91	.00	1,992.41	11,007.59
14-04 463 SOC SEC - CEMETERY MEDICARE	3,100.00	267.75	.00	465.95	2,634.05
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	16,100.00	1,412.66	.00	2,458.36	13,641.64
14-05 461 SOC SEC - TOWN FICA	13,700.00	961.56	.00	1,946.37	11,753.63
14-05 463 SOC SEC - TOWN MEDICARE	3,200.00	224.86	.00	455.18	2,744.82
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,186.42	.00	2,401.55	14,498.45
14-09 461 SOC SEC - GA FICA	5,600.00	286.86	.00	568.10	5,031.90
14-09 463 SOC SEC - GA MEDICARE	1,400.00	67.09	.00	132.87	1,267.13
TOTAL BUDGET UNIT - SOC SEC - GA	7,000.00	353.95	.00	700.97	6,299.03
TOTAL FUND - SOCIAL SECURITY FUND	80,000.00	5,125.14	.00	9,903.95	70,096.05

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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	4,853.75	.00	9,616.75	80,383.25
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	1,547.00	26,253.00
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	29.60	270.40
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	750.00	.00	.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	87.79	.00	164.78	1,335.22
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	773.10	8,726.90
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	138.71	.00	278.23	1,721.77
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	.00	.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	6,255.10	.00	12,669.13	143,680.87
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	15,966.43	.00	34,862.95	240,137.05
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	277,000.00	15,966.43	.00	34,862.95	242,137.05
TOTAL FUND - GENERAL ASSISTANCE FUND	433,350.00	22,221.53	.00	47,532.08	385,817.92

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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	18,643.20	.00	32,913.75	161,086.25
18-04 423 CEMETERY OVERTIME	15,000.00	714.78	.00	1,005.54	13,994.46
18-04 451 CEMETERY HEALTH INSURANCE	83,000.00	3,954.20	.00	7,908.40	75,091.60
18-04 452 CEMETERY LIFE INSURANCE	500.00	29.60	.00	59.20	440.80
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.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	90.00	24,910.00
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	2,410.22	.00	3,727.39	226,272.61
18-04 533 CEMETERY LEGAL	3,500.00	.00	.00	.00	3,500.00
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	1,180.90	.00	1,266.80	1,733.20
18-04 552 CEMETERY TELEPHONE	1,300.00	53.90	.00	91.72	1,208.28
18-04 553 CEMETERY PUBLISHING	500.00	48.60	.00	48.60	451.40
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	6,500.00	571.74	.00	955.64	5,544.36
18-04 570 CEMETERY WATER	3,000.00	200.22	.00	468.42	2,531.58
18-04 571 CEMETERY INTERNET	3,500.00	358.53	.00	358.53	3,141.47
18-04 573 CEMETERY GARBAGE DISPOSAL	2,000.00	169.78	.00	340.18	1,659.82
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	48.00	452.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,200.00	192.89	.00	359.13	840.87
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.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	.00	.00	230.79	769.21
18-04 830 CEMETERY EQUIPMENT	100,000.00	12,753.41	.00	15,363.90	84,636.10
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	423.31	.00	423.31	74,576.69
18-04 929 CEMETERY CONTINGENCIES	30,000.00	2,330.56	.00	2,360.51	27,639.49
TOTAL BUDGET UNIT - CEMETERY	797,250.00	44,104.84	.00	69,855.79	727,394.21
TOTAL FUND - CEMETERY FUND	797,250.00	44,104.84	.00	69,855.79	727,394.21

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT
 TITLE

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	3,526,825.00	157,434.38	.00	321,469.93	3,205,355.07