DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 4/27

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	63,825.13	.00	154,865.23	195,134.77
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	9,906.52	50,093.48
01- R389					
TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	367.92	4,632.08
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.69	63,825.13	.00	165,139.67	950,514.02
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.69	63,825.13	.00	165,139.67	950,514.02
TOTAL FUND - TOWN FUND	1,115,653.69	63,825.13	.00	165,139.67	950,514.02

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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	7,152.24	.00	17,354.19	22,645.81
06- R381					
ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	6.96	293.04
06- R387					
ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	20,000.00	1,177.61	.00	6,725.22	13,274.78
TOTAL BUDGET UNIT - TITLE NOT FOUND	78,639.88	8,329.85	.00	24,086.37	54,553.51
TOTAL LOCATION - TITLE NOT FOUND	78,639.88	8,329.85	.00	24,086.37	54,553.51
TOTAL FUND - ROAD AND BRIDGE FUND	78,639.88	8,329.85	.00	24,086.37	54,553.51

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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	3,600.00	.00	.00	927.95	2,672.05
TOTAL BUDGET UNIT - TITLE NOT FOUND	84,646.00	.00	.00	927.95	83,718.05
TOTAL LOCATION - TITLE NOT FOUND	84,646.00	.00	.00	927.95	83,718.05
TOTAL FUND - IMRF FUND	84,646.00	.00	.00	927.95	83,718.05

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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	500.00	.00	.00	108.80	391.20
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	80,888.00	25,000.00	.00	25,108.80	55,779.20
TOTAL LOCATION - TITLE NOT FOUND	80,888.00	25,000.00	.00	25,108.80	55,779.20
TOTAL FUND - SOCIAL SECURITY FUND	80,888.00	25,000.00	.00	25,108.80	55,779.20

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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	.00	.00	3,400.00	1,600.00
15- R361					
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	2,000.00	247.36	.00	1,002.07	997.93
15- R381					
GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	9,862.36	45,137.64
15- R389					
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	62,373.09	247.36	.00	14,264.43	48,108.66
TOTAL LOCATION - TITLE NOT FOUND	62,373.09	247.36	.00	14,264.43	48,108.66
TOTAL FUND - GENERAL ASSISTANCE FUND	62,373.09	247.36	.00	14,264.43	48,108.66

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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	2,465.00	.00	9,875.00	35,125.00
18- R381					
CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	2,122.35	2,877.65
18- R381.1					
CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	1,690.77	6,309.23
18- R384					
CEMETERY FUND CEMETERY LOT SALES	35,000.00	1,500.00	.00	10,100.00	24,900.00
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	1,510.56	-1,260.56
18- R700					
CEMETERY FUND TRANSFER FROM TOWN FUND	50,000.00	50,000.00	.00	50,000.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	379,914.00	53,965.00	.00	75,298.68	304,615.32
TOTAL LOCATION - TITLE NOT FOUND	379,914.00	53,965.00	.00	75,298.68	304,615.32
TOTAL FUND - CEMETERY FUND	379,914.00	53,965.00	.00	75,298.68	304,615.32

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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 TOIRMA DIVIDEND	4,500.00	.00	.00	.00	4,500.00
19- R381					
LIABILITY FUND INTEREST INCOME	100.00	.00	.00	1.98	98.02
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,802.41	.00	.00	1.98	35,800.43
TOTAL LOCATION - TITLE NOT FOUND	35,802.41	.00	.00	1.98	35,800.43
TOTAL FUND - LIABILITY FUND	35,802.41	.00	.00	1.98	35,800.43
TOTAL REPORT	1,837,917.07	151,367.34	.00	304,827.88	1,533,089.19

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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	9,024.60	.00	40,395.20	104,604.80
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	50,000.00	883.14	.00	6,844.18	43,155.82
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	14.80	.00	118.40	381.60
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	19.18	.00	213.75	786.25
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	34.37	.00	34.37	465.63
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	75.70	.00	317.13	682.87
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	158.75	841.25
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	35.00	2,465.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,300.00	.00	.00	742.00	2,558.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	.00	.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	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	221,800.00	10,051.79	.00	49,744.21	172,055.79
01-03 421 ASSESSOR SALARIES	375,000.00	25,191.97	.00	101,575.13	273,424.87
01-03 451 ASSESSOR HEALTH INSURANCE	120,000.00	3,147.53	.00	24,777.40	95,222.60
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	44.40	.00	318.20	981.80
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	97.76	.00	545.44	5,454.56
01-03 472 ASSESSOR MILEAGE	6,000.00	158.77	.00	1,166.52	4,833.48
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	1,214.56	.00	1,339.70	3,660.30
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 01-03 537	18,000.00	.00	.00	.00	18,000.00
ASSESSOR COMPUTER SERVICES 01-03 538	15,000.00	.00	.00	.00	15,000.00
ASSESSOR COMPUTER SUPPORT 01-03 539	4,000.00	.00	.00	1,115.31	2,884.69
ASSESSOR COMPUTER SOFTWARE 01-03 551	25,000.00	.00	.00	65.52	24,934.48
ASSESSOR POSTAGE 01-03 552	1,500.00	.00	.00	.00	1,500.00
ASSESSOR TELEPHONE 01-03 554	5,500.00	.00	.00	545.50	4,954.50
ASSESSOR PRINTING 01-03 560	2,500.00	.00	.00	.00	2,500.00
ASSESSOR PROFESSIONAL DEVELOPMENT 01-03 565	15,000.00	1,025.12	.00	1,513.92	13,486.08
ASSESSOR OUTREACH 01-03 571	3,000.00	.00	.00	387.31	2,612.69
ASSESSOR INTERNET 01-03 651	1,200.00	88.52	.00	265.56	934.44
ASSESSOR OFFICE SUPPLIES 01-03 830	3,500.00	174.50	.00	796.92	2,703.08
ASSESSOR EQUIPMENT 01-03 929	15,000.00	249.99	.00	249.99	14,750.01
ASSESSOR CONTINGENCIES	12,000.00	119.45	.00	1,625.67	10,374.33
TOTAL BUDGET UNIT - ASSESSOR	635,250.00	31,512.57	.00	136,288.09	498,961.91
01-05 431 TOWN BOARD OF TRUSTEES	12,000.00	375.00	.00	2,250.00	9,750.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	27,000.00	51,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	346.14	653.86
01-05 434 TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	3,530.79	6,669.21
01-05 435 TOWN TOWN CLERK	34,200.00	2,630.76	.00	11,838.42	22,361.58
01-05 436 TOWN ASSESSOR	81,600.00	6,276.92	.00	28,246.14	53,353.86
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	150.00	.00	150.00	2,850.00
01-05 451 TOWN HEALTH INSURANCE	60,000.00	1,697.86	.00	13,161.35	46,838.65
01-05 452 TOWN LIFE INSURANCE	1,400.00	55.50	.00	370.00	1,030.00

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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	1,136.97	.00	2,285.34	27,714.66
01-05 531 TOWN AUDITING	25,000.00	9,592.50	.00	18,069.72	6,930.28
01-05 533 TOWN LEGAL	20,000.00	1,562.50	.00	4,434.31	15,565.69
01-05 538 TOWN COMPUTER SUPPORT	10,500.00	355.11	.00	1,514.76	8,985.24
01-05 539 TOWN COMPUTER SOFTWARE	3,500.00	.00	.00	.00	3,500.00
01-05 552 TOWN TELEPHONE	12,000.00	931.90	.00	3,734.16	8,265.84
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	3,000.00	275.00	.00	1,381.23	1,618.77
01-05 565 TOWN OUTREACH	.00	.00	.00	.00	.00
01-05 569 TOWN POWER	28,000.00	2,177.49	.00	6,146.94	21,853.06
01-05 570 TOWN WATER	1,500.00	96.44	.00	329.10	1,170.90
01-05 571 TOWN INTERNET	5,000.00	454.00	.00	908.00	4,092.00
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	230.65	.00	939.56	2,560.44
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	67.73	.00	201.83	798.17
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	1,087.10	.00	1,288.05	711.95
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	.00	.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	597.64	.00	4,159.30	195,840.70
TOTAL BUDGET UNIT - TOWN	891,400.00	36,612.61	.00	133,136.32	758,263.68

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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	2,300.00	.00	2,435.00	22,565.00
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	2,300.00	.00	2,435.00	42,565.00
01-12 750					
TRANSFERS TRANSFER TO CEMETERY	50,000.00	50,000.00	.00	50,000.00	.00
01-12 751					
TRANSFERS TRANSFER TO SOC SECURITY	25,000.00	25,000.00	.00	25,000.00	.00
TOTAL BUDGET UNIT - TRANSFERS	75,000.00	75,000.00	.00	75,000.00	.00
TOTAL FUND - TOWN FUND	1,868,450.00	155,476.97	.00	396,603.62	1,471,846.38

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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	36.25	.00	145.00	855.00
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	.00	.00	85.00	215.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	7,500.00	527.74	.00	2,255.52	5,244.48
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 TRANSFE	50,000.00	.00	.00	.00	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	.00	.00	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	205,075.00	563.99	.00	2,540.72	202,534.28
TOTAL FUND - ROAD AND BRIDGE FUND	205,075.00	563.99	.00	2,540.72	202,534.28

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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	18,400.00	1,144.33	.00	5,122.15	13,277.85
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	18,400.00	1,144.33	.00	5,122.15	13,277.85
13-03 462					
IMRF - ASSESSOR IMRF	47,600.00	3,012.32	.00	12,297.09	35,302.91
TOTAL BUDGET UNIT - IMRF - ASSESSOR	47,600.00	3,012.32	.00	12,297.09	35,302.91
13-04 462					
IMRF - CEMETERY IMRF	20,100.00	1,353.30	.00	6,269.42	13,830.58
TOTAL BUDGET UNIT - IMRF - CEMETERY	20,100.00	1,353.30	.00	6,269.42	13,830.58
13-05 462					
IMRF - TOWN IMRF	24,800.00	1,867.73	.00	8,298.59	16,501.41
TOTAL BUDGET UNIT - IMRF - TOWN	24,800.00	1,867.73	.00	8,298.59	16,501.41
13-09 462					
IMRF - GA IMRF	11,500.00	606.64	.00	2,660.58	8,839.42
TOTAL BUDGET UNIT - IMRF - GA	11,500.00	606.64	.00	2,660.58	8,839.42
TOTAL FUND - IMRF FUND	122,400.00	7,984.32	.00	34,647.83	87,752.17

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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	548.45	.00	2,418.32	6,581.68
14-02 463					
SOC SEC - TOWN ADMIN MEDICARE	2,200.00	128.26	.00	565.56	1,634.44
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	11,200.00	676.71	.00	2,983.88	8,216.12
14-03 461					
SOC SEC - ASSESSOR FICA	23,300.00	1,518.12	.00	5,951.90	17,348.10
14-03 463					
SOC SEC - ASSESSOR MEDICARE	5,500.00	355.04	.00	1,391.97	4,108.03
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,800.00	1,873.16	.00	7,343.87	21,456.13
14-04 461					
SOC SEC - CEMETERY FICA	13,000.00	1,084.24	.00	4,731.91	8,268.09
14-04 463					
SOC SEC - CEMETERY MEDICARE	3,100.00	253.57	.00	1,106.64	1,993.36
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	16,100.00	1,337.81	.00	5,838.55	10,261.45
14-05 461					
SOC SEC - TOWN FICA	13,700.00	985.50	.00	4,355.23	9,344.77
14-05 463					
SOC SEC - TOWN MEDICARE	3,200.00	230.50	.00	1,018.57	2,181.43
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,216.00	.00	5,373.80	11,526.20
14-09 461					
SOC SEC - GA FICA	5,600.00	296.62	.00	1,300.92	4,299.08
14-09 463					
SOC SEC - GA MEDICARE	1,400.00	69.38	.00	304.28	1,095.72
TOTAL BUDGET UNIT - SOC SEC - GA	7,000.00	366.00	.00	1,605.20	5,394.80
TOTAL FUND - SOCIAL SECURITY FUND	80,000.00	5,469.68	.00	23,145.30	56,854.70

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','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	4,903.00	.00	21,911.75	68,088.25
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	30,000.00	416.92	.00	3,214.69	26,785.31
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	7.40	.00	59.20	240.80
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	75.69	.00	317.11	1,182.89
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	355.11	.00	1,514.76	7,985.24
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.16	.00	556.04	1,443.96
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	326.44	.00	1,429.23	1,070.77
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	158,550.00	6,223.72	.00	29,109.66	129,440.34
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	13,593.94	.00	68,669.68	206,330.32
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	277,000.00	13,593.94	.00	68,669.68	208,330.32
TOTAL FUND - GENERAL ASSISTANCE FUND	435,550.00	19,817.66	.00	97,779.34	337,770.66

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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	17,804.20	.00	78,162.58	115,837.42
18-04 423 CEMETERY OVERTIME	15,000.00	145.38	.00	1,789.98	13,210.02
18-04 451 CEMETERY HEALTH INSURANCE	70,000.00	2,067.62	.00	16,178.89	53,821.11
18-04 452 CEMETERY LIFE INSURANCE	500.00	14.80	.00	118.40	381.60
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	224.34	.00	465.82	534.18
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	129.02	.00	457.02	24,542.98
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	193.56	.00	5,188.51	224,811.49
18-04 533 CEMETERY LEGAL	4,000.00	.00	.00	.00	4,000.00
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	88.78	.00	1,441.48	1,558.52
18-04 552 CEMETERY TELEPHONE	1,300.00	43.18	.00	178.08	1,121.92
18-04 553 CEMETERY PUBLISHING	500.00	6.00	.00	54.60	445.40
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	7,000.00	523.30	.00	1,478.94	5,521.06
18-04 570 CEMETERY WATER	3,000.00	270.54	.00	738.96	2,261.04
18-04 571 CEMETERY INTERNET	3,500.00	185.20	.00	543.73	2,956.27
18-04 573 CEMETERY GARBAGE DISPOSAL	2,000.00	166.05	.00	676.25	1,323.75
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	96.00	404.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,200.00	68.00	.00	601.12	598.88
18-04 655 CEMETERY GASOLINE	15,000.00	2,001.94	.00	6,729.76	8,270.24

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FUND - 18 - CEMETERY FUND

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	256.77	743.23
18-04 830					
CEMETERY EQUIPMENT	100,000.00	54,659.55	.00	70,541.44	29,458.56
18-04 915					
CEMETERY CEMETERY RECONSTRUCTION	75,000.00	.00	.00	1,560.88	73,439.12
18-04 929					
CEMETERY CONTINGENCIES	30,000.00	.00	.00	2,360.51	27,639.49
TOTAL BUDGET UNIT - CEMETERY	785,250.00	78,615.46	.00	189,619.72	595,630.28
TOTAL FUND - CEMETERY FUND	785,250.00	78,615.46	.00	189,619.72	595,630.28

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 4/27

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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	3,529,725.00	267,928.08	.00	777,258.53	2,752,466.47