DECATUR TOWNSHIP
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 5/27

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	17,465.95	.00	406,451.16	291,202.53
01- R342					
TOWN FUND REPLACEMENT TAX	350,000.00	16,180.10	.00	171,045.33	178,954.67
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	13,317.98	46,682.02
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	33,646.05	.00	591,182.39	524,471.30
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.69	33,646.05	.00	591,182.39	524,471.30
TOTAL FUND - TOWN FUND	1,115,653.69	33,646.05	.00	591,182.39	524,471.30

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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	230.31	.00	5,661.69	12,678.19
06- R342					
ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	1,813.14	.00	19,167.33	20,832.67
06- R381					
ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	9.38	290.62
06- R387					
ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	20,000.00	1,457.93	.00	8,183.15	11,816.85
TOTAL BUDGET UNIT - TITLE NOT FOUND	78,639.88	3,501.38	.00	33,021.55	45,618.33
TOTAL LOCATION - TITLE NOT FOUND	78,639.88	3,501.38	.00	33,021.55	45,618.33
TOTAL FUND - ROAD AND BRIDGE FUND	78,639.88	3,501.38	.00	33,021.55	45,618.33

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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	2,029.97	.00	47,236.33	33,809.67
13- R381					
IMRF FUND INTEREST INCOME	3,600.00	.00	.00	1,246.11	2,353.89
TOTAL BUDGET UNIT - TITLE NOT FOUND	84,646.00	2,029.97	.00	48,482.44	36,163.56
TOTAL LOCATION - TITLE NOT FOUND	84,646.00	2,029.97	.00	48,482.44	36,163.56
TOTAL FUND - IMRF FUND	84,646.00	2,029.97	.00	48,482.44	36,163.56

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ACCOUNTING PERIOD: 5/27

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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	1,387.76	.00	32,294.75	23,093.25
14- R381					
SOCIAL SECURITY FUND INTEREST INCOME	500.00	.00	.00	179.21	320.79
14- R700					
SOCIAL SECURITY FUND TRANSFER FROM TOWN FUND	25,000.00	.00	.00	25,000.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	80,888.00	1,387.76	.00	57,473.96	23,414.04
TOTAL LOCATION - TITLE NOT FOUND	80,888.00	1,387.76	.00	57,473.96	23,414.04
TOTAL FUND - SOCIAL SECURITY FUND	80,888.00	1,387.76	.00	57,473.96	23,414.04

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ACCOUNTING PERIOD: 5/27

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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	1.96	.00	54.56	68.53
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	126.60	.00	1,128.67	871.33
15- R381					
GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	13,151.18	41,848.82
15- R389					
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	62,373.09	128.56	.00	17,734.41	44,638.68
TOTAL LOCATION - TITLE NOT FOUND	62,373.09	128.56	.00	17,734.41	44,638.68
TOTAL FUND - GENERAL ASSISTANCE FUND	62,373.09	128.56	.00	17,734.41	44,638.68

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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	5,774.91	.00	134,391.20	96,272.80
18- R374					
CEMETERY FUND GRAVE OPENING CLOSING	45,000.00	3,456.00	.00	13,331.00	31,669.00
18- R381					
CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	2,859.45	2,140.55
18- R381.1					
CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	2,309.99	5,690.01
18- R384					
CEMETERY FUND CEMETERY LOT SALES	35,000.00	4,500.00	.00	14,600.00	20,400.00
18- R386					
CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389					
CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	1,510.56	-1,260.56
18- R700					
CEMETERY FUND TRANSFER FROM TOWN FUND	50,000.00	.00	.00	50,000.00	.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	379,914.00	13,730.91	.00	219,002.20	160,911.80
TOTAL LOCATION - TITLE NOT FOUND	379,914.00	13,730.91	.00	219,002.20	160,911.80
TOTAL FUND - CEMETERY FUND	379,914.00	13,730.91	.00	219,002.20	160,911.80

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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	781.78	.00	18,196.32	13,006.09
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	2.56	97.44
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,802.41	781.78	.00	18,198.88	17,603.53
TOTAL LOCATION - TITLE NOT FOUND	35,802.41	781.78	.00	18,198.88	17,603.53
TOTAL FUND - LIABILITY FUND	35,802.41	781.78	.00	18,198.88	17,603.53
TOTAL REPORT	1,837,917.07	55,206.41	.00	985,095.83	852,821.24

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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	9,049.60	.00	49,444.80	95,555.20
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	50,000.00	1,766.28	.00	8,610.46	41,389.54
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	148.00	352.00
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	213.75	786.25
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	34.37	465.63
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	74.19	.00	391.32	608.68
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	980.20	2,319.80
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	287.36	.00	1,116.39	3,883.61
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	11,207.03	.00	61,189.44	160,610.56
01-03 421 ASSESSOR SALARIES	375,000.00	23,358.38	.00	124,933.51	250,066.49
01-03 451 ASSESSOR HEALTH INSURANCE	120,000.00	7,178.20	.00	31,955.60	88,044.40
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	88.80	.00	407.00	893.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	545.44	5,454.56
01-03 472 ASSESSOR MILEAGE	6,000.00	183.16	.00	1,349.68	4,650.32
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	21.84	.00	1,361.54	3,638.46
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	1,068.69	.00	2,582.61	12,417.39
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	354.08	845.92
ASSESSOR OFFICE SUPPLIES 01-03 830	3,500.00	103.47	.00	900.39	2,599.61
ASSESSOR EQUIPMENT 01-03 929	15,000.00	.00	.00	249.99	14,750.01
ASSESSOR CONTINGENCIES	12,000.00	357.07	.00	1,982.74	10,017.26
TOTAL BUDGET UNIT - ASSESSOR	635,250.00	32,448.13	.00	168,736.22	466,513.78
01-05 431 TOWN BOARD OF TRUSTEES	12,000.00	375.00	.00	2,625.00	9,375.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	33,000.00	45,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	423.06	576.94
01-05 434 TOWN ROAD COMMISSIONER	10,200.00	784.62	.00	4,315.41	5,884.59
01-05 435 TOWN TOWN CLERK	34,200.00	2,630.76	.00	14,469.18	19,730.82
01-05 436 TOWN ASSESSOR	81,600.00	6,276.92	.00	34,523.06	47,076.94
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	150.00	2,850.00
01-05 451 TOWN HEALTH INSURANCE	60,000.00	3,395.72	.00	16,557.07	43,442.93
01-05 452 TOWN LIFE INSURANCE	1,400.00	81.40	.00	451.40	948.60

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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	904.00	.00	3,189.34	26,810.66
01-05 531 TOWN AUDITING	25,000.00	.00	.00	18,069.72	6,930.28
01-05 533 TOWN LEGAL	20,000.00	750.00	.00	5,184.31	14,815.69
01-05 538 TOWN COMPUTER SUPPORT	10,500.00	355.11	.00	1,869.87	8,630.13
01-05 539 TOWN COMPUTER SOFTWARE	3,500.00	.00	.00	.00	3,500.00
01-05 552 TOWN TELEPHONE	12,000.00	1,307.22	.00	5,041.38	6,958.62
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	3,000.00	199.00	.00	1,580.23	1,419.77
01-05 565 TOWN OUTREACH	.00	.00	.00	.00	.00
01-05 569 TOWN POWER	28,000.00	5,642.34	.00	11,789.28	16,210.72
01-05 570 TOWN WATER	1,500.00	51.77	.00	380.87	1,119.13
01-05 571 TOWN INTERNET	5,000.00	454.00	.00	1,362.00	3,638.00
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	236.00	.00	1,175.56	2,324.44
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	72.81	.00	274.64	725.36
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	1,288.05	711.95
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	102.93	.00	654.11	1,345.89
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	1,568.52	.00	5,727.82	194,272.18
TOTAL BUDGET UNIT - TOWN	891,400.00	31,265.04	.00	164,401.36	726,998.64

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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	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	.00	.00	2,435.00	42,565.00
01-12 750					
TRANSFERS TRANSFER TO CEMETERY	50,000.00	.00	.00	50,000.00	.00
01-12 751					
TRANSFERS TRANSFER TO SOC SECURITY	25,000.00	.00	.00	25,000.00	.00
TOTAL BUDGET UNIT - TRANSFERS	75,000.00	.00	.00	75,000.00	.00
TOTAL FUND - TOWN FUND	1,868,450.00	74,920.20	.00	471,762.02	1,396,687.98

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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	58.00	.00	203.00	797.00
06-01 514					
ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	1,182.00	.00	1,182.00	48,818.00
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	549.46	.00	2,804.98	4,695.02
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	300.00	.00	300.00	1,700.00
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	2,089.46	.00	4,630.18	200,444.82
TOTAL FUND - ROAD AND BRIDGE FUND	205,075.00	2,089.46	.00	4,630.18	200,444.82

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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	1,147.50	.00	6,269.65	12,130.35
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	18,400.00	1,147.50	.00	6,269.65	12,130.35
13-03 462					
IMRF - ASSESSOR IMRF	47,600.00	2,874.74	.00	15,171.83	32,428.17
TOTAL BUDGET UNIT - IMRF - ASSESSOR	47,600.00	2,874.74	.00	15,171.83	32,428.17
13-04 462					
IMRF - CEMETERY IMRF	20,100.00	1,354.92	.00	7,624.34	12,475.66
TOTAL BUDGET UNIT - IMRF - CEMETERY	20,100.00	1,354.92	.00	7,624.34	12,475.66
13-05 462					
IMRF - TOWN IMRF	24,800.00	1,835.40	.00	10,133.99	14,666.01
TOTAL BUDGET UNIT - IMRF - TOWN	24,800.00	1,835.40	.00	10,133.99	14,666.01
13-09 462					
IMRF - GA IMRF	11,500.00	594.74	.00	3,255.32	8,244.68
TOTAL BUDGET UNIT - IMRF - GA	11,500.00	594.74	.00	3,255.32	8,244.68
TOTAL FUND - IMRF FUND	122,400.00	7,807.30	.00	42,455.13	79,944.87

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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	538.92	.00	2,957.24	6,042.76
14-02 463					
SOC SEC - TOWN ADMIN MEDICARE	2,200.00	126.04	.00	691.60	1,508.40
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	11,200.00	664.96	.00	3,648.84	7,551.16
14-03 461					
SOC SEC - ASSESSOR FICA	23,300.00	1,351.02	.00	7,302.92	15,997.08
14-03 463					
SOC SEC - ASSESSOR MEDICARE	5,500.00	315.96	.00	1,707.93	3,792.07
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,800.00	1,666.98	.00	9,010.85	19,789.15
14-04 461					
SOC SEC - CEMETERY FICA	13,000.00	1,047.33	.00	5,779.24	7,220.76
14-04 463					
SOC SEC - CEMETERY MEDICARE	3,100.00	244.94	.00	1,351.58	1,748.42
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	16,100.00	1,292.27	.00	7,130.82	8,969.18
14-05 461					
SOC SEC - TOWN FICA	13,700.00	951.49	.00	5,306.72	8,393.28
14-05 463					
SOC SEC - TOWN MEDICARE	3,200.00	222.53	.00	1,241.10	1,958.90
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,174.02	.00	6,547.82	10,352.18
14-09 461					
SOC SEC - GA FICA	5,600.00	290.80	.00	1,591.72	4,008.28
14-09 463					
SOC SEC - GA MEDICARE	1,400.00	68.02	.00	372.30	1,027.70
TOTAL BUDGET UNIT - SOC SEC - GA	7,000.00	358.82	.00	1,964.02	5,035.98
TOTAL FUND - SOCIAL SECURITY FUND	80,000.00	5,157.05	.00	28,302.35	51,697.65

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 5/27

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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	4,928.00	.00	26,839.75	63,160.25
15-09 451					
GENERAL ASSISTANCE HEALTH INSURANCE	30,000.00	833.84	.00	4,048.53	25,951.47
15-09 452					
GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	74.00	226.00
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	74.19	.00	391.30	1,108.70
15-09 533					
GENERAL ASSISTANCE LEGAL	10,000.00	687.50	.00	687.50	9,312.50
15-09 538					
GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	355.11	.00	1,869.87	7,630.13
15-09 551					
GENERAL ASSISTANCE POSTAGE	600.00	158.75	.00	158.75	441.25
15-09 552					
GENERAL ASSISTANCE TELEPHONE	2,000.00	139.29	.00	695.33	1,304.67
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	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	7,191.48	.00	36,301.14	122,248.86
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	19,249.92	.00	87,919.60	187,080.40
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	277,000.00	19,249.92	.00	87,919.60	189,080.40
TOTAL FUND - GENERAL ASSISTANCE FUND	435,550.00	26,441.40	.00	124,220.74	311,329.26

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 5/27

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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	17,816.04	.00	95,978.62	98,021.38
18-04 423 CEMETERY OVERTIME	15,000.00	.00	.00	1,789.98	13,210.02
18-04 451 CEMETERY HEALTH INSURANCE	70,000.00	4,135.24	.00	20,314.13	49,685.87
18-04 452 CEMETERY LIFE INSURANCE	500.00	29.60	.00	148.00	352.00
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.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	45.00	.00	502.02	24,497.98
18-04 517 CEMETERY GROUNDS MAINTENANCE	230,000.00	711.64	.00	5,900.15	224,099.85
18-04 533 CEMETERY LEGAL	4,000.00	187.50	.00	187.50	3,812.50
18-04 538 CEMETERY COMPUTER SUPPORT	3,000.00	88.78	.00	1,530.26	1,469.74
18-04 552 CEMETERY TELEPHONE	1,300.00	43.18	.00	221.26	1,078.74
18-04 553 CEMETERY PUBLISHING	500.00	.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	1,276.33	.00	2,755.27	4,244.73
18-04 570 CEMETERY WATER	3,000.00	146.60	.00	885.56	2,114.44
18-04 571 CEMETERY INTERNET	3,500.00	350.89	.00	894.62	2,605.38
18-04 573 CEMETERY GARBAGE DISPOSAL	2,000.00	169.85	.00	846.10	1,153.90
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	120.00	380.00
18-04 651 CEMETERY OFFICE SUPPLIES	1,200.00	.00	.00	601.12	598.88
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	6,729.76	8,270.24

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
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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	-4,062.06	.00	66,479.38	33,520.62
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	20,962.59	.00	210,582.31	574,667.69
TOTAL FUND - CEMETERY FUND	785,250.00	20,962.59	.00	210,582.31	574,667.69

SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')
ACCOUNTING PERIOD: 5/27

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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	137,378.00	.00	914,874.73	2,614,850.27