

POWERSCHOOL  
 DATE: 04/03/2023  
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 SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/23

DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

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	697,645.00	.00	.00	684,903.62	12,741.38
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	55,151.55	.00	776,176.67	-476,176.67
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	.00	1,800.00
01- R350 TOWN FUND GRANT MONEY RECEIVED	.00	.00	.00	3,498.53	-498.53
01- R381 TOWN FUND INTEREST INCOME	3,000.00	318.78	.00	9,068.56	-8,568.56
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	125.00	.00	1,473,697.38	-470,702.38
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	55,595.33	.00	1,473,697.38	-470,702.38
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	55,595.33	.00	1,473,697.38	-470,702.38
TOTAL FUND - TOWN FUND	1,002,995.00	55,595.33	.00	1,473,697.38	-470,702.38

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	26,615.00	.00	.00	28,850.60	-2,235.60
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	6,180.31	.00	86,978.24	-56,978.24
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	31.53	.00	336.24	-86.24
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	1,522.50	.00	18,967.30	-8,967.30
TOTAL BUDGET UNIT - TITLE NOT FOUND	66,865.00	7,734.34	.00	135,132.38	-68,267.38
TOTAL LOCATION - TITLE NOT FOUND	66,865.00	7,734.34	.00	135,132.38	-68,267.38
TOTAL FUND - ROAD AND BRIDGE FUND	66,865.00	7,734.34	.00	135,132.38	-68,267.38

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	79,517.30	1,482.70
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	79,517.30	1,482.70

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	.00	.00	54,403.91	983.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,403.91	983.09
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,403.91	983.09
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	54,403.91	983.09

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	.00	.00	437,162.86	8,131.14
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	213.94	.00	2,360.65	-860.65
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	213.94	.00	439,523.51	7,520.49
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	213.94	.00	439,523.51	7,520.49
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	213.94	.00	439,523.51	7,520.49

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18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	6,997.00	.00	226,409.68	4,206.32
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	40,000.00	10.24	.00	45,084.00	-5,084.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	10.24	.00	168.56	231.44
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	49.33	.00	617.79	82.21
18- R384 CEMETERY FUND CEMETERY LOT SALES	40,000.00	5,500.00	.00	33,000.00	7,000.00
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	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	317,966.00	12,556.57	.00	305,280.03	12,685.97
TOTAL LOCATION - TITLE NOT FOUND	317,966.00	12,556.57	.00	305,280.03	12,685.97
TOTAL FUND - CEMETERY FUND	317,966.00	12,556.57	.00	305,280.03	12,685.97
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,633.19	541.81
19- R381 LIABILITY FUND INTEREST INCOME	100.00	10.60	.00	107.69	-7.69
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	10.60	.00	30,740.88	534.12
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	10.60	.00	30,740.88	534.12
TOTAL FUND - LIABILITY FUND	31,275.00	10.60	.00	30,740.88	534.12
TOTAL REPORT	2,002,532.00	76,110.78	.00	2,518,295.39	-515,763.39

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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	103,000.00	7,720.00	.00	89,449.03	13,550.97
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	41,000.00	963.90	.00	20,577.66	20,422.34
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	14.80	.00	296.00	104.00
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,483.92	516.08
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	830.53	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	72.38	.00	543.98	169.47
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	193.98	.00	250.47	56.02
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	114.14	.00	250.47	749.53
01-02 560 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 579 TOWN ADMINISTRATION PROFESSIONAL DEVELOPME	2,500.00	74.00	.00	2,337.00	163.00
01-02 651 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	5,000.00	.00	936.61	63.39
01-02 830 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	31.17	.00	1,386.94	3,613.06
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	169,000.00	9,184.37	.00	118,092.14	50,907.86

01-03 421 ASSESSOR SALARIES	346,500.00	21,664.38	.00	293,271.06	53,228.94
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	2,456.06	.00	58,748.32	14,251.68
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	37.00	.00	888.00	412.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	4,551.72	2,448.28
01-03 472 ASSESSOR MILEAGE	6,000.00	320.95	.00	4,212.59	1,787.41
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	467.36	282.64
01-03 521 ASSESSOR COMPUTER MAINTENANCE	3,000.00	.00	.00	2,855.04	144.96
01-03 530 ASSESSOR CONSULTING	12,500.00	7,350.00	.00	8,006.25	4,493.75
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	1,900.00	100.00
01-03 538 ASSESSOR COMPUTER SUPPORT	4,000.00	109.24	.00	3,015.58	984.42
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	12,850.00	.00	12,850.00	150.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	.00	.00	1,591.48	408.52
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	.00	2,000.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	1,738.55	.00	5,772.82	5,227.18
01-03 565 ASSESSOR OUTREACH	3,000.00	237.20	.00	1,221.47	1,778.53
01-03 571 ASSESSOR INTERNET	1,200.00	145.64	.00	801.02	398.98
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	381.69	.00	1,727.48	1,272.52
01-03 830 ASSESSOR EQUIPMENT	8,500.00	1,103.96	.00	5,270.97	3,229.03
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	325.10	.00	5,637.52	4,362.48
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	48,719.77	.00	412,788.68	98,461.32

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	700.00	.00	4,100.00	5,500.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	65,000.00	.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	999.96	.04
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	8,499.92	.08
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	28,499.90	.10
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	67,999.88	.12

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	450.00	2,550.00
01-05 451 TOWN HEALTH INSURANCE	36,700.00	1,445.85	.00	34,649.40	2,050.60
01-05 452 TOWN LIFE INSURANCE	1,300.00	70.30	.00	1,080.40	219.60
01-05 472 TOWN MILEAGE	1,000.00	.00	.00	.00	1,000.00
01-05 473 TOWN MILEAGE - TOWN CLERK	750.00	.00	.00	.00	750.00
01-05 474 TOWN MILEAGE - ASSESSOR	1,500.00	404.79	.00	404.79	1,095.21
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,500.00	658.00	.00	19,500.00	99.50
01-05 531 TOWN AUDITING	20,000.00	.00	.00	13,595.63	500.00
01-05 533 TOWN LEGAL	30,000.00	2,469.73	.00	15,927.21	16,404.37
01-05 536 TOWN JANITORIAL SERVICE	16,000.00	1,140.00	.00	4,638.60	72.79
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	2,565.34	361.40
01-05 539 TOWN TELEPHONE	12,000.00	.00	.00	4,922.43	77.57
01-05 552 TOWN PROFESSIONAL DEVELOPMENT	5,000.00	431.39	.00	2,493.63	34.55
01-05 560 TOWN POWER	4,500.00	1,660.11	.00	2,765.45	2,006.37
01-05 569 TOWN WATER	22,800.00	85.36	.00	3,162.18	312.60
01-05 570 TOWN INTERNET	1,000.00	370.21	.00	2,223.74	76.26
01-05 571 TOWN GARBAGE DISPOSAL	3,200.00	228.87	.00	300.00	200.00
01-05 573 TOWN SECURITY	500.00	.00	.00	559.51	140.49
01-05 598 TOWN PUBLIC SAFETY	700.00	90.53	.00	830.63	1,169.37
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	471.44	828.56
01-05 654 TOWN JANITORIAL SUPPLIES	1,300.00	.00	.00	80,727.00	160,000.00
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	2,073.13	192,826.87
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	6,616.00	.00	80,727.00	192,826.87
01-05 929 TOWN CONTINGENCIES	194,900.00	772.06	.00	409,528.07	417,021.93
TOTAL BUDGET UNIT - TOWN	826,550.00	30,858.57	.00		
01-11 565 SOCIAL SERVICES OUTREACH	30,000.00	1,200.00	.00	12,807.54	17,192.46
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUTOR ASSISTANCE	10,000.00	.00	.00	1,500.00	8,500.00
01-11 907 SOCIAL SERVICES COVID-19 ASSISTANCE	.00	.00	.00	.00	.00
01-11 909 SOCIAL SERVICES HOWARD BOUND ASSISTANCE	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	50,000.00	1,200.00	.00	14,307.54	35,692.46
TOTAL FUND - TOWN FUND	1,556,800.00	89,962.71	.00	954,716.43	602,083.57

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FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	26.20	.00	538.82	461.18
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	662.76	737.24
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	18,487.74	6,512.26
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	25.85	199.15
06-01 563 ROAD & BRIDGE DUES	300.00	40.00	.00	140.00	160.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	508.72	.00	4,906.63	1,093.37
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	7,073.00	17,927.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,300.00	.00	.00	2,223.00	77.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	42,200.00	20,275.74	.00	42,103.33	96.67
06-01 929 ROAD & BRIDGE CONTINGENCIES	25,396.71	.00	.00	.00	25,396.71
TOTAL BUDGET UNIT - ROAD & BRIDGE	141,471.71	20,850.66	.00	76,161.13	65,310.58
TOTAL FUND - ROAD AND BRIDGE FUND	141,471.71	20,850.66	.00	76,161.13	65,310.58

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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	9,900.00	463.73	.00	7,340.73	2,559.27
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	9,900.00	463.73	.00	7,340.73	2,559.27
13-03 462 IMRF - ASSESSOR IMRF	33,000.00	1,316.11	.00	23,769.58	9,230.42
TOTAL BUDGET UNIT - IMRF - ASSESSOR	33,000.00	1,316.11	.00	23,769.58	9,230.42
13-04 462 IMRF - CEMETERY IMRF	13,300.00	660.74	.00	12,194.96	1,105.04
TOTAL BUDGET UNIT - IMRF - CEMETERY	13,300.00	660.74	.00	12,194.96	1,105.04
13-05 462 IMRF - TOWN IMRF	15,500.00	747.65	.00	13,430.34	2,069.66
TOTAL BUDGET UNIT - IMRF - TOWN	15,500.00	747.65	.00	13,430.34	2,069.66
13-09 462 IMRF - GA IMRF	9,500.00	286.89	.00	6,632.26	2,867.74
TOTAL BUDGET UNIT - IMRF - GA	9,500.00	286.89	.00	6,632.26	2,867.74
TOTAL FUND - IMRF FUND	81,200.00	3,475.12	.00	63,367.87	17,832.13

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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	6,400.00	465.28	.00	5,270.49	1,129.51
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,500.00	108.81	.00	1,232.60	267.40
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	7,900.00	574.09	.00	6,503.09	1,396.91
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	1,308.80	.00	17,413.00	4,087.00
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	306.08	.00	4,072.31	1,027.69
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,614.88	.00	21,485.31	5,114.69
14-04 461 SOC SEC - CEMETERY FICA	12,000.00	635.25	.00	9,859.26	2,140.74
14-04 463 SOC SEC - CEMETERY MEDICARE	2,700.00	148.56	.00	2,305.87	394.13
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,700.00	783.81	.00	12,165.13	2,534.87
14-05 461 SOC SEC - TOWN FICA	11,400.00	834.70	.00	10,303.14	1,096.86
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	195.21	.00	2,409.66	290.34
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	1,029.91	.00	12,712.80	1,387.20
14-09 461 SOC SEC - GA FICA	6,200.00	291.11	.00	4,681.59	1,518.41
14-09 463 SOC SEC - GA MEDICARE	1,500.00	68.09	.00	1,094.90	405.10
TOTAL BUDGET UNIT - SOC SEC - GA	7,700.00	359.20	.00	5,776.49	1,923.51
TOTAL FUND - SOCIAL SECURITY FUND	71,000.00	4,361.89	.00	58,642.82	12,357.18



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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	99,000.00	4,780.50	.00	78,848.59	20,151.41
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	24,500.00	481.95	.00	16,352.30	8,147.70
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	7.40	.00	251.60	148.40
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	1,483.92	516.08
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	72.38	.00	830.46	1,169.54
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	8,931.25	11,068.75
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	7,638.60	1,111.40
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	302.10	297.90
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	135.87	.00	1,628.43	71.57
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	1,000.00	.00	.00	.00	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	.00	.00	1,152.22	1,347.78
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	216.00	4,784.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	172,350.00	5,864.65	.00	117,635.47	54,714.53
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUC	100,000.00	-3,028.07	.00	26,160.81	73,839.19
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	-3,028.07	.00	26,160.81	75,839.19
TOTAL FUND - GENERAL ASSISTANCE FUND	274,350.00	2,836.58	.00	143,796.28	130,553.72

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DECATUR TOWNSHIP  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/23

SORTED BY: FUND, BUDGET UNIT, ACCOUNT  
 TOTALED ON: FUND, BUDGET UNIT  
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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	172,500.00	9,916.80	.00	164,509.98	7,990.02
18-04 423 CEMETERY OVERTIME	10,000.00	897.30	.00	8,115.86	1,884.14
18-04 451 CEMETERY HEALTH INSURANCE	80,000.00	2,744.21	.00	65,682.60	14,317.40
18-04 452 CEMETERY LIFE INSURANCE	533.00	22.20	.00	532.80	.20
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	4,025.38	974.62
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	319.94	.00	1,405.85	94.15
18-04 472 CEMETERY MILEAGE	500.00	.00	.00	.00	500.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	12,000.00	263.82	.00	1,691.18	10,308.82
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	723.40	.00	8,243.01	1,756.99
18-04 533 CEMETERY LEGAL	6,500.00	.00	.00	6,441.25	58.75
18-04 538 CEMETERY COMPUTER SUPPORT	2,100.00	85.90	.00	2,020.80	79.20
18-04 552 CEMETERY TELEPHONE	1,300.00	117.14	.00	719.49	580.51
18-04 553 CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
18-04 569 CEMETERY POWER	5,700.00	364.34	.00	5,637.40	62.60
18-04 570 CEMETERY WATER	1,500.00	100.88	.00	1,374.31	125.69
18-04 571 CEMETERY INTERNET	2,600.00	138.55	.00	2,590.34	9.66
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	89.42	.00	915.25	84.75
18-04 575 CEMETERY SECURITY	450.00	24.00	.00	429.88	20.12
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	149.00	.00	548.64	251.36
18-04 655 CEMETERY GASOLINE	14,700.00	1,524.05	.00	14,650.86	49.14
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	178.31	1,821.69
18-04 830 CEMETERY EQUIPMENT	50,000.00	16,480.55	.00	44,267.49	5,732.51
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	11,757.59	.00	57,176.59	62,823.41
18-04 929 CEMETERY CONTINGENCIES	1,800.00	29.95	.00	1,314.93	485.07
TOTAL BUDGET UNIT - CEMETERY	504,233.00	45,749.04	.00	392,472.20	111,760.80
TOTAL FUND - CEMETERY FUND	504,233.00	45,749.04	.00	392,472.20	111,760.80

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 DETAIL EXPENDITURE STATUS REPORT

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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	32,000.00	-4,487.00	.00	27,289.00	4,711.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	-4,487.00	.00	27,289.00	4,711.00
TOTAL FUND - LIABILITY FUND	32,000.00	-4,487.00	.00	27,289.00	4,711.00
TOTAL REPORT	2,661,054.71	162,749.00	.00	1,716,445.73	944,608.98