

POWERSCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
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SORTED BY: FUND, LOCATION, BUDGET UNIT
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,645.00	.00	.00	691,309.29	6,335.71
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	50.00	.00
01- R342 TOWN FUND REPLACEMENT TAX	300,000.00	29,564.66	.00	488,069.24	-188,069.24
01- R343 TOWN FUND TIF REIMBURSEMENT	1,800.00	.00	.00	35,147.06	-33,347.06
01- R381 TOWN FUND INTEREST INCOME	3,000.00	.00	.00	23,624.47	-20,624.47
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	500.00	209.62	.00	988.98	-488.98
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,002,995.00	29,774.28	.00	1,239,189.04	-236,194.04
TOTAL LOCATION - TITLE NOT FOUND	1,002,995.00	29,774.28	.00	1,239,189.04	-236,194.04
TOTAL FUND - TOWN FUND	1,002,995.00	29,774.28	.00	1,239,189.04	-236,194.04

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	36,628.00	.00	.00	19,017.10	17,610.90
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	30,000.00	3,313.03	.00	54,693.30	-24,693.30
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	250.00	.00	.00	199.55	50.45
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	10,000.00	.00	.00	12,701.56	-2,701.56
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,878.00	3,313.03	.00	86,611.51	-9,733.51
TOTAL LOCATION - TITLE NOT FOUND	76,878.00	3,313.03	.00	86,611.51	-9,733.51
TOTAL FUND - ROAD AND BRIDGE FUND	76,878.00	3,313.03	.00	86,611.51	-9,733.51

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	81,000.00	.00	.00	80,311.91	688.09
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	80,311.91	688.09
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	80,311.91	688.09
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	80,311.91	688.09

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	54,912.50	474.50
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	54,912.50	474.50
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	54,912.50	474.50
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	54,912.50	474.50

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	441,245.12	4,048.88
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	1,500.00	.00	.00	17,262.54	-15,762.54
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	-11,463.66
TOTAL BUDGET UNIT - TITLE NOT FOUND	447,044.00	.00	.00	458,507.66	-11,463.66
TOTAL LOCATION - TITLE NOT FOUND	447,044.00	.00	.00	458,507.66	-11,463.66
TOTAL FUND - GENERAL ASSISTANCE FUND	447,044.00	.00	.00	458,507.66	-11,463.66

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	.00	.00	228,524.71	2,091.29
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	2,351.00	.00	30,323.00	-323.00
18- R381 CEMETERY FUND INTEREST INCOME	400.00	.00	.00	2,426.84	-2,026.84
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	700.00	.00	.00	3,572.91	-2,872.91
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	1,100.00	.00	21,450.00	8,550.00
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	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	297,966.00	3,451.00	.00	286,297.46	11,668.54
TOTAL LOCATION - TITLE NOT FOUND	297,966.00	3,451.00	.00	286,297.46	11,668.54
TOTAL FUND - CEMETERY FUND	297,966.00	3,451.00	.00	286,297.46	11,668.54

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	30,921.77	253.23
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	53.52	46.48
TOTAL BUDGET UNIT - TITLE NOT FOUND	31,275.00	.00	.00	30,975.29	299.71
TOTAL LOCATION - TITLE NOT FOUND	31,275.00	.00	.00	30,975.29	299.71
TOTAL FUND - LIABILITY FUND	31,275.00	.00	.00	30,975.29	299.71
TOTAL REPORT	1,992,545.00	36,538.31	.00	2,236,805.37	-244,260.37

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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	105,000.00	9,636.33	.00	92,694.12	12,305.88
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	26,000.00	2,199.82	.00	23,042.61	2,957.39
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	400.00	29.60	.00	320.89	79.11
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	729.91	1,270.09
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	108.54	391.46
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	83.91	.00	705.05	294.95
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	.00	.00	317.20	282.80
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	52.56	947.44
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPME	2,500.00	1,920.00	.00	2,219.00	281.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,000.00	.00	.00	477.24	522.76
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	69.87	.00	3,217.54	1,782.46
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	249.99	4,750.01
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	59.90	.00	59.90	4,940.10
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	156,000.00	13,999.43	.00	124,194.55	31,805.45

01-03 421 ASSESSOR SALARIES	346,500.00	43,986.46	.00	247,359.54	99,140.46
01-03 451 ASSESSOR HEALTH INSURANCE	73,000.00	4,372.42	.00	47,219.34	25,780.66
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	666.00	634.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,963.07	5,036.93
01-03 472 ASSESSOR MILEAGE	6,000.00	285.58	.00	3,211.54	2,788.46
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	514.10	235.90
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	3,056.30	1,943.70
01-03 530 ASSESSOR CONSULTING	12,500.00	.00	.00	575.00	11,925.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	193.36	1,806.64
01-03 538 ASSESSOR COMPUTER SUPPORT	2,000.00	.00	.00	.00	2,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	13,000.00	.00	.00	.00	13,000.00
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	2,000.00	.00	.00	.00	2,000.00
01-03 554 ASSESSOR PRINTING	2,000.00	.00	.00	2,814.05	-814.05
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	1,720.00	.00	.00	2,000.00
01-03 565 ASSESSOR OUTREACH	3,000.00	70.00	.00	5,364.53	5,635.47
01-03 571 ASSESSOR INTERNET	1,200.00	.00	.00	587.89	2,412.11
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	.00	.00	509.74	690.26
01-03 830 ASSESSOR EQUIPMENT	8,500.00	.00	.00	635.11	2,364.89
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	335.09	8,164.91
TOTAL BUDGET UNIT - ASSESSOR	511,250.00	50,508.46	.00	316,650.25	194,599.75

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	400.00	.00	3,400.00	6,200.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	46,428.56	18,571.44
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	714.26	285.74
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	6,211.48	2,288.52
01-05 435 TOWN TOWN CLERK	28,500.00	2,192.30	.00	20,826.85	7,673.15
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	49,692.22	18,307.78

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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	300.00	2,700.00
01-05 451 TOWN HEALTH INSURANCE	39,000.00	3,205.38	.00	27,805.66	11,194.34
01-05 452 TOWN LIFE INSURANCE	1,300.00	103.60	.00	845.24	454.76
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	.00	.00	419.86	1,080.14
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	1,799.65	.00	16,036.74	3,963.26
01-05 531 TOWN AUDITING	30,000.00	.00	.00	21,000.00	-1,000.00
01-05 533 TOWN LEGAL	30,000.00	4,593.75	.00	11,483.31	18,516.69
01-05 536 TOWN JANITORIAL SERVICE	15,000.00	.00	.00	6,840.00	8,160.00
01-05 538 TOWN COMPUTER SUPPORT	5,000.00	386.55	.00	3,610.52	1,389.48
01-05 539 TOWN TELEPHONE	12,000.00	.00	.00	.00	12,000.00
01-05 552 TOWN PROFESSIONAL DEVELOPMENT	5,000.00	525.61	.00	4,660.17	339.83
01-05 569 TOWN POWER	4,500.00	.00	.00	1,706.90	2,793.10
01-05 570 TOWN WATER	22,000.00	1,190.83	.00	13,675.53	8,324.47
01-05 571 TOWN INTERNET	1,000.00	85.30	.00	663.94	336.06
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	383.61	.00	3,364.36	-364.36
01-05 575 TOWN SECURITY	2,200.00	226.57	.00	2,045.40	154.60
01-05 598 TOWN PUBLIC SAFETY	500.00	.00	.00	300.00	200.00
01-05 610 TOWN MAINTENANCE SUPPLIES	700.00	46.67	.00	408.97	291.03
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	39.52	.00	220.52	1,779.48
01-05 918 TOWN CAPITAL OUTLAY	1,300.00	188.26	.00	1,515.00	-215.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	160,000.00	.00	.00	21,320.00	160,000.00
01-05 929 TOWN CONTINGENCIES	100,000.00	.00	.00	1,325.73	78,680.00
TOTAL BUDGET UNIT - TOWN	200,000.00	26,329.12	.00	266,821.22	198,674.27
TOTAL BUDGET UNIT - TOWN	831,350.00				564,528.78
01-11 565 SOCIAL SERVICES OUTREACH	20,000.00	.00	.00	5,460.88	14,539.12
01-11 904 SOCIAL SERVICES NEIGHBORHOOD JUSTICE CENT	10,000.00	.00	.00	.00	10,000.00
01-11 906 SOCIAL SERVICES TUITION ASSISTANCE	10,000.00	.00	.00	.00	10,000.00
TOTAL BUDGET UNIT - SOCIAL SERVICES	40,000.00	.00	.00	5,460.88	34,539.12
TOTAL FUND - TOWN FUND	1,538,600.00	90,837.01	.00	713,126.90	825,473.10

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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	32.75	.00	281.66	718.34
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	274.35	.00	21,628.95	28,371.05
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	5,705.32	19,294.68
06-01 531 ROAD & BRIDGE ADDITING	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	58.40	166.60
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	492.15	.00	4,103.71	1,896.29
06-01 614 ROAD & BRIDGE ROAD OTL	25,000.00	.00	.00	13,484.32	11,515.68
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	26,668.67	.00	26,668.67	23,331.33
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	30,000.00	.00	1,955.92	28,044.08
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	27,467.92	.00	73,886.95	129,688.05
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	27,467.92	.00	73,886.95	129,688.05

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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	6,500.00	588.79	.00	5,529.61	970.39
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	6,500.00	588.79	.00	5,529.61	970.39
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	2,671.08	.00	14,767.99	7,232.01
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	2,671.08	.00	14,767.99	7,232.01
13-04 462 IMRF - CEMETERY IMRF	9,200.00	883.23	.00	6,302.04	2,897.96
TOTAL BUDGET UNIT - IMRF - CEMETERY	9,200.00	883.23	.00	6,302.04	2,897.96
13-05 462 IMRF - TOWN IMRF	10,000.00	736.64	.00	6,898.99	3,101.01
TOTAL BUDGET UNIT - IMRF - TOWN	10,000.00	736.64	.00	6,898.99	3,101.01
13-09 462 IMRF - GA IMRF	4,300.00	243.42	.00	2,876.09	1,423.91
TOTAL BUDGET UNIT - IMRF - GA	4,300.00	243.42	.00	2,876.09	1,423.91
TOTAL FUND - IMRF FUND	52,000.00	5,123.16	.00	36,374.72	15,625.28

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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	6,600.00	570.56	.00	5,436.91	1,163.09
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	1,600.00	133.43	.00	1,271.44	328.56
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	8,200.00	703.99	.00	6,708.35	1,491.65
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	2,664.28	.00	14,684.38	6,815.62
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	623.11	.00	3,434.29	1,665.71
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	3,287.39	.00	18,118.67	8,481.33
14-04 461 SOC SEC - CEMETERY FICA	11,800.00	872.76	.00	8,619.29	3,180.71
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	204.11	.00	2,015.76	784.24
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,600.00	1,076.87	.00	10,635.05	3,964.95
14-05 461 SOC SEC - TOWN FICA	11,400.00	795.92	.00	7,465.22	3,934.78
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	186.14	.00	1,745.94	954.06
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,100.00	982.06	.00	9,211.16	4,888.84
14-09 461 SOC SEC - GA FICA	4,300.00	247.00	.00	2,918.46	1,381.54
14-09 463 SOC SEC - GA MEDICARE	1,100.00	57.76	.00	682.58	417.42
TOTAL BUDGET UNIT - SOC SEC - GA	5,400.00	304.76	.00	3,601.04	1,798.96
TOTAL FUND - SOCIAL SECURITY FUND	68,900.00	6,355.07	.00	48,274.27	20,625.73

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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	69,000.00	4,263.00	.00	48,801.90	20,198.10
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	13,000.00	1,068.46	.00	9,288.19	3,711.81
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	400.00	14.80	.00	131.56	268.44
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	2,000.00	.00	.00	364.95	1,635.05
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	2,000.00	83.91	.00	705.00	1,295.00
15-09 533 GENERAL ASSISTANCE LEGAL	20,000.00	.00	.00	.00	20,000.00
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	7,750.00	386.55	.00	6,853.95	896.05
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	1,222.27	600.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	1,700.00	137.07	.00	.00	477.73
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	1,000.00	.00	.00	.00	1,000.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,500.00	.00	.00	428.46	2,071.54
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	449.99	4,550.01
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	130,850.00	5,953.79	.00	68,246.27	62,603.73
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUIC	100,000.00	3,933.45	.00	31,480.64	68,519.36
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	102,000.00	3,933.45	.00	31,480.64	70,519.36
TOTAL FUND - GENERAL ASSISTANCE FUND	232,850.00	9,887.24	.00	99,726.91	133,123.09

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 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund in ('01','06','13','14','15','18','19')

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	178,000.00	14,545.08	.00	138,978.42	39,021.58
18-04 423 CEMETERY OVERTIME	10,000.00	538.05	.00	9,928.31	71.69
18-04 451 CEMETERY HEALTH INSURANCE	74,000.00	5,008.22	.00	48,656.87	25,343.13
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	330.31	202.69
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	2,174.13	2,825.87
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	.00	.00	1,801.52	-301.52
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	11,937.00	.00	14,477.93	-2,477.93
18-04 517 CEMETERY GROUNDS MAINTENANCE	10,000.00	13,212.85	.00	59,493.96	-49,493.96
18-04 533 CEMETERY LEGAL	5,000.00	.00	.00	.00	5,000.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,000.00	85.90	.00	1,763.10	236.90
18-04 552 CEMETERY TELEPHONE	1,300.00	133.12	.00	601.78	698.22
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	5,500.00	339.97	.00	3,309.14	2,190.86
18-04 570 CEMETERY WATER	1,500.00	166.43	.00	1,163.60	336.40
18-04 571 CEMETERY INTERNET	3,000.00	249.65	.00	1,630.38	1,369.62
18-04 573 CEMETERY GARBAGE DISPOSAL	1,000.00	75.63	.00	782.43	217.57
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	216.00	284.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	54.98	.00	504.35	295.65
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	8,928.03	6,071.97
18-04 656 CEMETERY SAFETY SUPPLIES	2,000.00	.00	.00	77.44	1,922.56
18-04 830 CEMETERY EQUIPMENT	150,000.00	1,484.71	.00	88,423.60	61,576.40
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	-10,475.90	.00	96,927.69	23,072.31
18-04 929 CEMETERY CONTINGENCIES	7,000.00	.00	.00	6,872.32	127.68
TOTAL BUDGET UNIT - CEMETERY	607,883.00	37,409.29	.00	487,041.31	120,841.69
TOTAL FUND - CEMETERY FUND	607,883.00	37,409.29	.00	487,041.31	120,841.69

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 TOTALED ON: FUND,BUDGET UNIT
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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	32,000.00	.00	.00	31,776.00	224.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	.00	.00	31,776.00	224.00
TOTAL FUND - LIABILITY FUND	32,000.00	.00	.00	31,776.00	224.00
TOTAL REPORT	2,735,808.00	177,079.69	.00	1,490,207.06	1,245,600.94