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DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/25

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	14,961.93	.00	390,064.97	307,580.03
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	550,000.00	13,874.05	.00	205,776.94	344,223.06
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	50,000.00	.00	.00	17,629.28	32,370.72
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	.00	.00	11,974.11	-1,974.11
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	28,835.98	.00	625,445.30	685,249.70
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	28,835.98	.00	625,445.30	685,249.70
TOTAL FUND - TOWN FUND	1,310,695.00	28,835.98	.00	625,445.30	685,249.70

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	169.36	.00	5,470.07	12,843.93
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	1,554.74	.00	23,059.49	36,940.51
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	97.79	202.21
06- R387 ROAD AND BRIDGE FUND TRAFIC FEES COLLECTED	15,000.00	1,486.63	.00	7,964.86	7,035.14
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	3,210.73	.00	36,592.21	57,021.79
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	3,210.73	.00	36,592.21	57,021.79
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	3,210.73	.00	36,592.21	57,021.79

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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	1,738.04	.00	45,314.42	35,685.58
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	1,738.04	.00	45,314.42	35,685.58
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	1,738.04	.00	45,314.42	35,685.58
TOTAL FUND - IMRF FUND	81,000.00	1,738.04	.00	45,314.42	35,685.58

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	1,187.89	.00	30,968.60	24,418.40
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	1,187.89	.00	30,968.60	24,418.40
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	1,187.89	.00	30,968.60	24,418.40
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	1,187.89	.00	30,968.60	24,418.40

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	9,550.28	.00	248,984.13	196,309.87
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	600.00	.00	3,600.00	1,400.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEME	500.00	88.03	.00	425.33	74.67
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	13,783.58	36,216.42
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEI	250.00	.00	.00	250.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	10,238.31	.00	266,793.04	234,250.96
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	10,238.31	.00	266,793.04	234,250.96
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	10,238.31	.00	266,793.04	234,250.96

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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	4,945.86	.00	128,946.85	101,669.15
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	2,990.00	.00	16,629.00	13,380.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	1,032.75	2,967.25
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	2,116.76	3,883.24
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	3,850.00	.00	14,300.00	15,700.00
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	306,866.00	11,785.86	.00	163,016.36	143,849.64
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	11,785.86	.00	163,016.36	143,849.64
TOTAL FUND - CEMETERY FUND	306,866.00	11,785.86	.00	163,016.36	143,849.64

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	668.74	.00	17,434.65	13,740.35
19- R321 LIABILITY FUND TOTRMA DIVIDEND	4,000.00	.00	.00	.00	4,000.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	32.71	67.29
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	668.74	.00	17,467.36	17,807.64
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	668.74	.00	17,467.36	17,807.64
TOTAL FUND - LIABILITY FUND	35,275.00	668.74	.00	17,467.36	17,807.64
TOTAL REPORT	2,383,881.00	57,665.55	.00	1,185,597.29	1,198,283.71

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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	155,000.00	8,010.40	.00	49,723.20	105,276.80
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	1,162.80	.00	11,376.44	36,623.56
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	14.80	.00	148.00	402.00
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	3,000.00	.00	.00	720.27	2,279.73
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	109.27	390.73
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	.00	.00	369.59	630.41
01-02 551 TOWN ADMINISTRATION POSTAGE	1,600.00	.00	.00	272.00	328.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	206.84	793.16
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	249.75	750.25
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	249.75	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	1,700.00	.00	.00	276.93	1,423.07
01-02 631 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	133.31	.00	1,092.41	3,907.59
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	229,850.00	9,321.31	.00	64,544.70	165,305.30

01-03 421 ASSESSOR SALARIES	346,500.00	8,470.90	.00	96,414.32	250,085.68
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	2,860.67	.00	33,099.86	46,900.14
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	29.60	.00	296.00	1,004.00
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,579.26	5,420.74
01-03 472 ASSESSOR MILEAGE	6,000.00	.00	.00	887.75	5,112.25
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	87.00	663.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	1,017.66	.00	2,912.67	2,087.33
01-03 530 ASSESSOR CONSULTING	10,000.00	.00	.00	.00	10,000.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	2,000.00	.00	.00	.00	2,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	15,000.00	461.24	.00	524.96	14,475.04
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	682.35	817.65
01-03 552 ASSESSOR TELEPHONE	2,500.00	1,820.15	.00	2,764.79	-264.79
01-03 554 ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	.00	.00	2,625.97	8,374.03
01-03 565 ASSESSOR OUTREACH	3,000.00	.00	.00	355.00	2,645.00
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	291.28	908.72
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	427.13	.00	799.56	2,200.44
01-03 830 ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	154.19	.00	456.74	9,543.26
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	15,314.36	.00	143,690.51	374,559.49
01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	.00	.00	1,700.00	7,900.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	2,500.00	.00	27,500.00	37,500.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	38.46	.00	423.06	576.94
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	326.92	.00	3,596.12	4,903.88
01-05 435 TOWN TOWN CLERK	28,500.00	1,096.15	.00	12,057.65	16,442.35
01-05 436 TOWN ASSESSOR	68,000.00	2,615.38	.00	28,769.18	39,230.82

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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	100.00	2,900.00
01-05 451 TOWN HEALTH INSURANCE	48,000.00	1,744.20	.00	16,875.96	31,124.04
01-05 452 TOWN LIFE INSURANCE	1,300.00	25.90	.00	473.60	826.40
01-05 472 TOWN MILEAGE	500.00	.00	.00	.00	500.00
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	20,000.00	.00	.00	21,580.66	-1,580.66
01-05 531 TOWN AUDITING	25,000.00	.00	.00	14,600.00	10,400.00
01-05 533 TOWN LEGAL	20,000.00	.00	.00	3,537.50	16,462.50
01-05 538 TOWN COMPUTER SUPPORT	6,000.00	.00	.00	4,703.32	1,296.68
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	7,000.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	.00	.00	2,987.93	4,012.07
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,276.06	2,723.94
01-05 565 TOWN OUTREACH	40,000.00	.00	.00	3,070.00	36,930.00
01-05 569 TOWN POWER	22,000.00	.00	.00	6,606.15	15,393.85
01-05 570 TOWN WATER	1,000.00	39.37	.00	308.49	691.51
01-05 571 TOWN INTERNET	4,500.00	.00	.00	1,918.72	2,581.28
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	313.16	.00	1,294.46	1,705.54
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	214.97	485.03
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	222.03	1,777.97
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	.00	.00	635.91	1,364.09
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
929 TOWN CONTINGENCIES	200,000.00	3,248.00	.00	13,542.20	186,457.80
TOTAL BUDGET UNIT - TOWN	859,350.00	11,947.54	.00	168,293.97	691,056.03
TOTAL FUND - TOWN FUND	1,607,450.00	36,583.21	.00	376,529.18	1,230,920.82

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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	.00	.00	147.40	852.60
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	24,621.18	.00	24,621.18	25,378.82
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	.00	.00	1,073.17	8,926.83
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 AUDITTING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	200.00	1,800.00
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	.00	.00	.00	225.00
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,000.00	.00	.00	2,387.76	3,612.24
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	.00	.00	24.00	29,976.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	24,621.18	.00	28,453.51	175,121.49
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	24,621.18	.00	28,453.51	175,121.49

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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	12,000.00	323.41	.00	3,543.60	8,456.40
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	323.41	.00	3,543.60	8,456.40
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	635.41	.00	7,055.26	14,944.74
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	635.41	.00	7,055.26	14,944.74
13-04 462 IMRF - CEMETERY IMRF	12,000.00	380.85	.00	4,582.73	7,417.27
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	380.85	.00	4,582.73	7,417.27
13-05 462 IMRF - TOWN IMRF	13,000.00	464.10	.00	5,128.62	7,871.38
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	464.10	.00	5,128.62	7,871.38
13-09 462 IMRF - GA IMRF	4,500.00	158.06	.00	1,739.35	2,760.65
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	158.06	.00	1,739.35	2,760.65
TOTAL FUND - IMRF FUND	63,500.00	1,961.83	.00	22,049.56	41,450.44

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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	9,700.00	245.61	.00	2,707.40	6,992.60
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,300.00	57.44	.00	633.17	1,666.83
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	303.05	.00	3,340.57	8,659.43
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	485.32	.00	5,608.41	15,891.59
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	113.51	.00	1,311.70	3,788.30
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	598.83	.00	6,920.11	19,679.89
14-04 461 SOC SEC - CEMETERY FICA	11,700.00	464.79	.00	4,750.03	6,949.97
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	108.71	.00	1,110.91	1,689.09
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	573.50	.00	5,860.94	8,639.06
14-05 461 SOC SEC - TOWN FICA	11,300.00	382.54	.00	4,351.00	6,949.00
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	89.46	.00	1,017.55	1,682.45
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	472.00	.00	5,368.55	8,631.45
14-09 461 SOC SEC - GA FICA	3,600.00	126.94	.00	1,396.90	2,203.10
14-09 463 SOC SEC - GA MEDICARE	900.00	29.69	.00	326.70	573.30
TOTAL BUDGET UNIT - SOC SEC - GA	4,500.00	156.63	.00	1,723.60	2,776.40
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	2,104.01	.00	23,213.77	48,386.23



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FUND - 15 - GENERAL ASSISTANCE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15-09 421 GENERAL ASSISTANCE SALARIES	57,000.00	2,195.25	.00	23,975.69	33,024.31
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	581.40	.00	5,625.32	10,374.68
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	7.40	.00	74.00	126.00
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,500.00	.00	.00	360.14	1,139.86
15-09 472 GENERAL ASSISTANCE MILEAGE	1,400.00	.00	.00	369.56	1,030.44
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	.00	.00	43.75	14,956.25
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	1,932.75	6,567.25
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	.00	.00	600.00	600.00
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	683.96	1,316.04
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	.00	.00	249.75	250.25
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	.00	.00	254.96	500.00
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	1,745.04
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	31.98	.00	.00	5,000.00
15-09 830 GENERAL ASSISTANCE EQUIPMENT	3,000.00	.00	.00	.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	82,130.12
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00	2,816.03	.00	33,569.88	
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	23,179.53	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOUNG	120,000.00	4,782.40	.00	23,179.53	96,820.47
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	4,782.40	.00	23,179.53	98,820.47
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	7,598.43	.00	56,749.41	180,950.59

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DECATUR TOWNSHIP  
 DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/25

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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	176,000.00	7,900.32	.00	75,230.91	100,769.09
18-04 423 CEMETERY OVERTIME	15,000.00	133.14	.00	6,759.20	8,240.80
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	2,491.77	.00	24,967.06	51,032.94
18-04 452 CEMETERY LIFE INSURANCE	533.00	14.80	.00	148.00	385.00
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	1,192.31	3,807.69
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	525.81	.00	1,581.35	-81.35
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	10,000.00	103.11	.00	3,807.04	6,192.96
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	703.76	.00	8,845.76	21,154.24
18-04 533 CEMETERY LEGAL	3,000.00	.00	.00	493.75	2,506.25
18-04 538 CEMETERY COMPUTER SUPPORT	2,500.00	.00	.00	1,524.50	975.50
18-04 532 CEMETERY TELEPHONE	1,300.00	96.94	.00	481.61	818.39
18-04 553 CEMETERY PUBLISHING	250.00	.00	.00	263.92	-13.92
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	5,500.00	520.28	.00	2,480.67	3,019.33
18-04 570 CEMETERY WATER	1,500.00	126.33	.00	787.75	712.25
18-04 571 CEMETERY INTERNET	3,000.00	.00	.00	1,207.84	1,792.16
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	.00	.00	547.31	952.69
18-04 575 CEMETERY SECURITY	500.00	.00	.00	120.00	380.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	53.88	.00	276.74	523.26
18-04 655 CEMETERY GASOLINE	15,000.00	.00	.00	6,329.54	8,670.46
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	42.97	.00	220.26	779.74
18-04 830 CEMETERY EQUIPMENT	50,000.00	3,088.15	.00	17,155.87	32,844.13
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	.00	.00	.00	120,000.00
18-04 929 CEMETERY CONTINGENCIES	5,000.00	.00	.00	532.77	4,467.23
TOTAL BUDGET UNIT - CEMETERY	525,933.00	15,801.26	.00	154,954.16	370,978.84
TOTAL FUND - CEMETERY FUND	525,933.00	15,801.26	.00	154,954.16	370,978.84

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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	2,741,758.00	88,669.92	.00	693,725.59	2,048,032.41