

POWERSCHOOL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/26

DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAS1

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	697,653.00	52,885.93	.00	402,305.50	295,347.50
01- R342					
TOWN FUND REPLACEMENT TAX	350,000.00	8,726.07	.00	148,375.83	201,624.17
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	20,598.79	39,401.21
01- R389					
TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	61,612.00	.00	571,280.12	544,372.88
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	61,612.00	.00	571,280.12	544,372.88
TOTAL FUND - TOWN FUND	1,115,653.00	61,612.00	.00	571,280.12	544,372.88
06- R311					
ROAD AND BRIDGE FUND TAXES FROM LEVY	18,327.00	701.51	.00	5,640.07	12,686.93
06- R342					
ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	977.85	.00	16,627.09	23,372.91
06- R381					
ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	8.85	291.15
06- R387					
BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	3,018.81	.00	10,242.87	7,757.13
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	4,698.17	.00	32,518.88	44,108.12
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	4,698.17	.00	32,518.88	44,108.12
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	4,698.17	.00	32,518.88	44,108.12

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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	6,143.68	.00	46,737.02	34,308.98
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	6,143.68	.00	46,737.02	34,308.98
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	6,143.68	.00	46,737.02	34,308.98
TOTAL FUND - IMRF FUND	81,046.00	6,143.68	.00	46,737.02	34,308.98
14- R311					
SOCIAL SECURITY FUND TAXES FROM LEVY	55,388.00	4,198.58	.00	31,937.82	23,450.18
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	4,198.58	.00	31,937.82	23,450.18
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	4,198.58	.00	31,937.82	23,450.18
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	4,198.58	.00	31,937.82	23,450.18
15- R311					
GENERAL ASSISTANCE FUND TAXES FROM LEVY	100.00	6.31	.00	48.34	51.66
GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	600.00	.00	5,000.00	.00
GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,500.00	280.50	.00	1,281.80	218.20
GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	17,478.05	37,521.95
GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	886.81	.00	23,808.19	38,041.81
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	886.81	.00	23,808.19	38,041.81
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	886.81	.00	23,808.19	38,041.81

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,631.00	17,484.77	.00	133,005.57	97,625.43
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	3,212.00	.00	17,259.00	17,741.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	1,032.51	3,967.49
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	2,596.56	5,403.44
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	3,850.00	.00	15,400.00	14,600.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	7,700.00	.00	7,700.00	-7,450.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	314,881.00	32,246.77	.00	176,993.64	137,887.36
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	32,246.77	.00	176,993.64	137,887.36
TOTAL FUND - CEMETERY FUND	314,881.00	32,246.77	.00	176,993.64	137,887.36
19- R311 LIABILITY FUND TAXES FROM LEVY	31,185.00	2,365.13	.00	17,991.40	13,193.60
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,500.00	.00	.00	.00	4,500.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	2,365.13	.00	3.00	97.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	2,365.13	.00	17,994.40	17,790.60
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	2,365.13	.00	17,994.40	17,790.60
TOTAL FUND - LIABILITY FUND	35,785.00	2,365.13	.00	17,994.40	17,790.60
TOTAL REPORT	1,741,230.00	112,151.14	.00	901,270.07	839,959.93

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FUND - 01 - TOWN FUND

DECATUR TOWNSHIP
 EXPENDITURE STATUS REPORT

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	139,000.00	8,546.60	.00	50,110.28	88,889.72
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	1,655.80	.00	9,618.60	36,681.40
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	29.60	.00	162.80	337.20
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	330.41	669.59
01-02 512 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 551 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	68.00	.00	388.15	611.85
01-02 553 TOWN ADMINISTRATION POSTAGE	1,000.00	.00	.00	206.95	793.05
01-02 554 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	21.60	978.40
01-02 560 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 579 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	.00	.00	202.09	2,297.91
01-02 651 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	.00	.00	1,159.80	2,440.20
01-02 830 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	118.24	.00	2,216.81	2,783.19
01-02 929 TOWN ADMINISTRATION EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	103.00	4,897.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	217,400.00	10,418.24	.00	64,520.49	152,879.51
01-03 421 ASSESSOR SALARIES	367,000.00	20,011.94	.00	106,556.46	260,443.54
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,265.78	.00	27,240.02	82,759.98
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	362.60	937.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	510.39	5,489.61
01-03 472 ASSESSOR MILEAGE	6,000.00	190.40	.00	1,117.20	4,882.80
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	2,958.26	.00	3,586.30	1,413.70

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FUND - 01 - TOWN FUND

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ASSESSOR CONSULTING	12,000.00	.00	.00	2,161.84	9,838.16
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	604.51	.00	604.51	24,395.49
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	1,070.08	.00	2,141.91	3,358.09
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	389.69	.00	4,163.93	10,836.07
01-03 565					
ASSESSOR OUTREACH	3,000.00	.00	.00	1,655.23	1,344.77
01-03 571					
ASSESSOR INTERNET	1,200.00	265.56	.00	442.60	757.40
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	1,010.37	.00	1,525.79	1,474.21
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	1,037.52	.00	1,752.28	8,247.72
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	32,878.11	.00	153,821.06	442,928.94
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	.00	.00	1,950.00	10,050.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	6,000.00	.00	31,000.00	47,000.00
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	4,053.85	6,146.15
01-05 435					
TOWN TOWN CLERK	34,200.00	2,630.76	.00	13,592.26	20,607.74
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	28,769.18	52,830.82
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	150.00	2,850.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,184.96	.00	16,531.68	38,968.32
01-05 452					
TOWN LIFE INSURANCE	1,400.00	51.80	.00	407.00	993.00
01-05 472					
TOWN MILEAGE	500.00	.00	.00	70.56	429.44

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FUND - 01 - TOWN FUND

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	5,029.04	.00	9,131.42	20,868.58
01-05 531 TOWN AUDITTING	25,000.00	15,911.02	.00	15,911.02	9,088.98
01-05 533 TOWN LEGAL	20,000.00	644.84	.00	8,529.66	11,470.34
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	386.55	.00	13,734.33	4,765.67
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	8,000.00	692.69	.00	3,460.50	4,539.50
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	1,431.09	2,568.91
01-05 565 TOWN OUTREACH	75,000.00	250.00	.00	3,550.00	71,450.00
01-05 569 TOWN POWER	24,000.00	6,998.73	.00	13,644.24	10,355.76
01-05 570 TOWN WATER	1,500.00	161.51	.00	476.13	1,023.87
01-05 571 TOWN INTERNET	5,000.00	398.95	.00	1,990.78	3,009.22
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	321.96	.00	1,598.67	1,901.33
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	123.27	.00	298.10	701.90
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	198.95	.00	330.60	1,669.40
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	77.97	.00	951.18	1,048.82
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	10,790.00	89,210.00
01-05 929 TOWN CONTINGENCIES	200,000.00	400.00	.00	5,884.90	194,115.10
TOTAL BUDGET UNIT - TOWN	965,650.00	49,555.30	.00	188,960.21	776,689.79
TOTAL FUND - TOWN FUND	1,779,800.00	92,851.65	.00	407,301.76	1,372,498.24

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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	35.00	.00	114.10	885.90
06-01 514					
ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	13,514.75	36,485.25
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	279.82	1,120.18
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	.00	225.00
06-01 563					
ROAD & BRIDGE DUES	300.00	50.00	.00	50.00	250.00
06-01 572					
ROAD & BRIDGE STREET LIGHTING	6,500.00	484.29	.00	2,606.11	3,893.89
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	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	569.29	.00	16,594.78	187,480.22
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	569.29	.00	16,594.78	187,480.22

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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	11,800.00	723.90	.00	4,244.36	7,555.64
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,800.00	723.90	.00	4,244.36	7,555.64
13-03 462					
IMRF - ASSESSOR IMRF	31,100.00	1,664.48	.00	8,852.32	22,247.68
TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00	1,664.48	.00	8,852.32	22,247.68
13-04 462					
IMRF - CEMETERY IMRF	12,900.00	855.81	.00	4,998.16	7,901.84
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,900.00	855.81	.00	4,998.16	7,901.84
13-05 462					
IMRF - TOWN IMRF	16,500.00	1,139.72	.00	6,046.17	10,453.83
TOTAL BUDGET UNIT - IMRF - TOWN	16,500.00	1,139.72	.00	6,046.17	10,453.83
13-09 462					
IMRF - GA IMRF	7,100.00	489.75	.00	2,343.97	4,756.03
TOTAL BUDGET UNIT - IMRF - GA	7,100.00	489.75	.00	2,343.97	4,756.03
TOTAL FUND - IMRF FUND	79,400.00	4,873.66	.00	26,484.98	52,915.02

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FUND - 14 - SOCIAL SECURITY FUND

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14-02 461					
SOC SEC - TOWN ADMIN FICA	8,700.00	508.96	.00	2,987.53	5,712.47
14-02 463					
SOC SEC - TOWN ADMIN MEDICARE	2,100.00	119.04	.00	698.74	1,401.26
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	628.00	.00	3,686.27	7,113.73
14-03 461					
SOC SEC - ASSESSOR FICA	22,800.00	1,165.98	.00	6,222.69	16,577.31
14-03 463					
SOC SEC - ASSESSOR MEDICARE	5,400.00	272.70	.00	1,455.32	3,944.68
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,438.68	.00	7,678.01	20,521.99
14-04 461					
SOC SEC - CEMETERY FICA	12,500.00	1,032.88	.00	5,100.99	7,399.01
14-04 463					
SOC SEC - CEMETERY MEDICARE	3,000.00	241.55	.00	1,192.95	1,807.05
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	1,274.43	.00	6,293.94	9,206.06
14-05 461					
SOC SEC - TOWN FICA	13,700.00	865.70	.00	4,713.86	8,986.14
14-05 463					
SOC SEC - TOWN MEDICARE	3,200.00	202.46	.00	1,102.41	2,097.59
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	1,068.16	.00	5,816.27	11,083.73
14-09 461					
SOC SEC - GA FICA	5,200.00	358.50	.00	1,715.76	3,484.24
14-09 463					
SOC SEC - GA MEDICARE	1,300.00	83.84	.00	401.28	898.72
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	442.34	.00	2,117.04	4,382.96
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,851.61	.00	25,591.53	52,308.47

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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	83,000.00	6,009.15	.00	28,945.78	54,054.22
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	773.50	.00	4,646.10	23,153.90
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	300.00	14.80	.00	88.80	211.20
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	118.29	881.71
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	68.00	.00	388.14	1,111.86
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	.00	.00	312.50	14,687.50
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	1,932.75	7,567.25
15-09 551 GENERAL ASSISTANCE POSTAGE	600.00	.00	.00	146.00	454.00
15-09 552 GENERAL ASSISTANCE TELEPHONE	2,000.00	139.68	.00	693.02	1,306.98
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	2,000.00	482.52	.00	1,246.99	753.01
15-09 830 GENERAL ASSISTANCE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	38,518.37	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	159,100.00	7,874.20	.00	38,518.37	120,581.63
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	250,000.00	15,060.38	.00	70,425.89	179,574.11
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	15,060.38	.00	70,425.89	181,574.11
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	22,934.58	.00	108,944.26	302,155.74

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 DETAIL EXPENDITURE STATUS REPORT

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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	186,000.00	17,484.30	.00	84,247.23	101,752.77
CEMETERY SALARIES					
18-04 423	15,000.00	66.66	.00	2,848.60	12,151.40
CEMETERY OVERTIME					
18-04 451	83,000.00	3,954.20	.00	21,829.68	61,170.32
CEMETERY HEALTH INSURANCE					
18-04 452	533.00	29.60	.00	148.00	385.00
CEMETERY LIFE INSURANCE					
18-04 453	1,000.00	.00	.00	451.56	548.44
CEMETERY UNEMPLOYMENT INSURANCE					
18-04 471	1,700.00	.00	.00	655.60	1,044.40
CEMETERY UNIFORM ALLOWANCE					
18-04 472	300.00	.00	.00	.00	300.00
CEMETERY MILEAGE					
18-04 481	250.00	.00	.00	.00	250.00
CEMETERY EMPLOYMENT SCREENING					
18-04 511	25,000.00	8,330.04	.00	8,930.01	16,069.99
CEMETERY BUILDING MAINTENANCE					
18-04 517	230,000.00	1,084.53	.00	34,924.51	195,075.49
CEMETERY GROUNDS MAINTENANCE					
18-04 533	3,000.00	.00	.00	1,294.86	1,705.14
CEMETERY LEGAL					
18-04 538	3,000.00	85.90	.00	1,524.50	1,475.50
CEMETERY COMPUTER SUPPORT					
18-04 552	1,300.00	99.05	.00	494.96	805.04
CEMETERY TELEPHONE					
18-04 553	500.00	.00	.00	.00	500.00
CEMETERY PUBLISHING					
18-04 560	500.00	.00	.00	204.50	295.50
CEMETERY PROFESSIONAL DEVELOPMENT					
18-04 569	6,000.00	931.95	.00	2,537.48	3,462.52
CEMETERY POWER					
18-04 570	2,200.00	211.04	.00	952.43	1,247.57
CEMETERY WATER					
18-04 571	3,500.00	178.60	.00	1,100.50	2,399.50
CEMETERY INTERNET					
18-04 573	1,500.00	135.24	.00	671.72	828.28
CEMETERY GARBAGE DISPOSAL					
18-04 575	500.00	24.00	.00	120.00	380.00
CEMETERY SECURITY					
18-04 651	1,000.00	308.47	.00	890.60	109.40
CEMETERY OFFICE SUPPLIES					
18-04 655	15,000.00	1,511.75	.00	6,407.50	8,592.50
CEMETERY GASOLINE					

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 DETAIL EXPENDITURE STATUS REPORT

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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	28.33	.00	178.70	821.30
18-04 830 CEMETERY EQUIPMENT	75,000.00	5,606.49	.00	79,930.99	-4,930.99
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	1,169.50	.00	20,939.50	54,060.50
18-04 929 CEMETERY CONTINGENCIES	5,000.00	30.99	.00	30.99	4,969.01
TOTAL BUDGET UNIT - CEMETERY	736,783.00	41,270.64	.00	271,314.42	465,468.58
TOTAL FUND - CEMETERY FUND	736,783.00	41,270.64	.00	271,314.42	465,468.58

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT
 TITLE

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	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	3,322,058.00	167,351.43	.00	889,153.73	2,432,904.27
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