CASH TRANSACTIONS REPORT
4TH QUARTER FYE 2016

6/20/2016
4:07 pm

YEAR: THROUGH MARCH
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	8,192,702.51	15,030,056.39	16,186,601.59	7,036,157.31
Fund: 208 - PARKS	824,094.44	53,382.87	0.00	877,477.31
Fund: 209 - CEMETERY FUND	60,772.87	10,232.00	0.00	71,004.87
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	51,426.15	9,273.29	16,834.70	43,864.74
Fund: 249 - BUILDING DEPARTMENT FUND	4,843.91	4.86	0.00	4,848.77
Fund: 257 - BUDGET STABILIZATION FUND	272,435.13	4,041.72	1,338.90	275,137.95
Fund: 405 - MUNICIPAL WATER FUND	647,884.74	143,379.46	18,989.42	772,274.78
Fund: 589 - SEWER CAPITAL RESERVE	469,871.26	187,226.47	2,800.00	654,297.73
Fund: 590 - SEWER O & M FUND	533,405.41	1,647,464.45	1,724,050.45	456,819.41
Fund: 592 - SEWER DEBT SERVICE	2,808,064.66	2,862,714.76	2,727,640.42	2,943,139.00
Fund: 593 - SPENCER SEWER DEBT SERVICE	231,169.43	43,715.78	57,855.00	217,030.21
Fund: 701 - TRUST AND AGENCY FUND	29,904.70	634,738.83	424,088.48	240,555.05
Fund: 702 - PATHWAYS FUND	194,421.16	110,616.54	136,879.65	168,158.05
Fund: 703 - CURRENT TAX COLLECTIONS FUND	211.26	117,296.27	117,287.49	220.04
Fund: 792 - FUTURE ROAD IMPROVEMENT	1,703,849.23	2,517,020.34	586,294.32	3,634,575.25
Fund: 793 - CONSTRUCTION ESCROW	560,700.79	349,747.19	419,456.09	490,991.89
Fund: 812 - SAD ROAD MAINTENANCE	23,650.27	38,370.78	19,314.27	42,706.78
Fund: 814 - ROAD PROJECTS	58,330.85	8,240.85	4,386.17	62,185.53
Fund: 871 - MUNICIPAL REFUSE	62,216.55	77,628.63	70,702.80	69,142.38
Fund: 880 - SAD AQUATICS	156,469.69	68,591.54	80,596.81	144,464.42
Grand Totals:	16,886,425.01	23,913,743.02	22,595,116.56	18,205,051.47

CASH TRANSACTIONS REPORT
4TH QUARTER FYE 2016

YEAR: THROUGH MARCH
Brighton Township

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	2,421,588.48	6,611,180.04	6,501,526.43	2,531,242.09
001.001 CASH - CHECKING PAYROLL	37,799.17	1,684,802.98	1,681,272.62	41,329.53
001.002 CASH- CHECKING HRA	8,848.08	0.00	0.00	8,848.08
002.000 CASH - SAVINGS	817,013.93	5,317,959.42	4,898,173.64	1,236,799.71
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.00	1,268,689.71	1,268,689.61	100.10
002.191 ELECTION EQUIPMENT RESERVE	100,000.00	0.00	0.00	100,000.00
002.591 CASH- CCA	728,136.37	88,854.83	0.00	816,991.20
002.805 CASH- LAKESHORE	211,500.89	28,639.41	0.00	240,140.30
003.000 CASH - CERTIFICATES OF DEPOSIT	2,867,452.59	29,930.00	1,836,939.29	1,060,443.30
004.000 CASH - PETTY	248.00	0.00	0.00	248.00
004.591 PETTY CASH- CCA	15.00	0.00	0.00	15.00
Total Dept: 000	8,192,702.51	15,030,056.39	16,186,601.59	7,036,157.31
Fund: 101	8,192,702.51	15,030,056.39	16,186,601.59	7,036,157.31
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH - SAVINGS	824,094.44	53,382.87	0.00	877,477.31
Total Dept: 000	824,094.44	53,382.87	0.00	877,477.31
Fund: 208	824,094.44	53,382.87	0.00	877,477.31
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH - SAVINGS	60,772.87	10,232.00	0.00	71,004.87
Total Dept: 000	60,772.87	10,232.00	0.00	71,004.87
Fund: 209	60,772.87	10,232.00	0.00	71,004.87
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	51,426.15	9,273.29	16,834.70	43,864.74
Total Dept: 000	51,426.15	9,273.29	16,834.70	43,864.74
Fund: 212	51,426.15	9,273.29	16,834.70	43,864.74
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	4,843.91	4.86	0.00	4,848.77
Total Dept: 000	4,843.91	4.86	0.00	4,848.77
Fund: 249	4,843.91	4.86	0.00	4,848.77
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH - SAVINGS	2,435.13	2,702.82	0.00	5,137.95
003.000 CASH - CERTIFICATES OF DEPOSIT	270,000.00	1,338.90	1,338.90	270,000.00
Total Dept: 000	272,435.13	4,041.72	1,338.90	275,137.95
Fund: 257	272,435.13	4,041.72	1,338.90	275,137.95
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH - SAVINGS	647,884.74	143,379.46	18,989.42	772,274.78
Total Dept: 000	647,884.74	143,379.46	18,989.42	772,274.78
Fund: 405	647,884.74	143,379.46	18,989.42	772,274.78

YEAR: THROUGH MARCH
Brighton Township

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH - SAVINGS	469,871.26	187,226.47	2,800.00	654,297.73
Total Dept: 000	469,871.26	187,226.47	2,800.00	654,297.73
Fund: 589	469,871.26	187,226.47	2,800.00	654,297.73
Fund: 590 - SEWER O & M FUND				
Dept: 000				
002.000 CASH - SAVINGS	533,405.41	1,647,464.45	1,724,050.45	456,819.41
Total Dept: 000	533,405.41	1,647,464.45	1,724,050.45	456,819.41
Fund: 590	533,405.41	1,647,464.45	1,724,050.45	456,819.41
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	2,808,064.66	2,862,714.76	2,727,640.42	2,943,139.00
Total Dept: 000	2,808,064.66	2,862,714.76	2,727,640.42	2,943,139.00
Fund: 592	2,808,064.66	2,862,714.76	2,727,640.42	2,943,139.00
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	231,169.43	43,715.78	57,855.00	217,030.21
Total Dept: 000	231,169.43	43,715.78	57,855.00	217,030.21
Fund: 593	231,169.43	43,715.78	57,855.00	217,030.21
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH - SAVINGS	545.40	259,726.52	260,171.65	100.27
002.003 CASH SAVINGS	25,999.00	368,175.00	155,179.42	238,994.58
002.005 CASH SAVINGS	2,625.23	1.66	1,626.80	1,000.09
002.006 CASH SAVINGS	735.07	6,835.65	7,110.61	460.11
Total Dept: 000	29,904.70	634,738.83	424,088.48	240,555.05
Fund: 701	29,904.70	634,738.83	424,088.48	240,555.05
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH - SAVINGS	194,421.16	110,616.54	136,879.65	168,158.05
Total Dept: 000	194,421.16	110,616.54	136,879.65	168,158.05
Fund: 702	194,421.16	110,616.54	136,879.65	168,158.05
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
002.000 CASH - SAVINGS	211.26	117,296.27	117,287.49	220.04
Total Dept: 000	211.26	117,296.27	117,287.49	220.04
Fund: 703	211.26	117,296.27	117,287.49	220.04
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH - SAVINGS	1,703,849.23	2,517,020.34	586,294.32	3,634,575.25
Total Dept: 000	1,703,849.23	2,517,020.34	586,294.32	3,634,575.25
Fund: 792	1,703,849.23	2,517,020.34	586,294.32	3,634,575.25

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH - SAVINGS	141,940.52	172,996.17	117,172.35	197,764.34
002.007 BT ESCROW-NATURAL AGGREGATES	0.00	175,204.62	0.00	175,204.62
002.100 BRIGHTON TWP/LAKE TRUST ESCROW	418,760.27	1,546.40	302,283.74	118,022.93
Total Dept: 000	560,700.79	349,747.19	419,456.09	490,991.89
Fund: 793	560,700.79	349,747.19	419,456.09	490,991.89
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	9,083.67	14,375.38	7,121.98	16,337.07
Total Dept: 031	9,083.67	14,375.38	7,121.98	16,337.07
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH - SAVINGS	4,889.26	1,638.06	1,065.00	5,462.32
Total Dept: 033	4,889.26	1,638.06	1,065.00	5,462.32
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH - SAVINGS	2,084.28	2.70	2,027.00	59.98
Total Dept: 038	2,084.28	2.70	2,027.00	59.98
Dept: 039 TRACEY LANE SAD				
002.000 CASH - SAVINGS	0.00	7,469.77	1,789.22	5,680.55
Total Dept: 039	0.00	7,469.77	1,789.22	5,680.55
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH - SAVINGS	4,279.55	12.95	1,350.01	2,942.49
Total Dept: 040	4,279.55	12.95	1,350.01	2,942.49
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	3,313.51	5,974.01	4,362.62	4,924.90
Total Dept: 054	3,313.51	5,974.01	4,362.62	4,924.90
Dept: 069 BEN HUR FARMS				
002.000 CASH - SAVINGS	0.00	8,897.91	1,598.44	7,299.47
Total Dept: 069	0.00	8,897.91	1,598.44	7,299.47
Fund: 812	23,650.27	38,370.78	19,314.27	42,706.78
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH - SAVINGS	52,940.52	1,094.34	0.00	54,034.86
Total Dept: 000	52,940.52	1,094.34	0.00	54,034.86
Dept: 061 ROSE ANN DRIVE- SAD				
002.000 CASH - SAVINGS	5,390.33	7,146.51	4,386.17	8,150.67
Total Dept: 061	5,390.33	7,146.51	4,386.17	8,150.67
Fund: 814	58,330.85	8,240.85	4,386.17	62,185.53
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH - SAVINGS	20,732.46	26,700.37	26,928.00	20,504.83
Total Dept: 056	20,732.46	26,700.37	26,928.00	20,504.83
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH - SAVINGS	41,484.09	50,928.26	43,774.80	48,637.55
Total Dept: 529	41,484.09	50,928.26	43,774.80	48,637.55
Fund: 871	62,216.55	77,628.63	70,702.80	69,142.38

YEAR: THROUGH MARCH
Brighton Township

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 880 - SAD AQUATICS					
Dept: 000					
002.000 CASH - SAVINGS		146,567.62	68,569.46	75,070.30	140,066.78
002.001 CASH-SAVINGS		9,902.07	22.08	5,526.51	4,397.64
Total Dept: 000		156,469.69	68,591.54	80,596.81	144,464.42
Fund: 880		156,469.69	68,591.54	80,596.81	144,464.42
	Grand Totals:	16,886,425.01	23,913,743.02	22,595,116.56	18,205,051.47

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	875,000.00	875,000.00	914,865.86	216,907.94	0.00	-39,865.86	104.6
423.000 MOBILE HOME FEES	270.00	270.00	274.00	23.00	0.00	-4.00	101.5
445.000 INTEREST/PENALTIES	800.00	800.00	34.87	0.00	0.00	765.13	4.4
447.000 PROPERTY TAX ADMIN FEE	245,000.00	245,000.00	266,390.65	31,656.22	0.00	-21,390.65	108.7
448.000 SUMMER TAX COLLECTION SVC CHG	26,000.00	26,000.00	24,894.90	0.00	0.00	1,105.10	95.7
448.100 DOG LICENSE COLLECTION FEE	600.00	600.00	565.50	120.00	0.00	34.50	94.3
451.000 CABLE TV FEE	305,000.00	305,000.00	332,985.63	76,442.72	0.00	-27,985.63	109.2
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	10,398.25	0.00	0.00	2,601.75	80.0
465.000 LICENSE/PERMITS	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
481.000 SIGN PERMITS	500.00	500.00	450.00	75.00	0.00	50.00	90.0
482.000 TENANT OCCUPANCY	1,200.00	1,200.00	1,020.00	60.00	0.00	180.00	85.0
482.100 TEMPORARY USE	1,200.00	1,200.00	1,200.00	300.00	0.00	0.00	100.0
482.200 LAND USE PERMIT	14,000.00	14,000.00	17,910.00	1,225.00	0.00	-3,910.00	127.9
482.300 HOME OCCUPATIONS	100.00	100.00	120.00	0.00	0.00	-20.00	120.0
574.000 STATE REVENUE SHARING	1,370,000.00	1,370,000.00	1,338,318.00	205,974.00	0.00	31,682.00	97.7
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	4,800.00	2,400.00	0.00	0.00	100.0
609.000 PLANNING FEES	40,000.00	40,000.00	77,049.32	60.00	0.00	-37,049.32	192.6
609.100 ZONING FEES	8,000.00	8,000.00	11,500.00	2,300.00	0.00	-3,500.00	143.8
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	2,560.00	725.00	0.00	-1,560.00	256.0
622.000 SOIL REMOVAL FEE	4,000.00	4,000.00	4,200.00	0.00	0.00	-200.00	105.0
625.000 ADDRESSING	250.00	250.00	770.00	40.00	0.00	-520.00	308.0
627.000 SALE OF TRASH TAGS	200.00	200.00	240.00	0.00	0.00	-40.00	120.0
645.000 SALE OF MATERIALS	3,000.00	3,000.00	2,147.36	54.70	0.00	852.64	71.6
645.100 FOIA SALE OF MATERIALS	500.00	500.00	355.79	2.00	0.00	144.21	71.2
646.000 SALE OF INVENTORY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
655.000 NSF FEE	100.00	100.00	350.00	350.00	0.00	-250.00	350.0
656.000 FINES	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
664.000 INTEREST EARNED	30,000.00	30,000.00	22,151.99	2,850.25	0.00	7,848.01	73.8
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
664.589 INTEREST CAPITAL RES LOAN 2012	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
664.590 INTEREST SEWER O & M LOAN 2004	4,300.00	4,300.00	4,297.00	0.00	0.00	3.00	99.9
664.592 INTEREST CAP DEBT LOAN 2004	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	100.0
664.594 INTEREST CAP DEBT LOAN 2013	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0
664.595 INTEREST CAP DEBT LOAN 09/13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
664.596 INTEREST CAP DEBT LOAN 12/13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
667.000 RENT- CELL TOWER	79,000.00	79,000.00	119,036.65	7,416.04	0.00	-40,036.65	150.7
667.200 RENT- MSP	137,490.00	137,490.00	137,484.00	11,457.00	0.00	6.00	100.0
669.591 CCA SAD INTEREST	9,029.00	9,029.00	8,789.40	8,726.40	0.00	239.60	97.3
669.805 LAKESHORE SAD INTEREST	4,577.00	4,577.00	4,560.51	3,955.41	0.00	16.49	99.6
671.000 OTHER REVENUE	500.00	500.00	951.67	451.67	0.00	-451.67	190.3
672.591 CCA SAD REV	75,240.00	75,240.00	75,960.00	75,960.00	0.00	-720.00	101.0
672.805 LAKESHORE SAD REV	21,793.00	21,793.00	23,972.25	23,972.25	0.00	-2,179.25	110.0
675.000 COMCAST/ AT&T PEG FEES	27,992.00	27,992.00	34,429.22	16,425.26	0.00	-6,437.22	123.0
676.000 REIMBURSEMENT	7,500.00	7,500.00	13,180.00	0.00	0.00	-5,680.00	175.7
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	4,600.00	4,600.00	21,393.48	14,264.49	0.00	-16,793.48	465.1
678.000 REINMBURSEMENT-STATE PRIMARY	32,000.00	32,000.00	46,965.07	24,568.96	0.00	-14,965.07	146.8
687.000 REFUNDS	100.00	100.00	1,335.83	178.27	0.00	-1,235.83	1335.8
692.000 REALIZED GAIN (LOSS)	0.00	0.00	216.26	216.26	0.00	-216.26	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	15.87	15.87	0.00	-15.87	0.0
699.257 TRAN IN BUDGET STABLILZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Dept: 000	3,388,561.00	3,388,561.00	3,567,149.33	729,213.71	0.00	-178,588.33	105.3

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,388,561.00	3,388,561.00	3,567,149.33	729,213.71	0.00	-178,588.33	105.3
Expenditures							
Dept 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	28,000.00	28,690.71	28,537.77	3,793.58	0.00	152.94	99.5
715.000 FICA	2,000.00	2,042.82	1,769.11	235.17	0.00	273.71	86.6
715.010 MEDICARE	410.00	420.02	413.49	54.97	0.00	6.53	98.4
716.600 DISCRETIONARY INCREASE	23,600.00	2,492.69	0.00	0.00	0.00	2,492.69	0.0
717.000 LIFE INSURANCE	200.00	200.00	183.96	0.00	0.00	16.04	92.0
718.000 PENSION	6,910.00	7,082.68	7,063.24	557.92	0.00	19.44	99.7
718.100 PENSION FEES	600.00	600.00	11.81	11.81	0.00	588.19	2.0
727.000 SUPPLIES	500.00	500.00	40.59	0.00	0.00	459.41	8.1
811.100 WORKERS'COMP	100.00	101.45	67.56	-14.92	0.00	33.89	66.6
818.000 CONSULTING	10,000.00	10,000.00	620.00	0.00	0.00	9,380.00	6.2
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	9,354.25	1,658.00	0.00	5,645.75	62.4
860.000 EDUCATION	2,400.00	2,400.00	175.00	0.00	0.00	2,225.00	7.3
873.000 MILEAGE/TRAVEL	200.00	200.00	21.11	0.00	0.00	178.89	10.6
900.000 PRINTING & PUBLISHING	9,000.00	11,603.74	11,603.74	3,717.50	0.00	0.00	100.0
900.100 ORDINANCE CODIFICATION	8,000.00	5,974.98	4,434.05	0.00	0.00	1,540.93	74.2
958.000 DUES	9,000.00	9,000.00	8,159.00	0.00	0.00	841.00	90.7
958.700 ECONOMIC DEVOPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	1,000.00	421.28	421.28	421.28	0.00	0.00	100.0
LEGISLATIVE-TWSP BOARD	133,920.00	113,730.37	72,875.96	10,435.31	0.00	40,854.41	64.1

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	28,700.00	29,414.33	29,513.63	3,923.33	0.00	-99.30	100.3
715.000 FICA	1,800.00	1,844.29	1,829.87	243.24	0.00	14.42	99.2
715.010 MEDICARE	500.00	510.36	427.99	56.88	0.00	82.37	83.9
717.000 LIFE INSURANCE	100.00	100.00	64.56	0.00	0.00	35.44	64.6
718.000 PENSION	2,900.00	2,971.43	2,921.72	230.78	0.00	49.71	98.3
718.100 PENSION FEES	200.00	200.00	2.95	2.95	0.00	197.05	1.5
727.000 SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
811.100 WORKERS'COMP	60.00	61.50	42.74	-8.95	0.00	18.76	69.5
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
SUPERVISOR	37,810.00	38,651.91	34,803.46	4,448.23	0.00	3,848.45	90.0

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	88,240.00	98,130.96	98,908.48	13,730.76	0.00	-777.52	100.8
706.000 HOURLY FULL TIME	38,310.00	46,310.00	45,239.30	7,692.00	0.00	1,070.70	97.7
707.000 HOURLY- PART TIME	16,672.00	8,672.00	6,614.50	0.00	0.00	2,057.50	76.3
715.000 FICA	9,010.00	9,623.24	9,477.45	1,328.20	0.00	145.79	98.5
715.010 MEDICARE	2,110.00	2,253.42	2,216.60	310.64	0.00	36.82	98.4
716.000 HOSPITALIZATION INSURANCE	26,730.00	26,430.00	4,244.31	0.00	0.00	22,185.69	16.1
716.500 PAYMENT IN LIEU OF HEALTH INS	2,000.00	2,100.00	2,100.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	550.00	650.00	554.70	0.00	0.00	95.30	85.3
718.000 PENSION	7,730.00	8,423.46	8,336.11	761.04	0.00	87.35	99.0
719.000 DISABILITY INS	2,390.00	2,390.00	2,320.38	0.00	0.00	69.62	97.1
727.000 SUPPLIES	500.00	500.00	378.96	71.24	0.00	121.04	75.8
730.000 POSTAGE	300.00	300.00	283.10	128.47	0.00	16.90	94.4
811.100 WORKERS'COMP	610.00	651.54	429.85	-91.02	0.00	221.69	66.0
818.000 CONSULTING	1,000.00	1,000.00	373.90	0.00	0.00	626.10	37.4
860.000 EDUCATION	4,000.00	3,900.00	675.00	0.00	0.00	3,225.00	17.3
873.000 MILEAGE/TRAVEL	1,800.00	1,900.00	1,850.93	0.00	0.00	49.07	97.4
958.000 DUES	1,950.00	1,950.00	895.00	0.00	0.00	1,055.00	45.9
969.000 CONTINGENCIES	1,000.00	1,000.00	671.48	146.88	0.00	328.52	67.1
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	209.97	0.00	0.00	1,790.03	10.5
ADMINISTRATION-MANAGER	206,902.00	218,184.62	185,780.02	24,078.21	0.00	32,404.60	85.1

For the Period: 4/1/2015 to 3/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 191 ELECTIONS							
702.000 SALARY-ELECTED	8,940.00	9,175.07	9,217.31	1,229.61	0.00	-42.24	100.5
704.000 WAGES - DEPUTY	26,900.00	27,515.16	22,848.61	4,727.84	0.00	4,666.55	83.0
706.000 HOURLY FULL TIME	17,430.00	15,874.20	4,161.42	1,554.01	0.00	11,712.78	26.2
707.000 HOURLY- PART TIME	4,030.00	5,530.00	5,220.00	360.00	0.00	310.00	94.4
714.000 ELECTION WORKER	34,000.00	34,000.00	29,306.65	10,419.60	0.00	4,693.35	86.2
715.000 FICA	2,630.00	2,685.45	2,569.78	488.04	0.00	115.67	95.7
715.010 MEDICARE	620.00	632.97	600.93	114.12	0.00	32.04	94.9
716.000 HOSPITALIZATION INSURANCE	4,890.00	4,890.00	3,386.75	0.00	0.00	1,503.25	69.3
717.000 LIFE INSURANCE	100.00	100.00	95.48	0.00	0.00	4.52	95.5
718.000 PENSION	1,150.00	1,162.07	717.32	132.58	0.00	444.75	61.7
719.000 DISABILITY INS	30.00	130.00	35.17	0.00	0.00	94.83	27.1
727.000 SUPPLIES	8,100.00	8,100.00	6,476.26	1,735.05	0.00	1,623.74	80.0
730.000 POSTAGE	8,000.00	8,000.00	6,092.25	2,717.14	0.00	1,907.75	76.2
737.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
811.100 WORKERS'COMP	160.00	163.76	114.86	-23.87	0.00	48.90	70.1
818.100 CONSULTING-ACCURACY TESTING	8,000.00	8,000.00	1,750.61	835.00	0.00	6,249.39	21.9
860.000 EDUCATION	3,700.00	3,500.00	651.25	651.25	0.00	2,848.75	18.6
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	547.59	106.30	0.00	452.41	54.8
900.000 PRINTING & PUBLISHING	400.00	400.00	230.00	80.00	0.00	170.00	57.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	800.00	782.26	0.00	0.00	17.74	97.8
940.000 EQUIPMENT RENTAL	300.00	300.00	300.00	100.00	0.00	0.00	100.0
958.000 DUES	200.00	200.00	130.00	130.00	0.00	70.00	65.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ELECTIONS	133,780.00	134,758.68	95,234.50	25,356.67	0.00	39,524.18	70.7

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	68,460.00	68,460.00	68,984.74	8,952.23	0.00	-524.74	100.8
706.000 HOURLY FULL TIME	74,680.00	62,680.00	60,948.34	6,892.65	0.00	1,731.66	97.2
707.000 HOURLY- PART TIME	0.00	12,000.00	11,083.50	3,016.00	0.00	916.50	92.4
707.090 WAGES - CLERICAL O/T	930.00	930.00	178.83	178.83	0.00	751.17	19.2
708.000 PER DIEM COMP	4,000.00	4,000.00	1,470.00	945.00	0.00	2,530.00	36.8
715.000 FICA	9,280.00	9,280.00	8,932.94	1,180.47	0.00	347.06	96.3
715.010 MEDICARE	2,170.00	2,170.00	2,089.18	276.07	0.00	80.82	96.3
716.000 HOSPITALIZATION INSURANCE	48,870.00	48,870.00	48,269.42	0.00	0.00	600.58	98.8
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	2,881.32	0.00	0.00	2,748.68	51.2
717.000 LIFE INSURANCE	690.00	690.00	626.74	0.00	0.00	63.26	90.8
718.000 PENSION	8,120.00	8,120.00	7,604.72	576.04	0.00	515.28	93.7
719.000 DISABILITY INS	2,580.00	2,580.00	2,367.66	0.00	0.00	212.34	91.8
727.000 SUPPLIES	1,200.00	1,200.00	698.62	220.92	0.00	501.38	58.2
730.000 POSTAGE	5,200.00	5,200.00	4,587.74	478.12	0.00	612.26	88.2
811.100 WORKERS'COMP	1,340.00	1,340.00	947.90	-199.94	0.00	392.10	70.7
860.000 EDUCATION	3,000.00	2,414.13	1,917.86	26.13	0.00	496.27	79.4
873.000 MILEAGE/TRAVEL	200.00	200.00	183.85	0.00	0.00	16.15	91.9
900.000 PRINTING & PUBLISHING	2,600.00	3,685.87	3,685.87	1,340.40	0.00	0.00	100.0
958.000 DUES	900.00	900.00	280.00	10.00	0.00	620.00	31.1
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	4,400.00	4,400.00	2,936.29	0.00	0.00	1,463.71	66.7
ASSESSOR	244,750.00	244,750.00	230,675.52	23,892.92	0.00	14,074.48	94.2

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	50,620.00	51,952.07	52,373.23	6,967.76	0.00	-421.16	100.8
704.000 WAGES - DEPUTY	14,490.00	12,901.24	10,869.91	924.56	0.00	2,031.33	84.3
706.000 HOURLY FULL TIME	75,320.00	76,808.16	74,158.96	9,802.71	0.00	2,649.20	96.6
707.000 HOURLY- PART TIME	10,070.00	4,790.00	975.00	0.00	0.00	3,815.00	20.4
715.000 FICA	9,330.00	9,556.39	8,711.80	1,097.08	0.00	844.59	91.2
715.010 MEDICARE	2,190.00	2,242.95	2,037.44	256.59	0.00	205.51	90.8
716.000 HOSPITALIZATION INSURANCE	68,420.00	68,420.00	68,231.30	0.00	0.00	188.70	99.7
717.000 LIFE INSURANCE	750.00	750.00	743.08	0.00	0.00	6.92	99.1
718.000 PENSION	6,800.00	6,949.86	6,671.84	498.19	0.00	278.02	96.0
719.000 DISABILITY INS	1,240.00	1,740.00	1,518.51	0.00	0.00	221.49	87.3
727.000 SUPPLIES	1,200.00	1,700.00	1,674.58	-216.84	0.00	25.42	98.5
730.000 POSTAGE	400.00	400.00	207.75	80.31	0.00	192.25	51.9
737.000 SMALL EQUIPMENT EXPENSE	600.00	600.00	269.99	0.00	0.00	330.01	45.0
807.000 AUDIT SERVICES	12,000.00	12,000.00	9,600.00	0.00	0.00	2,400.00	80.0
811.100 WORKERS'COMP	530.00	545.34	367.38	-79.08	0.00	177.96	67.4
826.010 TEMPORARY EMPLOYMENT SERVICES	0.00	7,200.00	7,140.01	0.00	0.00	59.99	99.2
826.200 RECORD RETENTION SERVICES	3,000.00	2,600.00	1,290.22	999.40	0.00	1,309.78	49.6
860.000 EDUCATION	2,000.00	1,800.00	786.75	-616.25	0.00	1,013.25	43.7
873.000 MILEAGE/TRAVEL	1,000.00	1,200.00	1,185.87	79.14	0.00	14.13	98.8
900.200 NEWSLETTER	5,000.00	4,700.00	3,734.10	0.00	0.00	965.90	79.4
958.000 DUES	500.00	700.00	600.00	-130.00	0.00	100.00	85.7
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
TOWNSHIP CLERK	266,260.00	270,356.01	253,147.72	19,663.57	0.00	17,208.29	93.6

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 253 TREASURER							
702.000 SALARY-ELECTED	59,560.00	61,127.15	61,590.53	8,197.37	0.00	-463.38	100.8
704.000 WAGES - DEPUTY	41,100.00	42,181.60	42,644.78	5,713.60	0.00	-463.18	101.1
704.030 WAGES- DEPUTY O/T	100.00	100.00	100.00	100.00	0.00	0.00	100.0
707.000 HOURLY- PART TIME	27,510.00	27,510.00	24,365.00	3,680.00	0.00	3,145.00	88.6
715.000 FICA	8,070.00	8,234.22	8,061.62	1,096.84	0.00	172.60	97.9
715.010 MEDICARE	1,890.00	1,928.41	1,885.36	256.52	0.00	43.05	97.8
716.000 HOSPITALIZATION INSURANCE	46,000.00	45,700.00	21,691.24	0.00	0.00	24,008.76	47.5
716.500 PAYMENT IN LIEU OF HEALTH INS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	600.00	700.00	607.44	0.00	0.00	92.56	86.8
718.000 PENSION	5,380.00	5,507.91	5,372.72	435.96	0.00	135.19	97.5
719.000 DISABILITY INS	650.00	850.00	830.12	0.00	0.00	19.88	97.7
727.000 SUPPLIES	1,500.00	1,500.00	1,323.48	982.80	0.00	176.52	88.2
727.250 PROPERTY TAX FORMS	3,400.00	3,400.00	3,321.80	0.00	0.00	78.20	97.7
730.000 POSTAGE	10,130.00	10,130.00	8,837.48	213.41	0.00	1,292.52	87.2
737.000 SMALL EQUIPMENT EXPENSE	1,100.00	1,100.00	750.00	750.00	0.00	350.00	68.2
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	430.00	441.12	299.82	-64.16	0.00	141.30	68.0
818.000 CONSULTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	1,524.98	0.00	0.00	2,475.02	38.1
873.000 MILEAGE/TRAVEL	500.00	500.00	176.33	0.00	0.00	323.67	35.3
958.000 DUES	500.00	500.00	110.00	0.00	0.00	390.00	22.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	1,253.00	0.00	0.00	747.00	62.7
TREASURER	227,520.00	230,510.41	196,345.70	21,362.34	0.00	34,164.71	85.2

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	5,000.00	5,000.00	2,594.65	347.50	0.00	2,405.35	51.9
715.000 FICA	320.00	320.00	160.89	21.55	0.00	159.11	50.3
715.010 MEDICARE	80.00	80.00	37.67	5.04	0.00	42.33	47.1
727.000 SUPPLIES	13,500.00	13,500.00	12,297.63	2,927.66	0.00	1,202.37	91.1
730.000 POSTAGE	700.00	700.00	304.95	-4,076.25	0.00	395.05	43.6
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	700.00	0.00	0.00	0.00	700.00	0.0
804.000 CONTRACTED SERVICES	2,500.00	2,500.00	1,769.45	197.30	0.00	730.55	70.8
811.100 WORKERS'COMP	185.00	185.00	131.75	-27.60	0.00	53.25	71.2
818.000 CONSULTING	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES	18,000.00	18,000.00	14,908.18	2,525.35	0.00	3,091.82	82.8
921.000 STREET LIGHTING	9,000.00	9,000.00	8,281.30	704.23	0.00	718.70	92.0
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	21,822.95	21,822.95	2,431.20	0.00	0.00	100.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,300.00	10,260.89	70.00	0.00	39.11	99.6
932.000 GROUNDS MAINTENANCE & REPAIR	20,000.00	19,177.05	15,944.79	5,081.80	0.00	3,232.26	83.1
965.000 CHARGEBACK TAXES	15,000.00	15,000.00	14,405.06	2,083.71	0.00	594.94	96.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP HALL/GROUNDS	162,785.00	162,785.00	102,920.16	12,291.49	0.00	59,864.84	63.2

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	4,380.01	1,161.43	0.00	5,619.99	43.8
CEMETERY	10,000.00	10,000.00	4,380.01	1,161.43	0.00	5,619.99	43.8

For the Period: 4/1/2015 to 3/31/2016

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
718.000 PENSION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	20,000.00	25,849.70	25,849.70	8,747.78	0.00	0.00	100.0
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	8,197.14	0.00	0.00	3,802.86	68.3
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	28,378.13	0.00	0.00	1,621.87	94.6
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	777.00	129.50	0.00	3.00	99.6
826.100 COMPUTER SUPPORT SERVICES	8,500.00	17,500.00	16,667.38	5,714.38	0.00	832.62	95.2
827.000 LEGAL	105,000.00	93,150.30	81,420.50	36,116.36	0.00	11,729.80	87.4
853.000 TELEPHONE	13,000.00	10,000.00	8,472.12	1,082.85	0.00	1,527.88	84.7
861.000 GAS AND OIL	1,500.00	1,500.00	758.08	45.21	0.00	741.92	50.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	6,663.39	1,978.66	0.00	1,336.61	83.3
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	124.73	39.20	0.00	1,375.27	8.3
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	1,614.21	0.00	0.00	585.79	73.4
951.000 LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	137,484.00	11,457.00	0.00	16.00	100.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	40,000.00	40,000.00	11,959.22	8,686.60	0.00	28,040.78	29.9
OTHER CHARGES & SERVICES	381,980.00	381,980.00	328,365.60	73,997.54	0.00	53,614.40	86.0

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 336 FIRE DEPARTMENT							
804.700 CONTRACTED SERVICES- BAFA	5,000.00	6,200.00	6,126.18	2,685.59	0.00	73.82	98.8
818.000 CONSULTING	7,000.00	5,800.00	0.00	0.00	0.00	5,800.00	0.0
921.000 STREET LIGHTING	350.00	350.00	329.30	52.83	0.00	20.70	94.1
923.000 WATER /SEWER FEE	1,500.00	1,500.00	416.00	104.00	0.00	1,084.00	27.7
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	1,577.83	57.79	0.00	3,422.17	31.6
932.000 GROUNDS MAINTENANCE & REPAIR	5,000.00	5,000.00	947.00	568.20	0.00	4,053.00	18.9
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
974.000 CAPITAL IMPROVEMENTS	25,000.00	25,000.00	2,947.39	0.00	0.00	22,052.61	11.8
FIRE DEPARTMENT	48,900.00	48,900.00	12,343.70	3,468.41	0.00	36,556.30	25.2

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 400 PLANNING							
703.000 SALARY-NOT ELECTED	54,140.00	54,140.00	53,723.08	6,246.87	0.00	416.92	99.2
708.000 PER DIEM COMP	11,000.00	11,000.00	8,845.00	1,260.00	0.00	2,155.00	80.4
715.000 FICA	3,360.00	3,360.00	3,330.79	387.30	0.00	29.21	99.1
715.010 MEDICARE	790.00	790.00	778.89	90.57	0.00	11.11	98.6
716.000 HOSPITALIZATION INSURANCE	20,160.00	20,960.00	20,860.16	0.00	0.00	99.84	99.5
717.000 LIFE INSURANCE	227.00	227.00	212.88	0.00	0.00	14.12	93.8
718.000 PENSION	2,890.00	3,190.00	3,177.81	256.51	0.00	12.19	99.6
719.000 DISABILITY INS	1,000.00	1,100.00	1,093.04	0.00	0.00	6.96	99.4
727.000 SUPPLIES	1,000.00	1,000.00	662.89	0.00	0.00	337.11	66.3
730.000 POSTAGE	2,000.00	2,000.00	823.62	150.34	0.00	1,176.38	41.2
803.000 CONTRACTED-SPECIAL PROJECTS	50,000.00	17,800.00	42.60	0.00	0.00	17,757.40	0.2
811.100 WORKERS'COMP	560.00	560.00	392.41	-83.56	0.00	167.59	70.1
819.000 ENGINEERING SERVICES	45,000.00	75,000.00	72,749.75	16,529.75	0.00	2,250.25	97.0
860.000 EDUCATION	1,000.00	2,000.00	1,680.00	1,450.00	0.00	320.00	84.0
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	2,000.00	2,000.00	1,930.00	610.00	0.00	70.00	96.5
958.000 DUES	120.00	120.00	0.00	0.00	0.00	120.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	17,500.00	17,500.00	10,225.01	2,170.00	0.00	7,274.99	58.4
PLANNING	213,447.00	213,447.00	180,527.93	29,067.78	0.00	32,919.07	84.6

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,570.00	6,570.00	6,612.88	858.16	0.00	-42.88	100.7
715.000 FICA	410.00	410.00	410.03	53.21	0.00	-0.03	100.0
715.010 MEDICARE	100.00	100.00	95.89	12.44	0.00	4.11	95.9
716.000 HOSPITALIZATION INSURANCE	2,450.00	2,550.00	2,528.51	0.00	0.00	21.49	99.2
717.000 LIFE INSURANCE	30.00	30.00	25.80	0.00	0.00	4.20	86.0
718.000 PENSION	990.00	990.00	383.40	31.10	0.00	606.60	38.7
719.000 DISABILITY INS	130.00	230.00	132.49	0.00	0.00	97.51	57.6
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	70.00	70.00	49.86	-10.44	0.00	20.14	71.2
969.000 CONTINGENCIES	500.00	300.00	0.00	0.00	0.00	300.00	0.0
CODE ENFORCEMENT	11,450.00	11,450.00	10,238.86	944.47	0.00	1,211.14	89.4

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	500.00	500.00	396.00	39.60	0.00	104.00	79.2
935.000 TORNADO SIREN REPAIR	5,000.00	5,000.00	3,852.50	0.00	0.00	1,147.50	77.1
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	4,248.50	39.60	0.00	1,251.50	77.2

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 445 DRAINS							
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
804.000 CONTRACTED SERVICES	3,000.00	3,000.00	965.58	458.67	0.00	2,034.42	32.2
959.000 DRAIN AT LARGE	10,000.00	10,000.00	9,722.00	9,722.00	0.00	278.00	97.2
962.000 PERMIT FEES	500.00	500.00	127.21	0.00	0.00	372.79	25.4
DRAINS	13,600.00	13,600.00	10,814.79	10,180.67	0.00	2,785.21	79.5

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	363.00	363.00	0.00	4,637.00	7.3
822.000 DUST CONTROL	55,000.00	55,000.00	45,178.79	0.00	0.00	9,821.21	82.1
974.000 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	86,590.02	0.00	0.00	13,409.98	86.6
ROADS	160,000.00	160,000.00	132,131.81	363.00	0.00	27,868.19	82.6

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 525 ENVIRONMENTAL							
804.000 CONTRACTED SERVICES	2,000.00	2,000.00	800.00	0.00	0.00	1,200.00	40.0
818.200 CONSULT-COLLET DUMP MONITORING	26,100.00	26,100.00	23,497.72	8,600.41	0.00	2,602.28	90.0
827.000 LEGAL	18,000.00	18,000.00	5,465.25	1,676.75	0.00	12,534.75	30.4
967.000 PROJECT COSTS	7,000.00	7,000.00	4,451.59	994.09	0.00	2,548.41	63.6
ENVIRONMENTAL	53,100.00	53,100.00	34,214.56	11,271.25	0.00	18,885.44	64.4

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	3,200.00	3,200.00	2,101.50	0.00	0.00	1,098.50	65.7
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	2,101.50	0.00	0.00	1,098.50	65.7

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	1,125.00	375.00	0.00	375.00	75.0
804.000 CONTRACTED SERVICES	5,000.00	14,838.75	14,838.75	0.00	0.00	0.00	100.0
819.000 ENGINEERING SERVICES	10,000.00	8,161.25	8,154.25	-1,254.25	0.00	7.00	99.9
827.000 LEGAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	500,000.00	499,000.00	0.00	0.00	0.00	499,000.00	0.0
SEWER AND WATER	527,000.00	524,000.00	24,118.00	-879.25	0.00	499,882.00	4.6

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	95,000.00	110,700.00	102,007.00	0.00	0.00	8,693.00	92.1
818.000 CONSULTING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
PARKS AND RECREATION	110,000.00	125,700.00	102,007.00	0.00	0.00	23,693.00	81.2

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 890 CONTINGENCY							
827.200 CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
999.257 TRAN OUT TO BUDGET STABILIZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
TRANSFERS	420,900.00	420,900.00	420,000.00	0.00	0.00	900.00	99.8

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	3,382,804.00	3,395,504.00	2,437,275.30	271,143.64	0.00	958,228.70	71.8
Net Effect for GENERAL FUND	5,757.00	-6,943.00	1,129,874.03	458,070.07	0.00	-1,136,817.03	16,273.6
Change in Fund Balance:			1,129,874.03				
Grand Total Net Effect:	5,757.00	-6,943.00	1,129,874.03	458,070.07	0.00	-1,136,817.03	

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,400.00	2,400.00	3,382.87	293.95	0.00	-982.87	141.0
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Dept: 000	52,400.00	52,400.00	53,382.87	293.95	0.00	-982.87	101.9
Revenues	52,400.00	52,400.00	53,382.87	293.95	0.00	-982.87	101.9
Net Effect for PARKS	52,400.00	52,400.00	53,382.87	293.95	0.00	-982.87	101.9
Change in Fund Balance:			53,382.87				

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	232.00	21.10	0.00	-132.00	232.0
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Dept: 000	10,100.00	10,100.00	10,232.00	21.10	0.00	-132.00	101.3
Revenues	10,100.00	10,100.00	10,232.00	21.10	0.00	-132.00	101.3
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10,232.00	21.10	0.00	-132.00	101.3
Change in Fund Balance:			10,232.00				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	7,700.00	7,700.00	8,504.65	0.00	0.00	-804.65	110.5
664.000 INTEREST EARNED	100.00	100.00	159.66	13.20	0.00	-59.66	159.7
Dept: 000	7,800.00	7,800.00	8,664.31	13.20	0.00	-864.31	111.1
Revenues	7,800.00	7,800.00	8,664.31	13.20	0.00	-864.31	111.1
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	4,930.00	4,930.00	4,959.65	643.62	0.00	-29.65	100.6
715.000 FICA	310.00	310.00	307.58	39.91	0.00	2.42	99.2
715.010 MEDICARE	80.00	80.00	72.04	9.34	0.00	7.96	90.1
716.000 HOSPITALIZATION INSURANCE	1,750.00	2,050.00	2,031.29	0.00	0.00	18.71	99.1
717.000 LIFE INSURANCE	20.00	20.00	19.32	0.00	0.00	0.68	96.6
718.000 PENSION	920.00	920.00	287.43	23.31	0.00	632.57	31.2
719.000 DISABILITY INS	90.00	190.00	99.39	0.00	0.00	90.61	52.3
811.100 WORKERS'COMP	60.00	60.00	40.88	-8.95	0.00	19.12	68.1
970.000 CAPITAL OUTLAY	8,300.00	8,300.00	8,254.00	0.00	0.00	46.00	99.4
Dept: 000	16,460.00	16,860.00	16,071.58	707.23	0.00	788.42	95.3
Expenditures	16,460.00	16,860.00	16,071.58	707.23	0.00	788.42	95.3
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-8,660.00	-9,060.00	-7,407.27	-694.03	0.00	-1,652.73	81.8
Change in Fund Balance:			-7,407.27				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Dept: 000	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Revenues	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Change in Fund Balance:			4.86				

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,500.00	2,500.00	2,032.27	1.39	0.00	467.73	81.3
699.101 TRANSFER IN-GENERAL FUND	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 000	5,000.00	5,000.00	2,032.27	1.39	0.00	2,967.73	40.6
Revenues	5,000.00	5,000.00	2,032.27	1.39	0.00	2,967.73	40.6
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Net Effect for BUDGET STABILIZATION FUND	2,500.00	2,500.00	2,032.27	1.39	0.00	467.73	81.3
Change in Fund Balance:			2,032.27				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	1,500.00	1,500.00	1,238.39	386.83	0.00	261.61	82.6
616.000 TAP IN FEE	0.00	0.00	131,100.00	5,700.00	0.00	-131,100.00	0.0
664.000 INTEREST EARNED	1,000.00	1,000.00	2,588.58	229.67	0.00	-1,588.58	258.9
664.002 INTEREST EARNED-LCWA LOAN	0.00	0.00	2,721.00	680.00	0.00	-2,721.00	0.0
Dept: 000	2,500.00	2,500.00	137,647.97	6,996.50	0.00	-135,147.97	5,505.9
Revenues	2,500.00	2,500.00	137,647.97	6,996.50	0.00	-135,147.97	5,505.9
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,800.00	7,600.00	7,489.42	3,750.32	0.00	110.58	98.5
990.300 INT EXP- GF LOAN	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
Dept: 000	15,300.00	19,100.00	18,989.42	3,750.32	0.00	110.58	99.4
Expenditures	15,300.00	19,100.00	18,989.42	3,750.32	0.00	110.58	99.4
Net Effect for MUNICIPAL WATER FUND	-12,800.00	-16,600.00	118,658.55	3,246.18	0.00	-135,258.55	-714.8
Change in Fund Balance:			118,658.55				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,000.00	1,000.00	1,826.47	194.47	0.00	-826.47	182.6
699.590 TRANSFER IN FROM SEWER O&M	30,000.00	215,400.00	185,400.00	0.00	0.00	30,000.00	86.1
Dept: 000	31,000.00	216,400.00	187,226.47	194.47	0.00	29,173.53	86.5
Revenues	31,000.00	216,400.00	187,226.47	194.47	0.00	29,173.53	86.5
Expenditures							
Dept: 000							
990.300 INT EXP- GF LOAN	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Dept: 000	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Expenditures	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Net Effect for SEWER CAPITAL RESERVE	28,200.00	213,600.00	184,426.47	194.47	0.00	29,173.53	86.3
Change in Fund Balance:			184,426.47				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	708,992.00	708,992.00	742,705.00	31,031.41	0.00	-33,713.00	104.8
643.000 LATE CHARGE	12,000.00	12,000.00	14,740.76	2,116.14	0.00	-2,740.76	122.8
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	5,526.75	0.00	0.00	-526.75	110.5
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	200.00	200.00	604.08	45.99	0.00	-404.08	302.0
671.000 OTHER REVENUE	0.00	0.00	6,392.24	933.45	0.00	-6,392.24	0.0
671.002 OTHER REVENUE-NORTHWINDS	0.00	0.00	1,320.00	0.00	0.00	-1,320.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	11,688.00	0.00	0.00	-11,688.00	0.0
Dept: 000	726,192.00	726,192.00	783,011.83	34,126.99	0.00	-56,819.83	107.8
Revenues	726,192.00	726,192.00	783,011.83	34,126.99	0.00	-56,819.83	107.8
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	448.97	448.97	385.38	0.00	0.00	100.0
730.000 POSTAGE	2,200.00	2,675.00	2,674.28	510.53	0.00	0.72	100.0
807.000 AUDIT SERVICES	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 CONSULTING	8,000.00	14,900.00	14,900.00	1,565.00	0.00	0.00	100.0
819.000 ENGINEERING SERVICES	0.00	1,050.00	1,037.50	890.50	0.00	12.50	98.8
826.010 TEMPORARY EMPLOYMENT SERVICES	2,800.00	0.00	0.00	0.00	0.00	0.00	0.0
826.100 COMPUTER SUPPORT SERVICES	2,800.00	2,225.00	2,173.54	72.74	0.00	51.46	97.7
827.000 LEGAL	6,000.00	1,397.75	1,397.75	642.50	0.00	0.00	100.0
900.000 PRINTING & PUBLISHING	200.00	3.00	0.00	0.00	0.00	3.00	0.0
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	4,800.00	2,400.00	0.00	0.00	100.0
ADMINISTRATION	32,200.00	32,299.72	32,232.04	6,466.65	0.00	67.68	99.8
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	30,208.26	3,065.07	0.00	4,791.74	86.3
804.300 CONTRACTED SERVICES- FIXED	193,708.00	193,708.00	193,707.96	32,284.66	0.00	0.04	100.0
804.400 CONTRACT SERVICES-NON ROUTINE	25,000.00	41,000.00	33,670.61	6,140.00	0.00	7,329.39	82.1
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	26,756.91	0.00	0.00	3,243.09	89.2
811.000 LIABILITY INSURANCE	26,400.00	26,400.00	25,677.88	0.00	0.00	722.12	97.3
853.000 TELEPHONE	1,200.00	1,200.00	1,098.87	131.13	0.00	101.13	91.6
920.000 UTILITIES	110,000.00	94,000.00	91,475.20	17,843.17	0.00	2,524.80	97.3
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	5,000.00	2,234.90	0.00	0.00	2,765.10	44.7
930.100 BUILDING SECURITY ALARM	550.00	650.00	576.03	91.92	0.00	73.97	88.6
931.000 EQUIPMENT MAINTENANCE & REPAIR	25,000.00	25,000.00	12,034.39	2,446.50	0.00	12,965.61	48.1
932.000 GROUNDS MAINTENANCE & REPAIR	11,000.00	11,000.00	8,380.02	3,632.86	0.00	2,619.98	76.2
936.000 COLLECTION SYS MAINT REPAIR	95,000.00	142,000.00	119,538.60	890.00	0.00	22,461.40	84.2
962.000 PERMIT FEES	3,500.00	3,500.00	3,270.22	1,197.22	0.00	229.78	93.4
968.100 TRAN TO RESERVE FUND	30,000.00	185,400.00	185,400.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	3,000.00	2,900.00	0.00	0.00	0.00	2,900.00	0.0
OPERATION AND MAINTENANCE	601,358.00	796,758.00	734,029.85	67,722.53	0.00	62,728.15	92.1
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	27,755.00	1,760.00	0.00	2,245.00	92.5
971.000 GRINDER PUMPS/PARTS	40,000.00	47,000.00	50,096.42	3,809.00	0.00	-3,096.42	106.6
974.000 CAPITAL IMPROVEMENTS	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
CAPITAL OUTLAY	80,000.00	80,000.00	77,851.42	5,569.00	0.00	2,148.58	97.3
Dept: 905 DEBT SERVICE							
990.300 INT EXP- GF LOAN	4,297.00	4,297.00	4,297.00	2,148.50	0.00	0.00	100.0
DEBT SERVICE	4,297.00	4,297.00	4,297.00	2,148.50	0.00	0.00	100.0
Expenditures	717,855.00	913,354.72	848,410.31	81,906.68	0.00	64,944.41	92.9

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SEWER O & M FUND	8,337.00	-187,162.72	-65,398.48	-47,779.69	0.00	-121,764.24	34.9
Change in Fund Balance:			-65,398.48				

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	102,600.00	102,600.00	377,552.00	10,260.00	0.00	-274,952.00	368.0
642.100 CAPITAL COSTS CHARGE	698,418.00	698,418.00	709,825.11	36,330.50	0.00	-11,407.11	101.6
643.000 LATE CHARGE	13,000.00	13,000.00	15,243.31	1,842.39	0.00	-2,243.31	117.3
644.000 DELINQUENT FEE ON TAXES	7,000.00	7,000.00	4,524.46	-1,965.00	0.00	2,475.54	64.6
664.000 INTEREST EARNED	4,000.00	4,000.00	9,299.10	876.09	0.00	-5,299.10	232.5
669.000 INTEREST FROM SAD PMT	213,537.00	213,537.00	219,220.28	212,438.23	0.00	-5,683.28	102.7
669.200 INTEREST FROM SAD- SPENCER	7,621.00	7,621.00	7,617.78	7,617.78	0.00	3.22	100.0
671.000 OTHER REVENUE	0.00	0.00	50.56	0.56	0.00	-50.56	0.0
Dept: 000	1,046,176.00	1,046,176.00	1,343,332.60	267,400.55	0.00	-297,156.60	128.4
Revenues	1,046,176.00	1,046,176.00	1,343,332.60	267,400.55	0.00	-297,156.60	128.4
Expenditures							
Dept: 000							
827.000 LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
964.000 REFUNDS	0.00	200.00	327.88	230.47	0.00	-127.88	163.9
968.000 DEPRECIATION	840,000.00	840,000.00	839,833.00	839,833.00	0.00	167.00	100.0
997.007 BOND ISSUANCE-AMORTIZATION	33,695.00	235,866.00	202,170.68	0.00	0.00	33,695.32	85.7
Dept: 000	874,695.00	1,077,066.00	1,042,331.56	840,063.47	0.00	34,734.44	96.8
Dept: 905 DEBT SERVICE							
990.300 INT EXP- GF LOAN	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	100.0
990.500 INT EXP GF LOAN 2013- 1.2 M	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0
990.600 INT EXP GF LOAN 09/13 $200,000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
990.700 INT EXP GF LOAN 12/13 $200,000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
999.002 BOND PAYMENT-INTEREST	452,713.00	452,713.00	340,275.59	-41,524.62	0.00	112,437.41	75.2
999.003 AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
999.005 BOND ISSUE COSTS-2015 REFI	0.00	73,300.00	73,270.07	0.00	0.00	29.93	100.0
999.006 BOND PAYMENT- DISCOUNT	0.00	25,210.00	25,201.00	0.00	0.00	9.00	100.0
DEBT SERVICE	477,633.00	576,143.00	463,516.66	-41,524.62	0.00	112,626.34	80.5
Expenditures	1,352,328.00	1,653,209.00	1,505,848.22	798,538.85	0.00	147,360.78	91.1
Net Effect for SEWER DEBT SERVICE	-306,152.00	-607,033.00	-162,515.62	-531,138.30	0.00	-444,517.38	26.8
Change in Fund Balance:			-162,515.62				

REVENUE/EXPENDITURE REPORT
4TH QUARTER

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	679.26	63.96	0.00	-479.26	339.6
669.000 INTEREST FROM SAD PMT	14,032.00	14,032.00	14,032.00	12,863.06	0.00	0.00	100.0
Dept: 000	14,232.00	14,232.00	14,711.26	12,927.02	0.00	-479.26	103.4
Revenues	14,232.00	14,232.00	14,711.26	12,927.02	0.00	-479.26	103.4
Expenditures							
Dept: 000							
968.000 DEPRECIATION	22,123.00	22,123.00	22,233.00	22,233.00	0.00	-110.00	100.5
999.001 BOND PAYMENT INT- SPENCER RD	17,555.00	17,555.00	17,555.00	0.00	0.00	0.00	100.0
999.003 AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.0
Dept: 000	39,978.00	39,978.00	40,088.00	22,233.00	0.00	-110.00	100.3
Expenditures	39,978.00	39,978.00	40,088.00	22,233.00	0.00	-110.00	100.3
Net Effect for SPENCER SEWER DEBT SERVICE	-25,746.00	-25,746.00	-25,376.74	-9,305.98	0.00	-369.26	98.6
Change in Fund Balance:			-25,376.74				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	300.00	300.00	616.54	53.73	0.00	-316.54	205.5
699.101 TRANSFER IN-GENERAL FUND	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	100.0
Dept: 000	110,300.00	110,300.00	110,616.54	53.73	0.00	-316.54	100.3
Revenues	110,300.00	110,300.00	110,616.54	53.73	0.00	-316.54	100.3
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	180,000.00	180,000.00	148,489.40	29,667.25	0.00	31,510.60	82.5
Dept: 000	180,000.00	180,000.00	148,489.40	29,667.25	0.00	31,510.60	82.5
Expenditures	180,000.00	180,000.00	148,489.40	29,667.25	0.00	31,510.60	82.5
Net Effect for PATHWAYS FUND	-69,700.00	-69,700.00	-37,872.86	-29,613.52	0.00	-31,827.14	54.3
Change in Fund Balance:			-37,872.86				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	7,000.00	7,000.00	12,634.17	1,080.25	0.00	-5,634.17	180.5
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	100.0
Dept: 000	257,000.00	257,000.00	262,634.17	1,080.25	0.00	-5,634.17	102.2
Revenues	257,000.00	257,000.00	262,634.17	1,080.25	0.00	-5,634.17	102.2
Expenditures							
Dept: 064 HYNE ROAD							
967.000 PROJECT COSTS	402,500.00	402,500.00	272,657.32	0.00	0.00	129,842.68	67.7
HYNE ROAD	402,500.00	402,500.00	272,657.32	0.00	0.00	129,842.68	67.7
Dept: 065 BUNO ROAD							
967.000 PROJECT COSTS	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
BUNO ROAD	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
Dept: 066 SPENCER ROAD							
967.000 PROJECT COSTS	209,000.00	209,000.00	98,990.86	0.00	0.00	110,009.14	47.4
SPENCER ROAD	209,000.00	209,000.00	98,990.86	0.00	0.00	110,009.14	47.4
Dept: 067 PLEAS VAL- S OF 96							
967.000 PROJECT COSTS	377,000.00	377,000.00	214,646.14	0.00	0.00	162,353.86	56.9
PLEAS VAL- S OF 96	377,000.00	377,000.00	214,646.14	0.00	0.00	162,353.86	56.9
Dept: 068 PLEAS VAL-N OF 96							
967.000 PROJECT COSTS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
PLEAS VAL-N OF 96	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0
Expenditures	1,000,000.00	1,000,000.00	586,294.32	0.00	0.00	413,705.68	58.6
Net Effect for FUTURE ROAD IMPROVEMENT	-743,000.00	-743,000.00	-323,660.15	1,080.25	0.00	-419,339.85	43.6
Change in Fund Balance:			-323,660.15				

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Dept: 000	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Revenues	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Change in Fund Balance:			-323,660.15				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept 031 PARKLAWN SAD							
664.000 INTEREST EARNED	100.00	100.00	32.88	5.34	0.00	67.12	32.9
672.000 SPECIAL ASSESSMENTS	0.00	0.00	14,629.35	3,155.35	0.00	-14,629.35	0.0
PARKLAWN SAD	100.00	100.00	14,662.23	3,160.69	0.00	-14,562.23	14,662.2
Dept 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	18.06	1.79	0.00	-8.06	180.6
672.000 SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
672.100 SPECIAL ASSESSMENTS	0.00	0.00	1,560.00	600.00	0.00	-1,560.00	0.0
DONALD/STUHRBURG SAD	1,570.00	1,570.00	1,578.06	601.79	0.00	-8.06	100.5
Dept 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	2.70	0.02	0.00	7.30	27.0
LINK ROAD MAINTENANCE	10.00	10.00	2.70	0.02	0.00	7.30	27.0
Dept 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	4.89	1.86	0.00	-4.89	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	7,789.44	1,947.36	0.00	-7,789.44	0.0
TRACEY LANE SAD	0.00	0.00	7,794.33	1,949.22	0.00	-7,794.33	0.0
Dept 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	20.00	20.00	12.94	0.96	0.00	7.06	64.7
RIDGECREST S.A.D.	20.00	20.00	12.94	0.96	0.00	7.06	64.7
Dept 054 BIRCHCREST							
664.000 INTEREST EARNED	10.00	10.00	6.36	1.61	0.00	3.64	63.6
672.000 SPECIAL ASSESSMENTS	0.00	0.00	5,967.65	1,608.54	0.00	-5,967.65	0.0
BIRCHCREST	10.00	10.00	5,974.01	1,610.15	0.00	-5,964.01	59,740.1
Dept 069 BEN HUR FARMS							
664.000 INTEREST EARNED	0.00	0.00	6.43	2.39	0.00	-6.43	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	8,891.48	0.00	0.00	-8,891.48	0.0
BEN HUR FARMS	0.00	0.00	8,897.91	2.39	0.00	-8,897.91	0.0
Revenues	1,710.00	1,710.00	38,922.18	7,325.22	0.00	-37,212.18	2,276.2
Expenditures							
Dept 031 PARKLAWN SAD							
967.000 PROJECT COSTS	9,874.00	9,874.00	6,591.98	1,625.00	0.00	3,282.02	66.8
PARKLAWN SAD	9,874.00	9,874.00	6,591.98	1,625.00	0.00	3,282.02	66.8
Dept 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	4,757.00	4,757.00	1,065.00	615.00	0.00	3,692.00	22.4
DONALD/STUHRBURG SAD	4,757.00	4,757.00	1,065.00	615.00	0.00	3,692.00	22.4
Dept 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	2,084.00	2,084.00	2,027.00	0.00	0.00	57.00	97.3
LINK ROAD MAINTENANCE	2,084.00	2,084.00	2,027.00	0.00	0.00	57.00	97.3
Dept 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	0.00	1,800.00	1,789.22	0.00	0.00	10.78	99.4
TRACEY LANE SAD	0.00	1,800.00	1,789.22	0.00	0.00	10.78	99.4
Dept 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	4,278.00	4,278.00	1,350.00	0.00	0.00	2,928.00	31.6
RIDGECREST S.A.D.	4,278.00	4,278.00	1,350.00	0.00	0.00	2,928.00	31.6
Dept 054 BIRCHCREST							
967.000 PROJECT COSTS	3,312.00	4,412.00	4,362.62	0.00	0.00	49.38	98.9

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
BIRCHCREST	3,312.00	4,412.00	4,362.62	0.00	0.00	49.38	98.9
Dept: 069 BEN HUR FARMS 967.000 PROJECT COSTS	0.00	1,600.00	1,598.44	0.00	0.00	1.56	99.9
BEN HUR FARMS	0.00	1,600.00	1,598.44	0.00	0.00	1.56	99.9
Dept: 086 WHITE TAIL RUN 967.000 PROJECT COSTS	0.00	1,700.00	1,687.76	0.00	0.00	12.24	99.3
WHITE TAIL RUN	0.00	1,700.00	1,687.76	0.00	0.00	12.24	99.3
Expenditures	24,305.00	30,505.00	20,472.02	2,240.00	0.00	10,032.98	67.1
Net Effect for SAD ROAD MAINTENANCE	-22,595.00	-28,795.00	18,450.16	5,085.22	0.00	-47,245.16	-64.1
Change in Fund Balance:			18,450.16				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	187.25	16.00	0.00	12.75	93.6
Dept: 000	200.00	200.00	187.25	16.00	0.00	12.75	93.6
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	5.00	5.00	12.39	2.41	0.00	-7.39	247.8
669.000 INTEREST FROM SAD PMT	1,800.00	1,800.00	940.31	935.44	0.00	859.69	52.2
672.000 SPECIAL ASSESSMENTS	7,220.00	7,220.00	8,120.06	1,102.88	0.00	-900.06	112.5
ROSE ANN DRIVE- SAD	9,025.00	9,025.00	9,072.76	2,040.73	0.00	-47.76	100.5
Revenues	9,225.00	9,225.00	9,260.01	2,056.73	0.00	-35.01	100.4
Net Effect for ROAD PROJECTS	9,225.00	9,225.00	9,260.01	2,056.73	0.00	-35.01	100.4
Change in Fund Balance:			9,260.01				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	7,470.00	7,470.00	7,858.21	2,294.13	0.00	-388.21	105.2
COUNTRY CLUB ANNEX LT	7,470.00	7,470.00	7,858.21	2,294.13	0.00	-388.21	105.2
Dept 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	190.00	190.00	16.52	-118.10	0.00	173.48	8.7
DONALD DRIVE LIGHT	190.00	190.00	16.52	-118.10	0.00	173.48	8.7
Dept 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	680.00	680.00	680.23	203.28	0.00	-0.23	100.0
BRANDYWINE FARMS LIGHT	680.00	680.00	680.23	203.28	0.00	-0.23	100.0
Dept 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	680.00	680.00	680.23	151.14	0.00	-0.23	100.0
HARVEST HILLS LIGHTS	680.00	680.00	680.23	151.14	0.00	-0.23	100.0
Dept 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	680.00	680.00	737.32	199.04	0.00	-57.32	108.4
GREENFIELD POINTE LIGHTS	680.00	680.00	737.32	199.04	0.00	-57.32	108.4
Dept 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	758.53	399.72	0.00	1.47	99.8
BRIGHTON GARDENS	760.00	760.00	758.53	399.72	0.00	1.47	99.8
Dept 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	365.00	365.00	364.64	51.14	0.00	0.36	99.9
EAGLE HEIGHTS	365.00	365.00	364.64	51.14	0.00	0.36	99.9
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	758.53	181.25	0.00	1.47	99.8
GREENFIELD SHORES 1-2-3-4 LOP	760.00	760.00	758.53	181.25	0.00	1.47	99.8
Dept 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	365.00	365.00	364.64	85.42	0.00	0.36	99.9
DE MARIA LIGHTS	365.00	365.00	364.64	85.42	0.00	0.36	99.9
Dept 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	729.29	145.22	0.00	0.71	99.9
RAVENSWOOD LIGHTS	730.00	730.00	729.29	145.22	0.00	0.71	99.9
Dept 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	370.00	370.00	364.65	90.39	0.00	5.35	98.6
MAPLE RIDGE SUB	370.00	370.00	364.65	90.39	0.00	5.35	98.6
Dept 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	680.00	680.00	680.23	137.63	0.00	-0.23	100.0
ALGER PINES	680.00	680.00	680.23	137.63	0.00	-0.23	100.0
Dept 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	705.00	705.00	704.66	122.83	0.00	0.34	100.0
SHENANDOAH	705.00	705.00	704.66	122.83	0.00	0.34	100.0
Dept 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	695.00	695.00	808.18	336.90	0.00	-113.18	116.3
SHENANDOAH POND HOMEOWNERS	695.00	695.00	808.18	336.90	0.00	-113.18	116.3
Dept 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,040.00	2,040.00	1,870.84	477.66	0.00	169.16	91.7
OAKS AT BEACH LAKE	2,040.00	2,040.00	1,870.84	477.66	0.00	169.16	91.7

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues	17,170.00	17,170.00	17,376.70	4,757.65	0.00	-206.70	101.2
Expenditures							
Dept 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	7,470.00	7,470.00	7,341.03	1,268.78	0.00	128.97	98.3
COUNTRY CLUB ANNEX LT	7,470.00	7,470.00	7,341.03	1,268.78	0.00	128.97	98.3
Dept 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	190.00	190.00	186.54	32.25	0.00	3.46	98.2
DONALD DRIVE LIGHT	190.00	190.00	186.54	32.25	0.00	3.46	98.2
Dept 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	680.00	680.00	669.35	115.68	0.00	10.65	98.4
BRANDYWINE FARMS LIGHT	680.00	680.00	669.35	115.68	0.00	10.65	98.4
Dept 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	680.00	680.00	669.35	115.68	0.00	10.65	98.4
HARVEST HILLS LIGHTS	680.00	680.00	669.35	115.68	0.00	10.65	98.4
Dept 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	680.00	680.00	669.35	115.68	0.00	10.65	98.4
GREENFIELD POINTE LIGHTS	680.00	680.00	669.35	115.68	0.00	10.65	98.4
Dept 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	760.00	760.00	746.12	128.96	0.00	13.88	98.2
BRIGHTON GARDENS	760.00	760.00	746.12	128.96	0.00	13.88	98.2
Dept 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	365.00	365.00	360.04	61.99	0.00	4.96	98.6
EAGLE HEIGHTS	365.00	365.00	360.04	61.99	0.00	4.96	98.6
Dept 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	760.00	760.00	746.12	128.96	0.00	13.88	98.2
GREENFIELD SHORES 1-2-3-4 LOP	760.00	760.00	746.12	128.96	0.00	13.88	98.2
Dept 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	365.00	365.00	360.04	61.99	0.00	4.96	98.6
DE MARIA LIGHTS	365.00	365.00	360.04	61.99	0.00	4.96	98.6
Dept 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	730.00	730.00	715.77	123.98	0.00	14.23	98.1
RAVENSWOOD LIGHTS	730.00	730.00	715.77	123.98	0.00	14.23	98.1
Dept 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	370.00	370.00	360.04	61.99	0.00	9.96	97.3
MAPLE RIDGE SUB	370.00	370.00	360.04	61.99	0.00	9.96	97.3
Dept 081 ALGER PINES							
921.000 STREET LIGHTING	680.00	680.00	673.66	115.68	0.00	6.34	99.1
ALGER PINES	680.00	680.00	673.66	115.68	0.00	6.34	99.1
Dept 082 SHENANDOAH							
921.000 STREET LIGHTING	705.00	705.00	694.74	119.82	0.00	10.26	98.5
SHENANDOAH	705.00	705.00	694.74	119.82	0.00	10.26	98.5
Dept 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	695.00	695.00	685.65	118.26	0.00	9.35	98.7
SHENANDOAH POND HOMEOWNERS	695.00	695.00	685.65	118.26	0.00	9.35	98.7
Dept 085 OAKS AT BEACH LAKE							

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,040.00	2,040.00	2,008.08	347.03	0.00	31.92	98.4
OAKS AT BEACH LAKE	2,040.00	2,040.00	2,008.08	347.03	0.00	31.92	98.4
Expenditures	17,170.00	17,170.00	16,885.88	2,916.73	0.00	284.12	98.3
Net Effect for STREET LIGHTING FUND	0.00	0.00	490.82	1,840.92	0.00	-490.82	0.0
Change in Fund Balance:			490.82				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept 056 RAVENSWOOD							
664.000 INTEREST EARNED	11.00	11.00	36.37	6.08	0.00	-25.37	330.6
672.000 SPECIAL ASSESSMENTS	27,060.00	27,060.00	27,060.00	6,072.00	0.00	0.00	100.0
RAVENSWOOD	27,071.00	27,071.00	27,096.37	6,078.08	0.00	-25.37	100.1
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	117.86	14.42	0.00	-117.86	0.0
672.100 SPECIAL ASSESSMENTS	46,779.00	46,779.00	50,356.80	10,766.39	0.00	-3,577.80	107.6
WOODLAND/AIRWAY ASSESSMENT	46,779.00	46,779.00	50,474.66	10,780.81	0.00	-3,695.66	107.9
Revenues	73,850.00	73,850.00	77,571.03	16,858.89	0.00	-3,721.03	105.0
Expenditures							
Dept 056 RAVENSWOOD							
967.000 PROJECT COSTS	27,060.00	27,060.00	26,928.00	0.00	0.00	132.00	99.5
RAVENSWOOD	27,060.00	27,060.00	26,928.00	0.00	0.00	132.00	99.5
Dept 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	46,779.00	47,679.00	47,673.00	4,494.60	0.00	6.00	100.0
WOODLAND/AIRWAY ASSESSMENT	46,779.00	47,679.00	47,673.00	4,494.60	0.00	6.00	100.0
Expenditures	73,839.00	74,739.00	74,601.00	4,494.60	0.00	138.00	99.8
Net Effect for MUNICIPAL REFUSE	11.00	-889.00	2,970.03	12,364.29	0.00	-3,859.03	-334.1
Change in Fund Balance:			2,970.03				

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	60.00	60.00	22.07	1.28	0.00	37.93	36.8
CLARK LAKE AQUATICS	60.00	60.00	22.07	1.28	0.00	37.93	36.8
Dept 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	200.00	200.00	420.77	40.63	0.00	-220.77	210.4
672.000 SPECIAL ASSESSMENTS	65,306.00	65,306.00	69,205.13	20,690.96	0.00	-3,899.13	106.0
WOODLAND LAKE AQUATIC	65,506.00	65,506.00	69,625.90	20,731.59	0.00	-4,119.90	106.3
Revenues	65,566.00	65,566.00	69,647.97	20,732.87	0.00	-4,081.97	106.2
Expenditures							
Dept 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	15,337.00	15,337.00	5,926.50	400.00	0.00	9,410.50	38.6
CLARK LAKE AQUATICS	15,337.00	15,337.00	5,926.50	400.00	0.00	9,410.50	38.6
Dept 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	159,655.00	159,655.00	75,070.30	213.00	0.00	84,584.70	47.0
WOODLAND LAKE AQUATIC	159,655.00	159,655.00	75,070.30	213.00	0.00	84,584.70	47.0
Expenditures	174,992.00	174,992.00	80,996.80	613.00	0.00	93,995.20	46.3
Net Effect for SAD AQUATICS	-109,426.00	-109,426.00	-11,348.83	20,119.87	0.00	-98,077.17	10.4
Change in Fund Balance:			-11,348.83				
Grand Total Net Effect:	-1,187,106.00	-1,509,386.72	-233,671.91	-573,276.73	0.00	-1,275,714.81	

REVENUE/EXPENDITURE REPORT
4TH QUARTER FYE 2016

Brighton Township

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000	3,388,561.00	3,388,561.00	3,567,149.33	729,213.71	0.00	-178,588.33	105.3
Revenues	3,388,561.00	3,388,561.00	3,567,149.33	729,213.71	0.00	-178,588.33	105.3
Expenditures							
LEGISLATIVE-TWSP BOARD	133,920.00	113,730.37	72,875.96	10,435.31	0.00	40,854.41	64.1
SUPERVISOR	37,810.00	38,651.91	34,803.46	4,448.23	0.00	3,848.45	90.0
ADMINISTRATION-MANAGER	206,902.00	218,184.62	185,780.02	24,078.21	0.00	32,404.60	85.1
ELECTIONS	133,780.00	134,758.68	95,234.50	25,356.67	0.00	39,524.18	70.7
ASSESSOR	244,750.00	244,750.00	230,675.52	23,892.92	0.00	14,074.48	94.2
TOWNSHIP CLERK	266,260.00	270,356.01	253,147.72	19,663.57	0.00	17,208.29	93.6
TREASURER	227,520.00	230,510.41	196,345.70	21,362.34	0.00	34,164.71	85.2
TOWNSHIP HALL/GROUNDS	162,785.00	162,785.00	102,920.16	12,291.49	0.00	59,864.84	63.2
CEMETERY	10,000.00	10,000.00	4,380.01	1,161.43	0.00	5,619.99	43.8
OTHER CHARGES & SERVICES	381,980.00	381,980.00	328,365.60	73,997.54	0.00	53,614.40	86.0
FIRE DEPARTMENT	48,900.00	48,900.00	12,343.70	3,468.41	0.00	36,556.30	25.2
PLANNING	213,447.00	213,447.00	180,527.93	29,067.78	0.00	32,919.07	84.6
CODE ENFORCEMENT	11,450.00	11,450.00	10,238.86	944.47	0.00	1,211.14	89.4
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	4,248.50	39.60	0.00	1,251.50	77.2
DRAINS	13,600.00	13,600.00	10,814.79	10,180.67	0.00	2,785.21	79.5
ROADS	160,000.00	160,000.00	132,131.81	363.00	0.00	27,868.19	82.6
ENVIRONMENTAL	53,100.00	53,100.00	34,214.56	11,271.25	0.00	18,885.44	64.4
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	2,101.50	0.00	0.00	1,098.50	65.7
SEWER AND WATER	527,000.00	524,000.00	24,118.00	-879.25	0.00	499,882.00	4.6
PARKS AND RECREATION	110,000.00	125,700.00	102,007.00	0.00	0.00	23,693.00	81.2
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
TRANSFERS	420,900.00	420,900.00	420,000.00	0.00	0.00	900.00	99.8
Expenditures	3,382,804.00	3,395,504.00	2,437,275.30	271,143.64	0.00	958,228.70	71.8
Net Effect for GENERAL FUND	5,757.00	-6,943.00	1,129,874.03	458,070.07	0.00	-1,136,817.03	16,273.6
Change in Fund Balance:			1,129,874.03				

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000	52,400.00	52,400.00	53,382.87	293.95	0.00	-982.87	101.9
Revenues	52,400.00	52,400.00	53,382.87	293.95	0.00	-982.87	101.9
Net Effect for PARKS	52,400.00	52,400.00	53,382.87	293.95	0.00	-982.87	101.9
Change in Fund Balance:			53,382.87				
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,100.00	10,100.00	10,232.00	21.10	0.00	-132.00	101.3
Revenues	10,100.00	10,100.00	10,232.00	21.10	0.00	-132.00	101.3
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10,232.00	21.10	0.00	-132.00	101.3
Change in Fund Balance:			10,232.00				
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	7,800.00	7,800.00	8,664.31	13.20	0.00	-864.31	111.1
Revenues	7,800.00	7,800.00	8,664.31	13.20	0.00	-864.31	111.1
Expenditures							
Dept: 000	16,460.00	16,860.00	16,071.58	707.23	0.00	788.42	95.3
Expenditures	16,460.00	16,860.00	16,071.58	707.23	0.00	788.42	95.3
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-8,660.00	-9,060.00	-7,407.27	-694.03	0.00	-1,652.73	81.8
Change in Fund Balance:			-7,407.27				
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Revenues	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	4.86	0.41	0.00	-4.86	0.0
Change in Fund Balance:			4.86				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	5,000.00	5,000.00	2,032.27	1.39	0.00	2,967.73	40.6
Revenues	5,000.00	5,000.00	2,032.27	1.39	0.00	2,967.73	40.6
Expenditures							
Dept: 000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Net Effect for BUDGET STABILIZATION FUND	2,500.00	2,500.00	2,032.27	1.39	0.00	467.73	81.3
Change in Fund Balance:			2,032.27				
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	2,500.00	2,500.00	137,647.97	6,996.50	0.00	-135,147.97	5,505.9
Revenues	2,500.00	2,500.00	137,647.97	6,996.50	0.00	-135,147.97	5,505.9
Expenditures							
Dept: 000	15,300.00	19,100.00	18,989.42	3,750.32	0.00	110.58	99.4
Expenditures	15,300.00	19,100.00	18,989.42	3,750.32	0.00	110.58	99.4
Net Effect for MUNICIPAL WATER FUND	-12,800.00	-16,600.00	118,658.55	3,246.18	0.00	-135,258.55	-714.8
Change in Fund Balance:			118,658.55				
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	31,000.00	216,400.00	187,226.47	194.47	0.00	29,173.53	86.5
Revenues	31,000.00	216,400.00	187,226.47	194.47	0.00	29,173.53	86.5
Expenditures							
Dept: 000	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Expenditures	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Net Effect for SEWER CAPITAL RESERVE	28,200.00	213,600.00	184,426.47	194.47	0.00	29,173.53	86.3
Change in Fund Balance:			184,426.47				
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	726,192.00	726,192.00	783,011.83	34,126.99	0.00	-56,819.83	107.8
Revenues	726,192.00	726,192.00	783,011.83	34,126.99	0.00	-56,819.83	107.8
Expenditures							
ADMINISTRATION	32,200.00	32,299.72	32,232.04	6,466.65	0.00	67.68	99.8
OPERATION AND MAINTENANCE	601,358.00	796,758.00	734,029.85	67,722.53	0.00	62,728.15	92.1
CAPITAL OUTLAY	80,000.00	80,000.00	77,851.42	5,569.00	0.00	2,148.58	97.3
DEBT SERVICE	4,297.00	4,297.00	4,297.00	2,148.50	0.00	0.00	100.0
Expenditures	717,855.00	913,354.72	848,410.31	81,906.68	0.00	64,944.41	92.9
Net Effect for SEWER O & M FUND	8,337.00	-187,162.72	-65,398.48	-47,779.69	0.00	-121,764.24	34.9
Change in Fund Balance:			-65,398.48				
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	1,046,176.00	1,046,176.00	1,343,332.60	267,400.55	0.00	-297,156.60	128.4
Revenues	1,046,176.00	1,046,176.00	1,343,332.60	267,400.55	0.00	-297,156.60	128.4
Expenditures							

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Expenditures							
Dept: 000	874,695.00	1,077,066.00	1,042,331.56	840,063.47	0.00	34,734.44	96.8
DEBT SERVICE	477,633.00	576,143.00	463,516.66	-41,524.62	0.00	112,626.34	80.5
Expenditures	1,352,328.00	1,653,209.00	1,505,848.22	798,538.85	0.00	147,360.78	91.1
Net Effect for SEWER DEBT SERVICE	-306,152.00	-607,033.00	-162,515.62	-531,138.30	0.00	-444,517.38	26.8
Change in Fund Balance:			-162,515.62				
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	14,232.00	14,232.00	14,711.26	12,927.02	0.00	-479.26	103.4
Revenues	14,232.00	14,232.00	14,711.26	12,927.02	0.00	-479.26	103.4
Expenditures							
Dept: 000	39,978.00	39,978.00	40,088.00	22,233.00	0.00	-110.00	100.3
Expenditures	39,978.00	39,978.00	40,088.00	22,233.00	0.00	-110.00	100.3
Net Effect for SPENCER SEWER DEBT SERVICE	-25,746.00	-25,746.00	-25,376.74	-9,305.98	0.00	-369.26	98.6
Change in Fund Balance:			-25,376.74				
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	110,300.00	110,300.00	110,616.54	53.73	0.00	-316.54	100.3
Revenues	110,300.00	110,300.00	110,616.54	53.73	0.00	-316.54	100.3
Expenditures							
Dept: 000	180,000.00	180,000.00	148,489.40	29,667.25	0.00	31,510.60	82.5
Expenditures	180,000.00	180,000.00	148,489.40	29,667.25	0.00	31,510.60	82.5
Net Effect for PATHWAYS FUND	-69,700.00	-69,700.00	-37,872.86	-29,613.52	0.00	-31,827.14	54.3
Change in Fund Balance:			-37,872.86				
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	257,000.00	257,000.00	262,634.17	1,080.25	0.00	-5,634.17	102.2
Revenues	257,000.00	257,000.00	262,634.17	1,080.25	0.00	-5,634.17	102.2
Expenditures							
HYNE ROAD	402,500.00	402,500.00	272,657.32	0.00	0.00	129,842.68	67.7
BUNO ROAD	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
SPENCER ROAD	209,000.00	209,000.00	98,990.86	0.00	0.00	110,009.14	47.4
PLEAS VAL- S OF 96	377,000.00	377,000.00	214,646.14	0.00	0.00	162,353.86	56.9
PLEAS VAL-N OF 96	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.0

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Expenditures	1,000,000.00	1,000,000.00	586,294.32	0.00	0.00	413,705.68	58.6
Net Effect for FUTURE ROAD IMPROVEMENT	-743,000.00	-743,000.00	-323,660.15	1,080.25	0.00	-419,339.85	43.6
Change in Fund Balance:			-323,660.15				
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Revenues	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	0.00	-1,049.99	0.00	200.00	0.0
Change in Fund Balance:			-323,660.15				
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
PARKLAWN SAD	100.00	100.00	14,662.23	3,160.69	0.00	-14,562.23	14,662.2
DONALD/STUHRBURG SAD	1,570.00	1,570.00	1,578.06	601.79	0.00	-8.06	100.5
LINK ROAD MAINTENANCE	10.00	10.00	2.70	0.02	0.00	7.30	27.0
TRACEY LANE SAD	0.00	0.00	7,794.33	1,949.22	0.00	-7,794.33	0.0
RIDGECREST S.A.D.	20.00	20.00	12.94	0.96	0.00	7.06	64.7
BIRCHCREST	10.00	10.00	5,974.01	1,610.15	0.00	-5,964.01	59,740.1
BEN HUR FARMS	0.00	0.00	8,897.91	2.39	0.00	-8,897.91	0.0
Revenues	1,710.00	1,710.00	38,922.18	7,325.22	0.00	-37,212.18	2,276.2
Expenditures							
PARKLAWN SAD	9,874.00	9,874.00	6,591.98	1,625.00	0.00	3,282.02	66.8
DONALD/STUHRBURG SAD	4,757.00	4,757.00	1,065.00	615.00	0.00	3,692.00	22.4
LINK ROAD MAINTENANCE	2,084.00	2,084.00	2,027.00	0.00	0.00	57.00	97.3
TRACEY LANE SAD	0.00	1,800.00	1,789.22	0.00	0.00	10.78	99.4
RIDGECREST S.A.D.	4,278.00	4,278.00	1,350.00	0.00	0.00	2,928.00	31.6
BIRCHCREST	3,312.00	4,412.00	4,362.62	0.00	0.00	49.38	98.9
BEN HUR FARMS	0.00	1,600.00	1,598.44	0.00	0.00	1.56	99.9
WHITE TAIL RUN	0.00	1,700.00	1,687.76	0.00	0.00	12.24	99.3
Expenditures	24,305.00	30,505.00	20,472.02	2,240.00	0.00	10,032.98	67.1
Net Effect for SAD ROAD MAINTENANCE	-22,595.00	-28,795.00	18,450.16	5,085.22	0.00	-47,245.16	-64.1
Change in Fund Balance:			18,450.16				
Fund: 814 - ROAD PROJECTS							
Revenues							

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	200.00	200.00	187.25	16.00	0.00	12.75	93.6
ROSE ANN DRIVE- SAD	9,025.00	9,025.00	9,072.76	2,040.73	0.00	-47.76	100.5
Revenues	9,225.00	9,225.00	9,260.01	2,056.73	0.00	-35.01	100.4
Net Effect for ROAD PROJECTS	9,225.00	9,225.00	9,260.01	2,056.73	0.00	-35.01	100.4
Change in Fund Balance:			9,260.01				
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	7,470.00	7,470.00	7,858.21	2,294.13	0.00	-388.21	105.2
DONALD DRIVE LIGHT	190.00	190.00	16.52	-118.10	0.00	173.48	8.7
BRANDYWINE FARMS LIGHT	680.00	680.00	680.23	203.28	0.00	-0.23	100.0
HARVEST HILLS LIGHTS	680.00	680.00	680.23	151.14	0.00	-0.23	100.0
GREENFIELD POINTE LIGHTS	680.00	680.00	737.32	199.04	0.00	-57.32	108.4
BRIGHTON GARDENS	760.00	760.00	758.53	399.72	0.00	1.47	99.8
EAGLE HEIGHTS	365.00	365.00	364.64	51.14	0.00	0.36	99.9
GREENFIELD SHORES 1-2-3-4 LOP	760.00	760.00	758.53	181.25	0.00	1.47	99.8
DE MARIA LIGHTS	365.00	365.00	364.64	85.42	0.00	0.36	99.9
RAVENSWOOD LIGHTS	730.00	730.00	729.29	145.22	0.00	0.71	99.9
MAPLE RIDGE SUB	370.00	370.00	364.65	90.39	0.00	5.35	98.6
ALGER PINES	680.00	680.00	680.23	137.63	0.00	-0.23	100.0
SHENANDOAH	705.00	705.00	704.66	122.83	0.00	0.34	100.0
SHENANDOAH POND HOMEOWNERS	695.00	695.00	808.18	336.90	0.00	-113.18	116.3
OAKS AT BEACH LAKE	2,040.00	2,040.00	1,870.84	477.66	0.00	169.16	91.7
Revenues	17,170.00	17,170.00	17,376.70	4,757.65	0.00	-206.70	101.2
Expenditures							
COUNTRY CLUB ANNEX LT	7,470.00	7,470.00	7,341.03	1,268.78	0.00	128.97	98.3
DONALD DRIVE LIGHT	190.00	190.00	186.54	32.25	0.00	3.46	98.2
BRANDYWINE FARMS LIGHT	680.00	680.00	669.35	115.68	0.00	10.65	98.4
HARVEST HILLS LIGHTS	680.00	680.00	669.35	115.68	0.00	10.65	98.4
GREENFIELD POINTE LIGHTS	680.00	680.00	669.35	115.68	0.00	10.65	98.4

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
BRIGHTON GARDENS	760.00	760.00	746.12	128.96	0.00	13.88	98.2
EAGLE HEIGHTS	365.00	365.00	360.04	61.99	0.00	4.96	98.6
GREENFIELD SHORES 1-2-3-4 LOP	760.00	760.00	746.12	128.96	0.00	13.88	98.2
DE MARIA LIGHTS	365.00	365.00	360.04	61.99	0.00	4.96	98.6
RAVENSWOOD LIGHTS	730.00	730.00	715.77	123.98	0.00	14.23	98.1
MAPLE RIDGE SUB	370.00	370.00	360.04	61.99	0.00	9.96	97.3
ALGER PINES	680.00	680.00	673.66	115.68	0.00	6.34	99.1
SHENANDOAH	705.00	705.00	694.74	119.82	0.00	10.26	98.5
SHENANDOAH POND HOMEOWNERS	695.00	695.00	685.65	118.26	0.00	9.35	98.7
OAKS AT BEACH LAKE	2,040.00	2,040.00	2,008.08	347.03	0.00	31.92	98.4
Expenditures	17,170.00	17,170.00	16,885.88	2,916.73	0.00	284.12	98.3
Net Effect for STREET LIGHTING FUND	0.00	0.00	490.82	1,840.92	0.00	-490.82	0.0
Change in Fund Balance:			490.82				
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
RAVENSWOOD	27,071.00	27,071.00	27,096.37	6,078.08	0.00	-25.37	100.1
WOODLAND/AIRWAY ASSESSMENT	46,779.00	46,779.00	50,474.66	10,780.81	0.00	-3,695.66	107.9
Revenues	73,850.00	73,850.00	77,571.03	16,858.89	0.00	-3,721.03	105.0
Expenditures							
RAVENSWOOD	27,060.00	27,060.00	26,928.00	0.00	0.00	132.00	99.5
WOODLAND/AIRWAY ASSESSMENT	46,779.00	47,679.00	47,673.00	4,494.60	0.00	6.00	100.0
Expenditures	73,839.00	74,739.00	74,601.00	4,494.60	0.00	138.00	99.8
Net Effect for MUNICIPAL REFUSE	11.00	-889.00	2,970.03	12,364.29	0.00	-3,859.03	-334.1
Change in Fund Balance:			2,970.03				
Fund: 880 - SAD AQUATICS							
Revenues							
CLARK LAKE AQUATICS	60.00	60.00	22.07	1.28	0.00	37.93	36.8
WOODLAND LAKE AQUATIC	65,506.00	65,506.00	69,625.90	20,731.59	0.00	-4,119.90	106.3
Revenues	65,566.00	65,566.00	69,647.97	20,732.87	0.00	-4,081.97	106.2
Expenditures							
CLARK LAKE AQUATICS	15,337.00	15,337.00	5,926.50	400.00	0.00	9,410.50	38.6

For the Period: 4/1/2015 to 3/31/2016	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Expenditures							
WOODLAND LAKE AQUATIC	159,655.00	159,655.00	75,070.30	213.00	0.00	84,584.70	47.0
Expenditures	174,992.00	174,992.00	80,996.80	613.00	0.00	93,995.20	46.3
Net Effect for SAD AQUATICS	-109,426.00	-109,426.00	-11,348.83	20,119.87	0.00	-98,077.17	10.4
Change in Fund Balance:			-11,348.83				
Grand Total Net Effect:	-1,181,349.00	-1,516,329.72	896,202.12	-115,206.66	0.00	-2,412,531.84	