

CASH TRANSACTIONS REPORT
1ST QTR FYE 2018

YEAR: THROUGH JUNE
Brighton Township

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	6,981,160.01	3,621,537.78	2,708,754.96	7,893,942.83
Fund: 208 - PARKS	931,357.19	1,182.67	0.00	932,539.86
Fund: 209 - CEMETERY FUND	81,310.10	101.42	0.00	81,411.52
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	45,008.96	2,201.81	5,285.08	41,925.69
Fund: 249 - BUILDING DEPARTMENT FUND	4,856.65	1.38	0.00	4,858.03
Fund: 257 - BUDGET STABILIZATION FUND	7,880.79	270,950.09	0.00	278,830.88
Fund: 405 - MUNICIPAL WATER FUND	974,915.59	1,677.57	0.00	976,593.16
Fund: 589 - SEWER CAPITAL RESERVE	758,435.26	100,961.10	0.00	859,396.36
Fund: 590 - SEWER O & M FUND	384,629.12	997,503.36	1,230,855.76	151,276.72
Fund: 592 - SEWER DEBT SERVICE	2,983,728.47	508,024.50	171,747.79	3,320,005.18
Fund: 593 - SPENCER SEWER DEBT SERVICE	206,850.54	4,312.36	47,700.00	163,462.90
Fund: 701 - TRUST AND AGENCY FUND	48,444.82	210,245.61	205,664.76	53,025.67
Fund: 702 - PATHWAYS FUND	119,530.90	149.10	0.00	119,680.00
Fund: 703 - CURRENT TAX COLLECTIONS FUND	178.59	10.02	78.59	110.02
Fund: 792 - FUTURE ROAD IMPROVEMENT	3,846,558.02	4,797.99	0.00	3,851,356.01
Fund: 793 - CONSTRUCTION ESCROW	299,502.13	20,240.83	21,297.70	298,445.26
Fund: 812 - SAD ROAD MAINTENANCE	65,607.40	2,098.84	8,446.75	59,259.49
Fund: 814 - ROAD PROJECTS	54,250.62	16,023.27	0.00	70,273.89
Fund: 871 - MUNICIPAL REFUSE	47,474.86	2,489.52	12,589.20	37,375.18
Fund: 880 - SAD AQUATICS	102,558.86	5,148.94	40,965.35	66,742.45
Grand Totals:	17,944,238.88	5,769,658.16	4,453,385.94	19,260,511.10

CASH TRANSACTIONS REPORT
1ST QTR FYE 2018

YEAR: THROUGH JUNE
Brighton Township

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	2,529,326.06	945,008.23	980,448.35	2,493,885.94
001.001 CASH - CHECKING PAYROLL	7,119.26	409,886.64	409,951.49	7,054.41
001.002 CASH- CHECKING HRA	8,848.08	0.00	0.00	8,848.08
002.000 CASH SAVINGS	1,754,710.38	1,417,746.90	1,022,586.67	2,149,870.61
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.01	294,874.62	294,874.61	100.02
002.191 ELECTION EQUIPMENT RESERVE	98,185.11	0.00	0.00	98,185.11
002.805 CASH- LAKESHORE	266,430.21	332.33	0.00	266,762.54
003.000 CASH - CERTIFICATES OF DEPOSIT	1,316,192.90	553,674.06	893.84	1,868,973.12
004.000 CASH - PETTY	248.00	15.00	0.00	263.00
Total Dept: 000	6,981,160.01	3,621,537.78	2,708,754.96	7,893,942.83
Fund: 101	6,981,160.01	3,621,537.78	2,708,754.96	7,893,942.83
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH SAVINGS	931,357.19	1,182.67	0.00	932,539.86
Total Dept: 000	931,357.19	1,182.67	0.00	932,539.86
Fund: 208	931,357.19	1,182.67	0.00	932,539.86
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH SAVINGS	81,310.10	101.42	0.00	81,411.52
Total Dept: 000	81,310.10	101.42	0.00	81,411.52
Fund: 209	81,310.10	101.42	0.00	81,411.52
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	1,937.60	1,948.25	-10.65
002.000 CASH SAVINGS	45,008.96	264.21	3,336.83	41,936.34
Total Dept: 000	45,008.96	2,201.81	5,285.08	41,925.69
Fund: 212	45,008.96	2,201.81	5,285.08	41,925.69
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH SAVINGS	4,856.65	1.38	0.00	4,858.03
Total Dept: 000	4,856.65	1.38	0.00	4,858.03
Fund: 249	4,856.65	1.38	0.00	4,858.03
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH SAVINGS	7,880.79	270,950.09	0.00	278,830.88
Total Dept: 000	7,880.79	270,950.09	0.00	278,830.88
Fund: 257	7,880.79	270,950.09	0.00	278,830.88
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH SAVINGS	974,915.59	1,677.57	0.00	976,593.16
Total Dept: 000	974,915.59	1,677.57	0.00	976,593.16
Fund: 405	974,915.59	1,677.57	0.00	976,593.16

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Brighton Township

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH SAVINGS	758,435.26	100,961.10	0.00	859,396.36
Total Dept: 000	758,435.26	100,961.10	0.00	859,396.36
Fund: 589	758,435.26	100,961.10	0.00	859,396.36
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	531,373.90	536,583.23	-5,209.33
002.000 CASH SAVINGS	384,629.12	466,129.46	694,272.53	156,486.05
Total Dept: 000	384,629.12	997,503.36	1,230,855.76	151,276.72
Fund: 590	384,629.12	997,503.36	1,230,855.76	151,276.72
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	2,983,728.47	508,024.50	171,747.79	3,320,005.18
Total Dept: 000	2,983,728.47	508,024.50	171,747.79	3,320,005.18
Fund: 592	2,983,728.47	508,024.50	171,747.79	3,320,005.18
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	206,850.54	4,312.36	47,700.00	163,462.90
Total Dept: 000	206,850.54	4,312.36	47,700.00	163,462.90
Fund: 593	206,850.54	4,312.36	47,700.00	163,462.90
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH SAVINGS	370.93	203,260.18	203,529.62	101.49
002.003 CASH SAVINGS	46,423.75	5,000.00	0.00	51,423.75
002.005 CASH SAVINGS	1,000.09	0.26	125.09	875.26
002.006 CASH SAVINGS	650.05	1,985.17	2,010.05	625.17
Total Dept: 000	48,444.82	210,245.61	205,664.76	53,025.67
Fund: 701	48,444.82	210,245.61	205,664.76	53,025.67
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH SAVINGS	119,530.90	149.10	0.00	119,680.00
Total Dept: 000	119,530.90	149.10	0.00	119,680.00
Fund: 702	119,530.90	149.10	0.00	119,680.00
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
002.000 CASH SAVINGS	178.59	10.02	78.59	110.02
Total Dept: 000	178.59	10.02	78.59	110.02
Fund: 703	178.59	10.02	78.59	110.02
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH SAVINGS	3,846,558.02	4,797.99	0.00	3,851,356.01
Total Dept: 000	3,846,558.02	4,797.99	0.00	3,851,356.01
Fund: 792	3,846,558.02	4,797.99	0.00	3,851,356.01

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH SAVINGS	123,984.09	20,152.35	21,297.70	122,838.74
002.007 BT ESCROW-NATURAL AGGREGATES	175,518.04	88.48	0.00	175,606.52
Total Dept: 000	299,502.13	20,240.83	21,297.70	298,445.26
Fund: 793	299,502.13	20,240.83	21,297.70	298,445.26
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH SAVINGS	23,009.11	548.61	1,060.00	22,497.72
Total Dept: 031	23,009.11	548.61	1,060.00	22,497.72
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH SAVINGS	6,545.38	8.28	0.00	6,553.66
Total Dept: 033	6,545.38	8.28	0.00	6,553.66
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH SAVINGS	6,319.16	1,256.47	2,024.00	5,551.63
Total Dept: 038	6,319.16	1,256.47	2,024.00	5,551.63
Dept: 039 TRACEY LANE SAD				
002.000 CASH SAVINGS	7,599.13	259.83	0.00	7,858.96
Total Dept: 039	7,599.13	259.83	0.00	7,858.96
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH SAVINGS	5,634.51	7.12	0.00	5,641.63
Total Dept: 040	5,634.51	7.12	0.00	5,641.63
Dept: 054 BIRCHCREST				
002.000 CASH SAVINGS	6,252.51	7.90	0.00	6,260.41
Total Dept: 054	6,252.51	7.90	0.00	6,260.41
Dept: 055 KENDOR				
002.000 CASH SAVINGS	4,685.56	4.50	3,353.00	1,337.06
Total Dept: 055	4,685.56	4.50	3,353.00	1,337.06
Dept: 069 BEN HUR FARMS				
002.000 CASH SAVINGS	3,038.82	3.84	0.00	3,042.66
Total Dept: 069	3,038.82	3.84	0.00	3,042.66
Dept: 086 WHITE TAIL RUN				
002.000 CASH SAVINGS	2,523.22	2.29	2,009.75	515.76
Total Dept: 086	2,523.22	2.29	2,009.75	515.76
Fund: 812	65,607.40	2,098.84	8,446.75	59,259.49
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH SAVINGS	54,250.62	16,023.27	0.00	70,273.89
Total Dept: 000	54,250.62	16,023.27	0.00	70,273.89
Fund: 814	54,250.62	16,023.27	0.00	70,273.89
Fund: 871 - MUNICIPAL REFUSE				
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH SAVINGS	47,474.86	2,489.52	12,589.20	37,375.18
Total Dept: 529	47,474.86	2,489.52	12,589.20	37,375.18
Fund: 871	47,474.86	2,489.52	12,589.20	37,375.18

CASH TRANSACTIONS REPORT
1ST QTR FYE 2018

YEAR: THROUGH JUNE
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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH SAVINGS	101,702.16	5,147.73	40,965.35	65,884.54
002.001 CASH-SAVINGS	856.70	1.21	0.00	857.91
Total Dept: 000	102,558.86	5,148.94	40,965.35	66,742.45
Fund: 880	102,558.86	5,148.94	40,965.35	66,742.45
Grand Totals:	17,944,238.88	5,769,658.16	4,453,385.94	19,260,511.10

REVENUE/EXPENDITURE REPORT
1ST QTR FYE 2018

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Brighton Township

For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Revenues							
Function:							
Dept: 000							
402.000 PROPERTY TAXES	925,000.00	925,000.00	0.00	0.00	0.00	925,000.00	0.0
410.000 DELIQ PERSONAL PROPERTY TAXES	0.00	0.00	2,077.14	0.00	0.00	-2,077.14	0.0
423.000 MOBILE HOME FEES	270.00	270.00	67.50	22.50	0.00	202.50	25.0
445.000 INTEREST/PENALTIES	500.00	500.00	6.79	0.16	0.00	493.21	1.4
447.000 PROPERTY TAX ADMIN FEE	268,000.00	268,000.00	0.00	0.00	0.00	268,000.00	0.0
448.000 SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
448.100 DOG LICENSE COLLECTION FEE	550.00	550.00	142.50	57.00	0.00	407.50	25.9
451.000 CABLE TV FEE	340,000.00	340,000.00	0.00	-65,501.40	0.00	340,000.00	0.0
460.000 TELECOMM. R.O.W. MAINT FEE	12,500.00	12,500.00	14,244.15	14,244.15	0.00	-1,744.15	114.0
465.000 LICENSE/PERMITS	0.00	0.00	325.00	200.00	0.00	-325.00	0.0
481.000 SIGN PERMITS	500.00	500.00	150.00	75.00	0.00	350.00	30.0
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	180.00	60.00	0.00	820.00	18.0
482.100 TEMPORARY USE	1,300.00	1,300.00	900.00	200.00	0.00	400.00	69.2
482.200 LAND USE PERMIT	14,000.00	14,000.00	4,150.00	1,050.00	0.00	9,850.00	29.6
482.300 HOME OCCUPATIONS	120.00	120.00	60.00	60.00	0.00	60.00	50.0
574.000 STATE REVENUE SHARING	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	0.0
607.000 ADMINISTRATIVE FEE SEWER	4,800.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	25.0
609.000 PLANNING FEES	40,000.00	40,000.00	19,616.50	2,277.00	0.00	20,383.50	49.0
609.100 ZONING FEES	8,000.00	8,000.00	4,600.00	2,300.00	0.00	3,400.00	57.5
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	2,600.00	625.00	0.00	-1,600.00	260.0
625.000 ADDRESSING	250.00	250.00	230.00	40.00	0.00	20.00	92.0
627.000 SALE OF TRASH TAGS	200.00	200.00	120.00	90.00	0.00	80.00	60.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	1,005.74	332.17	0.00	994.26	50.3
645.100 FOIA SALE OF MATERIALS	400.00	400.00	55.69	36.98	0.00	344.31	13.9
655.000 NSF FEE	100.00	100.00	35.00	0.00	0.00	65.00	35.0
664.000 INTEREST EARNED	25,000.00	25,000.00	5,986.29	1,017.09	0.00	19,013.71	23.9
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
664.589 INTEREST CAPITAL RES LOAN 2012	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
664.590 INTEREST SEWER O & M LOAN 2004	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
664.592 INTEREST CAP DEBT LOAN 2004	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
664.594 INTEREST CAP DEBT LOAN 2013	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
664.595 INTEREST CAP DEBT LOAN 09/13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
664.596 INTEREST CAP DEBT LOAN 12/13	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
667.000 RENT- CELL TOWER	83,000.00	83,000.00	22,838.04	7,612.68	0.00	60,161.96	27.5
667.200 RENT- MSP	137,484.00	137,484.00	34,371.00	11,457.00	0.00	103,113.00	25.0
669.805 LAKESHORE SAD INTEREST	1,373.00	1,373.00	0.00	0.00	0.00	1,373.00	0.0
671.000 OTHER REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
672.805 LAKESHORE SAD REV	19,613.00	19,613.00	0.00	0.00	0.00	19,613.00	0.0
675.000 COMCAST/ AT&T PEG FEES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	6,516.35	6,516.35	0.00	-6,516.35	0.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
687.000 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
699.257 TRAN IN BUDGET STABILIZ	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	3,347,777.00	3,347,777.00	121,477.69	-16,028.32	0.00	3,226,299.31	3.6

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Brighton Township

For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Revenues							
Function:	3,347,777.00	3,347,777.00	121,477.69	-16,028.32	0.00	3,226,299.31	3.6
Revenues	3,347,777.00	3,347,777.00	121,477.69	-16,028.32	0.00	3,226,299.31	3.6
Expenditures							
Function:							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	30,390.00	30,390.00	6,310.72	1,767.36	0.00	24,079.28	20.8
715.000 FICA	1,890.00	1,890.00	391.37	109.61	0.00	1,498.63	20.7
715.010 MEDICARE	450.00	450.00	91.57	25.65	0.00	358.43	20.3
716.600 DISCRETIONARY INCREASE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
717.000 LIFE INSURANCE	260.00	260.00	82.12	41.06	0.00	177.88	31.6
718.000 PENSION	7,600.00	7,600.00	1,703.76	567.92	0.00	5,896.24	22.4
718.100 PENSION FEES	600.00	600.00	0.00	-42.00	0.00	600.00	0.0
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	70.00	70.00	57.29	57.29	0.00	12.71	81.8
818.000 CONSULTING	10,000.00	10,000.00	4,700.00	4,000.00	0.00	5,300.00	47.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
873.000 MILEAGE/TRAVEL	500.00	500.00	7.92	0.00	0.00	492.08	1.6
900.000 PRINTING & PUBLISHING	9,000.00	9,000.00	2,020.00	880.00	0.00	6,980.00	22.4
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
958.000 DUES	9,000.00	9,000.00	8,388.00	8,388.00	0.00	612.00	93.2
958.700 ECONOMIC DEVOPMENT	19,800.00	19,800.00	0.00	0.00	0.00	19,800.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	148,060.00	148,060.00	23,752.75	15,794.89	0.00	124,307.25	16.0

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Brighton Township

For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	31,430.00	31,430.00	6,526.57	1,827.81	0.00	24,903.43	20.8
715.000 FICA	1,950.00	1,950.00	404.64	113.32	0.00	1,545.36	20.8
715.010 MEDICARE	460.00	460.00	94.62	26.50	0.00	365.38	20.6
717.000 LIFE INSURANCE	80.00	80.00	24.52	12.26	0.00	55.48	30.7
718.000 PENSION	3,150.00	3,150.00	704.82	234.94	0.00	2,445.18	22.4
718.100 PENSION FEES	200.00	200.00	0.00	-10.50	0.00	200.00	0.0
727.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	70.00	70.00	52.38	52.38	0.00	17.62	74.8
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	41,040.00	41,040.00	7,807.55	2,256.71	0.00	33,232.45	19.0

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	108,050.00	108,050.00	22,615.38	6,461.54	0.00	85,434.62	20.9
706.000 HOURLY FULL TIME	62,400.00	62,400.00	12,898.31	3,498.00	0.00	49,501.69	20.7
707.000 HOURLY- PART TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
715.000 FICA	10,800.00	10,800.00	2,251.43	617.49	0.00	8,548.57	20.8
715.010 MEDICARE	2,530.00	2,530.00	526.53	144.41	0.00	2,003.47	20.8
716.000 HOSPITALIZATION INSURANCE	8,220.00	8,220.00	2,655.96	1,235.31	0.00	5,564.04	32.3
716.100 HRA/HSA	1,590.00	1,590.00	1,590.00	1,590.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	3,200.00	3,200.00	800.00	0.00	0.00	2,400.00	25.0
717.000 LIFE INSURANCE	790.00	790.00	254.80	127.40	0.00	535.20	32.3
718.000 PENSION	9,200.00	9,200.00	2,007.98	403.27	0.00	7,192.02	21.8
719.000 DISABILITY INS	3,230.00	3,230.00	1,044.88	261.22	0.00	2,185.12	32.3
727.000 SUPPLIES	500.00	500.00	282.99	53.99	0.00	217.01	56.6
730.000 POSTAGE	300.00	300.00	35.19	35.19	0.00	264.81	11.7
811.100 WORKERS'COMP	740.00	740.00	558.38	558.38	0.00	181.62	75.5
818.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	30.00	0.00	0.00	3,970.00	0.8
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
958.000 DUES	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ADMINISTRATION-MANAGER	223,000.00	223,000.00	47,551.83	14,986.20	0.00	175,448.17	21.3

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	9,850.00	9,850.00	2,063.86	591.22	0.00	7,786.14	21.0
704.000 WAGES - DEPUTY	22,880.00	22,880.00	4,094.27	994.17	0.00	18,785.73	17.9
706.000 HOURLY FULL TIME	1,000.00	1,000.00	313.92	-71.02	0.00	686.08	31.4
707.000 HOURLY- PART TIME	2,000.00	2,000.00	187.50	0.00	0.00	1,812.50	9.4
714.000 ELECTION WORKER	3,000.00	3,000.00	2,237.50	0.00	0.00	762.50	74.6
715.000 FICA	2,220.00	2,220.00	412.90	93.89	0.00	1,807.10	18.6
715.010 MEDICARE	520.00	520.00	96.58	21.97	0.00	423.42	18.6
716.000 HOSPITALIZATION INSURANCE	3,140.00	3,140.00	1,010.86	259.06	0.00	2,129.14	32.2
716.100 HRA/HSA	540.00	540.00	540.00	540.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	90.00	90.00	26.96	13.48	0.00	63.04	30.0
718.000 PENSION	440.00	440.00	109.34	-206.94	0.00	330.66	24.9
727.000 SUPPLIES	4,500.00	4,500.00	161.87	0.00	0.00	4,338.13	3.6
730.000 POSTAGE	3,000.00	3,000.00	216.88	216.88	0.00	2,783.12	7.2
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	130.00	130.00	112.58	112.58	0.00	17.42	86.6
818.100 CONSULTING-ACCURACY TESTING	500.00	500.00	125.00	125.00	0.00	375.00	25.0
860.000 EDUCATION	2,000.00	2,000.00	99.50	0.00	0.00	1,900.50	5.0
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	22.47	-6.42	0.00	977.53	2.2
900.000 PRINTING & PUBLISHING	300.00	300.00	70.00	70.00	0.00	230.00	23.3
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
940.000 EQUIPMENT RENTAL	200.00	200.00	85.60	0.00	0.00	114.40	42.8
958.000 DUES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
ELECTIONS	90,310.00	90,310.00	11,987.59	2,753.87	0.00	78,322.41	13.3

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	72,420.00	72,420.00	15,184.00	4,357.08	0.00	57,236.00	21.0
706.000 HOURLY FULL TIME	57,820.00	57,820.00	11,884.43	3,241.21	0.00	45,935.57	20.6
707.000 HOURLY- PART TIME	21,130.00	21,130.00	4,408.60	1,381.80	0.00	16,721.40	20.9
707.090 WAGES - CLERICAL O/T	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
708.000 PER DIEM COMP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
715.000 FICA	9,500.00	9,500.00	1,963.98	556.76	0.00	7,536.02	20.7
715.010 MEDICARE	2,220.00	2,220.00	459.33	130.21	0.00	1,760.67	20.7
716.000 HOSPITALIZATION INSURANCE	41,800.00	41,800.00	13,478.28	3,454.16	0.00	28,321.72	32.2
716.100 HRA/HSA	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	800.00	800.00	200.00	0.00	0.00	600.00	25.0
717.000 LIFE INSURANCE	730.00	730.00	235.20	117.60	0.00	494.80	32.2
718.000 PENSION	5,280.00	5,280.00	1,176.67	-743.35	0.00	4,103.33	22.3
719.000 DISABILITY INS	2,530.00	2,530.00	818.20	204.55	0.00	1,711.80	32.3
727.000 SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
730.000 POSTAGE	5,300.00	5,300.00	133.42	133.42	0.00	5,166.58	2.5
811.100 WORKERS'COMP	1,360.00	1,360.00	1,022.94	1,022.94	0.00	337.06	75.2
860.000 EDUCATION	3,500.00	3,500.00	959.11	206.02	0.00	2,540.89	27.4
873.000 MILEAGE/TRAVEL	200.00	200.00	128.56	83.46	0.00	71.44	64.3
900.000 PRINTING & PUBLISHING	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
958.000 DUES	900.00	900.00	30.00	0.00	0.00	870.00	3.3
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
ASSESSOR	244,490.00	244,490.00	59,282.72	21,345.86	0.00	185,207.28	24.2

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	55,820.00	55,820.00	11,695.17	3,350.25	0.00	44,124.83	21.0
704.000 WAGES - DEPUTY	22,880.00	22,880.00	2,683.19	833.82	0.00	20,196.81	11.7
706.000 HOURLY FULL TIME	84,730.00	84,730.00	17,308.12	4,877.02	0.00	67,421.88	20.4
707.000 HOURLY- PART TIME	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.0
715.000 FICA	10,780.00	10,780.00	1,964.55	561.79	0.00	8,815.45	18.2
715.010 MEDICARE	2,520.00	2,520.00	459.47	131.39	0.00	2,060.53	18.2
716.000 HOSPITALIZATION INSURANCE	57,400.00	57,400.00	18,554.34	4,766.00	0.00	38,845.66	32.3
716.100 HRA/HSA	10,260.00	10,260.00	10,260.00	10,260.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	900.00	900.00	291.56	145.78	0.00	608.44	32.4
718.000 PENSION	5,630.00	5,630.00	1,248.70	-1,669.34	0.00	4,381.30	22.2
719.000 DISABILITY INS	1,710.00	1,710.00	550.80	137.70	0.00	1,159.20	32.2
727.000 SUPPLIES	2,000.00	2,000.00	35.09	35.09	0.00	1,964.91	1.8
730.000 POSTAGE	500.00	500.00	25.87	25.87	0.00	474.13	5.2
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
811.100 WORKERS'COMP	620.00	620.00	456.18	456.18	0.00	163.82	73.6
826.010 TEMPORARY EMPLOYMENT SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	58.49	0.00	0.00	2,941.51	1.9
860.000 EDUCATION	2,000.00	2,000.00	1,166.30	0.00	0.00	833.70	58.3
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	-393.72	0.00	1,000.00	0.0
900.200 NEWSLETTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
958.000 DUES	600.00	600.00	20.00	0.00	0.00	580.00	3.3
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	-1,348.67	0.00	1,000.00	0.0
TOWNSHIP CLERK	297,950.00	297,950.00	66,777.83	22,169.16	0.00	231,172.17	22.4

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	65,670.00	65,670.00	13,695.49	3,877.93	0.00	51,974.51	20.9
704.000 WAGES - DEPUTY	52,650.00	52,650.00	11,136.41	3,037.20	0.00	41,513.59	21.2
704.030 WAGES- DEPUTY O/T	200.00	200.00	0.00	0.00	0.00	200.00	0.0
707.000 HOURLY- PART TIME	24,670.00	24,670.00	4,645.32	1,078.67	0.00	20,024.68	18.8
715.000 FICA	8,880.00	8,880.00	1,827.58	495.61	0.00	7,052.42	20.6
715.010 MEDICARE	2,080.00	2,080.00	427.44	115.91	0.00	1,652.56	20.6
716.000 HOSPITALIZATION INSURANCE	26,950.00	26,950.00	8,730.22	2,246.99	0.00	18,219.78	32.4
716.100 HRA/HSA	5,190.00	5,190.00	5,190.00	5,190.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	690.00	690.00	220.52	110.26	0.00	469.48	32.0
718.000 PENSION	4,740.00	4,740.00	1,075.02	-603.22	0.00	3,664.98	22.7
719.000 DISABILITY INS	910.00	910.00	376.96	94.24	0.00	533.04	41.4
727.000 SUPPLIES	1,500.00	1,500.00	108.74	0.00	0.00	1,391.26	7.2
727.250 PROPERTY TAX FORMS	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
730.000 POSTAGE	10,500.00	10,500.00	3,940.07	3,940.07	0.00	6,559.93	37.5
737.000 SMALL EQUIPMENT EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
809.000 BANK FEES	1,200.00	1,200.00	13.34	13.34	0.00	1,186.66	1.1
811.100 WORKERS'COMP	470.00	470.00	352.23	352.23	0.00	117.77	74.9
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	612.00	324.00	0.00	3,388.00	15.3
873.000 MILEAGE/TRAVEL	500.00	500.00	266.22	147.98	0.00	233.78	53.2
958.000 DUES	500.00	500.00	0.00	0.00	0.00	500.00	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
TREASURER	228,400.00	228,400.00	52,617.56	20,421.21	0.00	175,782.44	23.0

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	4,000.00	4,000.00	592.50	200.00	0.00	3,407.50	14.8
715.000 FICA	190.00	190.00	36.74	12.40	0.00	153.26	19.3
715.010 MEDICARE	50.00	50.00	8.60	2.90	0.00	41.40	17.2
727.000 SUPPLIES	14,000.00	14,000.00	1,626.47	505.15	0.00	12,373.53	11.6
730.000 POSTAGE	1,000.00	1,000.00	-1,182.88	-1,182.88	0.00	2,182.88	-118.3
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	2,500.00	2,500.00	638.54	483.65	0.00	1,861.46	25.5
811.100 WORKERS'COMP	40.00	40.00	50.62	50.62	0.00	-10.62	126.6
818.000 CONSULTING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
920.000 UTILITIES	18,000.00	18,000.00	1,113.43	-1,166.54	0.00	16,886.57	6.2
921.000 STREET LIGHTING	9,000.00	9,000.00	1,431.55	711.89	0.00	7,568.45	15.9
930.000 BUILDING MAINTENANCE & REPAIR	23,000.00	23,000.00	5,890.40	5,640.41	0.00	17,109.60	25.6
931.000 EQUIPMENT MAINTENANCE & REPAIR	11,000.00	11,000.00	4,281.18	35.00	0.00	6,718.82	38.9
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	1,975.69	1,454.97	0.00	20,024.31	9.0
965.000 CHARGEBACK TAXES	10,000.00	10,000.00	41.22	0.00	0.00	9,958.78	0.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	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	253,280.00	253,280.00	16,504.06	6,747.57	0.00	236,775.94	6.5

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	10,000.00	10,000.00	1,491.42	370.71	0.00	8,508.58	14.9
CEMETERY	10,000.00	10,000.00	1,491.42	370.71	0.00	8,508.58	14.9

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Fund Type:

Fund: 101 - GENERAL FUND

Expenditures

Function:

Dept: 299 OTHER CHARGES & SERVICES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
718.000 PENSION	36,000.00	36,000.00	35,000.00	0.00	0.00	1,000.00	97.2
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	20,000.00	10,727.53	155.85	0.00	9,272.47	53.6
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	20,528.75	20,528.75	0.00	9,471.25	68.4
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	121.50	60.75	0.00	658.50	15.6
826.100 COMPUTER SUPPORT SERVICES	17,500.00	17,500.00	8,343.59	0.00	0.00	9,156.41	47.7
827.000 LEGAL	96,000.00	96,000.00	3,902.00	2,322.50	0.00	92,098.00	4.1
853.000 TELEPHONE	10,000.00	10,000.00	1,955.90	674.46	0.00	8,044.10	19.6
861.000 GAS AND OIL	1,500.00	1,500.00	123.13	40.60	0.00	1,376.87	8.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	1,183.95	330.59	0.00	6,816.05	14.8
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	405.63	0.00	0.00	1,794.37	18.4
951.000 LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	34,371.00	11,457.00	0.00	103,129.00	25.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	45,000.00	45,000.00	20,267.00	20,267.00	0.00	24,733.00	45.0
OTHER CHARGES & SERVICES	418,980.00	418,980.00	136,929.98	55,837.50	0.00	282,050.02	32.7

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 336 FIRE DEPARTMENT							
804.700 CONTRACTED SERVICES- BAFA	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
818.000 CONSULTING	7,000.00	7,000.00	0.00	-1,730.00	0.00	7,000.00	0.0
921.000 STREET LIGHTING	350.00	350.00	51.68	25.42	0.00	298.32	14.8
923.000 WATER /SEWER FEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	226.06	183.56	0.00	4,773.94	4.5
932.000 GROUNDS MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
974.000 CAPITAL IMPROVEMENTS	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.0
FIRE DEPARTMENT	339,400.00	339,400.00	277.74	-1,521.02	0.00	339,122.26	0.1

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	57,270.00	57,270.00	11,923.97	3,361.57	0.00	45,346.03	20.8
708.000 PER DIEM COMP	11,000.00	11,000.00	1,500.00	1,000.00	0.00	9,500.00	13.6
715.000 FICA	3,560.00	3,560.00	739.30	208.42	0.00	2,820.70	20.8
715.010 MEDICARE	840.00	840.00	172.91	48.75	0.00	667.09	20.6
716.000 HOSPITALIZATION INSURANCE	17,250.00	17,250.00	5,559.78	1,424.84	0.00	11,690.22	32.2
716.100 HRA/HSA	2,970.00	2,970.00	2,970.00	2,970.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	250.00	250.00	80.84	40.42	0.00	169.16	32.3
718.000 PENSION	2,300.00	2,300.00	513.76	-529.78	0.00	1,786.24	22.3
719.000 DISABILITY INS	1,200.00	1,200.00	387.52	96.88	0.00	812.48	32.3
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
730.000 POSTAGE	2,000.00	2,000.00	105.22	105.22	0.00	1,894.78	5.3
803.000 CONTRACTED-SPECIAL PROJECTS	20,000.00	20,000.00	496.80	-4,677.25	0.00	19,503.20	2.5
811.100 WORKERS'COMP	590.00	590.00	444.63	444.63	0.00	145.37	75.4
819.000 ENGINEERING SERVICES	45,000.00	45,000.00	487.00	-2,575.50	0.00	44,513.00	1.1
860.000 EDUCATION	1,000.00	1,000.00	165.00	0.00	0.00	835.00	16.5
873.000 MILEAGE/TRAVEL	200.00	200.00	9.10	9.10	0.00	190.90	4.6
900.900 PUBLISHING	2,000.00	2,000.00	450.00	210.00	0.00	1,550.00	22.5
958.000 DUES	120.00	120.00	60.00	60.00	0.00	60.00	50.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
PLANNING	170,050.00	170,050.00	26,065.83	2,197.30	0.00	143,984.17	15.3

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,950.00	6,950.00	1,455.56	417.68	0.00	5,494.44	20.9
715.000 FICA	440.00	440.00	90.26	25.90	0.00	349.74	20.5
715.010 MEDICARE	110.00	110.00	21.09	6.05	0.00	88.91	19.2
716.000 HOSPITALIZATION INSURANCE	2,090.00	2,090.00	673.92	172.71	0.00	1,416.08	32.2
716.100 HRA/HSA	360.00	360.00	360.00	360.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	40.00	40.00	9.80	4.90	0.00	30.20	24.5
718.000 PENSION	280.00	280.00	62.29	-64.21	0.00	217.71	22.2
719.000 DISABILITY INS	150.00	150.00	46.96	11.74	0.00	103.04	31.3
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	80.00	80.00	59.27	59.27	0.00	20.73	74.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	11,200.00	11,200.00	2,779.15	994.04	0.00	8,420.85	24.8

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
935.000 TORNADO SIREN REPAIR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
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	0.00	0.00	0.00	3,000.00	0.0
959.000 DRAIN AT LARGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.0
ROADS	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.0

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 525 ENVIRONMENTAL							
804.000 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
818.200 CONSULT-COLLET DUMP MONITORING	26,000.00	26,000.00	1,029.04	-2,300.25	0.00	24,970.96	4.0
827.000 LEGAL	16,000.00	16,000.00	588.75	588.75	0.00	15,411.25	3.7
967.000 PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
ENVIRONMENTAL	52,000.00	52,000.00	1,617.79	-1,711.50	0.00	50,382.21	3.1

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	3,200.00	3,200.00	60.00	30.00	0.00	3,140.00	1.9
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	60.00	30.00	0.00	3,140.00	1.9

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
804.000 CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
827.000 LEGAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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
SEWER AND WATER	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.0

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Fund Type:

Fund: 101 - GENERAL FUND

Expenditures

Function:

Dept: 751 PARKS AND RECREATION

804.000 CONTRACTED SERVICES

804.900 CONTRACT SERV-HARTLAND SR CTR

PARKS AND RECREATION

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
150,000.00	150,000.00	37,500.00	37,500.00	0.00	112,500.00	25.0
4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0
154,000.00	154,000.00	41,500.00	41,500.00	0.00	112,500.00	26.9

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
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

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Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:							
Dept: 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
TRANSFERS	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	0.0
Function:	4,828,460.00	4,828,460.00	497,003.80	204,172.50	0.00	4,331,456.20	10.3
Expenditures	4,828,460.00	4,828,460.00	497,003.80	204,172.50	0.00	4,331,456.20	10.3
Net Effect for	-1,480,683.00	-1,480,683.00	-375,526.11	-220,200.82	0.00	-1,105,156.89	
Grand Total Net Effect:	-1,480,683.00	-1,480,683.00	-375,526.11	-220,200.82	0.00	-1,105,156.89	

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Fund Type:							
Fund: 208 - PARKS							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	2,400.00	2,400.00	1,182.67	404.13	0.00	1,217.33	49.3
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	52,400.00	52,400.00	1,182.67	404.13	0.00	51,217.33	2.3
Function:	52,400.00	52,400.00	1,182.67	404.13	0.00	51,217.33	2.3
Revenues	52,400.00	52,400.00	1,182.67	404.13	0.00	51,217.33	2.3

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Fund Type:

Fund: 209 - CEMETERY FUND

Revenues

Function:

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
664.000 INTEREST EARNED	200.00	200.00	101.42	33.45	0.00	98.58	50.7
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,200.00	10,200.00	101.42	33.45	0.00	10,098.58	1.0
Function:	10,200.00	10,200.00	101.42	33.45	0.00	10,098.58	1.0
Revenues	10,200.00	10,200.00	101.42	33.45	0.00	10,098.58	1.0

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Fund Type:							
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Function:							
Dept: 000							
470.000 LIQUOR LICENSE FEES	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	0.0
664.000 INTEREST EARNED	100.00	100.00	54.85	17.59	0.00	45.15	54.9
Dept: 000	8,700.00	8,700.00	54.85	17.59	0.00	8,645.15	0.6
Function:	8,700.00	8,700.00	54.85	17.59	0.00	8,645.15	0.6
Revenues	8,700.00	8,700.00	54.85	17.59	0.00	8,645.15	0.6
Expenditures							
Function:							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,210.00	5,210.00	1,091.65	313.25	0.00	4,118.35	21.0
715.000 FICA	330.00	330.00	67.65	19.41	0.00	262.35	20.5
715.010 MEDICARE	80.00	80.00	15.82	4.54	0.00	64.18	19.8
716.000 HOSPITALIZATION INSURANCE	1,570.00	1,570.00	492.76	-429.70	0.00	1,077.24	31.4
716.100 HRA/HSA	270.00	270.00	270.00	270.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	30.00	30.00	7.36	3.68	0.00	22.64	24.5
718.000 PENSION	210.00	210.00	46.66	-48.18	0.00	163.34	22.2
719.000 DISABILITY INS	110.00	110.00	35.24	8.81	0.00	74.76	32.0
811.100 WORKERS'COMP	60.00	60.00	45.50	45.50	0.00	14.50	75.8
Dept: 000	7,870.00	7,870.00	2,072.64	187.31	0.00	5,797.36	26.3
Function:	7,870.00	7,870.00	2,072.64	187.31	0.00	5,797.36	26.3
Expenditures	7,870.00	7,870.00	2,072.64	187.31	0.00	5,797.36	26.3

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Fund Type:							
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	1.38	0.57	0.00	-1.38	0.0
Dept: 000	0.00	0.00	1.38	0.57	0.00	-1.38	0.0
Function:	0.00	0.00	1.38	0.57	0.00	-1.38	0.0
Revenues	0.00	0.00	1.38	0.57	0.00	-1.38	0.0

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Fund Type:							
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5
Dept: 000	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5
Function:	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5
Revenues	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5
Expenditures							
Function:							
Dept: 000							
999.000 TRANSFER OUT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Function:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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Fund Type:							
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Function:							
Dept: 000							
610.000 COMMODITY SURCHARGE	1,000.00	1,000.00	0.00	-461.07	0.00	1,000.00	0.0
616.000 TAP IN FEE	102,600.00	102,600.00	0.00	0.00	0.00	102,600.00	0.0
664.000 INTEREST EARNED	1,000.00	1,000.00	1,216.50	401.25	0.00	-216.50	121.7
Dept: 000	104,600.00	104,600.00	1,216.50	-59.82	0.00	103,383.50	1.2
Function:	104,600.00	104,600.00	1,216.50	-59.82	0.00	103,383.50	1.2
Revenues	104,600.00	104,600.00	1,216.50	-59.82	0.00	103,383.50	1.2
Expenditures							
Function:							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
990.300 INT EXP- G.F. LOAN	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Dept: 000	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
Function:	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
Expenditures	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0

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For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	1,500.00	1,500.00	961.10	327.08	0.00	538.90	64.1
699.590 TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
Dept: 000	101,500.00	101,500.00	100,961.10	100,327.08	0.00	538.90	99.5
Function:	101,500.00	101,500.00	100,961.10	100,327.08	0.00	538.90	99.5
Revenues	101,500.00	101,500.00	100,961.10	100,327.08	0.00	538.90	99.5
Expenditures							
Function:							
Dept: 000							
972.000 CAPITAL REPLACEMENT	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0.0
990.300 INT EXP- G.F. LOAN	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Dept: 000	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.0
Function:	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.0
Expenditures	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.0

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Fund Type:							
Fund: 590 - SEWER O & M FUND							
Revenues							
Function:							
Dept: 000							
642.000 USAGE CHARGE	862,000.00	862,000.00	199,451.84	23,987.34	0.00	662,548.16	23.1
643.000 LATE CHARGE	12,000.00	12,000.00	3,058.17	1,152.49	0.00	8,941.83	25.5
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
655.000 NSF FEE	0.00	0.00	105.00	70.00	0.00	-105.00	0.0
664.000 INTEREST EARNED	200.00	200.00	76.55	20.07	0.00	123.45	38.3
671.000 OTHER REVENUE	0.00	0.00	3,500.00	3,500.00	0.00	-3,500.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	5,778.65	5,778.65	0.00	-5,778.65	0.0
Dept: 000	879,200.00	879,200.00	211,970.21	34,508.55	0.00	667,229.79	24.1
Dept: 537 ADMINISTRATION							
539.000 STATE GRANT- SAW GRANT	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
ADMINISTRATION	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
Function:	1,095,200.00	1,095,200.00	211,970.21	34,508.55	0.00	883,229.79	19.4
Revenues	1,095,200.00	1,095,200.00	211,970.21	34,508.55	0.00	883,229.79	19.4
Expenditures							
Function:							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	2,200.00	2,200.00	494.13	494.13	0.00	1,705.87	22.5
807.000 AUDIT SERVICES	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	1,119.24	1,119.24	0.00	-1,119.24	0.0
818.000 CONSULTING	8,000.00	8,000.00	1,615.00	1,615.00	0.00	6,385.00	20.2
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
826.100 COMPUTER SUPPORT SERVICES	2,800.00	2,800.00	1,767.96	90.22	0.00	1,032.04	63.1
827.000 LEGAL	1,000.00	1,000.00	3,930.70	3,324.40	0.00	-2,930.70	393.1
827.010 LEGAL-SHONER & POTOCKI V BT	150,000.00	150,000.00	41,966.56	-29,113.65	0.00	108,033.44	28.0
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	25.0
967.003 PROJECT COSTS- MDEQ GRANT	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
ADMINISTRATION	382,000.00	382,000.00	52,093.59	-21,270.66	0.00	329,906.41	13.6
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	5,224.09	3,205.18	0.00	29,775.91	14.9
804.300 CONTRACTED SERVICES- FIXED	196,454.00	196,454.00	49,113.51	16,371.17	0.00	147,340.49	25.0
804.400 CONTRACT SERVICES-NON ROUTINE	45,000.00	45,000.00	10,476.50	5,297.25	0.00	34,523.50	23.3
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
811.000 LIABILITY INSURANCE	26,000.00	26,000.00	18,204.75	18,204.75	0.00	7,795.25	70.0
853.000 TELEPHONE	1,200.00	1,200.00	279.40	82.02	0.00	920.60	23.3
920.000 UTILITIES	105,000.00	105,000.00	26,537.17	6,995.10	0.00	78,462.83	25.3
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	1,948.64	1,458.00	0.00	10,051.36	16.2
930.100 BUILDING SECURITY ALARM	550.00	550.00	91.92	45.96	0.00	458.08	16.7
931.000 EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	5,043.92	2,215.42	0.00	20,956.08	19.4
932.000 GROUNDS MAINTENANCE & REPAIR	11,000.00	11,000.00	1,115.70	322.85	0.00	9,884.30	10.1
936.000 COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	57,211.22	23,851.15	0.00	-7,211.22	114.4
962.000 PERMIT FEES	3,500.00	3,500.00	500.00	0.00	0.00	3,000.00	14.3
968.100 TRAN TO RESERVE FUND	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
969.000 CONTINGENCIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
OPERATION AND MAINTENANCE	644,704.00	644,704.00	275,746.82	178,048.85	0.00	368,957.18	42.8
Dept: 900 CAPITAL OUTLAY							
971.000 GRINDER PUMPS/PARTS	40,000.00	40,000.00	39,402.00	39,402.00	0.00	598.00	98.5
974.000 CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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Fund Type:

Fund: 590 - SEWER O & M FUND

Expenditures

Function:

CAPITAL OUTLAY	50,000.00	50,000.00	39,402.00	39,402.00	0.00	10,598.00	78.8
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F. LOAN	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
Function:	1,081,001.00	1,081,001.00	367,242.41	196,180.19	0.00	713,758.59	34.0
Expenditures	1,081,001.00	1,081,001.00	367,242.41	196,180.19	0.00	713,758.59	34.0

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Fund Type:							
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Function:							
Dept: 000							
616.000 TAP IN FEE	102,600.00	102,600.00	20,520.00	10,260.00	0.00	82,080.00	20.0
642.100 CAPITAL COSTS CHARGE	720,960.00	720,960.00	179,756.50	31,958.50	0.00	541,203.50	24.9
643.000 LATE CHARGE	13,000.00	13,000.00	3,218.88	952.12	0.00	9,781.12	24.8
644.000 DELINQUENT FEE ON TAXES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
664.000 INTEREST EARNED	10,000.00	10,000.00	3,925.16	1,360.39	0.00	6,074.84	39.3
669.000 INTEREST FROM SAD PMT	116,050.00	116,050.00	294.11	70.31	0.00	115,755.89	0.3
669.200 INTEREST FROM SAD- SPENCER	5,927.00	5,927.00	0.00	0.00	0.00	5,927.00	0.0
Dept: 000	975,537.00	975,537.00	207,714.65	44,601.32	0.00	767,822.35	21.3
Function:	975,537.00	975,537.00	207,714.65	44,601.32	0.00	767,822.35	21.3
Revenues	975,537.00	975,537.00	207,714.65	44,601.32	0.00	767,822.35	21.3
Expenditures							
Function:							
Dept: 000							
827.000 LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
968.000 DEPRECIATION	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	0.0
Dept: 000	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F. LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
990.500 INT EXP- G.F. LOAN 2013- 1.2 M	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
990.600 INT EXP GF LOAN 09/13 \$200,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
990.700 INT EXP GF LOAN 12/13 \$200,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
999.002 BOND PAYMENT-INTEREST	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	0.0
999.003 AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	213,120.00	213,120.00	0.00	0.00	0.00	213,120.00	0.0
Function:	1,054,120.00	1,054,120.00	0.00	0.00	0.00	1,054,120.00	0.0
Expenditures	1,054,120.00	1,054,120.00	0.00	0.00	0.00	1,054,120.00	0.0

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Fund Type:							
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	300.00	300.00	203.38	67.16	0.00	96.62	67.8
669.000 INTEREST FROM SAD PMT	10,914.00	10,914.00	0.00	0.00	0.00	10,914.00	0.0
Dept: 000	11,214.00	11,214.00	203.38	67.16	0.00	11,010.62	1.8
Function:	11,214.00	11,214.00	203.38	67.16	0.00	11,010.62	1.8
Revenues	11,214.00	11,214.00	203.38	67.16	0.00	11,010.62	1.8
Expenditures							
Function:							
Dept: 000							
968.000 DEPRECIATION	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
999.001 BOND PAYMENT INT- SPENCER RD	14,180.00	14,180.00	7,550.00	0.00	0.00	6,630.00	53.2
999.003 AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.0
Dept: 000	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Function:	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Expenditures	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1

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Fund Type:							
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.69	0.17	0.00	-0.69	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	1.23	0.67	0.00	-1.23	0.0
Dept: 000	0.00	0.00	1.92	0.84	0.00	-1.92	0.0
Function:	0.00	0.00	1.92	0.84	0.00	-1.92	0.0
Revenues	0.00	0.00	1.92	0.84	0.00	-1.92	0.0

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Fund Type:							
Fund: 702 - PATHWAYS FUND							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	300.00	300.00	149.10	49.17	0.00	150.90	49.7
699.101 TRANSFER IN-GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Dept: 000	100,300.00	100,300.00	149.10	49.17	0.00	100,150.90	0.1
Function:	100,300.00	100,300.00	149.10	49.17	0.00	100,150.90	0.1
Revenues	100,300.00	100,300.00	149.10	49.17	0.00	100,150.90	0.1
Expenditures							
Function:							
Dept: 000							
967.000 PROJECT COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: 000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Function:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0

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Fund Type:							
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	10.02	0.03	0.00	-10.02	0.0
Dept: 000	0.00	0.00	10.02	0.03	0.00	-10.02	0.0
Function:	0.00	0.00	10.02	0.03	0.00	-10.02	0.0
Revenues	0.00	0.00	10.02	0.03	0.00	-10.02	0.0

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For the Period: 4/1/2017 to 6/30/2017

Fund Type:

Fund: 792 - FUTURE ROAD IMPROVEMENT

Revenues

Function:

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
664.000 INTEREST EARNED	6,000.00	6,000.00	4,797.99	1,582.41	0.00	1,202.01	80.0
699.101 TRANSFER IN-GENERAL FUND	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.0
Dept: 000	1,506,000.00	1,506,000.00	4,797.99	1,582.41	0.00	1,501,202.01	0.3
Function:	1,506,000.00	1,506,000.00	4,797.99	1,582.41	0.00	1,501,202.01	0.3
Revenues	1,506,000.00	1,506,000.00	4,797.99	1,582.41	0.00	1,501,202.01	0.3

Revenues

Expenditures

Function:

Dept: 089 OLD US 23 S OF HILTON

967.000 PROJECT COSTS	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
OLD US 23 S OF HILTON	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
Dept: 090 HYNE W OF OLD 23							
967.000 PROJECT COSTS	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
HYNE W OF OLD 23	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
Dept: 091 JACOBY- WEST EDGE							
967.000 PROJECT COSTS	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
JACOBY- WEST EDGE	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
Dept: 092 OLD US 23 S OF SPENCER							
819.000 ENGINEERING SERVICES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
OLD US 23 S OF SPENCER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 093 STOBART- EAST END							
967.000 PROJECT COSTS	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
STOBART- EAST END	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
Function:	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.0
Expenditures	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.0

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Fund Type:								
Fund: 793 - CONSTRUCTION ESCROW								
Revenues								
Function:								
Dept: 000								
664.000	INTEREST EARNED	0.00	0.00	211.02	80.29	0.00	-211.02	0.0
Dept: 000		0.00	0.00	211.02	80.29	0.00	-211.02	0.0
Function:		0.00	0.00	211.02	80.29	0.00	-211.02	0.0
Revenues		0.00	0.00	211.02	80.29	0.00	-211.02	0.0

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For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Function:							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	50.00	50.00	28.61	9.57	0.00	21.39	57.2
672.000 SPECIAL ASSESSMENTS	13,260.00	13,260.00	0.00	0.00	0.00	13,260.00	0.0
PARKLAWN SAD	13,310.00	13,310.00	28.61	9.57	0.00	13,281.39	0.2
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	8.28	2.79	0.00	1.72	82.8
672.100 SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
DONALD/STUHRBURG SAD	1,570.00	1,570.00	8.28	2.79	0.00	1,561.72	0.5
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	7.31	2.36	0.00	2.69	73.1
672.000 SPECIAL ASSESSMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
LINK ROAD MAINTENANCE	7,510.00	7,510.00	7.31	2.36	0.00	7,502.69	0.1
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	10.00	10.00	9.83	3.34	0.00	0.17	98.3
672.000 SPECIAL ASSESSMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
TRACEY LANE SAD	6,010.00	6,010.00	9.83	3.34	0.00	6,000.17	0.2
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	10.00	10.00	7.12	2.40	0.00	2.88	71.2
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
RIDGECREST S.A.D.	3,260.00	3,260.00	7.12	2.40	0.00	3,252.88	0.2
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	10.00	10.00	7.90	2.66	0.00	2.10	79.0
672.000 SPECIAL ASSESSMENTS	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.0
BIRCHCREST	4,885.00	4,885.00	7.90	2.66	0.00	4,877.10	0.2
Dept: 055 KENDOR							
664.000 INTEREST EARNED	10.00	10.00	4.50	0.57	0.00	5.50	45.0
672.000 SPECIAL ASSESSMENTS	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.0
KENDOR	4,960.00	4,960.00	4.50	0.57	0.00	4,955.50	0.1
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	10.00	10.00	3.84	1.29	0.00	6.16	38.4
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
BEN HUR FARMS	3,260.00	3,260.00	3.84	1.29	0.00	3,256.16	0.1
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	0.00	0.00	2.29	0.22	0.00	-2.29	0.0
WHITE TAIL RUN	0.00	0.00	2.29	0.22	0.00	-2.29	0.0
Function:	44,765.00	44,765.00	79.68	25.20	0.00	44,685.32	0.2
Revenues	44,765.00	44,765.00	79.68	25.20	0.00	44,685.32	0.2
Expenditures							
Function:							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	24,000.00	24,000.00	1,060.00	0.00	0.00	22,940.00	4.4
PARKLAWN SAD	24,000.00	24,000.00	1,060.00	0.00	0.00	22,940.00	4.4
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
DONALD/STUHRBURG SAD	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0

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Fund Type:							
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
Function:							
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	7,500.00	7,500.00	2,024.00	0.00	0.00	5,476.00	27.0
LINK ROAD MAINTENANCE	7,500.00	7,500.00	2,024.00	0.00	0.00	5,476.00	27.0
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
TRACEY LANE SAD	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
RIDGECREST S.A.D.	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
BIRCHCREST	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
Dept: 055 KENDOR							
967.000 PROJECT COSTS	4,950.00	4,950.00	3,353.00	3,353.00	0.00	1,597.00	67.7
KENDOR	4,950.00	4,950.00	3,353.00	3,353.00	0.00	1,597.00	67.7
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
BEN HUR FARMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	2,500.00	2,500.00	2,009.75	1,909.75	0.00	490.25	80.4
WHITE TAIL RUN	2,500.00	2,500.00	2,009.75	1,909.75	0.00	490.25	80.4
Function:	68,650.00	68,650.00	8,446.75	5,262.75	0.00	60,203.25	12.3
Expenditures	68,650.00	68,650.00	8,446.75	5,262.75	0.00	60,203.25	12.3

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Fund Type:							
Fund: 814 - ROAD PROJECTS							
Revenues							
Function:							
Dept: 000							
664.000 INTEREST EARNED	185.00	185.00	87.55	42.19	0.00	97.45	47.3
Dept: 000	185.00	185.00	87.55	42.19	0.00	97.45	47.3
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	10.00	10.00	0.00	-13.32	0.00	10.00	0.0
ROSE ANN DRIVE- SAD	10.00	10.00	0.00	-13.32	0.00	10.00	0.0
Function:	195.00	195.00	87.55	28.87	0.00	107.45	44.9
Revenues	195.00	195.00	87.55	28.87	0.00	107.45	44.9

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Fund Type:								
Fund: 865 - STREET LIGHTING FUND								
Revenues								
Function:								
Dept: 070 COUNTRY CLUB ANNEX LT								
672.000	SPECIAL ASSESSMENTS	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
	COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
Dept: 071 DONALD DRIVE LIGHT								
672.000	SPECIAL ASSESSMENTS	220.00	220.00	0.00	0.00	0.00	220.00	0.0
	DONALD DRIVE LIGHT	220.00	220.00	0.00	0.00	0.00	220.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT								
672.000	SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
	BRANDYWINE FARMS LIGHT	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 073 HARVEST HILLS LIGHTS								
672.000	SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
	HARVEST HILLS LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS								
672.000	SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
	GREENFIELD POINTE LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 075 BRIGHTON GARDENS								
672.000	SPECIAL ASSESSMENTS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
	BRIGHTON GARDENS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
Dept: 076 EAGLE HEIGHTS								
672.000	SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
	EAGLE HEIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP								
672.000	SPECIAL ASSESSMENTS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
	GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	0.00	0.00	0.00	870.00	0.0
Dept: 078 DE MARIA LIGHTS								
672.000	SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
	DE MARIA LIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
Dept: 079 RAVENSWOOD LIGHTS								
672.000	SPECIAL ASSESSMENTS	830.00	830.00	0.00	0.00	0.00	830.00	0.0
	RAVENSWOOD LIGHTS	830.00	830.00	0.00	0.00	0.00	830.00	0.0
Dept: 080 MAPLE RIDGE SUB								
672.000	SPECIAL ASSESSMENTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
	MAPLE RIDGE SUB	420.00	420.00	0.00	0.00	0.00	420.00	0.0
Dept: 081 ALGER PINES								
672.000	SPECIAL ASSESSMENTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
	ALGER PINES	780.00	780.00	0.00	0.00	0.00	780.00	0.0
Dept: 082 SHENANDOAH								
672.000	SPECIAL ASSESSMENTS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
	SHENANDOAH	800.00	800.00	0.00	0.00	0.00	800.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS								
672.000	SPECIAL ASSESSMENTS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
	SHENANDOAH POND HOMEOWNERS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
Dept: 085 OAKS AT BEACH LAKE								
672.000	SPECIAL ASSESSMENTS	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0

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Fund Type:

Fund: 865 - STREET LIGHTING FUND

Revenues

Function:

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
OAKS AT BEACH LAKE	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0
Function:	19,550.00	19,550.00	0.00	0.00	0.00	19,550.00	0.0
Revenues	19,550.00	19,550.00	0.00	0.00	0.00	19,550.00	0.0

Expenditures

Function:

Dept: 070 COUNTRY CLUB ANNEX LT

921.000 STREET LIGHTING	8,470.00	8,470.00	1,351.14	661.97	0.00	7,118.86	16.0
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COUNTRY CLUB ANNEX LT

	8,470.00	8,470.00	1,351.14	661.97	0.00	7,118.86	16.0
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Dept: 071 DONALD DRIVE LIGHT

921.000 STREET LIGHTING	220.00	220.00	35.27	17.35	0.00	184.73	16.0
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DONALD DRIVE LIGHT

	220.00	220.00	35.27	17.35	0.00	184.73	16.0
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Dept: 072 BRANDYWINE FARMS LIGHT

921.000 STREET LIGHTING	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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BRANDYWINE FARMS LIGHT

	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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Dept: 073 HARVEST HILLS LIGHTS

921.000 STREET LIGHTING	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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HARVEST HILLS LIGHTS

	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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Dept: 074 GREENFIELD POINTE LIGHTS

921.000 STREET LIGHTING	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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GREENFIELD POINTE LIGHTS

	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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Dept: 075 BRIGHTON GARDENS

921.000 STREET LIGHTING	870.00	870.00	141.07	69.39	0.00	728.93	16.2
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BRIGHTON GARDENS

	870.00	870.00	141.07	69.39	0.00	728.93	16.2
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Dept: 076 EAGLE HEIGHTS

921.000 STREET LIGHTING	420.00	420.00	64.21	32.00	0.00	355.79	15.3
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EAGLE HEIGHTS

	420.00	420.00	64.21	32.00	0.00	355.79	15.3
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Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP

921.000 STREET LIGHTING	870.00	870.00	141.07	69.39	0.00	728.93	16.2
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GREENFIELD SHORES 1-2-3-4 LOP

	870.00	870.00	141.07	69.39	0.00	728.93	16.2
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Dept: 078 DE MARIA LIGHTS

921.000 STREET LIGHTING	420.00	420.00	64.21	32.00	0.00	355.79	15.3
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DE MARIA LIGHTS

	420.00	420.00	64.21	32.00	0.00	355.79	15.3
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Dept: 079 RAVENSWOOD LIGHTS

921.000 STREET LIGHTING	830.00	830.00	128.40	63.99	0.00	701.60	15.5
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RAVENSWOOD LIGHTS

	830.00	830.00	128.40	63.99	0.00	701.60	15.5
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Dept: 080 MAPLE RIDGE SUB

921.000 STREET LIGHTING	420.00	420.00	64.21	32.00	0.00	355.79	15.3
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MAPLE RIDGE SUB

	420.00	420.00	64.21	32.00	0.00	355.79	15.3
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Dept: 081 ALGER PINES

921.000 STREET LIGHTING	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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ALGER PINES

	780.00	780.00	119.63	59.62	0.00	660.37	15.3
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Dept: 082 SHENANDOAH

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Fund Type:								
Fund: 865 - STREET LIGHTING FUND								
Expenditures								
Function:								
Dept: 082 SHENANDOAH								
921.000	STREET LIGHTING	800.00	800.00	183.84	91.62	0.00	616.16	23.0
	SHENANDOAH	800.00	800.00	183.84	91.62	0.00	616.16	23.0
Dept: 084 SHENANDOAH POND HOMEOWNERS								
921.000	STREET LIGHTING	790.00	790.00	63.77	31.78	0.00	726.23	8.1
	SHENANDOAH POND HOMEOWNERS	790.00	790.00	63.77	31.78	0.00	726.23	8.1
Dept: 085 OAKS AT BEACH LAKE								
921.000	STREET LIGHTING	2,320.00	2,320.00	358.89	178.86	0.00	1,961.11	15.5
	OAKS AT BEACH LAKE	2,320.00	2,320.00	358.89	178.86	0.00	1,961.11	15.5
Function:		19,550.00	19,550.00	3,074.60	1,518.83	0.00	16,475.40	15.7
Expenditures		19,550.00	19,550.00	3,074.60	1,518.83	0.00	16,475.40	15.7

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Fund Type:							
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Function:							
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	100.00	100.00	55.92	17.66	0.00	44.08	55.9
672.100 SPECIAL ASSESSMENTS	50,360.00	50,360.00	0.00	0.00	0.00	50,360.00	0.0
WOODLAND/AIRWAY ASSESSMENT	50,460.00	50,460.00	55.92	17.66	0.00	50,404.08	0.1
Function:	50,460.00	50,460.00	55.92	17.66	0.00	50,404.08	0.1
Revenues	50,460.00	50,460.00	55.92	17.66	0.00	50,404.08	0.1
Expenditures							
Function:							
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0
WOODLAND/AIRWAY ASSESSMENT	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0
Function:	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0
Expenditures	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0

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Fund Type:							
Fund: 880 - SAD AQUATICS							
Revenues							
Function:							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	10.00	10.00	1.21	0.50	0.00	8.79	12.1
CLARK LAKE AQUATICS	10.00	10.00	1.21	0.50	0.00	8.79	12.1
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	300.00	300.00	124.03	38.01	0.00	175.97	41.3
672.000 SPECIAL ASSESSMENTS	69,000.00	69,000.00	1,141.75	0.00	0.00	67,858.25	1.7
WOODLAND LAKE AQUATIC	69,300.00	69,300.00	1,265.78	38.01	0.00	68,034.22	1.8
Function:	69,310.00	69,310.00	1,266.99	38.51	0.00	68,043.01	1.8
Revenues	69,310.00	69,310.00	1,266.99	38.51	0.00	68,043.01	1.8
Expenditures							
Function:							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	1,256.00	1,256.00	0.00	0.00	0.00	1,256.00	0.0
CLARK LAKE AQUATICS	1,256.00	1,256.00	0.00	0.00	0.00	1,256.00	0.0
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	106,600.00	106,600.00	40,727.35	40,727.35	0.00	65,872.65	38.2
WOODLAND LAKE AQUATIC	106,600.00	106,600.00	40,727.35	40,727.35	0.00	65,872.65	38.2
Function:	107,856.00	107,856.00	40,727.35	40,727.35	0.00	67,128.65	37.8
Expenditures	107,856.00	107,856.00	40,727.35	40,727.35	0.00	67,128.65	37.8
Net Effect for	-662,256.00	-662,256.00	89,163.49	-70,431.66	0.00	-751,419.49	
Grand Total Net Effect:	-662,256.00	-662,256.00	89,163.49	-70,431.66	0.00	-751,419.49	

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Brighton Township

For the Period: 4/1/2017 to 6/30/2017

Fund Type:

Fund: 101 - GENERAL FUND

Revenues

Function:

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 000	3,347,777.00	3,347,777.00	121,477.69	-16,028.32	0.00	3,226,299.31	3.6
Function:	3,347,777.00	3,347,777.00	121,477.69	-16,028.32	0.00	3,226,299.31	3.6
Revenues	3,347,777.00	3,347,777.00	121,477.69	-16,028.32	0.00	3,226,299.31	3.6

Expenditures

Function:

LEGISLATIVE-TWSP BOARD	148,060.00	148,060.00	23,752.75	15,794.89	0.00	124,307.25	16.0
SUPERVISOR	41,040.00	41,040.00	7,807.55	2,256.71	0.00	33,232.45	19.0
ADMINISTRATION-MANAGER	223,000.00	223,000.00	47,551.83	14,986.20	0.00	175,448.17	21.3
ELECTIONS	90,310.00	90,310.00	11,987.59	2,753.87	0.00	78,322.41	13.3
ASSESSOR	244,490.00	244,490.00	59,282.72	21,345.86	0.00	185,207.28	24.2
TOWNSHIP CLERK	297,950.00	297,950.00	66,777.83	22,169.16	0.00	231,172.17	22.4
TREASURER	228,400.00	228,400.00	52,617.56	20,421.21	0.00	175,782.44	23.0
TOWNSHIP HALL/GROUNDS	253,280.00	253,280.00	16,504.06	6,747.57	0.00	236,775.94	6.5
CEMETERY	10,000.00	10,000.00	1,491.42	370.71	0.00	8,508.58	14.9
OTHER CHARGES & SERVICES	418,980.00	418,980.00	136,929.98	55,837.50	0.00	282,050.02	32.7
FIRE DEPARTMENT	339,400.00	339,400.00	277.74	-1,521.02	0.00	339,122.26	0.1
PLANNING	170,050.00	170,050.00	26,065.83	2,197.30	0.00	143,984.17	15.3
CODE ENFORCEMENT	11,200.00	11,200.00	2,779.15	994.04	0.00	8,420.85	24.8
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
DRAINS	13,600.00	13,600.00	0.00	0.00	0.00	13,600.00	0.0
ROADS	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.0
ENVIRONMENTAL	52,000.00	52,000.00	1,617.79	-1,711.50	0.00	50,382.21	3.1
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	60.00	30.00	0.00	3,140.00	1.9
SEWER AND WATER	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.0
PARKS AND RECREATION	154,000.00	154,000.00	41,500.00	41,500.00	0.00	112,500.00	26.9
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
TRANSFERS	1,662,000.00	1,662,000.00	0.00	0.00	0.00	1,662,000.00	0.0

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Brighton Township

For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Function:	4,828,460.00	4,828,460.00	497,003.80	204,172.50	0.00	4,331,456.20	10.3
Expenditures	4,828,460.00	4,828,460.00	497,003.80	204,172.50	0.00	4,331,456.20	10.3
Fund: 208 - PARKS							
Revenues							
Function:							
Dept: 000	52,400.00	52,400.00	1,182.67	404.13	0.00	51,217.33	2.3
Function:	52,400.00	52,400.00	1,182.67	404.13	0.00	51,217.33	2.3
Revenues	52,400.00	52,400.00	1,182.67	404.13	0.00	51,217.33	2.3
Fund: 209 - CEMETERY FUND							
Revenues							
Function:							
Dept: 000	10,200.00	10,200.00	101.42	33.45	0.00	10,098.58	1.0
Function:	10,200.00	10,200.00	101.42	33.45	0.00	10,098.58	1.0
Revenues	10,200.00	10,200.00	101.42	33.45	0.00	10,098.58	1.0
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Function:							
Dept: 000	8,700.00	8,700.00	54.85	17.59	0.00	8,645.15	0.6
Function:	8,700.00	8,700.00	54.85	17.59	0.00	8,645.15	0.6
Revenues	8,700.00	8,700.00	54.85	17.59	0.00	8,645.15	0.6
Expenditures							
Function:							
Dept: 000	7,870.00	7,870.00	2,072.64	187.31	0.00	5,797.36	26.3
Function:	7,870.00	7,870.00	2,072.64	187.31	0.00	5,797.36	26.3
Expenditures	7,870.00	7,870.00	2,072.64	187.31	0.00	5,797.36	26.3
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Function:							
Dept: 000	0.00	0.00	1.38	0.57	0.00	-1.38	0.0
Function:	0.00	0.00	1.38	0.57	0.00	-1.38	0.0
Revenues	0.00	0.00	1.38	0.57	0.00	-1.38	0.0
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Function:							
Dept: 000	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5

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For the Period: 4/1/2017 to 6/30/2017

Fund Type:

Fund: 257 - BUDGET STABILIZATION FUND

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Function:	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5

Revenues	2,000.00	2,000.00	950.09	114.56	0.00	1,049.91	47.5
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Expenditures

Function:

Dept: 000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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Function:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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Fund: 405 - MUNICIPAL WATER FUND

Revenues

Function:

Dept: 000	104,600.00	104,600.00	1,216.50	-59.82	0.00	103,383.50	1.2
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Function:	104,600.00	104,600.00	1,216.50	-59.82	0.00	103,383.50	1.2
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Revenues	104,600.00	104,600.00	1,216.50	-59.82	0.00	103,383.50	1.2
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Expenditures

Function:

Dept: 000	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
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Function:	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
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Expenditures	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
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Fund: 589 - SEWER CAPITAL RESERVE

Revenues

Function:

Dept: 000	101,500.00	101,500.00	100,961.10	100,327.08	0.00	538.90	99.5
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Function:	101,500.00	101,500.00	100,961.10	100,327.08	0.00	538.90	99.5
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Revenues	101,500.00	101,500.00	100,961.10	100,327.08	0.00	538.90	99.5
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Expenditures

Function:

Dept: 000	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.0
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Function:	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.0
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Expenditures	100,800.00	100,800.00	0.00	0.00	0.00	100,800.00	0.0
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Fund: 590 - SEWER O & M FUND

Revenues

Function:

Dept: 000	879,200.00	879,200.00	211,970.21	34,508.55	0.00	667,229.79	24.1
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ADMINISTRATION	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
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Fund Type:

Fund: 590 - SEWER O & M FUND

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Function:	1,095,200.00	1,095,200.00	211,970.21	34,508.55	0.00	883,229.79	19.4
Revenues	1,095,200.00	1,095,200.00	211,970.21	34,508.55	0.00	883,229.79	19.4

Expenditures

Function:

ADMINISTRATION	379,200.00	379,200.00	52,093.59	-21,270.66	0.00	327,106.41	13.7
OPERATION AND MAINTENANCE	644,704.00	644,704.00	275,746.82	178,048.85	0.00	368,957.18	42.8
CAPITAL OUTLAY	50,000.00	50,000.00	39,402.00	39,402.00	0.00	10,598.00	78.8
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	0.00	4,297.00	0.0
Function:	1,078,201.00	1,078,201.00	367,242.41	196,180.19	0.00	710,958.59	34.1
Expenditures	1,078,201.00	1,078,201.00	367,242.41	196,180.19	0.00	710,958.59	34.1

Fund: 592 - SEWER DEBT SERVICE

Revenues

Function:

Dept: 000	975,537.00	975,537.00	207,714.65	44,601.32	0.00	767,822.35	21.3
Function:	975,537.00	975,537.00	207,714.65	44,601.32	0.00	767,822.35	21.3
Revenues	975,537.00	975,537.00	207,714.65	44,601.32	0.00	767,822.35	21.3

Expenditures

Function:

Dept: 000	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.0
DEBT SERVICE	213,120.00	213,120.00	0.00	0.00	0.00	213,120.00	0.0
Function:	1,054,120.00	1,054,120.00	0.00	0.00	0.00	1,054,120.00	0.0
Expenditures	1,054,120.00	1,054,120.00	0.00	0.00	0.00	1,054,120.00	0.0

Fund: 593 - SPENCER SEWER DEBT SERVICE

Revenues

Function:

Dept: 000	11,214.00	11,214.00	203.38	67.16	0.00	11,010.62	1.8
Function:	11,214.00	11,214.00	203.38	67.16	0.00	11,010.62	1.8
Revenues	11,214.00	11,214.00	203.38	67.16	0.00	11,010.62	1.8

Expenditures

Function:

Dept: 000	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
Function:	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1

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For the Period: 4/1/2017 to 6/30/2017

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 593 - SPENCER SEWER DEBT SERVICE

Expenditures	36,480.00	36,480.00	7,700.00	0.00	0.00	28,780.00	21.1
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Fund: 701 - TRUST AND AGENCY FUND

Revenues

Function:

Dept: 000	0.00	0.00	1.92	0.84	0.00	-1.92	0.0
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Function:	0.00	0.00	1.92	0.84	0.00	-1.92	0.0
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Revenues	0.00	0.00	1.92	0.84	0.00	-1.92	0.0
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Fund: 702 - PATHWAYS FUND

Revenues

Function:

Dept: 000	100,300.00	100,300.00	149.10	49.17	0.00	100,150.90	0.1
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Function:	100,300.00	100,300.00	149.10	49.17	0.00	100,150.90	0.1
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Revenues	100,300.00	100,300.00	149.10	49.17	0.00	100,150.90	0.1
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Expenditures

Function:

Dept: 000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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Function:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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Fund: 703 - CURRENT TAX COLLECTIONS FUND

Revenues

Function:

Dept: 000	0.00	0.00	10.02	0.03	0.00	-10.02	0.0
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Function:	0.00	0.00	10.02	0.03	0.00	-10.02	0.0
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Revenues	0.00	0.00	10.02	0.03	0.00	-10.02	0.0
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Fund: 792 - FUTURE ROAD IMPROVEMENT

Revenues

Function:

Dept: 000	1,506,000.00	1,506,000.00	4,797.99	1,582.41	0.00	1,501,202.01	0.3
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Function:	1,506,000.00	1,506,000.00	4,797.99	1,582.41	0.00	1,501,202.01	0.3
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Revenues	1,506,000.00	1,506,000.00	4,797.99	1,582.41	0.00	1,501,202.01	0.3
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Expenditures

Function:

OLD US 23 S OF HILTON	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0
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HYNE W OF OLD 23	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
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JACOBY- WEST EDGE	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
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For the Period: 4/1/2017 to 6/30/2017

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type:

Fund: 792 - FUTURE ROAD IMPROVEMENT

Expenditures

Function:

OLD US 23 S OF SPENCER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
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STOBART- EAST END	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
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Function:	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.0
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Expenditures	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.0
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Fund: 793 - CONSTRUCTION ESCROW

Revenues

Function:

Dept: 000	0.00	0.00	211.02	80.29	0.00	-211.02	0.0
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Function:	0.00	0.00	211.02	80.29	0.00	-211.02	0.0
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Revenues	0.00	0.00	211.02	80.29	0.00	-211.02	0.0
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Fund: 812 - SAD ROAD MAINTENANCE

Revenues

Function:

PARKLAWN SAD	13,310.00	13,310.00	28.61	9.57	0.00	13,281.39	0.2
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DONALD/STUHRBURG SAD	1,570.00	1,570.00	8.28	2.79	0.00	1,561.72	0.5
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LINK ROAD MAINTENANCE	7,510.00	7,510.00	7.31	2.36	0.00	7,502.69	0.1
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TRACEY LANE SAD	6,010.00	6,010.00	9.83	3.34	0.00	6,000.17	0.2
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RIDGECREST S.A.D.	3,260.00	3,260.00	7.12	2.40	0.00	3,252.88	0.2
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BIRCHCREST	4,885.00	4,885.00	7.90	2.66	0.00	4,877.10	0.2
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KENDOR	4,960.00	4,960.00	4.50	0.57	0.00	4,955.50	0.1
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BEN HUR FARMS	3,260.00	3,260.00	3.84	1.29	0.00	3,256.16	0.1
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WHITE TAIL RUN	0.00	0.00	2.29	0.22	0.00	-2.29	0.0
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Function:	44,765.00	44,765.00	79.68	25.20	0.00	44,685.32	0.2
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Revenues	44,765.00	44,765.00	79.68	25.20	0.00	44,685.32	0.2
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Expenditures

Function:

PARKLAWN SAD	24,000.00	24,000.00	1,060.00	0.00	0.00	22,940.00	4.4
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DONALD/STUHRBURG SAD	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
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LINK ROAD MAINTENANCE	7,500.00	7,500.00	2,024.00	0.00	0.00	5,476.00	27.0
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TRACEY LANE SAD	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
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For the Period: 4/1/2017 to 6/30/2017

Fund Type:

Fund: 812 - SAD ROAD MAINTENANCE

Expenditures

Function:

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
RIDGECREST S.A.D.	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
BIRCHCREST	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
KENDOR	4,950.00	4,950.00	3,353.00	3,353.00	0.00	1,597.00	67.7
BEN HUR FARMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
WHITE TAIL RUN	2,500.00	2,500.00	2,009.75	1,909.75	0.00	490.25	80.4
Function:	68,650.00	68,650.00	8,446.75	5,262.75	0.00	60,203.25	12.3
Expenditures	68,650.00	68,650.00	8,446.75	5,262.75	0.00	60,203.25	12.3

Fund: 814 - ROAD PROJECTS

Revenues

Function:

Dept: 000	185.00	185.00	87.55	42.19	0.00	97.45	47.3
ROSE ANN DRIVE- SAD	10.00	10.00	0.00	-13.32	0.00	10.00	0.0
Function:	195.00	195.00	87.55	28.87	0.00	107.45	44.9
Revenues	195.00	195.00	87.55	28.87	0.00	107.45	44.9

Fund: 865 - STREET LIGHTING FUND

Revenues

Function:

COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	0.00	0.00	0.00	8,470.00	0.0
DONALD DRIVE LIGHT	220.00	220.00	0.00	0.00	0.00	220.00	0.0
BRANDYWINE FARMS LIGHT	780.00	780.00	0.00	0.00	0.00	780.00	0.0
HARVEST HILLS LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
GREENFIELD POINTE LIGHTS	780.00	780.00	0.00	0.00	0.00	780.00	0.0
BRIGHTON GARDENS	870.00	870.00	0.00	0.00	0.00	870.00	0.0
EAGLE HEIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	0.00	0.00	0.00	870.00	0.0
DE MARIA LIGHTS	420.00	420.00	0.00	0.00	0.00	420.00	0.0
RAVENSWOOD LIGHTS	830.00	830.00	0.00	0.00	0.00	830.00	0.0
MAPLE RIDGE SUB	420.00	420.00	0.00	0.00	0.00	420.00	0.0
ALGER PINES	780.00	780.00	0.00	0.00	0.00	780.00	0.0

REVENUE/EXPENDITURE REPORT
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Brighton Township

For the Period: 4/1/2017 to 6/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Function:							
SHENANDOAH	800.00	800.00	0.00	0.00	0.00	800.00	0.0
SHENANDOAH POND HOMEOWNERS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
OAKS AT BEACH LAKE	2,320.00	2,320.00	0.00	0.00	0.00	2,320.00	0.0
Function:	19,550.00	19,550.00	0.00	0.00	0.00	19,550.00	0.0
Revenues	19,550.00	19,550.00	0.00	0.00	0.00	19,550.00	0.0
Expenditures							
Function:							
COUNTRY CLUB ANNEX LT	8,470.00	8,470.00	1,351.14	661.97	0.00	7,118.86	16.0
DONALD DRIVE LIGHT	220.00	220.00	35.27	17.35	0.00	184.73	16.0
BRANDYWINE FARMS LIGHT	780.00	780.00	119.63	59.62	0.00	660.37	15.3
HARVEST HILLS LIGHTS	780.00	780.00	119.63	59.62	0.00	660.37	15.3
GREENFIELD POINTE LIGHTS	780.00	780.00	119.63	59.62	0.00	660.37	15.3
BRIGHTON GARDENS	870.00	870.00	141.07	69.39	0.00	728.93	16.2
EAGLE HEIGHTS	420.00	420.00	64.21	32.00	0.00	355.79	15.3
GREENFIELD SHORES 1-2-3-4 LOP	870.00	870.00	141.07	69.39	0.00	728.93	16.2
DE MARIA LIGHTS	420.00	420.00	64.21	32.00	0.00	355.79	15.3
RAVENSWOOD LIGHTS	830.00	830.00	128.40	63.99	0.00	701.60	15.5
MAPLE RIDGE SUB	420.00	420.00	64.21	32.00	0.00	355.79	15.3
ALGER PINES	780.00	780.00	119.63	59.62	0.00	660.37	15.3
SHENANDOAH	800.00	800.00	183.84	91.62	0.00	616.16	23.0
SHENANDOAH POND HOMEOWNERS	790.00	790.00	63.77	31.78	0.00	726.23	8.1
OAKS AT BEACH LAKE	2,320.00	2,320.00	358.89	178.86	0.00	1,961.11	15.5
Function:	19,550.00	19,550.00	3,074.60	1,518.83	0.00	16,475.40	15.7
Expenditures	19,550.00	19,550.00	3,074.60	1,518.83	0.00	16,475.40	15.7
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Function:							
WOODLAND/AIRWAY ASSESSMENT	50,460.00	50,460.00	55.92	17.66	0.00	50,404.08	0.1
Function:	50,460.00	50,460.00	55.92	17.66	0.00	50,404.08	0.1

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Brighton Township

For the Period: 4/1/2017 to 6/30/2017							
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 871 - MUNICIPAL REFUSE							
Revenues	50,460.00	50,460.00	55.92	17.66	0.00	50,404.08	0.1
Expenditures							
Function:							
WOODLAND/AIRWAY ASSESSMENT	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0
Function:	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0
Expenditures	50,360.00	50,360.00	12,589.20	8,392.80	0.00	37,770.80	25.0
Fund: 880 - SAD AQUATICS							
Revenues							
Function:							
CLARK LAKE AQUATICS	10.00	10.00	1.21	0.50	0.00	8.79	12.1
WOODLAND LAKE AQUATIC	69,300.00	69,300.00	1,265.78	38.01	0.00	68,034.22	1.8
Function:	69,310.00	69,310.00	1,266.99	38.51	0.00	68,043.01	1.8
Revenues	69,310.00	69,310.00	1,266.99	38.51	0.00	68,043.01	1.8
Expenditures							
Function:							
CLARK LAKE AQUATICS	1,256.00	1,256.00	0.00	0.00	0.00	1,256.00	0.0
WOODLAND LAKE AQUATIC	106,600.00	106,600.00	40,727.35	40,727.35	0.00	65,872.65	38.2
Function:	107,856.00	107,856.00	40,727.35	40,727.35	0.00	67,128.65	37.8
Expenditures	107,856.00	107,856.00	40,727.35	40,727.35	0.00	67,128.65	37.8
Net Effect for	-2,140,139.00	-2,140,139.00	-286,362.62	-290,632.48	0.00	-1,853,776.38	
Grand Total Net Effect:	-2,140,139.00	-2,140,139.00	-286,362.62	-290,632.48	0.00	-1,853,776.38	