CASH TRANSACTIONS REPORT

2ND QTR FYE 2019

YEAR: THROUGH SEPTEMBER 11/13/2018

Brighton Township 3:45 PM

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,291,371.47	15,563,370.83	17,418,917.66	5,435,824.64
Fund: 208 - PARKS	987,409.25	30,344.86	0.00	1,017,754.11
Fund: 209 - CEMETERY FUND	91,778.80	5,612.13	0.00	97,390.93
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	46,597.20	784.51	4,872.29	42,509.42
Fund: 249 - BUILDING DEPARTMENT FUND	4,877.40	15.59	0.00	4,892.99
Fund: 257 - BUDGET STABILIZATION FUND	279,990.60	1,399.59	0.00	281,390.19
Fund: 405 - MUNICIPAL WATER FUND	1,181,620.84	29,610.60	4,242.10	1,206,989.34
Fund: 589 - SEWER CAPITAL RESERVE	834,104.92	232,558.55	33,817.40	1,032,846.07
Fund: 590 - SEWER O & M FUND	54,354.67	973,375.86	647,119.98	380,610.55
Fund: 592 - SEWER DEBT SERVICE	3,340,084.88	430,915.81	1,773,314.99	1,997,685.70
Fund: 593 - SPENCER SEWER DEBT SERVICE	199,252.88	7,399.32	46,880.00	159,772.20
Fund: 701 - TRUST AND AGENCY FUND	422,772.47	202,241.74	548,020.53	76,993.68
Fund: 702 - PATHWAYS FUND	200,633.34	62,052.09	0.00	262,685.43
Fund: 703 - CURRENT TAX COLLECTIONS FUND	729.41	47,807.08	40,360.53	8,175.96
Fund: 792 - FUTURE ROAD IMPROVEMENT	3,843,691.15	142,472.42	719,245.07	3,266,918.50
Fund: 793 - CONSTRUCTION ESCROW	473,840.99	63,681.79	70,275.23	467,247.55
Fund: 812 - SAD ROAD MAINTENANCE	76,840.98	31,863.59	59,077.00	49,627.57
Fund: 814 - ROAD PROJECTS	70,566.17	352.74	0.00	70,918.91
Fund: 871 - MUNICIPAL REFUSE	68,777.88	3,198.29	39,428.40	32,547.77
Fund: 880 - SAD AQUATICS	83,996.48	5,888.27	69,149.18	20,735.57
Grand Totals:	19,553,291.78	17,834,945.66	21,474,720.36	15,913,517.08

CASH TRANSACTIONS REPORT
2ND QTR FYE 2019

11/13/2018
3:24 pm

YEAR: THROUGH SEPTEMBER
Brighton Township

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	1,499,155.61	9,095,962.90	9,094,359.00	1,500,759.51
001.001 CASH - CHECKING PAYROLL	7,060.61	960,822.33	960,762.97	7,119.97
001.002 CASH- CHECKING HRA	8,848.08	0.00	0.00	8,848.08
002.000 CASH SAVINGS	2,061,934.92	4,440,356.35	3,798,801.95	2,703,489.32
002.004 CASH- EFT	100.05	804,702.72	804,677.45	125.32
002.191 ELECTION EQUIPMENT RESERVE	91,360.11	0.00	0.00	91,360.11
003.000 CASH - CERTIFICATES OF DEPOSIT	3,622,649.09	261,526.53	2,760,316.29	1,123,859.33
004.000 CASH - PETTY	263.00	0.00	0.00	263.00
Fund: 101	7,291,371.47	15,563,370.83	17,418,917.66	5,435,824.64
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH SAVINGS	987,409.25	30,344.86	0.00	1,017,754.11
Fund: 208	987,409.25	30,344.86	0.00	1,017,754.11
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH SAVINGS	91,778.80	5,612.13	0.00	97,390.93
Fund: 209	91,778.80	5,612.13	0.00	97,390.93
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
002.000 CASH SAVINGS	46,597.20	784.51	4,872.29	42,509.42
Fund: 212	46,597.20	784.51	4,872.29	42,509.42
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH SAVINGS	4,877.40	15.59	0.00	4,892.99
Fund: 249	4,877.40	15.59	0.00	4,892.99
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH SAVINGS	279,990.60	1,399.59	0.00	281,390.19
Fund: 257	279,990.60	1,399.59	0.00	281,390.19
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH SAVINGS	1,181,620.84	29,610.60	4,242.10	1,206,989.34
Fund: 405	1,181,620.84	29,610.60	4,242.10	1,206,989.34
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH SAVINGS	834,104.92	232,558.55	33,817.40	1,032,846.07
Fund: 589	834,104.92	232,558.55	33,817.40	1,032,846.07
Fund: 590 - SEWER O & M FUND				
Dept: 000				
002.000 CASH SAVINGS	54,354.67	973,375.86	647,119.98	380,610.55
Fund: 590	54,354.67	973,375.86	647,119.98	380,610.55
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	3,340,084.88	430,915.81	1,773,314.99	1,997,685.70
Fund: 592	3,340,084.88	430,915.81	1,773,314.99	1,997,685.70

YEAR: THROUGH SEPTEMBER
Brighton Township

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	199,252.88	7,399.32	46,880.00	159,772.20
Fund: 593	199,252.88	7,399.32	46,880.00	159,772.20
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH SAVINGS	111.70	176,423.27	176,254.76	280.21
002.003 CASH SAVINGS	421,385.00	22,779.00	368,685.00	75,479.00
002.005 CASH SAVINGS	875.45	2.79	0.45	877.79
002.006 CASH SAVINGS	400.32	3,036.68	3,080.32	356.68
Fund: 701	422,772.47	202,241.74	548,020.53	76,993.68
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH SAVINGS	200,633.34	62,052.09	0.00	262,685.43
Fund: 702	200,633.34	62,052.09	0.00	262,685.43
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
001.000 CASH - CHECKING	366.35	1,789.26	266.35	1,889.26
002.000 CASH SAVINGS	363.06	46,017.82	40,094.18	6,286.70
Fund: 703	729.41	47,807.08	40,360.53	8,175.96
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH SAVINGS	3,843,691.15	142,472.42	719,245.07	3,266,918.50
Fund: 792	3,843,691.15	142,472.42	719,245.07	3,266,918.50
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH SAVINGS	297,971.68	63,137.61	70,275.23	290,834.06
002.007 BT ESCROW-NATURAL AGGREGATES	175,869.31	544.18	0.00	176,413.49
Fund: 793	473,840.99	63,681.79	70,275.23	467,247.55
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 000				
001.000 CASH - CHECKING	0.00	28,813.50	29,788.50	-975.00
Dept: 030 BITTEN DR				
002.000 CASH SAVINGS	6,700.03	333.16	4,940.00	2,093.19
Dept: 031 PARKLAWN SAD				
002.000 CASH SAVINGS	24,140.18	1,155.42	8,879.25	16,416.35
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH SAVINGS	6,380.74	32.77	200.00	6,213.51
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH SAVINGS	9,539.16	545.93	2,747.50	7,337.59
Dept: 039 TRACEY LANE SAD				
002.000 CASH SAVINGS	9,175.63	44.39	1,435.00	7,785.02
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH SAVINGS	5,158.83	20.50	2,955.75	2,223.58
Dept: 054 BIRCHCREST				
002.000 CASH SAVINGS	5,664.06	18.01	3,292.00	2,390.07
Dept: 055 KENDOR				
002.000 CASH SAVINGS	5,164.66	16.00	3,124.00	2,056.66

CASH TRANSACTIONS REPORT
2ND QTR FYE 2019

YEAR: THROUGH SEPTEMBER
Brighton Township

11/13/2018
3:24 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 069 BEN HUR FARMS				
002.000 CASH SAVINGS	3,287.22	518.43	370.00	3,435.65
Dept: 086 WHITE TAIL RUN				
002.000 CASH SAVINGS	1,630.47	365.48	1,345.00	650.95
Fund: 812	76,840.98	31,863.59	59,077.00	49,627.57
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH SAVINGS	70,566.17	352.74	0.00	70,918.91
Fund: 814	70,566.17	352.74	0.00	70,918.91
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH SAVINGS	20,352.23	1,121.37	14,250.00	7,223.60
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH SAVINGS	48,425.65	2,076.92	25,178.40	25,324.17
Fund: 871	68,777.88	3,198.29	39,428.40	32,547.77
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH SAVINGS	73,281.60	5,021.79	61,909.18	16,394.21
002.001 CASH-SAVINGS	10,714.88	866.48	7,240.00	4,341.36
Fund: 880	83,996.48	5,888.27	69,149.18	20,735.57
Grand Totals:	19,553,291.78	17,834,945.66	21,474,720.36	15,913,517.08

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000	3,465,526.00	3,465,526.00	1,011,670.84	427,932.70	0.00	2,453,855.16	29.2
Revenues	3,465,526.00	3,465,526.00	1,011,670.84	427,932.70	0.00	2,453,855.16	29.2
Expenditures							
LEGISLATIVE-TWSP BOARD	147,300.00	147,300.00	36,789.94	3,571.64	0.00	110,510.06	25.0
SUPERVISOR	40,370.00	40,370.00	17,673.93	2,811.04	0.00	22,696.07	43.8
ADMINISTRATION-MANAGER	236,230.00	236,230.00	109,410.96	16,564.43	0.00	126,819.04	46.3
ELECTIONS	163,058.00	163,058.00	64,168.04	11,007.19	0.00	98,889.96	39.4
ASSESSOR	258,740.00	258,740.00	122,406.11	17,865.95	0.00	136,333.89	47.3
TOWNSHIP CLERK	274,460.00	274,460.00	142,287.00	18,257.26	0.00	132,173.00	51.8
TREASURER	255,783.00	255,783.00	129,166.24	16,681.44	0.00	126,616.76	50.5
TOWNSHIP HALL/GROUNDS	461,210.00	461,210.00	126,221.74	76,560.71	0.00	334,988.26	27.4
CEMETERY	40,000.00	40,000.00	1,202.55	420.71	0.00	38,797.45	3.0
OTHER CHARGES & SERVICES	485,680.00	485,680.00	178,005.44	30,972.76	0.00	307,674.56	36.7
FIRE DEPARTMENT	111,650.00	111,650.00	2,245.75	26.84	0.00	109,404.25	2.0
PLANNING	228,360.00	228,360.00	67,976.87	20,218.71	0.00	160,383.13	29.8
CODE ENFORCEMENT	12,200.00	12,200.00	5,954.24	849.74	0.00	6,245.76	48.8
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	5,230.93	5,020.00	0.00	8,369.07	38.5
ROADS	180,000.00	180,000.00	28,994.17	14,080.20	0.00	151,005.83	16.1
ENVIRONMENTAL	52,000.00	52,000.00	21,072.94	4,325.50	0.00	30,927.06	40.5
MUNICIPAL REFUSE COLLECTION	6,500.00	6,500.00	3,130.05	30.00	0.00	3,369.95	48.2
SEWER AND WATER	2,712,832.00	2,712,832.00	2,029,815.50	2,028,568.25	0.00	683,016.50	74.8
PARKS AND RECREATION	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	100.0
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
TRANSFERS	412,000.00	412,000.00	205,000.00	205,000.00	0.00	207,000.00	49.8
Expenditures	6,261,473.00	6,261,473.00	3,450,752.40	2,472,832.37	0.00	2,810,720.60	55.1

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	-2,795,947.00	-2,795,947.00	-2,439,081.56	-2,044,899.67	0.00	-356,865.44	87.2
Change in Fund Balance:			-2,439,081.56				
Fund: 208 - PARKS							
Revenues							
Dept: 000	52,500.00	52,500.00	30,344.86	25,869.19	0.00	22,155.14	57.8
Revenues	52,500.00	52,500.00	30,344.86	25,869.19	0.00	22,155.14	57.8
Net Effect for PARKS	52,500.00	52,500.00	30,344.86	25,869.19	0.00	22,155.14	57.8
Change in Fund Balance:			30,344.86				
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,200.00	10,200.00	5,612.13	5,072.35	0.00	4,587.87	55.0
Revenues	10,200.00	10,200.00	5,612.13	5,072.35	0.00	4,587.87	55.0
Net Effect for CEMETERY FUND	10,200.00	10,200.00	5,612.13	5,072.35	0.00	4,587.87	55.0
Change in Fund Balance:			5,612.13				
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	9,000.00	9,000.00	498.33	32.99	0.00	8,501.67	5.5
Revenues	9,000.00	9,000.00	498.33	32.99	0.00	8,501.67	5.5
Expenditures							
Dept: 000	8,590.00	8,590.00	4,478.02	637.32	0.00	4,111.98	52.1
Expenditures	8,590.00	8,590.00	4,478.02	637.32	0.00	4,111.98	52.1
Net Effect for LIQUOR LAW ENFORCEMENT FUND	410.00	410.00	-3,979.69	-604.33	0.00	4,389.69	-970.7
Change in Fund Balance:			-3,979.69				
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000	0.00	0.00	15.59	2.81	0.00	-15.59	0.0
Revenues	0.00	0.00	15.59	2.81	0.00	-15.59	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	15.59	2.81	0.00	-15.59	0.0
Change in Fund Balance:			15.59				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	2,000.00	2,000.00	1,399.59	215.78	0.00	600.41	70.0
Revenues	2,000.00	2,000.00	1,399.59	215.78	0.00	600.41	70.0
Expenditures							
Dept: 000	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

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	1,399.59	215.78	0.00	-1,399.59	0.0
Change in Fund Balance:			1,399.59				
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	16,400.00	16,400.00	29,099.68	4,124.67	0.00	-12,699.68	177.4
Revenues	16,400.00	16,400.00	29,099.68	4,124.67	0.00	-12,699.68	177.4
Expenditures							
Dept: 000	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
Net Effect for MUNICIPAL WATER FUND	900.00	900.00	29,099.68	4,124.67	0.00	-28,199.68	3,233.3
Change in Fund Balance:			29,099.68				
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	212,000.00	212,000.00	232,558.55	229,057.35	0.00	-20,558.55	109.7
Revenues	212,000.00	212,000.00	232,558.55	229,057.35	0.00	-20,558.55	109.7
Expenditures							
Dept: 000	98,000.00	98,000.00	27,724.40	0.00	0.00	70,275.60	28.3
Expenditures	98,000.00	98,000.00	27,724.40	0.00	0.00	70,275.60	28.3
Net Effect for SEWER CAPITAL RESERVE	114,000.00	114,000.00	204,834.15	229,057.35	0.00	-90,834.15	179.7
Change in Fund Balance:			204,834.15				
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	1,636,192.00	1,636,192.00	767,418.37	331,797.92	0.00	868,773.63	46.9
Revenues	1,636,192.00	1,636,192.00	767,418.37	331,797.92	0.00	868,773.63	46.9
Expenditures							
ADMINISTRATION	305,200.00	305,200.00	138,878.09	53,419.50	0.00	166,321.91	45.5
OPERATION AND MAINTENANCE	589,474.00	589,474.00	298,196.48	65,535.81	0.00	291,277.52	50.6
CAPITAL OUTLAY	160,000.00	160,000.00	52,849.00	31,400.00	0.00	107,151.00	33.0
Expenditures	1,054,674.00	1,054,674.00	489,923.57	150,355.31	0.00	564,750.43	46.5
Net Effect for SEWER O & M FUND	581,518.00	581,518.00	277,494.80	181,442.61	0.00	304,023.20	47.7
Change in Fund Balance:			277,494.80				
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	2,616,018.00	2,616,018.00	198,792.44	12,368.35	0.00	2,417,225.56	7.6
Revenues	2,616,018.00	2,616,018.00	198,792.44	12,368.35	0.00	2,417,225.56	7.6
Expenditures							

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Expenditures							
Dept: 000	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	0.0
DEBT SERVICE	155,500.00	155,500.00	77,500.00	0.00	0.00	78,000.00	49.8
Expenditures	996,500.00	996,500.00	77,500.00	0.00	0.00	919,000.00	7.8
Net Effect for SEWER DEBT SERVICE	1,619,518.00	1,619,518.00	121,292.44	12,368.35	0.00	1,498,225.56	7.5
Change in Fund Balance:			121,292.44				
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	9,760.00	9,760.00	797.57	122.52	0.00	8,962.43	8.2
Revenues	9,760.00	9,760.00	797.57	122.52	0.00	8,962.43	8.2
Expenditures							
Dept: 000	34,620.00	34,620.00	6,880.00	0.00	0.00	27,740.00	19.9
Expenditures	34,620.00	34,620.00	6,880.00	0.00	0.00	27,740.00	19.9
Net Effect for SPENCER SEWER DEBT SERVICE	-24,860.00	-24,860.00	-6,082.43	122.52	0.00	-18,777.57	24.5
Change in Fund Balance:			-6,082.43				
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000	0.00	0.00	18.32	0.96	0.00	-18.32	0.0
Revenues	0.00	0.00	18.32	0.96	0.00	-18.32	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	18.32	0.96	0.00	-18.32	0.0
Change in Fund Balance:			18.32				
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	100,500.00	100,500.00	62,052.09	50,178.15	0.00	38,447.91	61.7
Revenues	100,500.00	100,500.00	62,052.09	50,178.15	0.00	38,447.91	61.7
Net Effect for PATHWAYS FUND	100,500.00	100,500.00	62,052.09	50,178.15	0.00	38,447.91	61.7
Change in Fund Balance:			62,052.09				
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000	0.00	0.00	7,975.96	4,846.82	0.00	-7,975.96	0.0
Revenues	0.00	0.00	7,975.96	4,846.82	0.00	-7,975.96	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	7,975.96	4,846.82	0.00	-7,975.96	0.0
Change in Fund Balance:			7,975.96				
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	259,000.00	259,000.00	142,472.42	127,446.92	0.00	116,527.58	55.0

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues	259,000.00	259,000.00	142,472.42	127,446.92	0.00	116,527.58	55.0
Expenditures							
CULVER ROAD	650,000.00	650,000.00	609,245.07	0.00	0.00	40,754.93	93.7
PLEASANT VALLEY RD CULVERT	225,000.00	225,000.00	110,000.00	0.00	0.00	115,000.00	48.9
Expenditures	875,000.00	875,000.00	719,245.07	0.00	0.00	155,754.93	82.2
Net Effect for FUTURE ROAD IMPROVEMENT	-616,000.00	-616,000.00	-576,772.65	127,446.92	0.00	-39,227.35	93.6
Change in Fund Balance:			-576,772.65				
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Revenues	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Change in Fund Balance:			1,608.51				
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
BITTEN DR	7,000.00	7,000.00	23.14	1.60	0.00	6,976.86	0.3
PARKLAWN SAD	13,260.00	13,260.00	115.42	12.59	0.00	13,144.58	0.9
DONALD/STUHRBURG SAD	1,560.00	1,560.00	32.77	4.76	0.00	1,527.23	2.1
LINK ROAD MAINTENANCE	7,500.00	7,500.00	45.93	5.63	0.00	7,454.07	0.6
TRACEY LANE SAD	6,000.00	6,000.00	44.39	5.97	0.00	5,955.61	0.7
RIDGECREST S.A.D.	3,250.00	3,250.00	20.50	1.70	0.00	3,229.50	0.6
BIRCHCREST	4,875.00	4,875.00	18.01	1.83	0.00	4,856.99	0.4
KENDOR	4,950.00	4,950.00	16.00	1.58	0.00	4,934.00	0.3
BEN HUR FARMS	3,250.00	3,250.00	18.43	2.63	0.00	3,231.57	0.6
WHITE TAIL RUN	2,520.00	2,520.00	5.48	0.50	0.00	2,514.52	0.2
Revenues	54,165.00	54,165.00	340.07	38.79	0.00	53,824.93	0.6
Expenditures							
BITTEN DR	7,000.00	7,000.00	4,940.00	0.00	0.00	2,060.00	70.6
PARKLAWN SAD	24,000.00	24,000.00	8,879.25	0.00	0.00	15,120.75	37.0
DONALD/STUHRBURG SAD	7,000.00	7,000.00	200.00	0.00	0.00	6,800.00	2.9
LINK ROAD MAINTENANCE	9,000.00	9,000.00	2,747.50	0.00	0.00	6,252.50	30.5

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
TRACEY LANE SAD	8,200.00	8,200.00	2,410.00	0.00	0.00	5,790.00	29.4
RIDGECREST S.A.D.	7,000.00	7,000.00	2,955.75	0.00	0.00	4,044.25	42.2
BIRCHCREST	4,875.00	4,875.00	3,292.00	0.00	0.00	1,583.00	67.5
KENDOR	5,000.00	5,000.00	3,124.00	0.00	0.00	1,876.00	62.5
BEN HUR FARMS	3,250.00	3,250.00	370.00	0.00	0.00	2,880.00	11.4
WHITE TAIL RUN	2,500.00	2,500.00	545.00	0.00	0.00	1,955.00	21.8
Expenditures	77,825.00	77,825.00	29,463.50	0.00	0.00	48,361.50	37.9
Net Effect for SAD ROAD MAINTENANCE	-23,660.00	-23,660.00	-29,123.43	38.79	0.00	5,463.43	123.1
Change in Fund Balance:			-29,123.43				
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	0.00	0.00	352.74	54.38	0.00	-352.74	0.0
Revenues	0.00	0.00	352.74	54.38	0.00	-352.74	0.0
Expenditures							
MEADOWOOD	0.00	0.00	47.00	47.00	0.00	-47.00	0.0
SHENANDOAH/SHENANDOAH POND	0.00	0.00	173.90	173.90	0.00	-173.90	0.0
Expenditures	0.00	0.00	220.90	220.90	0.00	-220.90	0.0
Net Effect for ROAD PROJECTS	0.00	0.00	131.84	-166.52	0.00	-131.84	0.0
Change in Fund Balance:			131.84				
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	0.0
DONALD DRIVE LIGHT	170.00	170.00	0.00	0.00	0.00	170.00	0.0
BRANDYWINE FARMS LIGHT	790.00	790.00	0.00	0.00	0.00	790.00	0.0
HARVEST HILLS LIGHTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
GREENFIELD POINTE LIGHTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
BRIGHTON GARDENS	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
EAGLE HEIGHTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.0
DE MARIA LIGHTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
RAVENSWOOD LIGHTS	910.00	910.00	0.00	0.00	0.00	910.00	0.0
MAPLE RIDGE SUB	460.00	460.00	0.00	0.00	0.00	460.00	0.0
ALGER PINES	850.00	850.00	0.00	0.00	0.00	850.00	0.0
SHENANDOAH	880.00	880.00	0.00	0.00	0.00	880.00	0.0
SHENANDOAH POND HOMEOWNERS	760.00	760.00	0.00	0.00	0.00	760.00	0.0
OAKS AT BEACH LAKE	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.0
Revenues	21,820.00	21,820.00	0.00	0.00	0.00	21,820.00	0.0
Expenditures							
COUNTRY CLUB ANNEX LT	9,740.00	9,740.00	2,710.20	682.24	0.00	7,029.80	27.8
DONALD DRIVE LIGHT	170.00	170.00	64.50	15.87	0.00	105.50	37.9
BRANDYWINE FARMS LIGHT	790.00	790.00	222.28	52.86	0.00	567.72	28.1
HARVEST HILLS LIGHTS	850.00	850.00	222.28	52.86	0.00	627.72	26.2
GREENFIELD POINTE LIGHTS	850.00	850.00	222.28	52.86	0.00	627.72	26.2
BRIGHTON GARDENS	1,080.00	1,080.00	258.03	63.50	0.00	821.97	23.9
EAGLE HEIGHTS	460.00	460.00	119.79	28.62	0.00	340.21	26.0
GREENFIELD SHORES 1-2-3-4 LOP	1,020.00	1,020.00	258.03	63.50	0.00	761.97	25.3
DE MARIA LIGHTS	460.00	460.00	119.79	28.62	0.00	340.21	26.0
RAVENSWOOD LIGHTS	910.00	910.00	239.56	57.23	0.00	670.44	26.3
MAPLE RIDGE SUB	460.00	460.00	119.79	28.62	0.00	340.21	26.0
ALGER PINES	850.00	850.00	222.28	52.86	0.00	627.72	26.2
SHENANDOAH	880.00	880.00	342.07	81.47	0.00	537.93	38.9
SHENANDOAH POND HOMEOWNERS	760.00	760.00	117.47	27.73	0.00	642.53	15.5
OAKS AT BEACH LAKE	2,540.00	2,540.00	666.85	158.57	0.00	1,873.15	26.3
Expenditures	21,820.00	21,820.00	5,905.20	1,447.41	0.00	15,914.80	27.1
Net Effect for STREET LIGHTING FUND	0.00	0.00	-5,905.20	-1,447.41	0.00	5,905.20	0.0
Change in Fund Balance:			-5,905.20				

Fund: 871 - MUNICIPAL REFUSE

Revenues

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
RAVENSWOOD	28,502.00	28,502.00	62.41	6.46	0.00	28,439.59	0.2
WOODLAND/AIRWAY ASSESSMENT	50,544.00	50,544.00	204.92	22.64	0.00	50,339.08	0.4
Revenues	79,046.00	79,046.00	267.33	29.10	0.00	78,778.67	0.3
Expenditures							
RAVENSWOOD	28,502.00	28,502.00	14,250.00	0.00	0.00	14,252.00	50.0
WOODLAND/AIRWAY ASSESSMENT	50,544.00	50,544.00	25,178.40	8,392.80	0.00	25,365.60	49.8
Expenditures	79,046.00	79,046.00	39,428.40	8,392.80	0.00	39,617.60	49.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-39,161.07	-8,363.70	0.00	39,161.07	0.0
Change in Fund Balance:			-39,161.07				
Fund: 880 - SAD AQUATICS							
Revenues							
CLARK LAKE AQUATICS	11,175.00	11,175.00	53.18	3.87	0.00	11,121.82	0.5
WOODLAND LAKE AQUATIC	68,260.00	68,260.00	2,130.89	14.62	0.00	66,129.11	3.1
Revenues	79,435.00	79,435.00	2,184.07	18.49	0.00	77,250.93	2.7
Expenditures							
CLARK LAKE AQUATICS	11,175.00	11,175.00	7,240.00	250.00	0.00	3,935.00	64.8
WOODLAND LAKE AQUATIC	68,260.00	68,260.00	61,909.18	5,000.00	0.00	6,350.82	90.7
Expenditures	79,435.00	79,435.00	69,149.18	5,250.00	0.00	10,285.82	87.1
Net Effect for SAD AQUATICS	0.00	0.00	-66,965.11	-5,231.51	0.00	66,965.11	0.0
Change in Fund Balance:			-66,965.11				
Grand Total Net Effect:	-980,921.00	-980,921.00	-2,425,191.18	-1,419,694.79	0.00	1,444,270.18	

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	946,846.00	946,846.00	0.00	0.00	0.00	946,846.00	0.0
423.000 MOBILE HOME FEES	270.00	270.00	144.00	24.00	0.00	126.00	53.3
445.000 INTEREST/PENALTIES	500.00	500.00	31.62	0.00	0.00	468.38	6.3
447.000 PROPERTY TAX ADMIN FEE	274,000.00	274,000.00	168,596.26	135,736.38	0.00	105,403.74	61.5
448.000 SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	25,185.90	0.00	0.00	-185.90	100.7
448.100 DOG LICENSE COLLECTION FEE	550.00	550.00	250.50	46.50	0.00	299.50	45.5
451.000 CABLE TV FEE	340,000.00	340,000.00	80,351.33	0.00	0.00	259,648.67	23.6
460.000 TELECOMM. R.O.W. MAINT FEE	15,000.00	15,000.00	14,473.59	0.00	0.00	526.41	96.5
465.000 LICENSE/PERMITS	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
481.000 SIGN PERMITS	500.00	500.00	600.00	0.00	0.00	-100.00	120.0
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	360.00	60.00	0.00	640.00	36.0
482.100 TEMPORARY USE	1,300.00	1,300.00	700.00	0.00	0.00	600.00	53.8
482.200 LAND USE PERMIT	14,000.00	14,000.00	7,200.00	950.00	0.00	6,800.00	51.4
482.300 HOME OCCUPATIONS	120.00	120.00	60.00	60.00	0.00	60.00	50.0
574.000 STATE REVENUE SHARING	1,475,000.00	1,475,000.00	490,044.00	260,649.00	0.00	984,956.00	33.2
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	2,400.00	0.00	0.00	2,400.00	50.0
609.000 PLANNING FEES	50,000.00	50,000.00	17,327.75	3,900.50	0.00	32,672.25	34.7
609.100 ZONING FEES	8,000.00	8,000.00	12,000.00	0.00	0.00	-4,000.00	150.0
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	5,400.90	775.00	0.00	-4,400.90	540.1
625.000 ADDRESSING	250.00	250.00	420.00	0.00	0.00	-170.00	168.0
627.000 SALE OF TRASH TAGS	200.00	200.00	375.00	30.00	0.00	-175.00	187.5
645.000 SALE OF MATERIALS	2,000.00	2,000.00	2,621.86	54.68	0.00	-621.86	131.1
645.100 FOIA SALE OF MATERIALS	400.00	400.00	235.52	102.70	0.00	164.48	58.9
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	40,390.96	5,150.98	0.00	-15,390.96	161.6
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
667.000 RENT- CELL TOWER	90,000.00	90,000.00	44,663.24	5,374.76	0.00	45,336.76	49.6
667.200 RENT- MSP	137,490.00	137,490.00	68,742.00	11,457.00	0.00	68,748.00	50.0
668.000 RENT- MEETING ROOM	200.00	200.00	300.00	0.00	0.00	-100.00	150.0
671.000 OTHER REVENUE	500.00	500.00	137.08	23.10	0.00	362.92	27.4
675.000 COMCAST/ AT&T PEG FEES	35,000.00	35,000.00	5,795.60	0.00	0.00	29,204.40	16.6
676.000 REIMBURSEMENT	0.00	0.00	12,335.43	0.00	0.00	-12,335.43	0.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	5,000.00	5,000.00	6,755.20	0.00	0.00	-1,755.20	135.1
687.000 REFUNDS	0.00	0.00	3,538.10	3,538.10	0.00	-3,538.10	0.0
Dept: 000	3,465,526.00	3,465,526.00	1,011,670.84	427,932.70	0.00	2,453,855.16	29.2

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,465,526.00	3,465,526.00	1,011,670.84	427,932.70	0.00	2,453,855.16	29.2
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	30,280.00	30,280.00	14,439.50	2,310.32	0.00	15,840.50	47.7
715.000 FICA	1,880.00	1,880.00	894.99	143.20	0.00	985.01	47.6
715.010 MEDICARE	440.00	440.00	209.51	33.52	0.00	230.49	47.6
716.600 DISCRETIONARY INCREASE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
717.000 LIFE INSURANCE	220.00	220.00	133.86	0.00	0.00	86.14	60.8
718.000 PENSION	7,510.00	7,510.00	3,754.40	577.60	0.00	3,755.60	50.0
718.100 PENSION FEES	600.00	600.00	36.00	0.00	0.00	564.00	6.0
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	36.19	0.00	0.00	33.81	51.7
818.000 CONSULTING	10,000.00	10,000.00	2,500.00	0.00	0.00	7,500.00	25.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	1,138.50	332.00	0.00	13,861.50	7.6
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	0.00	0.00	0.00	500.00	0.0
900.000 PRINTING & PUBLISHING	10,000.00	10,000.00	3,590.00	0.00	0.00	6,410.00	35.9
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	1,150.00	0.00	0.00	6,850.00	14.4
958.000 DUES	9,500.00	9,500.00	8,906.99	175.00	0.00	593.01	93.8
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	147,300.00	147,300.00	36,789.94	3,571.64	0.00	110,510.06	25.0

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	31,310.00	31,310.00	14,933.25	2,389.32	0.00	16,376.75	47.7
715.000 FICA	1,950.00	1,950.00	925.88	148.14	0.00	1,024.12	47.5
715.010 MEDICARE	460.00	460.00	216.50	34.64	0.00	243.50	47.1
717.000 LIFE INSURANCE	70.00	70.00	0.00	0.00	0.00	70.00	0.0
718.000 PENSION	3,110.00	3,110.00	1,553.11	238.94	0.00	1,556.89	49.9
718.100 PENSION FEES	200.00	200.00	9.00	0.00	0.00	191.00	4.5
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	36.19	0.00	0.00	33.81	51.7
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	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
SUPERVISOR	40,370.00	40,370.00	17,673.93	2,811.04	0.00	22,696.07	43.8

For the Period: 4/1/2018 to 9/30/2018	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	107,630.00	107,630.00	51,839.00	8,214.24	0.00	55,791.00	48.2
706.000 HOURLY FULL TIME	70,190.00	70,190.00	33,782.05	5,357.12	0.00	36,407.95	48.1
707.000 HOURLY- PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
715.000 FICA	11,290.00	11,290.00	5,358.03	841.41	0.00	5,931.97	47.5
715.010 MEDICARE	2,640.00	2,640.00	1,253.06	196.78	0.00	1,386.94	47.5
716.000 HOSPITALIZATION INSURANCE	8,360.00	8,029.27	4,521.86	633.94	0.00	3,507.41	56.3
716.100 HRA/HSA	1,590.00	1,920.73	1,920.73	0.00	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	660.00	660.00	319.80	0.00	0.00	340.20	48.5
718.000 PENSION	14,510.00	14,510.00	6,772.96	1,115.51	0.00	7,737.04	46.7
719.000 DISABILITY INS	2,640.00	2,640.00	1,279.74	0.00	0.00	1,360.26	48.5
727.000 SUPPLIES	500.00	500.00	59.99	59.99	0.00	440.01	12.0
730.000 POSTAGE	300.00	300.00	291.33	145.44	0.00	8.67	97.1
811.100 WORKERS'COMP	770.00	770.00	393.54	0.00	0.00	376.46	51.1
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	749.03	0.00	0.00	3,250.97	18.7
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	69.84	0.00	0.00	930.16	7.0
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	236,230.00	236,230.00	109,410.96	16,564.43	0.00	126,819.04	46.3

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	16,360.00	16,360.00	7,675.57	1,248.06	0.00	8,684.43	46.9
704.000 WAGES - DEPUTY	42,850.00	42,850.00	14,038.02	1,480.05	0.00	28,811.98	32.8
706.000 HOURLY FULL TIME	6,300.00	6,300.00	3,280.36	290.40	0.00	3,019.64	52.1
707.000 HOURLY- PART TIME	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
714.000 ELECTION WORKER	42,788.00	42,788.00	17,338.66	0.00	0.00	25,449.34	40.5
715.000 FICA	4,500.00	4,500.00	1,549.61	187.15	0.00	2,950.39	34.4
715.010 MEDICARE	1,050.00	1,050.00	362.42	43.75	0.00	687.58	34.5
716.000 HOSPITALIZATION INSURANCE	7,480.00	7,067.50	4,284.31	615.07	0.00	2,783.19	60.6
716.100 HRA/HSA	900.00	1,312.50	1,312.50	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	140.00	140.00	51.79	0.00	0.00	88.21	37.0
718.000 PENSION	2,460.00	2,460.00	1,183.70	167.36	0.00	1,276.30	48.1
719.000 DISABILITY INS	60.00	60.00	33.55	0.00	0.00	26.45	55.9
727.000 SUPPLIES	8,000.00	8,000.00	3,099.49	1,017.30	0.00	4,900.51	38.7
730.000 POSTAGE	10,000.00	10,000.00	4,890.41	1,744.01	0.00	5,109.59	48.9
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	270.00	270.00	117.97	0.00	0.00	152.03	43.7
818.100 CONSULTING-ACCURACY TESTING	7,000.00	7,000.00	4,214.04	4,214.04	0.00	2,785.96	60.2
860.000 EDUCATION	2,000.00	2,000.00	388.38	0.00	0.00	1,611.62	19.4
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	56.65	0.00	0.00	943.35	5.7
900.000 PRINTING & PUBLISHING	300.00	300.00	120.00	0.00	0.00	180.00	40.0
940.000 EQUIPMENT RENTAL	500.00	500.00	90.61	0.00	0.00	409.39	18.1
958.000 DUES	300.00	300.00	80.00	0.00	0.00	220.00	26.7
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
ELECTIONS	163,058.00	163,058.00	64,168.04	11,007.19	0.00	98,889.96	39.4

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	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	74,230.00	74,230.00	35,407.25	5,665.16	0.00	38,822.75	47.7
706.000 HOURLY FULL TIME	59,850.00	59,850.00	27,591.36	4,567.68	0.00	32,258.64	46.1
707.000 HOURLY- PART TIME	21,660.00	21,660.00	10,297.56	1,653.12	0.00	11,362.44	47.5
707.090 WAGES - CLERICAL O/T	930.00	930.00	0.00	0.00	0.00	930.00	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	9,770.00	9,770.00	4,632.21	736.93	0.00	5,137.79	47.4
715.010 MEDICARE	2,290.00	2,290.00	1,083.63	172.36	0.00	1,206.37	47.3
716.000 HOSPITALIZATION INSURANCE	42,700.00	41,150.00	24,481.82	3,514.70	0.00	16,668.18	59.5
716.100 HRA/HSA	7,200.00	8,750.00	8,750.00	0.00	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	610.00	610.00	295.20	0.00	0.00	314.80	48.4
718.000 PENSION	14,370.00	14,370.00	6,715.09	1,150.48	0.00	7,654.91	46.7
719.000 DISABILITY INS	2,030.00	2,030.00	985.38	0.00	0.00	1,044.62	48.5
727.000 SUPPLIES	1,500.00	1,500.00	293.66	259.98	0.00	1,206.34	19.6
730.000 POSTAGE	5,300.00	5,300.00	197.16	93.54	0.00	5,102.84	3.7
811.100 WORKERS'COMP	1,400.00	1,400.00	717.79	0.00	0.00	682.21	51.3
860.000 EDUCATION	3,500.00	3,500.00	682.00	52.00	0.00	2,818.00	19.5
873.000 MILEAGE/TRAVEL	200.00	200.00	46.00	0.00	0.00	154.00	23.0
900.000 PRINTING & PUBLISHING	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
958.000 DUES	1,100.00	1,100.00	30.00	0.00	0.00	1,070.00	2.7
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	258,740.00	258,740.00	122,406.11	17,865.95	0.00	136,333.89	47.3

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	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	49,060.00	49,060.00	23,525.80	3,744.16	0.00	25,534.20	48.0
704.000 WAGES - DEPUTY	10,750.00	10,750.00	9,353.22	1,338.48	0.00	1,396.78	87.0
706.000 HOURLY FULL TIME	86,340.00	86,340.00	39,855.80	6,589.61	0.00	46,484.20	46.2
707.000 HOURLY- PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
715.000 FICA	9,620.00	9,620.00	4,509.58	723.68	0.00	5,110.42	46.9
715.010 MEDICARE	2,250.00	2,250.00	1,054.59	169.25	0.00	1,195.41	46.9
716.000 HOSPITALIZATION INSURANCE	54,650.00	52,737.50	30,757.68	4,383.30	0.00	21,979.82	58.3
716.100 HRA/HSA	9,900.00	11,812.50	11,812.50	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	690.00	690.00	337.74	0.00	0.00	352.26	48.9
718.000 PENSION	14,740.00	14,740.00	7,187.65	1,229.19	0.00	7,552.35	48.8
719.000 DISABILITY INS	1,310.00	1,310.00	639.46	0.00	0.00	670.54	48.8
727.000 SUPPLIES	2,000.00	2,000.00	259.29	0.00	0.00	1,740.71	13.0
730.000 POSTAGE	300.00	300.00	32.34	10.82	0.00	267.66	10.8
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	9,320.00	0.00	0.00	280.00	97.1
811.100 WORKERS'COMP	550.00	550.00	295.23	0.00	0.00	254.77	53.7
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	865.48	68.77	0.00	2,134.52	28.8
860.000 EDUCATION	3,000.00	3,000.00	917.38	0.00	0.00	2,082.62	30.6
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	38.76	0.00	0.00	961.24	3.9
900.200 NEWSLETTER	3,500.00	3,500.00	1,424.50	0.00	0.00	2,075.50	40.7
958.000 DUES	600.00	600.00	100.00	0.00	0.00	500.00	16.7
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	0.00	0.00	1,000.00	0.0
TOWNSHIP CLERK	274,460.00	274,460.00	142,287.00	18,257.26	0.00	132,173.00	51.8

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	65,410.00	65,410.00	32,449.42	4,992.22	0.00	32,960.58	49.6
704.000 WAGES - DEPUTY	53,970.00	53,970.00	25,797.92	4,176.32	0.00	28,172.08	47.8
704.030 WAGES- DEPUTY O/T	200.00	200.00	0.00	0.00	0.00	200.00	0.0
706.000 HOURLY FULL TIME	36,100.00	36,100.00	15,993.08	2,768.12	0.00	20,106.92	44.3
707.000 HOURLY- PART TIME	0.00	0.00	34.44	0.00	0.00	-34.44	0.0
715.000 FICA	9,651.00	9,651.00	4,450.28	740.07	0.00	5,200.72	46.1
715.010 MEDICARE	2,300.00	2,300.00	1,040.81	173.08	0.00	1,259.19	45.3
716.000 HOSPITALIZATION INSURANCE	27,780.00	26,674.27	15,082.01	2,117.61	0.00	11,592.26	56.5
716.100 HRA/HSA	5,190.00	6,295.73	6,295.73	0.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
717.000 LIFE INSURANCE	770.00	770.00	368.32	0.00	0.00	401.68	47.8
718.000 PENSION	15,650.00	15,650.00	7,119.23	1,249.55	0.00	8,530.77	45.5
719.000 DISABILITY INS	1,367.00	1,367.00	529.26	0.00	0.00	837.74	38.7
727.000 SUPPLIES	1,500.00	1,500.00	552.08	67.00	0.00	947.92	36.8
727.250 PROPERTY TAX FORMS	3,400.00	3,400.00	1,761.06	0.00	0.00	1,638.94	51.8
730.000 POSTAGE	10,500.00	10,500.00	4,251.91	397.47	0.00	6,248.09	40.5
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	179.49	0.00	0.00	120.51	59.8
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,320.00	0.00	0.00	280.00	97.1
809.000 BANK FEES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
811.100 WORKERS'COMP	570.00	570.00	279.29	0.00	0.00	290.71	49.0
818.000 CONSULTING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	1,454.35	0.00	0.00	2,545.65	36.4
873.000 MILEAGE/TRAVEL	500.00	500.00	132.56	0.00	0.00	367.44	26.5
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	2,575.00	2,575.00	2,075.00	0.00	0.00	500.00	80.6
TREASURER	255,783.00	255,783.00	129,166.24	16,681.44	0.00	126,616.76	50.5

For the Period: 4/1/2018 to 9/30/2018	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	4,000.00	4,000.00	818.80	0.00	0.00	3,181.20	20.5
715.000 FICA	250.00	250.00	61.56	0.00	0.00	188.44	24.6
715.010 MEDICARE	60.00	60.00	11.88	0.00	0.00	48.12	19.8
727.000 SUPPLIES	14,000.00	14,000.00	3,514.57	266.76	0.00	10,485.43	25.1
730.000 POSTAGE	1,200.00	1,200.00	-1,424.16	-2,982.28	0.00	2,624.16	-118.7
737.000 SMALL EQUIPMENT EXPENSE	750.00	750.00	436.34	0.00	0.00	313.66	58.2
804.000 CONTRACTED SERVICES	3,400.00	3,400.00	1,363.45	90.00	0.00	2,036.55	40.1
811.100 WORKERS'COMP	50.00	50.00	24.31	0.00	0.00	25.69	48.6
818.000 CONSULTING	6,000.00	6,000.00	2,867.50	1,390.00	0.00	3,132.50	47.8
920.000 UTILITIES	18,000.00	18,000.00	4,944.79	0.00	0.00	13,055.21	27.5
921.000 STREET LIGHTING	10,000.00	10,000.00	2,709.42	652.61	0.00	7,290.58	27.1
923.000 WATER /SEWER FEE	0.00	1,620.00	1,619.54	0.00	0.00	0.46	100.0
930.000 BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	6,296.26	806.65	0.00	13,703.74	31.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	4,569.78	35.00	0.00	5,430.22	45.7
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	22,000.00	3,588.81	439.97	0.00	18,411.19	16.3
965.000 CHARGEBACK TAXES	10,000.00	8,380.00	45.39	0.00	0.00	8,334.61	0.5
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	340,000.00	340,000.00	94,773.50	75,862.00	0.00	245,226.50	27.9
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	461,210.00	461,210.00	126,221.74	76,560.71	0.00	334,988.26	27.4

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	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	1,202.55	420.71	0.00	8,797.45	12.0
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
CEMETERY	40,000.00	40,000.00	1,202.55	420.71	0.00	38,797.45	3.0

For the Period: 4/1/2018 to 9/30/2018	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	367.47	0.00	0.00	132.53	73.5
804.000 CONTRACTED SERVICES	20,000.00	20,000.00	15,235.32	0.00	0.00	4,764.68	76.2
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	20,563.61	6,965.39	0.00	9,436.39	68.5
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	303.75	60.75	0.00	476.25	38.9
826.100 COMPUTER SUPPORT SERVICES	19,000.00	19,000.00	14,518.04	250.00	0.00	4,481.96	76.4
827.000 LEGAL	80,000.00	80,000.00	31,076.81	7,663.40	0.00	48,923.19	38.8
853.000 TELEPHONE	10,000.00	10,000.00	4,151.62	117.00	0.00	5,848.38	41.5
861.000 GAS AND OIL	1,500.00	1,500.00	372.06	0.00	0.00	1,127.94	24.8
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	2,188.22	462.22	0.00	5,811.78	27.4
933.000 VEHICLE MAINTENANCE & REPAIR	700.00	700.00	125.40	0.00	0.00	574.60	17.9
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	811.26	0.00	0.00	1,388.74	36.9
951.000 LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	68,742.00	11,457.00	0.00	68,758.00	50.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	63,000.00	63,000.00	19,549.88	3,997.00	0.00	43,450.12	31.0
OTHER CHARGES & SERVICES	485,680.00	485,680.00	178,005.44	30,972.76	0.00	307,674.56	36.7

For the Period: 4/1/2018 to 9/30/2018	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	8,500.00	8,500.00	1,816.46	0.00	0.00	6,683.54	21.4
818.000 CONSULTING	7,000.00	7,000.00	216.00	0.00	0.00	6,784.00	3.1
921.000 STREET LIGHTING	400.00	400.00	111.59	26.84	0.00	288.41	27.9
923.000 WATER /SEWER FEE	1,200.00	1,200.00	101.70	0.00	0.00	1,098.30	8.5
930.000 BUILDING MAINTENANCE & REPAIR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
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	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
FIRE DEPARTMENT	111,650.00	111,650.00	2,245.75	26.84	0.00	109,404.25	2.0

For the Period: 4/1/2018 to 9/30/2018

	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	58,980.00	58,980.00	28,133.50	4,501.36	0.00	30,846.50	47.7
708.000 PER DIEM COMP	11,000.00	11,000.00	2,820.00	580.00	0.00	8,180.00	25.6
715.000 FICA	3,660.00	3,660.00	1,744.25	279.08	0.00	1,915.75	47.7
715.010 MEDICARE	860.00	860.00	424.32	65.28	0.00	435.68	49.3
716.000 HOSPITALIZATION INSURANCE	17,620.00	16,980.63	10,098.73	1,449.81	0.00	6,881.90	59.5
716.100 HRA/HSA	2,970.00	3,609.37	3,609.37	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	210.00	210.00	101.46	0.00	0.00	108.54	48.3
718.000 PENSION	8,790.00	8,790.00	4,387.09	714.87	0.00	4,402.91	49.9
719.000 DISABILITY INS	900.00	900.00	433.50	0.00	0.00	466.50	48.2
727.000 SUPPLIES	1,000.00	1,000.00	447.97	0.00	0.00	552.03	44.8
730.000 POSTAGE	2,000.00	2,000.00	327.43	102.81	0.00	1,672.57	16.4
803.000 CONTRACTED-SPECIAL PROJECTS	70,000.00	70,000.00	4,532.16	0.00	0.00	65,467.84	6.5
811.100 WORKERS'COMP	610.00	610.00	312.34	0.00	0.00	297.66	51.2
819.000 ENGINEERING SERVICES	45,000.00	45,000.00	8,464.75	10,950.50	0.00	36,535.25	18.8
860.000 EDUCATION	1,000.00	1,000.00	275.00	0.00	0.00	725.00	27.5
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.990 PUBLISHING-REFUND/REIMBURSABLE	2,000.00	2,000.00	1,805.00	1,575.00	0.00	195.00	90.3
958.000 DUES	60.00	60.00	60.00	0.00	0.00	0.00	100.0
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	228,360.00	228,360.00	67,976.87	20,218.71	0.00	160,383.13	29.8

For the Period: 4/1/2018 to 9/30/2018	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	7,150.00	7,150.00	3,410.12	545.62	0.00	3,739.88	47.7
715.000 FICA	450.00	450.00	211.37	33.82	0.00	238.63	47.0
715.010 MEDICARE	110.00	110.00	33.18	7.92	0.00	76.82	30.2
716.000 HOSPITALIZATION INSURANCE	2,140.00	2,062.50	1,224.07	175.73	0.00	838.43	59.3
716.100 HRA/HSA	360.00	437.50	437.50	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	30.00	30.00	12.30	0.00	0.00	17.70	41.0
718.000 PENSION	1,070.00	1,070.00	531.77	86.65	0.00	538.23	49.7
719.000 DISABILITY INS	110.00	110.00	52.56	0.00	0.00	57.44	47.8
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	41.37	0.00	0.00	38.63	51.7
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	12,200.00	12,200.00	5,954.24	849.74	0.00	6,245.76	48.8

For the Period: 4/1/2018 to 9/30/2018	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	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

For the Period: 4/1/2018 to 9/30/2018	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	210.93	0.00	0.00	2,789.07	7.0
959.000 DRAIN AT LARGE	10,000.00	10,000.00	5,020.00	5,020.00	0.00	4,980.00	50.2
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	5,230.93	5,020.00	0.00	8,369.07	38.5

For the Period: 4/1/2018 to 9/30/2018	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	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	28,994.17	14,080.20	0.00	26,005.83	52.7
974.000 CAPITAL IMPROVEMENTS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
ROADS	180,000.00	180,000.00	28,994.17	14,080.20	0.00	151,005.83	16.1

For the Period: 4/1/2018 to 9/30/2018	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	800.00	0.00	1,200.00	40.0
818.200 CONSULT-COLLET DUMP MONITORING	26,000.00	26,000.00	9,817.07	0.00	0.00	16,182.93	37.8
827.000 LEGAL	16,000.00	16,000.00	7,673.37	2,618.00	0.00	8,326.63	48.0
967.000 PROJECT COSTS	8,000.00	8,000.00	2,782.50	907.50	0.00	5,217.50	34.8
ENVIRONMENTAL	52,000.00	52,000.00	21,072.94	4,325.50	0.00	30,927.06	40.5

For the Period: 4/1/2018 to 9/30/2018	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	6,500.00	6,500.00	3,130.05	30.00	0.00	3,369.95	48.2
MUNICIPAL REFUSE COLLECTION	6,500.00	6,500.00	3,130.05	30.00	0.00	3,369.95	48.2

For the Period: 4/1/2018 to 9/30/2018	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	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	544.50	0.00	0.00	9,455.50	5.4
827.000 LEGAL	10,000.00	10,000.00	843.00	140.25	0.00	9,157.00	8.4
827.010 LEGAL-SHONER & POTOCKI V BT	2,685,832.00	2,685,832.00	2,028,428.00	2,028,428.00	0.00	657,404.00	75.5
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SEWER AND WATER	2,712,832.00	2,712,832.00	2,029,815.50	2,028,568.25	0.00	683,016.50	74.8

For the Period: 4/1/2018 to 9/30/2018	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	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
804.900 CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
PARKS AND RECREATION	154,000.00	154,000.00	154,000.00	0.00	0.00	0.00	100.0

For the Period: 4/1/2018 to 9/30/2018	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: 4/1/2018 to 9/30/2018	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	25,000.00	25,000.00	0.00	25,000.00	50.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.0
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	50,000.00	50,000.00	0.00	50,000.00	50.0
999.792 TRANSFER OUT TO FUTURE ROADS	250,000.00	250,000.00	125,000.00	125,000.00	0.00	125,000.00	50.0
TRANSFERS	412,000.00	412,000.00	205,000.00	205,000.00	0.00	207,000.00	49.8

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	6,261,473.00	6,261,473.00	3,450,752.40	2,472,832.37	0.00	2,810,720.60	55.1
Net Effect for GENERAL FUND	-2,795,947.00	-2,795,947.00	-2,439,081.56	-2,044,899.67	0.00	-356,865.44	87.2
Change in Fund Balance:			-2,439,081.56				
Grand Total Net Effect:	-2,795,947.00	-2,795,947.00	-2,439,081.56	-2,044,899.67	0.00	-356,865.44	

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,500.00	2,500.00	5,344.86	869.19	0.00	-2,844.86	213.8
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50.0
Dept: 000	52,500.00	52,500.00	30,344.86	25,869.19	0.00	22,155.14	57.8
Revenues	52,500.00	52,500.00	30,344.86	25,869.19	0.00	22,155.14	57.8
Net Effect for PARKS	52,500.00	52,500.00	30,344.86	25,869.19	0.00	22,155.14	57.8
Change in Fund Balance:			30,344.86				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	460.52	72.35	0.00	-260.52	230.3
671.000 OTHER REVENUE	0.00	0.00	151.61	0.00	0.00	-151.61	0.0
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.0
Dept: 000	10,200.00	10,200.00	5,612.13	5,072.35	0.00	4,587.87	55.0
Revenues	10,200.00	10,200.00	5,612.13	5,072.35	0.00	4,587.87	55.0
Net Effect for CEMETERY FUND	10,200.00	10,200.00	5,612.13	5,072.35	0.00	4,587.87	55.0
Change in Fund Balance:			5,612.13				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	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	8,900.00	8,900.00	275.00	0.00	0.00	8,625.00	3.1
664.000 INTEREST EARNED	100.00	100.00	223.33	32.99	0.00	-123.33	223.3
Dept: 000	9,000.00	9,000.00	498.33	32.99	0.00	8,501.67	5.5
Revenues	9,000.00	9,000.00	498.33	32.99	0.00	8,501.67	5.5
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,320.00	5,320.00	2,557.63	409.22	0.00	2,762.37	48.1
715.000 FICA	330.00	330.00	158.63	25.38	0.00	171.37	48.1
715.010 MEDICARE	80.00	80.00	37.00	5.92	0.00	43.00	46.3
716.000 HOSPITALIZATION INSURANCE	1,610.00	1,551.87	918.06	131.80	0.00	633.81	59.2
716.100 HRA/HSA	270.00	328.13	328.13	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	20.00	20.00	9.24	0.00	0.00	10.76	46.2
718.000 PENSION	810.00	810.00	398.88	65.00	0.00	411.12	49.2
719.000 DISABILITY INS	90.00	90.00	39.42	0.00	0.00	50.58	43.8
811.100 WORKERS'COMP	60.00	60.00	31.03	0.00	0.00	28.97	51.7
Dept: 000	8,590.00	8,590.00	4,478.02	637.32	0.00	4,111.98	52.1
Expenditures	8,590.00	8,590.00	4,478.02	637.32	0.00	4,111.98	52.1
Net Effect for LIQUOR LAW ENFORCEMENT FUND	410.00	410.00	-3,979.69	-604.33	0.00	4,389.69	-970.7
Change in Fund Balance:			-3,979.69				

For the Period: 4/1/2018 to 9/30/2018	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	15.59	2.81	0.00	-15.59	0.0
Dept: 000	0.00	0.00	15.59	2.81	0.00	-15.59	0.0
Revenues	0.00	0.00	15.59	2.81	0.00	-15.59	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	15.59	2.81	0.00	-15.59	0.0
Change in Fund Balance:			15.59				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,000.00	2,000.00	1,399.59	215.78	0.00	600.41	70.0
Dept: 000	2,000.00	2,000.00	1,399.59	215.78	0.00	600.41	70.0
Revenues	2,000.00	2,000.00	1,399.59	215.78	0.00	600.41	70.0
Expenditures							
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
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	0.00	1,399.59	215.78	0.00	-1,399.59	0.0
Change in Fund Balance:			1,399.59				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	2,000.00	2,000.00	337.08	0.00	0.00	1,662.92	16.9
616.000 TAP IN FEE	11,400.00	11,400.00	22,800.00	3,200.00	0.00	-11,400.00	200.0
664.000 INTEREST EARNED	3,000.00	3,000.00	5,962.60	924.67	0.00	-2,962.60	198.8
Dept: 000	16,400.00	16,400.00	29,099.68	4,124.67	0.00	-12,699.68	177.4
Revenues	16,400.00	16,400.00	29,099.68	4,124.67	0.00	-12,699.68	177.4
Expenditures							
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
Expenditures	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0.0
Net Effect for MUNICIPAL WATER FUND	900.00	900.00	29,099.68	4,124.67	0.00	-28,199.68	3,233.3
Change in Fund Balance:			29,099.68				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,000.00	2,000.00	4,130.55	629.35	0.00	-2,130.55	206.5
671.000 OTHER REVENUE	140,000.00	140,000.00	228,428.00	228,428.00	0.00	-88,428.00	163.2
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Dept: 000	212,000.00	212,000.00	232,558.55	229,057.35	0.00	-20,558.55	109.7
Revenues	212,000.00	212,000.00	232,558.55	229,057.35	0.00	-20,558.55	109.7
Expenditures							
Dept: 000							
972.000 CAPITAL REPLACEMENT	98,000.00	98,000.00	27,724.40	0.00	0.00	70,275.60	28.3
Dept: 000	98,000.00	98,000.00	27,724.40	0.00	0.00	70,275.60	28.3
Expenditures	98,000.00	98,000.00	27,724.40	0.00	0.00	70,275.60	28.3
Net Effect for SEWER CAPITAL RESERVE	114,000.00	114,000.00	204,834.15	229,057.35	0.00	-90,834.15	179.7
Change in Fund Balance:			204,834.15				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
539.000 STATE GRANT- MDEQ SAW GRANT	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
642.000 USAGE CHARGE	886,160.00	886,160.00	443,504.00	24,910.00	0.00	442,656.00	50.0
643.000 LATE CHARGE	14,000.00	14,000.00	6,980.43	1,173.08	0.00	7,019.57	49.9
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	5,471.73	5,471.73	0.00	-471.73	109.4
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	602.64	243.11	0.00	-402.64	301.3
671.000 OTHER REVENUE	514,832.00	514,832.00	300,000.00	300,000.00	0.00	214,832.00	58.3
676.000 REIMBURSEMENT	0.00	0.00	10,824.57	0.00	0.00	-10,824.57	0.0
Dept: 000	1,636,192.00	1,636,192.00	767,418.37	331,797.92	0.00	868,773.63	46.9
Revenues	1,636,192.00	1,636,192.00	767,418.37	331,797.92	0.00	868,773.63	46.9
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	344.25	0.00	0.00	155.75	68.9
730.000 POSTAGE	2,200.00	2,200.00	998.31	267.29	0.00	1,201.69	45.4
807.000 AUDIT SERVICES	4,800.00	4,800.00	4,660.00	0.00	0.00	140.00	97.1
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	8,000.00	8,000.00	3,681.25	3,681.25	0.00	4,318.75	46.0
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
826.100 COMPUTER SUPPORT SERVICES	2,800.00	2,800.00	2,738.85	96.06	0.00	61.15	97.8
827.000 LEGAL	32,000.00	32,000.00	28,475.51	18,375.36	0.00	3,524.49	89.0
827.010 LEGAL-SHONER & POTOCKI V BT	29,000.00	29,000.00	95,579.92	30,999.54	0.00	-66,579.92	329.6
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	2,400.00	0.00	0.00	2,400.00	50.0
967.003 PROJECT COSTS- MDEQ SAW GRANT	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
ADMINISTRATION	305,200.00	305,200.00	138,878.09	53,419.50	0.00	166,321.91	45.5
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	18,834.80	1,531.97	0.00	16,165.20	53.8
804.300 CONTRACTED SERVICES- FIXED	199,224.00	199,224.00	98,227.02	16,371.17	0.00	100,996.98	49.3
804.400 CONTRACT SERVICES-NON ROUTINE	50,000.00	50,000.00	31,311.95	10,647.95	0.00	18,688.05	62.6
804.500 CONTRACT SERV-SLUDGE REMOVAL	23,000.00	23,000.00	28,435.60	0.00	0.00	-5,435.60	123.6
811.000 LIABILITY INSURANCE	25,000.00	25,000.00	18,235.64	6,176.86	0.00	6,764.36	72.9
853.000 TELEPHONE	1,200.00	1,200.00	545.73	111.53	0.00	654.27	45.5
920.000 UTILITIES	105,000.00	105,000.00	42,277.86	4,337.64	0.00	62,722.14	40.3
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	12,917.00	9,197.50	0.00	-917.00	107.6
930.100 BUILDING SECURITY ALARM	550.00	550.00	259.59	47.72	0.00	290.41	47.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	14,880.76	6,859.05	0.00	11,119.24	57.2
932.000 GROUNDS MAINTENANCE & REPAIR	11,000.00	11,000.00	3,458.00	351.80	0.00	7,542.00	31.4
936.000 COLLECTION SYS MAINT REPAIR	25,000.00	25,000.00	28,812.53	9,902.62	0.00	-3,812.53	115.3
962.000 PERMIT FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
969.000 CONTINGENCIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
OPERATION AND MAINTENANCE	589,474.00	589,474.00	298,196.48	65,535.81	0.00	291,277.52	50.6
Dept: 900 CAPITAL OUTLAY							
971.000 GRINDER PUMPS/PARTS	150,000.00	150,000.00	52,849.00	31,400.00	0.00	97,151.00	35.2
974.000 CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
CAPITAL OUTLAY	160,000.00	160,000.00	52,849.00	31,400.00	0.00	107,151.00	33.0
Expenditures	1,054,674.00	1,054,674.00	489,923.57	150,355.31	0.00	564,750.43	46.5
Net Effect for SEWER O & M FUND	581,518.00	581,518.00	277,494.80	181,442.61	0.00	304,023.20	47.7
Change in Fund Balance:			277,494.80				

For the Period: 4/1/2018 to 9/30/2018	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	256,500.00	256,500.00	69,773.56	0.00	0.00	186,726.44	27.2
642.100 CAPITAL COSTS CHARGE	210,000.00	210,000.00	105,050.44	5,313.00	0.00	104,949.56	50.0
643.000 LATE CHARGE	14,000.00	14,000.00	1,712.48	248.01	0.00	12,287.52	12.2
644.000 DELINQUENT FEE ON TAXES	7,000.00	7,000.00	4,672.38	4,672.38	0.00	2,327.62	66.7
664.000 INTEREST EARNED	10,000.00	10,000.00	16,752.60	1,962.78	0.00	-6,752.60	167.5
669.000 INTEREST FROM SAD PMT	82,438.00	82,438.00	830.98	172.18	0.00	81,607.02	1.0
669.200 INTEREST FROM SAD-SPENCER	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	0.0
671.000 OTHER REVENUE	2,031,000.00	2,031,000.00	0.00	0.00	0.00	2,031,000.00	0.0
Dept: 000	2,616,018.00	2,616,018.00	198,792.44	12,368.35	0.00	2,417,225.56	7.6
Revenues	2,616,018.00	2,616,018.00	198,792.44	12,368.35	0.00	2,417,225.56	7.6
Expenditures							
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							
999.002 BOND PAYMENT-INTEREST	155,000.00	155,000.00	77,500.00	0.00	0.00	77,500.00	50.0
999.003 AGENT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DEBT SERVICE	155,500.00	155,500.00	77,500.00	0.00	0.00	78,000.00	49.8
Expenditures	996,500.00	996,500.00	77,500.00	0.00	0.00	919,000.00	7.8
Net Effect for SEWER DEBT SERVICE	1,619,518.00	1,619,518.00	121,292.44	12,368.35	0.00	1,498,225.56	7.5
Change in Fund Balance:			121,292.44				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	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	400.00	400.00	797.57	122.52	0.00	-397.57	199.4
669.000 INTEREST FROM SAD PMT	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	0.0
Dept: 000	9,760.00	9,760.00	797.57	122.52	0.00	8,962.43	8.2
Revenues	9,760.00	9,760.00	797.57	122.52	0.00	8,962.43	8.2
Expenditures							
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	12,320.00	12,320.00	6,630.00	0.00	0.00	5,690.00	53.8
999.003 AGENT FEES	300.00	300.00	250.00	0.00	0.00	50.00	83.3
Dept: 000	34,620.00	34,620.00	6,880.00	0.00	0.00	27,740.00	19.9
Expenditures	34,620.00	34,620.00	6,880.00	0.00	0.00	27,740.00	19.9
Net Effect for SPENCER SEWER DEBT SERVICE	-24,860.00	-24,860.00	-6,082.43	122.52	0.00	-18,777.57	24.5
Change in Fund Balance:			-6,082.43				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	17.90	0.96	0.00	-17.90	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.42	0.00	0.00	-0.42	0.0
Dept: 000	0.00	0.00	18.32	0.96	0.00	-18.32	0.0
Revenues	0.00	0.00	18.32	0.96	0.00	-18.32	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	18.32	0.96	0.00	-18.32	0.0
Change in Fund Balance:			18.32				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.110 PATHWAY- T-BONEZ	0.00	0.00	11,000.00	0.00	0.00	-11,000.00	0.0
664.000 INTEREST EARNED	500.00	500.00	1,052.09	178.15	0.00	-552.09	210.4
699.101 TRANSFER IN-GENERAL FUND	100,000.00	100,000.00	50,000.00	50,000.00	0.00	50,000.00	50.0
Dept: 000	100,500.00	100,500.00	62,052.09	50,178.15	0.00	38,447.91	61.7
Revenues	100,500.00	100,500.00	62,052.09	50,178.15	0.00	38,447.91	61.7
Net Effect for PATHWAYS FUND	100,500.00	100,500.00	62,052.09	50,178.15	0.00	38,447.91	61.7
Change in Fund Balance:			62,052.09				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	280.00	70.00	0.00	-280.00	0.0
664.000 INTEREST EARNED	0.00	0.00	7,675.54	4,772.74	0.00	-7,675.54	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	20.42	4.08	0.00	-20.42	0.0
Dept: 000	0.00	0.00	7,975.96	4,846.82	0.00	-7,975.96	0.0
Revenues	0.00	0.00	7,975.96	4,846.82	0.00	-7,975.96	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	7,975.96	4,846.82	0.00	-7,975.96	0.0
Change in Fund Balance:			7,975.96				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	9,000.00	9,000.00	17,472.42	2,446.92	0.00	-8,472.42	194.1
699.101 TRANSFER IN-GENERAL FUND	250,000.00	250,000.00	125,000.00	125,000.00	0.00	125,000.00	50.0
Dept: 000	259,000.00	259,000.00	142,472.42	127,446.92	0.00	116,527.58	55.0
Revenues	259,000.00	259,000.00	142,472.42	127,446.92	0.00	116,527.58	55.0
Expenditures							
Dept: 037 CULVER ROAD							
967.000 PROJECT COSTS	650,000.00	650,000.00	609,245.07	0.00	0.00	40,754.93	93.7
CULVER ROAD	650,000.00	650,000.00	609,245.07	0.00	0.00	40,754.93	93.7
Dept: 045 PLEASANT VALLEY RD CULVERT							
967.000 PROJECT COSTS	225,000.00	225,000.00	110,000.00	0.00	0.00	115,000.00	48.9
PLEASANT VALLEY RD CULVERT	225,000.00	225,000.00	110,000.00	0.00	0.00	115,000.00	48.9
Expenditures	875,000.00	875,000.00	719,245.07	0.00	0.00	155,754.93	82.2
Net Effect for FUTURE ROAD IMPROVEMENT	-616,000.00	-616,000.00	-576,772.65	127,446.92	0.00	-39,227.35	93.6
Change in Fund Balance:			-576,772.65				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Dept: 000	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Revenues	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	1,608.51	231.08	0.00	-1,608.51	0.0
Change in Fund Balance:			1,608.51				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 030 BITTEN DR							
664.000 INTEREST EARNED	0.00	0.00	23.14	1.60	0.00	-23.14	0.0
672.000 SPECIAL ASSESSMENTS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
BITTEN DR	7,000.00	7,000.00	23.14	1.60	0.00	6,976.86	0.3
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	115.42	12.59	0.00	-115.42	0.0
672.000 SPECIAL ASSESSMENTS	13,260.00	13,260.00	0.00	0.00	0.00	13,260.00	0.0
PARKLAWN SAD	13,260.00	13,260.00	115.42	12.59	0.00	13,144.58	0.9
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	32.77	4.76	0.00	-32.77	0.0
672.100 SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	0.00	1,560.00	0.0
DONALD/STUHRBURG SAD	1,560.00	1,560.00	32.77	4.76	0.00	1,527.23	2.1
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	45.93	5.63	0.00	-45.93	0.0
672.000 SPECIAL ASSESSMENTS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
LINK ROAD MAINTENANCE	7,500.00	7,500.00	45.93	5.63	0.00	7,454.07	0.6
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	44.39	5.97	0.00	-44.39	0.0
672.000 SPECIAL ASSESSMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
TRACEY LANE SAD	6,000.00	6,000.00	44.39	5.97	0.00	5,955.61	0.7
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	20.50	1.70	0.00	-20.50	0.0
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.	3,250.00	3,250.00	20.50	1.70	0.00	3,229.50	0.6
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	18.01	1.83	0.00	-18.01	0.0
672.000 SPECIAL ASSESSMENTS	4,875.00	4,875.00	0.00	0.00	0.00	4,875.00	0.0
BIRCHCREST	4,875.00	4,875.00	18.01	1.83	0.00	4,856.99	0.4
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	16.00	1.58	0.00	-16.00	0.0
672.000 SPECIAL ASSESSMENTS	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.0
KENDOR	4,950.00	4,950.00	16.00	1.58	0.00	4,934.00	0.3
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	0.00	0.00	18.43	2.63	0.00	-18.43	0.0
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	0.0
BEN HUR FARMS	3,250.00	3,250.00	18.43	2.63	0.00	3,231.57	0.6
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	0.00	0.00	5.48	0.50	0.00	-5.48	0.0
672.000 SPECIAL ASSESSMENTS	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	0.0
WHITE TAIL RUN	2,520.00	2,520.00	5.48	0.50	0.00	2,514.52	0.2
Revenues	54,165.00	54,165.00	340.07	38.79	0.00	53,824.93	0.6
Expenditures							
Dept: 030 BITTEN DR							
967.000 PROJECT COSTS	7,000.00	7,000.00	4,940.00	0.00	0.00	2,060.00	70.6
BITTEN DR	7,000.00	7,000.00	4,940.00	0.00	0.00	2,060.00	70.6
Dept: 031 PARKLAWN SAD							

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	24,000.00	24,000.00	8,879.25	0.00	0.00	15,120.75	37.0
PARKLAWN SAD	24,000.00	24,000.00	8,879.25	0.00	0.00	15,120.75	37.0
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	7,000.00	7,000.00	200.00	0.00	0.00	6,800.00	2.9
DONALD/STUHRBURG SAD	7,000.00	7,000.00	200.00	0.00	0.00	6,800.00	2.9
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	9,000.00	9,000.00	2,747.50	0.00	0.00	6,252.50	30.5
LINK ROAD MAINTENANCE	9,000.00	9,000.00	2,747.50	0.00	0.00	6,252.50	30.5
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	8,200.00	8,200.00	2,410.00	0.00	0.00	5,790.00	29.4
TRACEY LANE SAD	8,200.00	8,200.00	2,410.00	0.00	0.00	5,790.00	29.4
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	7,000.00	7,000.00	2,955.75	0.00	0.00	4,044.25	42.2
RIDGECREST S.A.D.	7,000.00	7,000.00	2,955.75	0.00	0.00	4,044.25	42.2
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	4,875.00	4,875.00	3,292.00	0.00	0.00	1,583.00	67.5
BIRCHCREST	4,875.00	4,875.00	3,292.00	0.00	0.00	1,583.00	67.5
Dept: 055 KENDOR							
967.000 PROJECT COSTS	5,000.00	5,000.00	3,124.00	0.00	0.00	1,876.00	62.5
KENDOR	5,000.00	5,000.00	3,124.00	0.00	0.00	1,876.00	62.5
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	3,250.00	3,250.00	370.00	0.00	0.00	2,880.00	11.4
BEN HUR FARMS	3,250.00	3,250.00	370.00	0.00	0.00	2,880.00	11.4
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	2,500.00	2,500.00	545.00	0.00	0.00	1,955.00	21.8
WHITE TAIL RUN	2,500.00	2,500.00	545.00	0.00	0.00	1,955.00	21.8
Expenditures	77,825.00	77,825.00	29,463.50	0.00	0.00	48,361.50	37.9
Net Effect for SAD ROAD MAINTENANCE	-23,660.00	-23,660.00	-29,123.43	38.79	0.00	5,463.43	123.1
Change in Fund Balance:			-29,123.43				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	352.74	54.38	0.00	-352.74	0.0
Dept: 000	0.00	0.00	352.74	54.38	0.00	-352.74	0.0
Revenues	0.00	0.00	352.74	54.38	0.00	-352.74	0.0
Expenditures							
Dept: 060 MEADOWOOD							
967.000 PROJECT COSTS	0.00	0.00	47.00	47.00	0.00	-47.00	0.0
MEADOWOOD	0.00	0.00	47.00	47.00	0.00	-47.00	0.0
Dept: 094 SHENANDOAH/SHENANDOAH POND							
967.000 PROJECT COSTS	0.00	0.00	173.90	173.90	0.00	-173.90	0.0
SHENANDOAH/SHENANDOAH POND	0.00	0.00	173.90	173.90	0.00	-173.90	0.0
Expenditures	0.00	0.00	220.90	220.90	0.00	-220.90	0.0
Net Effect for ROAD PROJECTS	0.00	0.00	131.84	-166.52	0.00	-131.84	0.0
Change in Fund Balance:			131.84				

For the Period: 4/1/2018 to 9/30/2018	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	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	0.0
COUNTRY CLUB ANNEX LT	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	170.00	170.00	0.00	0.00	0.00	170.00	0.0
DONALD DRIVE LIGHT	170.00	170.00	0.00	0.00	0.00	170.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
BRANDYWINE FARMS LIGHT	790.00	790.00	0.00	0.00	0.00	790.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
HARVEST HILLS LIGHTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
GREENFIELD POINTE LIGHTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
BRIGHTON GARDENS	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0
EAGLE HEIGHTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0
DE MARIA LIGHTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	910.00	910.00	0.00	0.00	0.00	910.00	0.0
RAVENSWOOD LIGHTS	910.00	910.00	0.00	0.00	0.00	910.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	460.00	460.00	0.00	0.00	0.00	460.00	0.0
MAPLE RIDGE SUB	460.00	460.00	0.00	0.00	0.00	460.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	850.00	850.00	0.00	0.00	0.00	850.00	0.0
ALGER PINES	850.00	850.00	0.00	0.00	0.00	850.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	880.00	880.00	0.00	0.00	0.00	880.00	0.0
SHENANDOAH	880.00	880.00	0.00	0.00	0.00	880.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	0.00	0.00	0.00	760.00	0.0
SHENANDOAH POND HOMEOWNERS	760.00	760.00	0.00	0.00	0.00	760.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.0

For the Period: 4/1/2018 to 9/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
OAKS AT BEACH LAKE	2,540.00	2,540.00	0.00	0.00	0.00	2,540.00	0.0
Revenues	21,820.00	21,820.00	0.00	0.00	0.00	21,820.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	9,740.00	9,740.00	2,710.20	682.24	0.00	7,029.80	27.8
COUNTRY CLUB ANNEX LT	9,740.00	9,740.00	2,710.20	682.24	0.00	7,029.80	27.8
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	170.00	170.00	64.50	15.87	0.00	105.50	37.9
DONALD DRIVE LIGHT	170.00	170.00	64.50	15.87	0.00	105.50	37.9
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	790.00	790.00	222.28	52.86	0.00	567.72	28.1
BRANDYWINE FARMS LIGHT	790.00	790.00	222.28	52.86	0.00	567.72	28.1
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	850.00	850.00	222.28	52.86	0.00	627.72	26.2
HARVEST HILLS LIGHTS	850.00	850.00	222.28	52.86	0.00	627.72	26.2
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	850.00	850.00	222.28	52.86	0.00	627.72	26.2
GREENFIELD POINTE LIGHTS	850.00	850.00	222.28	52.86	0.00	627.72	26.2
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	1,080.00	1,080.00	258.03	63.50	0.00	821.97	23.9
BRIGHTON GARDENS	1,080.00	1,080.00	258.03	63.50	0.00	821.97	23.9
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	460.00	460.00	119.79	28.62	0.00	340.21	26.0
EAGLE HEIGHTS	460.00	460.00	119.79	28.62	0.00	340.21	26.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	1,020.00	1,020.00	258.03	63.50	0.00	761.97	25.3
GREENFIELD SHORES 1-2-3-4 LOP	1,020.00	1,020.00	258.03	63.50	0.00	761.97	25.3
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	460.00	460.00	119.79	28.62	0.00	340.21	26.0
DE MARIA LIGHTS	460.00	460.00	119.79	28.62	0.00	340.21	26.0
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	910.00	910.00	239.56	57.23	0.00	670.44	26.3
RAVENSWOOD LIGHTS	910.00	910.00	239.56	57.23	0.00	670.44	26.3
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	460.00	460.00	119.79	28.62	0.00	340.21	26.0
MAPLE RIDGE SUB	460.00	460.00	119.79	28.62	0.00	340.21	26.0
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	850.00	850.00	222.28	52.86	0.00	627.72	26.2
ALGER PINES	850.00	850.00	222.28	52.86	0.00	627.72	26.2
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	880.00	880.00	342.07	81.47	0.00	537.93	38.9
SHENANDOAH	880.00	880.00	342.07	81.47	0.00	537.93	38.9
Dept: 084 SHENANDOAH POND HOMEOWNERS							

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	760.00	760.00	117.47	27.73	0.00	642.53	15.5
SHENANDOAH POND HOMEOWNERS	760.00	760.00	117.47	27.73	0.00	642.53	15.5
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,540.00	2,540.00	666.85	158.57	0.00	1,873.15	26.3
OAKS AT BEACH LAKE	2,540.00	2,540.00	666.85	158.57	0.00	1,873.15	26.3
Expenditures	21,820.00	21,820.00	5,905.20	1,447.41	0.00	15,914.80	27.1
Net Effect for STREET LIGHTING FUND	0.00	0.00	-5,905.20	-1,447.41	0.00	5,905.20	0.0
Change in Fund Balance:			-5,905.20				

For the Period: 4/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	62.41	6.46	0.00	-62.41	0.0
672.000 SPECIAL ASSESSMENTS	28,502.00	28,502.00	0.00	0.00	0.00	28,502.00	0.0
RAVENSWOOD	28,502.00	28,502.00	62.41	6.46	0.00	28,439.59	0.2
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	204.92	22.64	0.00	-204.92	0.0
672.100 SPECIAL ASSESSMENTS	50,544.00	50,544.00	0.00	0.00	0.00	50,544.00	0.0
WOODLAND/AIRWAY ASSESSMENT	50,544.00	50,544.00	204.92	22.64	0.00	50,339.08	0.4
Revenues	79,046.00	79,046.00	267.33	29.10	0.00	78,778.67	0.3
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	28,502.00	28,502.00	14,250.00	0.00	0.00	14,252.00	50.0
RAVENSWOOD	28,502.00	28,502.00	14,250.00	0.00	0.00	14,252.00	50.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	50,544.00	50,544.00	25,178.40	8,392.80	0.00	25,365.60	49.8
WOODLAND/AIRWAY ASSESSMENT	50,544.00	50,544.00	25,178.40	8,392.80	0.00	25,365.60	49.8
Expenditures	79,046.00	79,046.00	39,428.40	8,392.80	0.00	39,617.60	49.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-39,161.07	-8,363.70	0.00	39,161.07	0.0
Change in Fund Balance:			-39,161.07				

Brighton Township

For the Period: 4/1/2018 to 9/30/2018	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	0.00	0.00	53.18	3.87	0.00	-53.18	0.0
672.000 SPECIAL ASSESSMENTS	11,175.00	11,175.00	0.00	0.00	0.00	11,175.00	0.0
CLARK LAKE AQUATICS	11,175.00	11,175.00	53.18	3.87	0.00	11,121.82	0.5
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	249.29	14.62	0.00	-249.29	0.0
672.000 SPECIAL ASSESSMENTS	68,260.00	68,260.00	1,881.60	0.00	0.00	66,378.40	2.8
WOODLAND LAKE AQUATIC	68,260.00	68,260.00	2,130.89	14.62	0.00	66,129.11	3.1
Revenues	79,435.00	79,435.00	2,184.07	18.49	0.00	77,250.93	2.7
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	11,175.00	11,175.00	7,240.00	250.00	0.00	3,935.00	64.8
CLARK LAKE AQUATICS	11,175.00	11,175.00	7,240.00	250.00	0.00	3,935.00	64.8
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	68,260.00	68,260.00	61,909.18	5,000.00	0.00	6,350.82	90.7
WOODLAND LAKE AQUATIC	68,260.00	68,260.00	61,909.18	5,000.00	0.00	6,350.82	90.7
Expenditures	79,435.00	79,435.00	69,149.18	5,250.00	0.00	10,285.82	87.1
Net Effect for SAD AQUATICS	0.00	0.00	-66,965.11	-5,231.51	0.00	66,965.11	0.0
Change in Fund Balance:			-66,965.11				
Grand Total Net Effect:	1,815,026.00	1,815,026.00	13,890.38	625,204.88	0.00	1,801,135.62	