CASH TRANSACTIONS REPORT

4TH QTR FYE 2020

YEAR: THROUGH MARCH

Brighton Township

7/31/2020

4:40 PM

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	6,389,762.21	15,147,883.52	14,204,739.51	7,332,906.22
Fund: 208 - PARKS	1,048,400.78	61,395.81	0.00	1,109,796.59
Fund: 209 - CEMETERY FUND	102,884.88	11,046.58	0.00	113,931.46
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	47,846.14	10,240.19	8,715.40	49,370.93
Fund: 257 - BUDGET STABILIZATION FUND	282,796.77	2,784.22	0.00	285,580.99
Fund: 405 - MUNICIPAL WATER FUND	1,199,238.87	79,515.36	11,500.00	1,267,254.23
Fund: 589 - SEWER CAPITAL RESERVE	1,079,883.48	266,282.86	282,980.45	1,063,185.89
Fund: 590 - SEWER O & M FUND	353,300.68	1,343,707.54	1,365,000.72	332,007.50
Fund: 592 - SEWER DEBT SERVICE	2,824,965.41	1,053,077.71	1,789,421.96	2,088,621.16
Fund: 593 - SPENCER SEWER DEBT SERVICE	143,851.10	36,217.16	4,980.00	175,088.26
Fund: 701 - TRUST AND AGENCY FUND	59,633.18	333,708.89	329,801.33	63,540.74
Fund: 702 - PATHWAYS FUND	314,069.79	103,428.71	0.00	417,498.50
Fund: 703 - CURRENT TAX COLLECTIONS FUND	1,219.22	69,857.00	70,000.68	1,075.54
Fund: 792 - FUTURE ROAD IMPROVEMENT	3,518,523.48	1,429,357.48	420,903.89	4,526,977.07
Fund: 793 - CONSTRUCTION ESCROW	432,040.18	93,994.46	103,747.82	422,286.82
Fund: 812 - SAD ROAD MAINTENANCE	90,208.50	54,344.16	44,391.50	100,161.16
Fund: 814 - ROAD PROJECTS	204,051.17	396,314.17	128,437.22	471,928.12
Fund: 871 - MUNICIPAL REFUSE	66,070.60	75,787.14	75,190.59	66,667.15
Fund: 880 - SAD AQUATICS	97,657.80	120,045.00	63,927.99	153,774.81
Grand Totals:	18,256,404.24	20,688,987.96	18,903,739.06	20,041,653.14

CASH TRANSACTIONS REPORT

4TH QTR FYE 2020

YEAR: THROUGH MARCH
Brighton Township

7/31/2020
4:42 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	1,504,958.91	3,927,409.98	3,927,409.99	1,504,958.90
001.001 CASH - CHECKING PAYROLL	7,063.96	2,256,107.31	2,256,123.57	7,047.70
002.000 CASH SAVINGS	3,653,114.22	6,113,990.56	6,276,906.41	3,490,198.37
002.004 CASH- EFT	100.07	974,572.25	974,572.29	100.03
002.191 ELECTION EQUIPMENT RESERVE	91,360.11	0.00	0.00	91,360.11
003.000 CASH - CERTIFICATES OF DEPOSIT	1,132,901.94	1,875,803.42	769,727.25	2,238,978.11
004.000 CASH - PETTY	263.00	0.00	0.00	263.00
Total Dept: 000	6,389,762.21	15,147,883.52	14,204,739.51	7,332,906.22
Fund: 101	6,389,762.21	15,147,883.52	14,204,739.51	7,332,906.22
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH SAVINGS	1,048,400.78	61,395.81	0.00	1,109,796.59
Total Dept: 000	1,048,400.78	61,395.81	0.00	1,109,796.59
Fund: 208	1,048,400.78	61,395.81	0.00	1,109,796.59
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH SAVINGS	102,884.88	11,046.58	0.00	113,931.46
Total Dept: 000	102,884.88	11,046.58	0.00	113,931.46
Fund: 209	102,884.88	11,046.58	0.00	113,931.46
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
002.000 CASH SAVINGS	47,846.14	10,240.19	8,715.40	49,370.93
Total Dept: 000	47,846.14	10,240.19	8,715.40	49,370.93
Fund: 212	47,846.14	10,240.19	8,715.40	49,370.93
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH SAVINGS	282,796.77	2,784.22	0.00	285,580.99
Total Dept: 000	282,796.77	2,784.22	0.00	285,580.99
Fund: 257	282,796.77	2,784.22	0.00	285,580.99
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH SAVINGS	1,199,238.87	79,515.36	11,500.00	1,267,254.23
Total Dept: 000	1,199,238.87	79,515.36	11,500.00	1,267,254.23
Fund: 405	1,199,238.87	79,515.36	11,500.00	1,267,254.23
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH SAVINGS	1,079,883.48	266,282.86	282,980.45	1,063,185.89
Total Dept: 000	1,079,883.48	266,282.86	282,980.45	1,063,185.89
Fund: 589	1,079,883.48	266,282.86	282,980.45	1,063,185.89
Fund: 590 - SEWER O & M FUND				
Dept: 000				
002.000 CASH SAVINGS	353,300.68	1,343,707.54	1,365,000.72	332,007.50

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	353,300.68	1,343,707.54	1,365,000.72	332,007.50
Fund: 590	353,300.68	1,343,707.54	1,365,000.72	332,007.50
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	2,824,965.41	1,053,077.71	1,789,421.96	2,088,621.16
Total Dept: 000	2,824,965.41	1,053,077.71	1,789,421.96	2,088,621.16
Fund: 592	2,824,965.41	1,053,077.71	1,789,421.96	2,088,621.16
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH SAVINGS	143,851.10	36,217.16	4,980.00	175,088.26
Total Dept: 000	143,851.10	36,217.16	4,980.00	175,088.26
Fund: 593	143,851.10	36,217.16	4,980.00	175,088.26
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH SAVINGS	675.37	210,647.88	211,220.61	102.64
002.003 CASH SAVINGS	57,612.00	117,397.70	112,557.00	62,452.70
002.005 CASH SAVINGS	875.52	5.33	5.57	875.28
002.006 CASH SAVINGS	470.29	5,657.98	6,018.15	110.12
Total Dept: 000	59,633.18	333,708.89	329,801.33	63,540.74
Fund: 701	59,633.18	333,708.89	329,801.33	63,540.74
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH SAVINGS	314,069.79	103,428.71	0.00	417,498.50
Total Dept: 000	314,069.79	103,428.71	0.00	417,498.50
Fund: 702	314,069.79	103,428.71	0.00	417,498.50
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
001.000 CASH - CHECKING	491.58	2,929.38	2,962.61	458.35
002.000 CASH SAVINGS	727.64	66,927.62	67,038.07	617.19
Total Dept: 000	1,219.22	69,857.00	70,000.68	1,075.54
Fund: 703	1,219.22	69,857.00	70,000.68	1,075.54
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH SAVINGS	3,518,523.48	1,429,357.48	420,903.89	4,526,977.07
Total Dept: 000	3,518,523.48	1,429,357.48	420,903.89	4,526,977.07
Fund: 792	3,518,523.48	1,429,357.48	420,903.89	4,526,977.07
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH SAVINGS	254,877.67	92,542.26	103,347.82	244,072.11
002.007 BT ESCROW-NATURAL AGGREGATES	177,162.51	1,452.20	400.00	178,214.71
Total Dept: 000	432,040.18	93,994.46	103,747.82	422,286.82
Fund: 793	432,040.18	93,994.46	103,747.82	422,286.82
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 030 BITTEN DR				

YEAR: THROUGH MARCH 7/31/2020
Brighton Township 4:42 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 030 BITTEN DR				
002.000 CASH SAVINGS	8,765.22	7,029.83	8,392.50	7,402.55
Total Dept: 030	8,765.22	7,029.83	8,392.50	7,402.55
Dept: 031 PARKLAWN SAD				
002.000 CASH SAVINGS	27,413.11	12,738.37	5,976.00	34,175.48
Total Dept: 031	27,413.11	12,738.37	5,976.00	34,175.48
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH SAVINGS	7,056.42	1,632.65	920.00	7,769.07
Total Dept: 033	7,056.42	1,632.65	920.00	7,769.07
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH SAVINGS	11,077.20	7,592.88	6,899.00	11,771.08
Total Dept: 038	11,077.20	7,592.88	6,899.00	11,771.08
Dept: 039 TRACEY LANE SAD				
002.000 CASH SAVINGS	12,431.82	6,067.18	8,967.00	9,532.00
Total Dept: 039	12,431.82	6,067.18	8,967.00	9,532.00
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH SAVINGS	4,176.09	3,545.43	1,035.00	6,686.52
Total Dept: 040	4,176.09	3,545.43	1,035.00	6,686.52
Dept: 054 BIRCHCREST				
002.000 CASH SAVINGS	5,928.04	4,912.61	4,346.00	6,494.65
Total Dept: 054	5,928.04	4,912.61	4,346.00	6,494.65
Dept: 055 KENDOR				
002.000 CASH SAVINGS	6,704.83	4,998.12	3,977.00	7,725.95
Total Dept: 055	6,704.83	4,998.12	3,977.00	7,725.95
Dept: 069 BEN HUR FARMS				
002.000 CASH SAVINGS	3,676.91	3,282.81	2,394.00	4,565.72
Total Dept: 069	3,676.91	3,282.81	2,394.00	4,565.72
Dept: 086 WHITE TAIL RUN				
002.000 CASH SAVINGS	2,978.86	2,544.28	1,485.00	4,038.14
Total Dept: 086	2,978.86	2,544.28	1,485.00	4,038.14
Fund: 812	90,208.50	54,344.16	44,391.50	100,161.16
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH SAVINGS	70,550.54	127,588.85	126,061.93	72,077.46
Total Dept: 000	70,550.54	127,588.85	126,061.93	72,077.46
Dept: 029 DEMARIA WEST				
002.000 CASH SAVINGS	0.00	102,316.13	1,215.29	101,100.84
Total Dept: 029	0.00	102,316.13	1,215.29	101,100.84
Dept: 060 MEADOWOOD				
002.000 CASH SAVINGS	37,039.51	43,003.84	0.00	80,043.35
Total Dept: 060	37,039.51	43,003.84	0.00	80,043.35
Dept: 094 SHENANDOAH/SHENANDC				
002.000 CASH SAVINGS	96,461.12	123,405.35	1,160.00	218,706.47
Total Dept: 094	96,461.12	123,405.35	1,160.00	218,706.47
Fund: 814	204,051.17	396,314.17	128,437.22	471,928.12

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH SAVINGS	20,147.42	28,321.65	28,500.00	19,969.07
Total Dept: 056	20,147.42	28,321.65	28,500.00	19,969.07
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH SAVINGS	45,923.18	47,465.49	46,690.59	46,698.08
Total Dept: 529	45,923.18	47,465.49	46,690.59	46,698.08
Fund: 871	66,070.60	75,787.14	75,190.59	66,667.15
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH SAVINGS	82,598.04	76,800.81	57,009.49	102,389.36
002.001 CASH-SAVINGS	15,059.76	11,018.45	4,212.50	21,865.71
Total Dept: 000	97,657.80	87,819.26	61,221.99	124,255.07
Dept: 095 SCHOOL LAKE SAD				
002.000 CASH SAVINGS	0.00	15,503.56	1,426.00	14,077.56
Total Dept: 095	0.00	15,503.56	1,426.00	14,077.56
Dept: 105 FONDA LAKE				
002.000 CASH SAVINGS	0.00	16,722.18	1,280.00	15,442.18
Total Dept: 105	0.00	16,722.18	1,280.00	15,442.18
Fund: 880	97,657.80	120,045.00	63,927.99	153,774.81
Grand Totals:	18,256,404.24	20,688,987.96	18,903,739.06	20,041,653.14

REVENUE/EXPENDITURE REPORT
4TH QTR FYE 2020

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000	3,747,310.00	3,747,310.00	5,296,374.90	775,113.86	0.00	-1,549,064.90	141.3
Revenues	3,747,310.00	3,747,310.00	5,296,374.90	775,113.86	0.00	-1,549,064.90	141.3
Expenditures							
LEGISLATIVE-TWSP BOARD	150,300.00	127,357.01	80,942.16	14,088.77	0.00	46,414.85	63.6
SUPERVISOR	40,780.00	40,994.41	37,297.99	3,705.00	0.00	3,696.42	91.0
ADMINISTRATION-MANAGER	266,975.00	272,337.67	236,777.27	22,262.40	0.00	35,560.40	86.9
ELECTIONS	132,730.00	138,243.40	115,714.89	35,786.42	0.00	22,528.51	83.7
ASSESSOR	268,680.00	270,892.48	258,167.34	23,295.27	0.00	12,725.14	95.3
TOWNSHIP CLERK	284,600.00	295,871.85	269,545.23	20,289.07	0.00	26,326.62	91.1
TREASURER	259,985.00	265,445.84	255,800.05	19,902.72	0.00	9,645.79	96.4
TOWNSHIP HALL/GROUNDS	369,690.00	369,690.00	159,932.43	21,956.86	0.00	209,757.57	43.3
CEMETERY	40,000.00	40,000.00	9,995.01	2,650.00	0.00	30,004.99	25.0
OTHER CHARGES & SERVICES	622,980.00	822,980.00	654,302.45	66,678.02	0.00	168,677.55	79.5
FIRE DEPARTMENT	111,650.00	111,650.00	15,955.30	5,744.17	0.00	95,694.70	14.3
PLANNING	232,740.00	233,408.60	179,762.71	20,825.54	0.00	53,645.89	77.0
CODE ENFORCEMENT	12,570.00	12,784.38	11,675.68	920.02	0.00	1,108.70	91.3
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	3,512.76	3,481.38	0.00	1,987.24	63.9
DRAINS	13,600.00	13,600.00	7,341.02	0.00	0.00	6,258.98	54.0
ROADS	180,000.00	180,000.00	150,875.00	0.00	0.00	29,125.00	83.8
ENVIRONMENTAL	52,000.00	73,500.00	57,921.14	10,126.40	0.00	15,578.86	78.8
MUNICIPAL REFUSE COLLECTION	6,500.00	21,500.00	12,336.00	75.00	0.00	9,164.00	57.4
SEWER AND WATER	142,000.00	133,863.58	92,368.34	616.44	0.00	41,495.24	69.0
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	2,928.39	2,928.39	0.00	7,071.61	29.3
TRANSFERS	1,542,000.00	1,542,000.00	1,540,000.00	0.00	0.00	2,000.00	99.9
Expenditures	4,899,280.00	5,135,619.22	4,307,151.16	275,331.87	0.00	828,468.06	83.9

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	-1,151,970.00	-1,388,309.22	989,223.74	499,781.99	0.00	-2,377,532.96	-71.3
Change in Fund Balance:			989,223.74				
Fund: 208 - PARKS							
Revenues							
Dept: 000	55,000.00	55,000.00	61,395.81	557.79	0.00	-6,395.81	111.6
Revenues	55,000.00	55,000.00	61,395.81	557.79	0.00	-6,395.81	111.6
Net Effect for PARKS	55,000.00	55,000.00	61,395.81	557.79	0.00	-6,395.81	111.6
Change in Fund Balance:			61,395.81				
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,200.00	10,200.00	11,046.58	49.93	0.00	-846.58	108.3
Revenues	10,200.00	10,200.00	11,046.58	49.93	0.00	-846.58	108.3
Net Effect for CEMETERY FUND	10,200.00	10,200.00	11,046.58	49.93	0.00	-846.58	108.3
Change in Fund Balance:			11,046.58				
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	9,200.00	9,200.00	10,231.76	21.83	0.00	-1,031.76	111.2
Revenues	9,200.00	9,200.00	10,231.76	21.83	0.00	-1,031.76	111.2
Expenditures							
Dept: 000	8,890.00	9,050.78	8,747.46	690.07	0.00	303.32	96.6
Expenditures	8,890.00	9,050.78	8,747.46	690.07	0.00	303.32	96.6
Net Effect for LIQUOR LAW ENFORCEMENT FUND	310.00	149.22	1,484.30	-668.24	0.00	-1,335.08	994.7
Change in Fund Balance:			1,484.30				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	2,000.00	2,000.00	2,784.22	125.16	0.00	-784.22	139.2
Revenues	2,000.00	2,000.00	2,784.22	125.16	0.00	-784.22	139.2
Expenditures							
Dept: 000	2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	0.0
Expenditures	2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	-3,060.00	2,784.22	125.16	0.00	-5,844.22	-91.0
Change in Fund Balance:			2,784.22				
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	47,700.00	47,700.00	176,160.89	29,574.65	0.00	-128,460.89	369.3
Revenues	47,700.00	47,700.00	176,160.89	29,574.65	0.00	-128,460.89	369.3
Expenditures							
Dept: 000	15,500.00	15,500.00	15,500.00	4,000.00	0.00	0.00	100.0
Expenditures	15,500.00	15,500.00	15,500.00	4,000.00	0.00	0.00	100.0
Net Effect for MUNICIPAL WATER FUND	32,200.00	32,200.00	160,660.89	25,574.65	0.00	-128,460.89	498.9
Change in Fund Balance:			160,660.89				
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	77,000.00	77,000.00	80,282.86	70,471.81	0.00	-3,282.86	104.3
Revenues	77,000.00	77,000.00	80,282.86	70,471.81	0.00	-3,282.86	104.3
Expenditures							
Dept: 000	188,000.00	222,200.00	133,683.45	53,313.00	0.00	88,516.55	60.2
Expenditures	188,000.00	222,200.00	133,683.45	53,313.00	0.00	88,516.55	60.2
Net Effect for SEWER CAPITAL RESERVE	-111,000.00	-145,200.00	-53,400.59	17,158.81	0.00	-91,799.41	36.8
Change in Fund Balance:			-53,400.59				
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	1,130,400.00	1,130,400.00	998,538.92	43,768.27	0.00	131,861.08	88.3
Revenues	1,130,400.00	1,130,400.00	998,538.92	43,768.27	0.00	131,861.08	88.3
Expenditures							
ADMINISTRATION	258,860.00	258,860.00	58,780.28	3,102.48	0.00	200,079.72	22.7
OPERATION AND MAINTENANCE	648,454.00	648,454.00	633,544.42	147,124.68	0.00	14,909.58	97.7
CAPITAL OUTLAY	257,600.00	307,600.00	127,740.00	37,200.00	0.00	179,860.00	41.5
Expenditures	1,164,914.00	1,214,914.00	820,064.70	187,427.16	0.00	394,849.30	67.5
Net Effect for SEWER O & M FUND	-34,514.00	-84,514.00	178,474.22	-143,658.89	0.00	-262,988.22	-211.2
Change in Fund Balance:			178,474.22				
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	164,710.00	164,710.00	570,370.32	393,801.06	0.00	-405,660.32	346.3

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues	164,710.00	164,710.00	570,370.32	393,801.06	0.00	-405,660.32	346.3
Expenditures							
Dept: 000	840,000.00	840,000.00	852,731.00	852,731.00	0.00	-12,731.00	101.5
DEBT SERVICE	92,300.00	92,300.00	-15,717.59	-62,117.59	0.00	108,017.59	-17.0
OTHER FINANCING USES	0.00	0.00	-7,218.00	-7,218.00	0.00	7,218.00	0.0
Expenditures	932,300.00	932,300.00	829,795.41	783,395.41	0.00	102,504.59	89.0
Net Effect for SEWER DEBT SERVICE	-767,590.00	-767,590.00	-259,425.09	-389,594.35	0.00	-508,164.91	33.8
Change in Fund Balance:			-259,425.09				
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	7,700.00	7,700.00	8,283.21	6,850.75	0.00	-583.21	107.6
Revenues	7,700.00	7,700.00	8,283.21	6,850.75	0.00	-583.21	107.6
Expenditures							
Dept: 000	33,120.00	33,120.00	33,043.00	22,123.00	0.00	77.00	99.8
Expenditures	33,120.00	33,120.00	33,043.00	22,123.00	0.00	77.00	99.8
Net Effect for SPENCER SEWER DEBT SERVICE	-25,420.00	-25,420.00	-24,759.79	-15,272.25	0.00	-660.21	97.4
Change in Fund Balance:			-24,759.79				
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	100,500.00	100,500.00	103,428.71	182.97	0.00	-2,928.71	102.9
Revenues	100,500.00	100,500.00	103,428.71	182.97	0.00	-2,928.71	102.9
Net Effect for PATHWAYS FUND	100,500.00	100,500.00	103,428.71	182.97	0.00	-2,928.71	102.9
Change in Fund Balance:			103,428.71				
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	3,177,000.00	3,177,000.00	1,420,474.69	1,983.98	0.00	1,756,525.31	44.7
Revenues	3,177,000.00	3,177,000.00	1,420,474.69	1,983.98	0.00	1,756,525.31	44.7
Expenditures							
MAXFIELD RD	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	100.0
ROUNDABOUT JACOBY/KENSINGTON	135,000.00	135,000.00	66,635.57	0.00	0.00	68,364.43	49.4
PLEASANT VALLEY/KENSINGTON RD	763,489.00	763,489.00	190,585.53	0.00	0.00	572,903.47	25.0

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Expenditures							
DEMARIA WEST	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.0
PLEASANT VALLEY RD CULVERT	326,711.00	326,711.00	0.00	0.00	0.00	326,711.00	0.0
MEADOWOOD	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.0
SHENANDOAH/SHENANDOAH POND	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.0
Expenditures	3,177,000.00	3,177,000.00	412,021.10	0.00	0.00	2,764,978.90	13.0
Net Effect for FUTURE ROAD IMPROVEMENT	0.00	0.00	1,008,453.59	1,983.98	0.00	-1,008,453.59	0.0
Change in Fund Balance:			1,008,453.59				
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Revenues	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Expenditures							
Dept: 000	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Expenditures	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
BITTEN DR	7,000.00	7,000.00	7,029.83	2,503.14	0.00	-29.83	100.4
PARKLAWN SAD	13,260.00	13,260.00	13,518.37	4,954.48	0.00	-258.37	101.9
DONALD/STUHRBURG SAD	1,560.00	1,560.00	1,632.65	303.29	0.00	-72.65	104.7
LINK ROAD MAINTENANCE	7,500.00	7,500.00	7,592.88	1,754.99	0.00	-92.88	101.2
TRACEY LANE SAD	6,000.00	6,000.00	6,067.18	1,504.04	0.00	-67.18	101.1
RIDGECREST S.A.D.	3,250.00	3,250.00	3,295.43	752.83	0.00	-45.43	101.4
BIRCHCREST	4,875.00	4,875.00	4,912.61	1,127.75	0.00	-37.61	100.8
KENDOR	4,950.00	4,950.00	4,998.12	1,103.27	0.00	-48.12	101.0
BEN HUR FARMS	3,250.00	3,250.00	3,282.81	1,003.64	0.00	-32.81	101.0
WHITE TAIL RUN	2,520.00	2,520.00	2,544.28	360.00	0.00	-24.28	101.0
Revenues	54,165.00	54,165.00	54,874.16	15,367.43	0.00	-709.16	101.3

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
BITTEN DR	13,200.00	13,200.00	8,392.50	0.00	0.00	4,807.50	63.6
PARKLAWN SAD	37,900.00	37,900.00	5,976.00	265.00	0.00	31,924.00	15.8
DONALD/STUHRBURG SAD	8,600.00	8,600.00	1,340.00	840.00	0.00	7,260.00	15.6
LINK ROAD MAINTENANCE	18,300.00	18,300.00	6,899.00	0.00	0.00	11,401.00	37.7
TRACEY LANE SAD	17,600.00	17,600.00	8,467.00	500.00	0.00	9,133.00	48.1
RIDGECREST S.A.D.	6,500.00	6,500.00	1,035.00	150.00	0.00	5,465.00	15.9
BIRCHCREST	10,400.00	10,400.00	4,346.00	0.00	0.00	6,054.00	41.8
KENDOR	9,900.00	9,900.00	4,317.00	680.00	0.00	5,583.00	43.6
BEN HUR FARMS	5,900.00	5,900.00	2,394.00	0.00	0.00	3,506.00	40.6
WHITE TAIL RUN	5,100.00	5,100.00	1,285.00	425.00	0.00	3,815.00	25.2
Expenditures	133,400.00	133,400.00	44,451.50	2,860.00	0.00	88,948.50	33.3
Net Effect for SAD ROAD MAINTENANCE	-79,235.00	-79,235.00	10,422.66	12,507.43	0.00	-89,657.66	-13.2
Change in Fund Balance:			10,422.66				
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	0.00	0.00	812.91	55.70	0.00	-812.91	0.0
DEMARIA WEST	41,995.00	41,995.00	102,316.13	8,144.46	0.00	-60,321.13	243.6
MEADOWOOD	41,250.00	41,250.00	41,677.56	13,228.64	0.00	-427.56	101.0
SHENANDOAH/SHENANDOAH POND	96,475.00	96,475.00	126,887.72	25,310.94	0.00	-30,412.72	131.5
Revenues	179,720.00	179,720.00	271,694.32	46,739.74	0.00	-91,974.32	151.2
Expenditures							
SHENANDOAH/SHENANDOAH POND	0.00	2,000.00	1,160.00	0.00	0.00	840.00	58.0
Expenditures	0.00	2,000.00	1,160.00	0.00	0.00	840.00	58.0
Net Effect for ROAD PROJECTS	179,720.00	177,720.00	270,534.32	46,739.74	0.00	-92,814.32	152.2
Change in Fund Balance:			270,534.32				
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	8,720.00	8,720.00	10,852.97	4,938.46	0.00	-2,132.97	124.5
DONALD DRIVE LIGHT	240.00	240.00	219.91	120.44	0.00	20.09	91.6

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
BRANDYWINE FARMS LIGHT	760.00	760.00	666.03	299.43	0.00	93.97	87.6
HARVEST HILLS LIGHTS	760.00	760.00	666.03	231.33	0.00	93.97	87.6
GREENFIELD POINTE LIGHTS	760.00	760.00	666.04	231.69	0.00	93.96	87.6
BRIGHTON GARDENS	930.00	930.00	879.50	570.95	0.00	50.50	94.6
EAGLE HEIGHTS	410.00	410.00	361.24	138.01	0.00	48.76	88.1
GREENFIELD SHORES 1-2-3-4 LOP	930.00	930.00	879.47	428.13	0.00	50.53	94.6
DE MARIA	410.00	410.00	620.38	399.12	0.00	-210.38	151.3
RAVENSWOOD LIGHTS	810.00	810.00	463.45	68.57	0.00	346.55	57.2
MAPLE RIDGE SUB	410.00	410.00	361.23	217.68	0.00	48.77	88.1
ALGER PINES	760.00	760.00	666.01	252.31	0.00	93.99	87.6
SHENANDOAH	1,160.00	1,160.00	1,027.25	401.39	0.00	132.75	88.6
SHENANDOAH POND HOMEOWNERS	410.00	410.00	333.06	161.25	0.00	76.94	81.2
OAKS AT BEACH LAKE	2,270.00	2,270.00	1,997.95	885.82	0.00	272.05	88.0
Revenues	19,740.00	19,740.00	20,660.52	9,344.58	0.00	-920.52	104.7
Expenditures							
COUNTRY CLUB ANNEX LT	8,720.00	8,720.00	8,643.04	124.51	0.00	76.96	99.1
DONALD DRIVE LIGHT	240.00	240.00	205.09	35.54	0.00	34.91	85.5
BRANDYWINE FARMS LIGHT	760.00	760.00	651.76	110.15	0.00	108.24	85.8
HARVEST HILLS LIGHTS	760.00	760.00	651.76	110.15	0.00	108.24	85.8
GREENFIELD POINTE LIGHTS	760.00	760.00	651.76	110.15	0.00	108.24	85.8
BRIGHTON GARDENS	930.00	930.00	820.39	142.19	0.00	109.61	88.2
EAGLE HEIGHTS	410.00	410.00	353.39	59.52	0.00	56.61	86.2
GREENFIELD SHORES 1-2-3-4 LOP	930.00	930.00	820.39	142.19	0.00	109.61	88.2
DE MARIA	410.00	410.00	353.39	59.52	0.00	56.61	86.2
RAVENSWOOD LIGHTS	810.00	810.00	706.83	119.06	0.00	103.17	87.3
MAPLE RIDGE SUB	410.00	410.00	353.39	59.52	0.00	56.61	86.2

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
ALGER PINES	760.00	760.00	651.75	110.14	0.00	108.25	85.8
SHENANDOAH	1,160.00	1,160.00	1,005.14	169.66	0.00	154.86	86.7
SHENANDOAH POND HOMEOWNERS	410.00	410.00	334.96	56.28	0.00	75.04	81.7
OAKS AT BEACH LAKE	2,270.00	2,270.00	1,955.21	330.41	0.00	314.79	86.1
Expenditures	19,740.00	19,740.00	18,158.25	1,738.99	0.00	1,581.75	92.0
Net Effect for STREET LIGHTING FUND	0.00	0.00	2,502.27	7,605.59	0.00	-2,502.27	0.0
Change in Fund Balance:			2,502.27				
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
RAVENSWOOD	28,502.00	28,502.00	28,599.71	8,628.00	0.00	-97.71	100.3
WOODLAND/AIRWAY ASSESSMENT	46,342.00	46,342.00	48,045.57	10,412.46	0.00	-1,703.57	103.7
Revenues	74,844.00	74,844.00	76,645.28	19,040.46	0.00	-1,801.28	102.4
Expenditures							
RAVENSWOOD	28,502.00	28,502.00	28,500.00	0.00	0.00	2.00	100.0
WOODLAND/AIRWAY ASSESSMENT	46,342.00	46,842.00	46,690.59	0.00	0.00	151.41	99.7
Expenditures	74,844.00	75,344.00	75,190.59	0.00	0.00	153.41	99.8
Net Effect for MUNICIPAL REFUSE	0.00	-500.00	1,454.69	19,040.46	0.00	-1,954.69	-290.9
Change in Fund Balance:			1,454.69				
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 000	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
SCHOOL LAKE SAD	14,570.00	14,570.00	16,019.56	3,359.80	0.00	-1,449.56	109.9
FONDA LAKE	0.00	15,750.00	17,101.67	5,319.23	0.00	-1,351.67	108.6
CLARK LAKE AQUATICS	11,175.00	11,175.00	11,318.45	2,484.02	0.00	-143.45	101.3
WOODLAND LAKE AQUATIC	69,640.00	69,640.00	76,114.97	20,303.85	0.00	-6,474.97	109.3
Revenues	95,385.00	111,135.00	120,557.65	31,466.90	0.00	-9,422.65	108.5
Expenditures							
SCHOOL LAKE SAD	14,570.00	14,570.00	0.00	0.00	0.00	14,570.00	0.0
FONDA LAKE	0.00	1,327.00	1,280.00	0.00	0.00	47.00	96.5

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Expenditures							
CLARK LAKE AQUATICS	22,400.00	22,400.00	4,212.50	0.00	0.00	18,187.50	18.8
WOODLAND LAKE AQUATIC	123,500.00	123,500.00	56,209.49	-650.80	0.00	67,290.51	45.5
Expenditures	160,470.00	161,797.00	61,701.99	-650.80	0.00	100,095.01	38.1
Net Effect for SAD AQUATICS	-65,085.00	-50,662.00	58,855.66	32,117.70	0.00	-109,517.66	-116.2
Change in Fund Balance:			58,855.66				
Grand Total Net Effect:	-1,856,884.00	-2,168,721.00	2,523,136.19	114,232.47	0.00	-4,691,857.19	

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	990,000.00	990,000.00	1,007,277.68	281,055.34	0.00	-17,277.68	101.7
410.000 DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
423.000 MOBILE HOME FEES	270.00	270.00	281.50	23.00	0.00	-11.50	104.3
441.000 LOC COM STAB SHARE- PPT REIMB	80,000.00	80,000.00	92,743.56	0.00	0.00	-12,743.56	115.9
445.000 INTEREST/PENALTIES	100.00	100.00	26.43	0.77	0.00	73.57	26.4
447.000 PROPERTY TAX ADMIN FEE	290,000.00	290,000.00	322,215.71	36,220.85	0.00	-32,215.71	111.1
448.000 SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	25,122.90	0.00	0.00	-122.90	100.5
448.100 DOG LICENSE COLLECTION FEE	550.00	550.00	409.50	37.50	0.00	140.50	74.5
451.000 CABLE TV FEE	330,000.00	330,000.00	315,607.60	78,577.43	0.00	14,392.40	95.6
460.000 TELECOMM. R.O.W. MAINT FEE	14,500.00	14,500.00	14,199.57	0.00	0.00	300.43	97.9
465.000 LICENSE/PERMITS	200.00	200.00	280.00	0.00	0.00	-80.00	140.0
481.000 SIGN PERMITS	570.00	570.00	750.00	375.00	0.00	-180.00	131.6
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	540.00	0.00	0.00	460.00	54.0
482.100 TEMPORARY USE	1,300.00	1,300.00	1,100.00	200.00	0.00	200.00	84.6
482.200 LAND USE PERMIT	14,000.00	14,000.00	13,550.00	650.00	0.00	450.00	96.8
482.300 HOME OCCUPATIONS	120.00	120.00	180.00	60.00	0.00	-60.00	150.0
574.000 STATE REVENUE SHARING	1,500,000.00	1,500,000.00	1,594,254.00	246,393.00	0.00	-94,254.00	106.3
574.100 CVTRS	15,704.00	15,704.00	57,643.00	20,971.00	0.00	-41,939.00	367.1
574.200 SUPPLEMENTAL	4,790.00	4,790.00	4,794.00	4.00	0.00	-4.00	100.1
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	4,800.00	1,200.00	0.00	0.00	100.0
607.400 ADMINISTRATIVE FEE- ESCROW	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
609.000 PLANNING FEES	30,000.00	30,000.00	62,768.47	4,200.00	0.00	-32,768.47	209.2
609.100 ZONING FEES	11,500.00	11,500.00	11,000.00	0.00	0.00	500.00	95.7
615.000 PLAN REVIEW FEE	1,250.00	1,250.00	7,650.00	325.00	0.00	-6,400.00	612.0
616.000 TAP IN FEE	102,600.00	102,600.00	1,282,500.00	20,520.00	0.00	-1,179,900.00	1250.0
622.000 SOIL REMOVAL FEE	2,100.00	2,100.00	5,100.00	0.00	0.00	-3,000.00	242.9
627.000 SALE OF TRASH TAGS	250.00	250.00	660.00	0.00	0.00	-410.00	264.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	3,074.41	3.60	0.00	-1,074.41	153.7
645.100 FOIA SALE OF MATERIALS	316.00	316.00	419.70	98.04	0.00	-103.70	132.8
655.000 NSF FEE	100.00	100.00	420.00	420.00	0.00	-320.00	420.0
664.000 INTEREST EARNED	25,000.00	25,000.00	108,552.26	21,905.27	0.00	-83,552.26	434.2
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
667.000 RENT- CELL TOWER	92,000.00	92,000.00	98,095.04	10,989.96	0.00	-6,095.04	106.6
667.200 RENT- MSP	137,490.00	137,490.00	137,484.00	11,457.00	0.00	6.00	100.0
668.000 RENT- MEETING ROOM	200.00	200.00	350.00	100.00	0.00	-150.00	175.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	355.51	355.51	0.00	-355.51	0.0
671.000 OTHER REVENUE	100.00	100.00	1,976.85	0.00	0.00	-1,876.85	1976.9
675.000 COMCAST/ AT&T PEG FEES	20,000.00	20,000.00	19,673.98	4,662.56	0.00	326.02	98.4
676.000 REIMBURSEMENT	0.00	0.00	12,034.85	0.00	0.00	-12,034.85	0.0
677.000 REIMBURSEMENT- ELECTIONS	37,500.00	37,500.00	34,466.90	0.00	0.00	3,033.10	91.9
678.000 REINMBURSEMENT-STATE PRIMARY	0.00	0.00	34,251.95	34,251.95	0.00	-34,251.95	0.0
679.000 FILING FEE IN LIEU OF PETITION	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
680.000 OTHER GRANTS	0.00	0.00	6,703.25	0.00	0.00	-6,703.25	0.0
687.000 REFUNDS	0.00	0.00	802.20	0.00	0.00	-802.20	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	60.08	57.08	0.00	-60.08	0.0
Dept: 000	3,747,310.00	3,747,310.00	5,296,374.90	775,113.86	0.00	-1,549,064.90	141.3

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,747,310.00	3,747,310.00	5,296,374.90	775,113.86	0.00	-1,549,064.90	141.3
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	30,580.00	30,747.48	30,560.96	3,103.16	0.00	186.52	99.4
715.000 FICA	1,900.00	1,910.38	1,881.32	178.76	0.00	29.06	98.5
715.010 MEDICARE	450.00	452.43	443.03	45.03	0.00	9.40	97.9
716.600 DISCRETIONARY INCREASE	29,500.00	6,334.45	0.00	0.00	0.00	6,334.45	0.0
717.000 LIFE INSURANCE	240.00	240.00	206.16	17.18	0.00	33.84	85.9
718.000 PENSION	7,650.00	7,691.87	7,585.75	574.64	0.00	106.12	98.6
718.100 PENSION FEES	600.00	600.00	138.00	30.00	0.00	462.00	23.0
727.000 SUPPLIES	500.00	500.00	133.08	0.00	0.00	366.92	26.6
811.100 WORKERS'COMP	80.00	80.40	40.22	0.00	0.00	40.18	50.0
818.000 CONSULTING	10,000.00	13,000.00	12,385.75	6,380.00	0.00	614.25	95.3
819.000 ENGINEERING SERVICES	15,000.00	12,000.00	4,842.00	1,795.00	0.00	7,158.00	40.4
860.000 EDUCATION	4,000.00	4,000.00	1,224.60	0.00	0.00	2,775.40	30.6
873.000 MILEAGE/TRAVEL	500.00	700.00	556.29	0.00	0.00	143.71	79.5
900.000 PRINTING & PUBLISHING	11,000.00	11,000.00	10,185.00	1,965.00	0.00	815.00	92.6
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	9,700.00	9,610.00	0.00	0.00	90.00	99.1
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	600.00	0.00	0.00	0.00	600.00	0.0
LEGISLATIVE-TWSP BOARD	150,300.00	127,357.01	80,942.16	14,088.77	0.00	46,414.85	63.6

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	31,630.00	31,811.86	31,605.92	3,209.17	0.00	205.94	99.4
715.000 FICA	1,970.00	1,981.28	1,959.53	198.96	0.00	21.75	98.9
715.010 MEDICARE	460.00	462.64	458.32	46.52	0.00	4.32	99.1
717.000 LIFE INSURANCE	70.00	70.00	61.56	5.13	0.00	8.44	87.9
718.000 PENSION	3,170.00	3,188.19	3,137.94	237.72	0.00	50.25	98.4
718.100 PENSION FEES	200.00	200.00	34.50	7.50	0.00	165.50	17.3
727.000 SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	80.00	80.44	40.22	0.00	0.00	40.22	50.0
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	40,780.00	40,994.41	37,297.99	3,705.00	0.00	3,696.42	91.0

For the Period: 4/1/2019 to 3/31/2020	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	108,720.00	110,828.50	110,827.13	11,254.14	0.00	1.37	100.0
706.000 HOURLY FULL TIME	74,610.00	77,676.88	77,379.23	8,043.41	0.00	297.65	99.6
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	11,630.00	11,775.76	11,772.19	1,101.53	0.00	3.57	100.0
715.010 MEDICARE	2,720.00	2,756.83	2,753.23	257.61	0.00	3.60	99.9
716.000 HOSPITALIZATION INSURANCE	28,120.00	28,120.00	4,617.19	0.00	0.00	23,502.81	16.4
716.100 HRA/HSA	5,740.00	5,740.00	1,920.73	0.00	0.00	3,819.27	33.5
716.500 PAYMENT IN LIEU OF HEALTH INS	3,200.00	3,200.00	3,200.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	680.00	680.00	639.59	53.30	0.00	40.41	94.1
718.000 PENSION	15,120.00	15,124.70	15,086.40	1,151.21	0.00	38.30	99.7
719.000 DISABILITY INS	2,760.00	2,760.00	2,626.45	219.38	0.00	133.55	95.2
727.000 SUPPLIES	500.00	500.00	54.01	19.07	0.00	445.99	10.8
730.000 POSTAGE	325.00	625.00	538.35	162.75	0.00	86.65	86.1
811.100 WORKERS'COMP	850.00	850.00	430.40	0.00	0.00	419.60	50.6
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	1,778.73	0.00	0.00	2,221.27	44.5
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	486.94	0.00	0.00	513.06	48.7
958.000 DUES	2,000.00	2,500.00	2,150.40	0.00	0.00	349.60	86.0
969.000 CONTINGENCIES	1,000.00	200.00	0.00	0.00	0.00	200.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	516.30	0.00	0.00	1,483.70	25.8
ADMINISTRATION-MANAGER	266,975.00	272,337.67	236,777.27	22,262.40	0.00	35,560.40	86.9

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	13,220.00	13,560.78	13,534.01	1,367.95	0.00	26.77	99.8
704.000 WAGES - DEPUTY	32,880.00	29,436.18	28,774.35	4,901.81	0.00	661.83	97.8
706.000 HOURLY FULL TIME	5,190.00	9,940.94	7,895.40	2,395.69	0.00	2,045.54	79.4
707.000 HOURLY- PART TIME	1,000.00	150.00	73.32	0.00	0.00	76.68	48.9
714.000 ELECTION WORKER	30,000.00	30,000.00	23,346.00	10,698.75	0.00	6,654.00	77.8
715.000 FICA	3,250.00	3,311.87	3,117.15	537.25	0.00	194.72	94.1
715.010 MEDICARE	760.00	774.47	729.00	125.65	0.00	45.47	94.1
716.000 HOSPITALIZATION INSURANCE	6,510.00	10,710.00	5,506.20	0.00	0.00	5,203.80	51.4
716.100 HRA/HSA	1,150.00	1,350.00	1,312.50	0.00	0.00	37.50	97.2
717.000 LIFE INSURANCE	250.00	250.00	111.78	9.23	0.00	138.22	44.7
718.000 PENSION	1,540.00	1,775.19	1,751.39	335.88	0.00	23.80	98.7
719.000 DISABILITY INS	570.00	570.00	58.34	4.88	0.00	511.66	10.2
727.000 SUPPLIES	10,000.00	10,000.00	8,641.01	5,601.98	0.00	1,358.99	86.4
730.000 POSTAGE	10,000.00	8,410.00	6,099.75	434.23	0.00	2,310.25	72.5
737.000 SMALL EQUIPMENT EXPENSE	100.00	950.00	703.00	703.00	0.00	247.00	74.0
811.100 WORKERS'COMP	210.00	213.97	115.98	0.00	0.00	97.99	54.2
818.100 CONSULTING-ACCURACY TESTING	11,000.00	12,590.00	12,588.50	8,393.50	0.00	1.50	100.0
860.000 EDUCATION	1,500.00	500.00	0.00	275.00	0.00	500.00	0.0
873.000 MILEAGE/TRAVEL	500.00	500.00	102.66	27.84	0.00	397.34	20.5
900.000 PRINTING & PUBLISHING	1,500.00	1,500.00	202.00	0.00	0.00	1,298.00	13.5
940.000 EQUIPMENT RENTAL	400.00	400.00	303.57	116.50	0.00	96.43	75.9
958.000 DUES	200.00	350.00	326.36	0.00	0.00	23.64	93.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	422.62	-142.72	0.00	77.38	84.5
ELECTIONS	132,730.00	138,243.40	115,714.89	35,786.42	0.00	22,528.51	83.7

For the Period: 4/1/2019 to 3/31/2020	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	76,110.00	77,587.01	77,578.18	7,878.14	0.00	8.83	100.0
706.000 HOURLY FULL TIME	63,620.00	68,113.71	68,002.34	8,494.12	0.00	111.37	99.8
707.000 HOURLY- PART TIME	23,000.00	23,000.00	19,236.95	0.00	0.00	3,763.05	83.6
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	1,470.00	945.00	0.00	2,530.00	36.8
715.000 FICA	10,200.00	10,279.70	10,221.17	967.85	0.00	58.53	99.4
715.010 MEDICARE	2,390.00	2,408.64	2,401.52	237.40	0.00	7.12	99.7
716.000 HOSPITALIZATION INSURANCE	43,280.00	38,080.00	37,585.42	0.00	0.00	494.58	98.7
716.100 HRA/HSA	7,660.00	8,760.00	8,750.00	0.00	0.00	10.00	99.9
716.500 PAYMENT IN LIEU OF HEALTH INS	800.00	800.00	800.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	630.00	680.20	590.40	49.20	0.00	89.80	86.8
718.000 PENSION	15,670.00	15,739.42	15,458.83	1,313.52	0.00	280.59	98.2
719.000 DISABILITY INS	2,120.00	2,238.00	2,032.91	169.88	0.00	205.09	90.8
727.000 SUPPLIES	1,500.00	1,500.00	1,193.29	338.03	0.00	306.71	79.6
730.000 POSTAGE	5,300.00	5,300.00	4,113.79	78.15	0.00	1,186.21	77.6
811.100 WORKERS'COMP	1,300.00	1,305.80	685.11	0.00	0.00	620.69	52.5
860.000 EDUCATION	3,500.00	3,500.00	3,469.79	109.67	0.00	30.21	99.1
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	2,800.00	2,800.00	1,865.21	1,727.34	0.00	934.79	66.6
958.000 DUES	1,100.00	1,300.00	1,209.16	0.00	0.00	90.84	93.0
969.000 CONTINGENCIES	500.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	1,503.27	986.97	0.00	496.73	75.2
ASSESSOR	268,680.00	270,892.48	258,167.34	23,295.27	0.00	12,725.14	95.3

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	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	52,860.00	54,223.12	53,820.11	5,471.79	0.00	403.01	99.3
704.000 WAGES - DEPUTY	21,920.00	22,290.78	15,744.25	1,016.88	0.00	6,546.53	70.6
706.000 HOURLY FULL TIME	87,240.00	94,846.00	91,943.78	10,412.78	0.00	2,902.22	96.9
707.000 HOURLY- PART TIME	3,000.00	3,000.00	153.04	0.00	0.00	2,846.96	5.1
715.000 FICA	10,240.00	10,819.08	9,881.40	906.32	0.00	937.68	91.3
715.010 MEDICARE	2,400.00	2,535.43	2,328.57	229.55	0.00	206.86	91.8
716.000 HOSPITALIZATION INSURANCE	55,780.00	54,280.00	48,067.83	0.00	0.00	6,212.17	88.6
716.100 HRA/HSA	10,350.00	11,850.00	11,812.50	0.00	0.00	37.50	99.7
717.000 LIFE INSURANCE	810.00	1,010.80	687.77	57.40	0.00	323.03	68.0
718.000 PENSION	14,700.00	15,208.36	14,650.62	1,068.95	0.00	557.74	96.3
719.000 DISABILITY INS	1,710.00	2,182.00	1,322.40	110.60	0.00	859.60	60.6
727.000 SUPPLIES	1,000.00	1,000.00	900.15	298.80	0.00	99.85	90.0
730.000 POSTAGE	300.00	600.00	597.60	504.30	0.00	2.40	99.6
737.000 SMALL EQUIPMENT EXPENSE	150.00	150.00	74.99	0.00	0.00	75.01	50.0
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	640.00	676.28	320.47	0.00	0.00	355.81	47.4
826.200 RECORD RETENTION SERVICES	3,000.00	2,700.00	847.79	79.42	0.00	1,852.21	31.4
860.000 EDUCATION	3,000.00	2,500.00	1,841.61	275.00	0.00	658.39	73.7
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	247.08	0.00	0.00	752.92	24.7
900.200 NEWSLETTER	3,500.00	3,800.00	3,780.02	0.00	0.00	19.98	99.5
958.000 DUES	600.00	800.00	780.63	0.00	0.00	19.37	97.6
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	422.62	-142.72	0.00	77.38	84.5
TOWNSHIP CLERK	284,600.00	295,871.85	269,545.23	20,289.07	0.00	26,326.62	91.1

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	66,080.00	67,533.90	67,354.13	6,839.75	0.00	179.77	99.7
704.000 WAGES - DEPUTY	54,790.00	56,358.88	56,355.09	5,907.60	0.00	3.79	100.0
704.030 WAGES- DEPUTY O/T	200.00	200.00	58.97	0.00	0.00	141.03	29.5
706.000 HOURLY FULL TIME	37,030.00	38,083.42	38,073.59	3,989.52	0.00	9.83	100.0
707.000 HOURLY- PART TIME	250.00	250.00	45.83	0.00	0.00	204.17	18.3
715.000 FICA	9,930.00	10,182.72	10,160.96	1,037.69	0.00	21.76	99.8
715.010 MEDICARE	2,330.00	2,389.10	2,357.04	223.58	0.00	32.06	98.7
716.000 HOSPITALIZATION INSURANCE	27,110.00	32,510.00	32,462.42	0.00	0.00	47.58	99.9
716.100 HRA/HSA	5,740.00	1,140.00	1,044.52	0.00	0.00	95.48	91.6
716.500 PAYMENT IN LIEU OF HEALTH INS	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	780.00	780.00	709.32	54.33	0.00	70.68	90.9
718.000 PENSION	16,460.00	16,717.34	16,306.59	1,304.21	0.00	410.75	97.5
719.000 DISABILITY INS	1,420.00	1,420.00	1,372.16	114.71	0.00	47.84	96.6
727.000 SUPPLIES	1,500.00	1,600.00	1,541.84	64.04	0.00	58.16	96.4
727.250 PROPERTY TAX FORMS	3,400.00	3,900.00	3,855.01	0.00	0.00	44.99	98.8
730.000 POSTAGE	10,500.00	10,500.00	8,465.53	173.40	0.00	2,034.47	80.6
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	463.88	193.89	0.00	36.12	92.8
807.000 AUDIT SERVICES	9,600.00	9,500.00	9,320.00	0.00	0.00	180.00	98.1
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	590.00	605.48	303.04	0.00	0.00	302.44	50.0
818.000 CONSULTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	3,022.19	0.00	0.00	977.81	75.6
873.000 MILEAGE/TRAVEL	500.00	500.00	292.94	0.00	0.00	207.06	58.6
958.000 DUES	500.00	500.00	235.00	0.00	0.00	265.00	47.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.0
TREASURER	259,985.00	265,445.84	255,800.05	19,902.72	0.00	9,645.79	96.4

For the Period: 4/1/2019 to 3/31/2020	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	1,704.85	100.00	0.00	2,295.15	42.6
715.000 FICA	250.00	250.00	105.70	6.20	0.00	144.30	42.3
715.010 MEDICARE	60.00	60.00	24.78	1.46	0.00	35.22	41.3
727.000 SUPPLIES	14,000.00	14,000.00	7,134.56	1,365.40	0.00	6,865.44	51.0
730.000 POSTAGE	1,300.00	1,300.00	-281.03	-1,506.93	0.00	1,581.03	-21.6
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	118.24	0.00	0.00	881.76	11.8
804.000 CONTRACTED SERVICES	3,400.00	3,400.00	1,913.40	90.00	0.00	1,486.60	56.3
811.100 WORKERS'COMP	180.00	180.00	77.48	0.00	0.00	102.52	43.0
818.000 CONSULTING	6,000.00	6,000.00	2,219.50	0.00	0.00	3,780.50	37.0
920.000 UTILITIES	18,000.00	18,000.00	14,223.71	3,471.05	0.00	3,776.29	79.0
921.000 STREET LIGHTING	10,000.00	10,000.00	9,591.65	2,459.41	0.00	408.35	95.9
930.000 BUILDING MAINTENANCE & REPAIR	47,000.00	47,000.00	38,259.70	3,282.93	0.00	8,740.30	81.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	11,000.00	11,000.00	8,423.23	35.00	0.00	2,576.77	76.6
932.000 GROUNDS MAINTENANCE & REPAIR	22,000.00	24,000.00	25,967.06	4,760.02	0.00	-1,967.06	108.2
965.000 CHARGEBACK TAXES	10,000.00	8,000.00	214.28	0.00	0.00	7,785.72	2.7
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	220,000.00	220,000.00	50,235.32	7,892.32	0.00	169,764.68	22.8
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	369,690.00	369,690.00	159,932.43	21,956.86	0.00	209,757.57	43.3

For the Period: 4/1/2019 to 3/31/2020	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	9,995.01	2,650.00	0.00	4.99	100.0
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	9,995.01	2,650.00	0.00	30,004.99	25.0

For the Period: 4/1/2019 to 3/31/2020	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	25,000.00	225,000.00	224,080.00	340.00	0.00	920.00	99.6
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	17,265.54	421.96	0.00	2,734.46	86.3
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	4,127.58	0.00	0.00	7,872.42	34.4
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	28,322.66	0.00	0.00	1,677.34	94.4
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	712.25	64.75	0.00	67.75	91.3
826.100 COMPUTER SUPPORT SERVICES	20,000.00	20,000.00	16,445.60	15.89	0.00	3,554.40	82.2
827.000 LEGAL	140,000.00	140,000.00	133,412.99	52,671.70	0.00	6,587.01	95.3
853.000 TELEPHONE	9,000.00	8,800.00	3,823.10	228.65	0.00	4,976.90	43.4
861.000 GAS AND OIL	1,500.00	1,500.00	682.85	24.23	0.00	817.15	45.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	7,500.00	7,700.00	7,605.38	753.84	0.00	94.62	98.8
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	590.14	0.00	0.00	909.86	39.3
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	1,652.07	0.00	0.00	547.93	75.1
951.000 LEASE-BACK MSP/DIETZ	137,500.00	137,500.00	137,484.00	11,457.00	0.00	16.00	100.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	215,000.00	215,000.00	78,098.29	700.00	0.00	136,901.71	36.3
OTHER CHARGES & SERVICES	622,980.00	822,980.00	654,302.45	66,678.02	0.00	168,677.55	79.5

For the Period: 4/1/2019 to 3/31/2020	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	9,000.00	9,000.00	6,071.48	4,875.36	0.00	2,928.52	67.5
818.000 CONSULTING	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
921.000 STREET LIGHTING	400.00	1,400.00	1,139.52	767.11	0.00	260.48	81.4
923.000 WATER /SEWER FEE	1,200.00	1,200.00	406.80	101.70	0.00	793.20	33.9
930.000 BUILDING MAINTENANCE & REPAIR	8,000.00	8,000.00	420.00	0.00	0.00	7,580.00	5.3
932.000 GROUNDS MAINTENANCE & REPAIR	2,000.00	2,000.00	177.00	0.00	0.00	1,823.00	8.9
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
974.000 CAPITAL IMPROVEMENTS	85,000.00	85,000.00	7,740.50	0.00	0.00	77,259.50	9.1
FIRE DEPARTMENT	111,650.00	111,650.00	15,955.30	5,744.17	0.00	95,694.70	14.3

For the Period: 4/1/2019 to 3/31/2020	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	60,470.00	62,041.53	61,650.81	6,259.74	0.00	390.72	99.4
708.000 PER DIEM COMP	11,000.00	11,000.00	8,260.00	320.00	0.00	2,740.00	75.1
715.000 FICA	3,750.00	3,847.43	3,822.41	388.10	0.00	25.02	99.3
715.010 MEDICARE	880.00	902.79	893.84	90.77	0.00	8.95	99.0
716.000 HOSPITALIZATION INSURANCE	17,860.00	16,260.00	15,503.96	0.00	0.00	756.04	95.4
716.100 HRA/HSA	3,160.00	3,660.00	3,609.38	0.00	0.00	50.62	98.6
717.000 LIFE INSURANCE	210.00	210.00	202.92	16.91	0.00	7.08	96.6
718.000 PENSION	9,680.00	9,742.86	9,445.42	776.12	0.00	297.44	96.9
719.000 DISABILITY INS	930.00	930.00	903.41	75.56	0.00	26.59	97.1
727.000 SUPPLIES	1,000.00	1,000.00	394.07	95.89	0.00	605.93	39.4
730.000 POSTAGE	2,000.00	2,000.00	370.65	10.85	0.00	1,629.35	18.5
803.000 CONTRACTED-SPECIAL PROJECTS	70,000.00	70,000.00	23,934.06	7,518.85	0.00	46,065.94	34.2
811.100 WORKERS'COMP	540.00	553.99	288.03	0.00	0.00	265.96	52.0
819.000 ENGINEERING SERVICES	45,000.00	45,000.00	45,625.50	4,257.50	0.00	-625.50	101.4
860.000 EDUCATION	1,500.00	1,500.00	449.00	0.00	0.00	1,051.00	29.9
873.000 MILEAGE/TRAVEL	200.00	200.00	37.75	18.75	0.00	162.25	18.9
900.900 PUBLISHING	3,000.00	3,500.00	3,315.00	0.00	0.00	185.00	94.7
958.000 DUES	60.00	60.00	60.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	996.50	996.50	0.00	3.50	99.7
PLANNING	232,740.00	233,408.60	179,762.71	20,825.54	0.00	53,645.89	77.0

For the Period: 4/1/2019 to 3/31/2020	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	7,330.00	7,520.49	7,472.78	758.75	0.00	47.71	99.4
715.000 FICA	460.00	471.81	463.27	47.04	0.00	8.54	98.2
715.010 MEDICARE	110.00	112.76	108.39	10.99	0.00	4.37	96.1
716.000 HOSPITALIZATION INSURANCE	2,180.00	2,080.00	1,879.31	0.00	0.00	200.69	90.4
716.100 HRA/HSA	390.00	490.00	437.50	0.00	0.00	52.50	89.3
717.000 LIFE INSURANCE	30.00	30.00	24.60	2.05	0.00	5.40	82.0
718.000 PENSION	1,180.00	1,187.62	1,142.86	92.03	0.00	44.76	96.2
719.000 DISABILITY INS	120.00	120.00	109.52	9.16	0.00	10.48	91.3
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	70.00	71.70	37.45	0.00	0.00	34.25	52.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	12,570.00	12,784.38	11,675.68	920.02	0.00	1,108.70	91.3

For the Period: 4/1/2019 to 3/31/2020	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	112.76	81.38	0.00	387.24	22.6
935.000 TORNADO SIREN REPAIR	5,000.00	5,000.00	3,400.00	3,400.00	0.00	1,600.00	68.0
EMERGENCY PREPAREDNESS	5,500.00	5,500.00	3,512.76	3,481.38	0.00	1,987.24	63.9

For the Period: 4/1/2019 to 3/31/2020	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	373.72	0.00	0.00	2,626.28	12.5
959.000 DRAIN AT LARGE	10,000.00	10,000.00	6,825.00	0.00	0.00	3,175.00	68.3
962.000 PERMIT FEES	500.00	500.00	142.30	0.00	0.00	357.70	28.5
DRAINS	13,600.00	13,600.00	7,341.02	0.00	0.00	6,258.98	54.0

For the Period: 4/1/2019 to 3/31/2020	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	304.00	0.00	0.00	4,696.00	6.1
822.000 DUST CONTROL	55,000.00	55,000.00	40,891.93	0.00	0.00	14,108.07	74.3
974.000 CAPITAL IMPROVEMENTS	120,000.00	120,000.00	109,679.07	0.00	0.00	10,320.93	91.4
ROADS	180,000.00	180,000.00	150,875.00	0.00	0.00	29,125.00	83.8

For the Period: 4/1/2019 to 3/31/2020	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	160.00	0.00	0.00	1,840.00	8.0
818.200 CONSULT-COLLET DUMP MONITORING	26,000.00	26,000.00	18,712.36	218.40	0.00	7,287.64	72.0
827.000 LEGAL	16,000.00	20,000.00	17,187.10	408.00	0.00	2,812.90	85.9
967.000 PROJECT COSTS	8,000.00	25,500.00	21,861.68	9,500.00	0.00	3,638.32	85.7
ENVIRONMENTAL	52,000.00	73,500.00	57,921.14	10,126.40	0.00	15,578.86	78.8

For the Period: 4/1/2019 to 3/31/2020	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	21,500.00	12,336.00	75.00	0.00	9,164.00	57.4
MUNICIPAL REFUSE COLLECTION	6,500.00	21,500.00	12,336.00	75.00	0.00	9,164.00	57.4

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	1,125.00	0.00	0.00	375.00	75.0
804.000 CONTRACTED SERVICES	5,000.00	5,000.00	31.44	31.44	0.00	4,968.56	0.6
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	4,637.00	0.00	0.00	5,363.00	46.4
827.000 LEGAL	10,000.00	10,000.00	832.50	585.00	0.00	9,167.50	8.3
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	115,000.00	106,863.58	85,742.40	0.00	0.00	21,121.18	80.2
SEWER AND WATER	142,000.00	133,863.58	92,368.34	616.44	0.00	41,495.24	69.0

For the Period: 4/1/2019 to 3/31/2020	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

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	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	2,928.39	2,928.39	0.00	7,071.61	29.3
CONTINGENCY	10,000.00	10,000.00	2,928.39	2,928.39	0.00	7,071.61	29.3

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
999.257 TRAN OUT TO BUDGET STABILIZ	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	100,000.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	1,380,000.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	100.0
TRANSFERS	1,542,000.00	1,542,000.00	1,540,000.00	0.00	0.00	2,000.00	99.9

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	4,899,280.00	5,135,619.22	4,307,151.16	275,331.87	0.00	828,468.06	83.9
Net Effect for GENERAL FUND	-1,151,970.00	-1,388,309.22	989,223.74	499,781.99	0.00	-2,377,532.96	-71.3
Change in Fund Balance:			989,223.74				
Grand Total Net Effect:	-1,151,970.00	-1,388,309.22	989,223.74	499,781.99	0.00	-2,377,532.96	

REVENUE/EXPENDITURE REPORT

4TH QTR FYE 2020

7/31/2020

4:38 pm

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	5,000.00	5,000.00	11,395.81	557.79	0.00	-6,395.81	227.9
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Dept: 000	55,000.00	55,000.00	61,395.81	557.79	0.00	-6,395.81	111.6
Revenues	55,000.00	55,000.00	61,395.81	557.79	0.00	-6,395.81	111.6
Net Effect for PARKS	55,000.00	55,000.00	61,395.81	557.79	0.00	-6,395.81	111.6
Change in Fund Balance:			61,395.81				

REVENUE/EXPENDITURE REPORT

4TH QTR FYE 2020

7/31/2020

Brighton Township

4:38 pm

For the Period: 4/1/2019 to 3/31/2020	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	1,046.58	49.93	0.00	-846.58	523.3
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Dept: 000	10,200.00	10,200.00	11,046.58	49.93	0.00	-846.58	108.3
Revenues	10,200.00	10,200.00	11,046.58	49.93	0.00	-846.58	108.3
Net Effect for CEMETERY FUND	10,200.00	10,200.00	11,046.58	49.93	0.00	-846.58	108.3
Change in Fund Balance:			11,046.58				

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	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	9,000.00	9,000.00	9,744.35	0.00	0.00	-744.35	108.3
664.000 INTEREST EARNED	200.00	200.00	487.41	21.83	0.00	-287.41	243.7
Dept: 000	9,200.00	9,200.00	10,231.76	21.83	0.00	-1,031.76	111.2
Revenues	9,200.00	9,200.00	10,231.76	21.83	0.00	-1,031.76	111.2
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	5,500.00	5,642.87	5,604.72	569.08	0.00	38.15	99.3
715.000 FICA	350.00	358.86	347.44	35.29	0.00	11.42	96.8
715.010 MEDICARE	80.00	82.07	81.27	8.26	0.00	0.80	99.0
716.000 HOSPITALIZATION INSURANCE	1,630.00	1,580.00	1,409.40	0.00	0.00	170.60	89.2
716.100 HRA/HSA	290.00	340.00	328.12	0.00	0.00	11.88	96.5
717.000 LIFE INSURANCE	20.00	20.00	18.48	1.54	0.00	1.52	92.4
718.000 PENSION	880.00	885.71	848.79	69.03	0.00	36.92	95.8
719.000 DISABILITY INS	90.00	90.00	82.14	6.87	0.00	7.86	91.3
811.100 WORKERS'COMP	50.00	51.27	27.10	0.00	0.00	24.17	52.9
Dept: 000	8,890.00	9,050.78	8,747.46	690.07	0.00	303.32	96.6
Expenditures	8,890.00	9,050.78	8,747.46	690.07	0.00	303.32	96.6
Net Effect for LIQUOR LAW ENFORCEMENT FUND	310.00	149.22	1,484.30	-668.24	0.00	-1,335.08	994.7
Change in Fund Balance:			1,484.30				

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	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	2,784.22	125.16	0.00	-784.22	139.2
Dept: 000	2,000.00	2,000.00	2,784.22	125.16	0.00	-784.22	139.2
Revenues	2,000.00	2,000.00	2,784.22	125.16	0.00	-784.22	139.2
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	0.0
Dept: 000	2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	0.0
Expenditures	2,000.00	5,060.00	0.00	0.00	0.00	5,060.00	0.0
Net Effect for BUDGET STABILIZATION FUND	0.00	-3,060.00	2,784.22	125.16	0.00	-5,844.22	-91.0
Change in Fund Balance:			2,784.22				

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	2,800.00	2,800.00	2,140.01	272.77	0.00	659.99	76.4
616.000 TAP IN FEE	39,900.00	39,900.00	159,600.00	28,500.00	0.00	-119,700.00	400.0
664.000 INTEREST EARNED	5,000.00	5,000.00	12,230.62	555.00	0.00	-7,230.62	244.6
669.000 INTEREST FROM SAD PMT	0.00	0.00	2,090.26	246.88	0.00	-2,090.26	0.0
671.000 OTHER REVENUE	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Dept: 000	47,700.00	47,700.00	176,160.89	29,574.65	0.00	-128,460.89	369.3
Revenues	47,700.00	47,700.00	176,160.89	29,574.65	0.00	-128,460.89	369.3
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0
990.300 INT EXP- G.F. LOAN	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
Dept: 000	15,500.00	15,500.00	15,500.00	4,000.00	0.00	0.00	100.0
Expenditures	15,500.00	15,500.00	15,500.00	4,000.00	0.00	0.00	100.0
Net Effect for MUNICIPAL WATER FUND	32,200.00	32,200.00	160,660.89	25,574.65	0.00	-128,460.89	498.9
Change in Fund Balance:			160,660.89				

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	7,000.00	7,000.00	10,282.86	471.81	0.00	-3,282.86	146.9
699.590 TRANSFER IN FROM SEWER O&M	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	100.0
Dept: 000	77,000.00	77,000.00	80,282.86	70,471.81	0.00	-3,282.86	104.3
Revenues	77,000.00	77,000.00	80,282.86	70,471.81	0.00	-3,282.86	104.3
Expenditures							
Dept: 000							
971.100 POLICY #807- EXHIBIT B CREDIT	19,000.00	53,200.00	41,800.00	0.00	0.00	11,400.00	78.6
972.000 CAPITAL REPLACEMENT	169,000.00	169,000.00	91,883.45	53,313.00	0.00	77,116.55	54.4
Dept: 000	188,000.00	222,200.00	133,683.45	53,313.00	0.00	88,516.55	60.2
Expenditures	188,000.00	222,200.00	133,683.45	53,313.00	0.00	88,516.55	60.2
Net Effect for SEWER CAPITAL RESERVE	-111,000.00	-145,200.00	-53,400.59	17,158.81	0.00	-91,799.41	36.8
Change in Fund Balance:			-53,400.59				

REVENUE/EXPENDITURE REPORT
4TH QTR FYE 2020

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	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	24,173.33	24,173.33	0.00	191,826.67	11.2
642.000 USAGE CHARGE	895,000.00	895,000.00	907,327.40	15,870.51	0.00	-12,327.40	101.4
642.050 USER CHARGES PRIOR PERIOD	0.00	0.00	33,560.82	0.00	0.00	-33,560.82	0.0
643.000 LATE CHARGE	14,000.00	14,000.00	15,829.23	3,608.14	0.00	-1,829.23	113.1
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	4,974.54	0.01	0.00	25.46	99.5
664.000 INTEREST EARNED	400.00	400.00	2,787.45	116.28	0.00	-2,387.45	696.9
671.000 OTHER REVENUE	0.00	0.00	91.00	0.00	0.00	-91.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	9,795.15	0.00	0.00	-9,795.15	0.0
Dept: 000	1,130,400.00	1,130,400.00	998,538.92	43,768.27	0.00	131,861.08	88.3
Revenues	1,130,400.00	1,130,400.00	998,538.92	43,768.27	0.00	131,861.08	88.3
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	600.00	600.00	124.01	0.00	0.00	475.99	20.7
730.000 POSTAGE	2,200.00	2,200.00	2,047.34	63.60	0.00	152.66	93.1
807.000 AUDIT SERVICES	4,660.00	4,660.00	4,660.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	12,000.00	6,000.00	4,655.00	855.00	0.00	1,345.00	77.6
819.000 ENGINEERING SERVICES	5,000.00	10,000.00	7,322.00	0.00	0.00	2,678.00	73.2
826.100 COMPUTER SUPPORT SERVICES	3,500.00	4,500.00	4,405.67	271.38	0.00	94.33	97.9
827.000 LEGAL	5,000.00	5,000.00	3,907.00	0.00	0.00	1,093.00	78.1
827.010 LEGAL-SHONER & POTOCKI V BT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	4,800.00	1,200.00	0.00	0.00	100.0
967.003 PROJECT COSTS- MDEQ SAW GRANT	216,000.00	216,000.00	26,859.26	712.50	0.00	189,140.74	12.4
ADMINISTRATION	258,860.00	258,860.00	58,780.28	3,102.48	0.00	200,079.72	22.7
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	27,500.00	20,460.07	351.79	0.00	7,039.93	74.4
804.300 CONTRACTED SERVICES- FIXED	202,054.00	202,054.00	202,056.00	16,838.00	0.00	-2.00	100.0
804.400 CONTRACT SERVICES-NON ROUTINE	65,000.00	65,000.00	58,220.05	9,528.98	0.00	6,779.95	89.6
804.500 CONTRACT SERV-SLUDGE REMOVAL	35,000.00	38,000.00	40,028.98	2,028.98	0.00	-2,028.98	105.3
811.000 LIABILITY INSURANCE	26,000.00	26,000.00	25,116.34	0.00	0.00	883.66	96.6
853.000 TELEPHONE	1,300.00	1,300.00	171.05	14.21	0.00	1,128.95	13.2
920.000 UTILITIES	108,000.00	112,000.00	114,699.67	23,713.76	0.00	-2,699.67	102.4
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	11,000.00	4,361.65	0.00	0.00	6,638.35	39.7
930.100 BUILDING SECURITY ALARM	600.00	600.00	581.80	100.02	0.00	18.20	97.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	26,000.00	29,500.00	35,515.50	20,079.29	0.00	-6,015.50	120.4
932.000 GROUNDS MAINTENANCE & REPAIR	16,000.00	16,000.00	16,152.12	3,669.90	0.00	-152.12	101.0
936.000 COLLECTION SYS MAINT REPAIR	45,000.00	45,000.00	43,731.19	2,828.73	0.00	1,268.81	97.2
962.000 PERMIT FEES	3,500.00	4,500.00	2,450.00	-2,028.98	0.00	2,050.00	54.4
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	100.0
969.000 CONTINGENCIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
OPERATION AND MAINTENANCE	648,454.00	648,454.00	633,544.42	147,124.68	0.00	14,909.58	97.7
Dept: 900 CAPITAL OUTLAY							
971.000 GRINDER PUMPS/PARTS	257,600.00	307,600.00	127,740.00	37,200.00	0.00	179,860.00	41.5
CAPITAL OUTLAY	257,600.00	307,600.00	127,740.00	37,200.00	0.00	179,860.00	41.5
Expenditures	1,164,914.00	1,214,914.00	820,064.70	187,427.16	0.00	394,849.30	67.5
Net Effect for SEWER O & M FUND	-34,514.00	-84,514.00	178,474.22	-143,658.89	0.00	-262,988.22	-211.2
Change in Fund Balance:			178,474.22				

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
642.100 CAPITAL COSTS CHARGE	107,490.00	107,490.00	128,250.51	1,141.78	0.00	-20,760.51	119.3
642.200 CAPITAL COSTS CHGE-PPE	0.00	0.00	25,487.24	0.00	0.00	-25,487.24	0.0
643.000 LATE CHARGE	2,000.00	2,000.00	2,338.40	1,142.54	0.00	-338.40	116.9
644.000 DELINQUENT FEE ON TAXES	2,000.00	2,000.00	207.28	0.01	0.00	1,792.72	10.4
664.000 INTEREST EARNED	10,000.00	10,000.00	21,666.81	892.18	0.00	-11,666.81	216.7
669.000 INTEREST FROM SAD PMT	39,110.00	39,110.00	38,361.52	36,565.99	0.00	748.48	98.1
669.200 INTEREST FROM SAD- SPENCER	4,110.00	4,110.00	3,986.56	3,986.56	0.00	123.44	97.0
673.000 SALE OF FIXED ASSETS	0.00	0.00	-49,928.00	-49,928.00	0.00	49,928.00	0.0
691.001 CONTRIBUTION FROM GENERAL FUND	0.00	0.00	80,000.00	80,000.00	0.00	-80,000.00	0.0
691.002 CONTRIBUTION FROM DEVELOPER	0.00	0.00	320,000.00	320,000.00	0.00	-320,000.00	0.0
Dept: 000	164,710.00	164,710.00	570,370.32	393,801.06	0.00	-405,660.32	346.3
Revenues	164,710.00	164,710.00	570,370.32	393,801.06	0.00	-405,660.32	346.3
Expenditures							
Dept: 000							
968.000 DEPRECIATION	840,000.00	840,000.00	852,731.00	852,731.00	0.00	-12,731.00	101.5
Dept: 000	840,000.00	840,000.00	852,731.00	852,731.00	0.00	-12,731.00	101.5
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	91,800.00	91,800.00	-16,217.59	-62,117.59	0.00	108,017.59	-17.7
999.003 AGENT FEES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
DEBT SERVICE	92,300.00	92,300.00	-15,717.59	-62,117.59	0.00	108,017.59	-17.0
Dept: 995 OTHER FINANCING USES							
995.590 CONTRIBUTIONS FROM SEWER FUND	0.00	0.00	-7,218.00	-7,218.00	0.00	7,218.00	0.0
OTHER FINANCING USES	0.00	0.00	-7,218.00	-7,218.00	0.00	7,218.00	0.0
Expenditures	932,300.00	932,300.00	829,795.41	783,395.41	0.00	102,504.59	89.0
Net Effect for SEWER DEBT SERVICE	-767,590.00	-767,590.00	-259,425.09	-389,594.35	0.00	-508,164.91	33.8
Change in Fund Balance:			-259,425.09				

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	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	1,508.00	75.54	0.00	-1,108.00	377.0
669.000 INTEREST FROM SAD PMT	7,300.00	7,300.00	6,775.21	6,775.21	0.00	524.79	92.8
Dept: 000	7,700.00	7,700.00	8,283.21	6,850.75	0.00	-583.21	107.6
Revenues	7,700.00	7,700.00	8,283.21	6,850.75	0.00	-583.21	107.6
Expenditures							
Dept: 000							
968.000 DEPRECIATION	22,200.00	22,200.00	22,123.00	22,123.00	0.00	77.00	99.7
999.001 BOND PAYMENT INT- SPENCER RD	10,420.00	10,420.00	10,420.00	0.00	0.00	0.00	100.0
999.003 AGENT FEES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
Dept: 000	33,120.00	33,120.00	33,043.00	22,123.00	0.00	77.00	99.8
Expenditures	33,120.00	33,120.00	33,043.00	22,123.00	0.00	77.00	99.8
Net Effect for SPENCER SEWER DEBT SERVICE	-25,420.00	-25,420.00	-24,759.79	-15,272.25	0.00	-660.21	97.4
Change in Fund Balance:			-24,759.79				

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	500.00	500.00	3,428.71	182.97	0.00	-2,928.71	685.7
699.101 TRANSFER IN-GENERAL FUND	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Dept: 000	100,500.00	100,500.00	103,428.71	182.97	0.00	-2,928.71	102.9
Revenues	100,500.00	100,500.00	103,428.71	182.97	0.00	-2,928.71	102.9
Net Effect for PATHWAYS FUND	100,500.00	100,500.00	103,428.71	182.97	0.00	-2,928.71	102.9
Change in Fund Balance:			103,428.71				

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	37,274.69	1,983.98	0.00	-37,274.69	0.0
671.000 OTHER REVENUE	1,797,000.00	1,797,000.00	3,200.00	0.00	0.00	1,793,800.00	0.2
699.101 TRANSFER IN-GENERAL FUND	1,380,000.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	100.0
Dept: 000	3,177,000.00	3,177,000.00	1,420,474.69	1,983.98	0.00	1,756,525.31	44.7
Revenues	3,177,000.00	3,177,000.00	1,420,474.69	1,983.98	0.00	1,756,525.31	44.7
Expenditures							
Dept: 013 MAXFIELD RD							
967.000 PROJECT COSTS	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	100.0
MAXFIELD RD	154,800.00	154,800.00	154,800.00	0.00	0.00	0.00	100.0
Dept: 014 ROUNDABOUT JACOBY/KENSINGTON							
967.000 PROJECT COSTS	135,000.00	135,000.00	66,635.57	0.00	0.00	68,364.43	49.4
ROUNDABOUT JACOBY/KENSINGTON	135,000.00	135,000.00	66,635.57	0.00	0.00	68,364.43	49.4
Dept: 015 PLEASANT VALLEY/KENSINGTON RD							
967.000 PROJECT COSTS	763,489.00	763,489.00	190,585.53	0.00	0.00	572,903.47	25.0
PLEASANT VALLEY/KENSINGTON RD	763,489.00	763,489.00	190,585.53	0.00	0.00	572,903.47	25.0
Dept: 029 DEMARIA WEST							
967.000 PROJECT COSTS	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.0
DEMARIA WEST	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	0.0
Dept: 045 PLEASANT VALLEY RD CULVERT							
967.000 PROJECT COSTS	326,711.00	326,711.00	0.00	0.00	0.00	326,711.00	0.0
PLEASANT VALLEY RD CULVERT	326,711.00	326,711.00	0.00	0.00	0.00	326,711.00	0.0
Dept: 060 MEADOWOOD							
967.000 PROJECT COSTS	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.0
MEADOWOOD	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	0.0
Dept: 094 SHENANDOAH/SHENANDOAH POND							
967.000 PROJECT COSTS	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.0
SHENANDOAH/SHENANDOAH POND	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	0.0
Expenditures	3,177,000.00	3,177,000.00	412,021.10	0.00	0.00	2,764,978.90	13.0
Net Effect for FUTURE ROAD IMPROVEMENT	0.00	0.00	1,008,453.59	1,983.98	0.00	-1,008,453.59	0.0
Change in Fund Balance:			1,008,453.59				

Brighton Township

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
671.793 OTHER REVENUE ESCROW	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Dept: 000	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Revenues	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Expenditures							
Dept: 000							
958.800 INSPECTION ESCROW	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Dept: 000	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Expenditures	0.00	361,990.00	113,688.12	113,688.12	0.00	248,301.88	31.4
Net Effect for CONSTRUCTION ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 4/1/2019 to 3/31/2020	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	29.83	3.14	0.00	-29.83	0.0
672.000 SPECIAL ASSESSMENTS	7,000.00	7,000.00	7,000.00	2,500.00	0.00	0.00	100.0
BITTEN DR	7,000.00	7,000.00	7,029.83	2,503.14	0.00	-29.83	100.4
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	0.00	0.00	258.37	14.48	0.00	-258.37	0.0
672.000 SPECIAL ASSESSMENTS	13,260.00	13,260.00	13,260.00	4,940.00	0.00	0.00	100.0
PARKLAWN SAD	13,260.00	13,260.00	13,518.37	4,954.48	0.00	-258.37	101.9
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	0.00	0.00	72.65	3.29	0.00	-72.65	0.0
672.100 SPECIAL ASSESSMENTS	1,560.00	1,560.00	1,560.00	300.00	0.00	0.00	100.0
DONALD/STUHRBURG SAD	1,560.00	1,560.00	1,632.65	303.29	0.00	-72.65	104.7
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	0.00	0.00	92.88	4.99	0.00	-92.88	0.0
672.000 SPECIAL ASSESSMENTS	7,500.00	7,500.00	7,500.00	1,750.00	0.00	0.00	100.0
LINK ROAD MAINTENANCE	7,500.00	7,500.00	7,592.88	1,754.99	0.00	-92.88	101.2
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	0.00	0.00	67.18	4.04	0.00	-67.18	0.0
672.000 SPECIAL ASSESSMENTS	6,000.00	6,000.00	6,000.00	1,500.00	0.00	0.00	100.0
TRACEY LANE SAD	6,000.00	6,000.00	6,067.18	1,504.04	0.00	-67.18	101.1
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	0.00	0.00	45.43	2.83	0.00	-45.43	0.0
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	3,250.00	750.00	0.00	0.00	100.0
RIDGECREST S.A.D.	3,250.00	3,250.00	3,295.43	752.83	0.00	-45.43	101.4
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	0.00	0.00	37.61	2.75	0.00	-37.61	0.0
672.000 SPECIAL ASSESSMENTS	4,875.00	4,875.00	4,875.00	1,125.00	0.00	0.00	100.0
BIRCHCREST	4,875.00	4,875.00	4,912.61	1,127.75	0.00	-37.61	100.8
Dept: 055 KENDOR							
664.000 INTEREST EARNED	0.00	0.00	48.12	3.27	0.00	-48.12	0.0
672.000 SPECIAL ASSESSMENTS	4,950.00	4,950.00	4,950.00	1,100.00	0.00	0.00	100.0
KENDOR	4,950.00	4,950.00	4,998.12	1,103.27	0.00	-48.12	101.0
Dept: 069 BEN HUR FARMS							
664.000 INTEREST EARNED	0.00	0.00	32.81	3.64	0.00	-32.81	0.0
672.000 SPECIAL ASSESSMENTS	3,250.00	3,250.00	3,250.00	1,000.00	0.00	0.00	100.0
BEN HUR FARMS	3,250.00	3,250.00	3,282.81	1,003.64	0.00	-32.81	101.0
Dept: 086 WHITE TAIL RUN							
664.000 INTEREST EARNED	0.00	0.00	24.28	0.00	0.00	-24.28	0.0
672.000 SPECIAL ASSESSMENTS	2,520.00	2,520.00	2,520.00	360.00	0.00	0.00	100.0
WHITE TAIL RUN	2,520.00	2,520.00	2,544.28	360.00	0.00	-24.28	101.0
Revenues	54,165.00	54,165.00	54,874.16	15,367.43	0.00	-709.16	101.3
Expenditures							
Dept: 030 BITTEN DR							
967.000 PROJECT COSTS	13,200.00	13,200.00	8,392.50	0.00	0.00	4,807.50	63.6

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
BITTEN DR	13,200.00	13,200.00	8,392.50	0.00	0.00	4,807.50	63.6
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	37,900.00	37,900.00	5,976.00	265.00	0.00	31,924.00	15.8
PARKLAWN SAD	37,900.00	37,900.00	5,976.00	265.00	0.00	31,924.00	15.8
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	8,600.00	8,600.00	1,340.00	840.00	0.00	7,260.00	15.6
DONALD/STUHRBURG SAD	8,600.00	8,600.00	1,340.00	840.00	0.00	7,260.00	15.6
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	18,300.00	18,300.00	6,899.00	0.00	0.00	11,401.00	37.7
LINK ROAD MAINTENANCE	18,300.00	18,300.00	6,899.00	0.00	0.00	11,401.00	37.7
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	17,600.00	17,600.00	8,467.00	500.00	0.00	9,133.00	48.1
TRACEY LANE SAD	17,600.00	17,600.00	8,467.00	500.00	0.00	9,133.00	48.1
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	6,500.00	6,500.00	1,035.00	150.00	0.00	5,465.00	15.9
RIDGECREST S.A.D.	6,500.00	6,500.00	1,035.00	150.00	0.00	5,465.00	15.9
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	10,400.00	10,400.00	4,346.00	0.00	0.00	6,054.00	41.8
BIRCHCREST	10,400.00	10,400.00	4,346.00	0.00	0.00	6,054.00	41.8
Dept: 055 KENDOR							
967.000 PROJECT COSTS	9,900.00	9,900.00	4,317.00	680.00	0.00	5,583.00	43.6
KENDOR	9,900.00	9,900.00	4,317.00	680.00	0.00	5,583.00	43.6
Dept: 069 BEN HUR FARMS							
967.000 PROJECT COSTS	5,900.00	5,900.00	2,394.00	0.00	0.00	3,506.00	40.6
BEN HUR FARMS	5,900.00	5,900.00	2,394.00	0.00	0.00	3,506.00	40.6
Dept: 086 WHITE TAIL RUN							
967.000 PROJECT COSTS	5,100.00	5,100.00	1,285.00	425.00	0.00	3,815.00	25.2
WHITE TAIL RUN	5,100.00	5,100.00	1,285.00	425.00	0.00	3,815.00	25.2
Expenditures	133,400.00	133,400.00	44,451.50	2,860.00	0.00	88,948.50	33.3
Net Effect for SAD ROAD MAINTENANCE	-79,235.00	-79,235.00	10,422.66	12,507.43	0.00	-89,657.66	-13.2
Change in Fund Balance:			10,422.66				

For the Period: 4/1/2019 to 3/31/2020	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	812.91	55.70	0.00	-812.91	0.0
Dept: 000	0.00	0.00	812.91	55.70	0.00	-812.91	0.0
Dept: 029 DEMARIA WEST							
664.000 INTEREST EARNED	0.00	0.00	644.05	40.18	0.00	-644.05	0.0
672.000 SPECIAL ASSESSMENTS	41,995.00	41,995.00	101,672.08	8,104.28	0.00	-59,677.08	242.1
DEMARIA WEST	41,995.00	41,995.00	102,316.13	8,144.46	0.00	-60,321.13	243.6
Dept: 060 MEADOWOOD							
664.000 INTEREST EARNED	0.00	0.00	427.56	28.64	0.00	-427.56	0.0
672.000 SPECIAL ASSESSMENTS	41,250.00	41,250.00	41,250.00	13,200.00	0.00	0.00	100.0
MEADOWOOD	41,250.00	41,250.00	41,677.56	13,228.64	0.00	-427.56	101.0
Dept: 094 SHENANDOAH/SHENANDOAH POND							
664.000 INTEREST EARNED	0.00	0.00	1,140.95	76.74	0.00	-1,140.95	0.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	97.15	0.00	0.00	-97.15	0.0
672.000 SPECIAL ASSESSMENTS	96,475.00	96,475.00	125,649.62	25,234.20	0.00	-29,174.62	130.2
SHENANDOAH/SHENANDOAH POND	96,475.00	96,475.00	126,887.72	25,310.94	0.00	-30,412.72	131.5
Revenues	179,720.00	179,720.00	271,694.32	46,739.74	0.00	-91,974.32	151.2
Expenditures							
Dept: 094 SHENANDOAH/SHENANDOAH POND							
967.000 PROJECT COSTS	0.00	2,000.00	1,160.00	0.00	0.00	840.00	58.0
SHENANDOAH/SHENANDOAH POND	0.00	2,000.00	1,160.00	0.00	0.00	840.00	58.0
Expenditures	0.00	2,000.00	1,160.00	0.00	0.00	840.00	58.0
Net Effect for ROAD PROJECTS	179,720.00	177,720.00	270,534.32	46,739.74	0.00	-92,814.32	152.2
Change in Fund Balance:			270,534.32				

For the Period: 4/1/2019 to 3/31/2020	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	8,720.00	8,720.00	10,852.97	4,938.46	0.00	-2,132.97	124.5
COUNTRY CLUB ANNEX LT	8,720.00	8,720.00	10,852.97	4,938.46	0.00	-2,132.97	124.5
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	240.00	240.00	219.91	120.44	0.00	20.09	91.6
DONALD DRIVE LIGHT	240.00	240.00	219.91	120.44	0.00	20.09	91.6
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	666.03	299.43	0.00	93.97	87.6
BRANDYWINE FARMS LIGHT	760.00	760.00	666.03	299.43	0.00	93.97	87.6
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	666.03	231.33	0.00	93.97	87.6
HARVEST HILLS LIGHTS	760.00	760.00	666.03	231.33	0.00	93.97	87.6
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	666.04	231.69	0.00	93.96	87.6
GREENFIELD POINTE LIGHTS	760.00	760.00	666.04	231.69	0.00	93.96	87.6
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	930.00	930.00	879.50	570.95	0.00	50.50	94.6
BRIGHTON GARDENS	930.00	930.00	879.50	570.95	0.00	50.50	94.6
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	410.00	410.00	361.24	138.01	0.00	48.76	88.1
EAGLE HEIGHTS	410.00	410.00	361.24	138.01	0.00	48.76	88.1
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	930.00	930.00	879.47	428.13	0.00	50.53	94.6
GREENFIELD SHORES 1-2-3-4 LOP	930.00	930.00	879.47	428.13	0.00	50.53	94.6
Dept: 078 DE MARIA							
672.000 SPECIAL ASSESSMENTS	410.00	410.00	620.38	399.12	0.00	-210.38	151.3
DE MARIA	410.00	410.00	620.38	399.12	0.00	-210.38	151.3
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	810.00	810.00	463.45	68.57	0.00	346.55	57.2
RAVENSWOOD LIGHTS	810.00	810.00	463.45	68.57	0.00	346.55	57.2
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	410.00	410.00	361.23	217.68	0.00	48.77	88.1
MAPLE RIDGE SUB	410.00	410.00	361.23	217.68	0.00	48.77	88.1
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	666.01	252.31	0.00	93.99	87.6
ALGER PINES	760.00	760.00	666.01	252.31	0.00	93.99	87.6
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	1,160.00	1,160.00	1,027.25	401.39	0.00	132.75	88.6
SHENANDOAH	1,160.00	1,160.00	1,027.25	401.39	0.00	132.75	88.6
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	410.00	410.00	333.06	161.25	0.00	76.94	81.2

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
SHENANDOAH POND HOMEOWNERS	410.00	410.00	333.06	161.25	0.00	76.94	81.2
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,270.00	2,270.00	1,997.95	885.82	0.00	272.05	88.0
OAKS AT BEACH LAKE	2,270.00	2,270.00	1,997.95	885.82	0.00	272.05	88.0
Revenues	19,740.00	19,740.00	20,660.52	9,344.58	0.00	-920.52	104.7
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	8,720.00	8,720.00	8,643.04	124.51	0.00	76.96	99.1
COUNTRY CLUB ANNEX LT	8,720.00	8,720.00	8,643.04	124.51	0.00	76.96	99.1
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	240.00	240.00	205.09	35.54	0.00	34.91	85.5
DONALD DRIVE LIGHT	240.00	240.00	205.09	35.54	0.00	34.91	85.5
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	760.00	760.00	651.76	110.15	0.00	108.24	85.8
BRANDYWINE FARMS LIGHT	760.00	760.00	651.76	110.15	0.00	108.24	85.8
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	760.00	760.00	651.76	110.15	0.00	108.24	85.8
HARVEST HILLS LIGHTS	760.00	760.00	651.76	110.15	0.00	108.24	85.8
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	760.00	760.00	651.76	110.15	0.00	108.24	85.8
GREENFIELD POINTE LIGHTS	760.00	760.00	651.76	110.15	0.00	108.24	85.8
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	930.00	930.00	820.39	142.19	0.00	109.61	88.2
BRIGHTON GARDENS	930.00	930.00	820.39	142.19	0.00	109.61	88.2
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	410.00	410.00	353.39	59.52	0.00	56.61	86.2
EAGLE HEIGHTS	410.00	410.00	353.39	59.52	0.00	56.61	86.2
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	930.00	930.00	820.39	142.19	0.00	109.61	88.2
GREENFIELD SHORES 1-2-3-4 LOP	930.00	930.00	820.39	142.19	0.00	109.61	88.2
Dept: 078 DE MARIA							
921.000 STREET LIGHTING	410.00	410.00	353.39	59.52	0.00	56.61	86.2
DE MARIA	410.00	410.00	353.39	59.52	0.00	56.61	86.2
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	810.00	810.00	706.83	119.06	0.00	103.17	87.3
RAVENSWOOD LIGHTS	810.00	810.00	706.83	119.06	0.00	103.17	87.3
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	410.00	410.00	353.39	59.52	0.00	56.61	86.2
MAPLE RIDGE SUB	410.00	410.00	353.39	59.52	0.00	56.61	86.2
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	760.00	760.00	651.75	110.14	0.00	108.25	85.8

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
ALGER PINES	760.00	760.00	651.75	110.14	0.00	108.25	85.8
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	1,160.00	1,160.00	1,005.14	169.66	0.00	154.86	86.7
SHENANDOAH	1,160.00	1,160.00	1,005.14	169.66	0.00	154.86	86.7
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	410.00	410.00	334.96	56.28	0.00	75.04	81.7
SHENANDOAH POND HOMEOWNERS	410.00	410.00	334.96	56.28	0.00	75.04	81.7
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,270.00	2,270.00	1,955.21	330.41	0.00	314.79	86.1
OAKS AT BEACH LAKE	2,270.00	2,270.00	1,955.21	330.41	0.00	314.79	86.1
Expenditures	19,740.00	19,740.00	18,158.25	1,738.99	0.00	1,581.75	92.0
Net Effect for STREET LIGHTING FUND	0.00	0.00	2,502.27	7,605.59	0.00	-2,502.27	0.0
Change in Fund Balance:			2,502.27				

For the Period: 4/1/2019 to 3/31/2020	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	98.56	8.14	0.00	-98.56	0.0
672.000 SPECIAL ASSESSMENTS	28,502.00	28,502.00	28,501.15	8,619.86	0.00	0.85	100.0
RAVENSWOOD	28,502.00	28,502.00	28,599.71	8,628.00	0.00	-97.71	100.3
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	306.21	19.02	0.00	-306.21	0.0
672.100 SPECIAL ASSESSMENTS	46,342.00	46,342.00	47,739.36	10,393.44	0.00	-1,397.36	103.0
WOODLAND/AIRWAY ASSESSMENT	46,342.00	46,342.00	48,045.57	10,412.46	0.00	-1,703.57	103.7
Revenues	74,844.00	74,844.00	76,645.28	19,040.46	0.00	-1,801.28	102.4
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	28,502.00	28,502.00	28,500.00	0.00	0.00	2.00	100.0
RAVENSWOOD	28,502.00	28,502.00	28,500.00	0.00	0.00	2.00	100.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	46,342.00	46,842.00	46,690.59	0.00	0.00	151.41	99.7
WOODLAND/AIRWAY ASSESSMENT	46,342.00	46,842.00	46,690.59	0.00	0.00	151.41	99.7
Expenditures	74,844.00	75,344.00	75,190.59	0.00	0.00	153.41	99.8
Net Effect for MUNICIPAL REFUSE	0.00	-500.00	1,454.69	19,040.46	0.00	-1,954.69	-290.9
Change in Fund Balance:			1,454.69				

For the Period: 4/1/2019 to 3/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 000							
694.000 CASH OVER AND SHORT	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
Dept: 000	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
Dept: 095 SCHOOL LAKE SAD							
664.000 INTEREST EARNED	0.00	0.00	23.56	5.80	0.00	-23.56	0.0
672.000 SPECIAL ASSESSMENTS	14,570.00	14,570.00	15,996.00	3,354.00	0.00	-1,426.00	109.8
SCHOOL LAKE SAD	14,570.00	14,570.00	16,019.56	3,359.80	0.00	-1,449.56	109.9
Dept: 105 FONDA LAKE							
664.000 INTEREST EARNED	0.00	0.00	24.62	6.37	0.00	-24.62	0.0
672.000 SPECIAL ASSESSMENTS	0.00	15,750.00	17,077.05	5,312.86	0.00	-1,327.05	108.4
FONDA LAKE	0.00	15,750.00	17,101.67	5,319.23	0.00	-1,351.67	108.6
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	0.00	0.00	143.45	9.02	0.00	-143.45	0.0
672.000 SPECIAL ASSESSMENTS	11,175.00	11,175.00	11,175.00	2,475.00	0.00	0.00	100.0
CLARK LAKE AQUATICS	11,175.00	11,175.00	11,318.45	2,484.02	0.00	-143.45	101.3
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	0.00	0.00	570.73	42.21	0.00	-570.73	0.0
672.000 SPECIAL ASSESSMENTS	69,640.00	69,640.00	75,544.24	20,261.64	0.00	-5,904.24	108.5
WOODLAND LAKE AQUATIC	69,640.00	69,640.00	76,114.97	20,303.85	0.00	-6,474.97	109.3
Revenues	95,385.00	111,135.00	120,557.65	31,466.90	0.00	-9,422.65	108.5
Expenditures							
Dept: 095 SCHOOL LAKE SAD							
967.000 PROJECT COSTS	14,570.00	14,570.00	0.00	0.00	0.00	14,570.00	0.0
SCHOOL LAKE SAD	14,570.00	14,570.00	0.00	0.00	0.00	14,570.00	0.0
Dept: 105 FONDA LAKE							
967.000 PROJECT COSTS	0.00	1,327.00	1,280.00	0.00	0.00	47.00	96.5
FONDA LAKE	0.00	1,327.00	1,280.00	0.00	0.00	47.00	96.5
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	22,400.00	22,400.00	4,212.50	0.00	0.00	18,187.50	18.8
CLARK LAKE AQUATICS	22,400.00	22,400.00	4,212.50	0.00	0.00	18,187.50	18.8
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	123,500.00	123,500.00	56,209.49	-650.80	0.00	67,290.51	45.5
WOODLAND LAKE AQUATIC	123,500.00	123,500.00	56,209.49	-650.80	0.00	67,290.51	45.5
Expenditures	160,470.00	161,797.00	61,701.99	-650.80	0.00	100,095.01	38.1
Net Effect for SAD AQUATICS	-65,085.00	-50,662.00	58,855.66	32,117.70	0.00	-109,517.66	-116.2
Change in Fund Balance:			58,855.66				
Grand Total Net Effect:	-704,914.00	-780,411.78	1,533,912.45	-385,549.52	0.00	-2,314,324.23	