CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP
FROM 04/01/2021 TO 06/30/2022
FUND: 101 102 208 209 212 249 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 811 812 813 814 817 840 845 861 865 882 883
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 04/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2022
101	GENERAL FUND	8,723,866.76	23,294,758.00	18,653,260.29	13,365,364.47
102	BUDGET STABILIZATION FUND	287,215.78	921.34	0.00	288,137.12
208	PARKS FUND	1,165,512.42	54,585.97	4,200.60	1,215,897.79
209	CEMETERY FUND	124,586.04	10,421.38	0.00	135,007.42
212	LIQUOR LAW ENFORCEMENT FUND	51,075.92	12,124.81	12,948.41	50,252.32
285	ARPA FUND	0.00	4,880,002.02	3,067,998.30	1,812,003.72
442	FUTURE ROAD IMPROVEMENT	1,094,127.83	406,520.52	576,465.78	924,182.57
590	SEWER O & M FUND	464,338.31	3,973,083.03	3,682,152.28	755,269.06
591	MUNICIPAL WATER FUND	1,403,575.66	400,700.62	1,154,252.79	650,023.49
598	SEWER CAPITAL RESERVE	883,374.01	2,070,724.59	118,427.69	2,835,670.91
701	GENERAL CUSTODIAL FUND	42,577.48	362,874.41	360,449.72	45,002.17
702	PATHWAYS FUND	520,604.04	151,925.41	56,051.25	616,478.20
703	CURRENT TAX COLLECTIONS FUND	390.58	10,925,273.24	10,925,463.73	200.09
725	CONSTRUCTION ESCROW	322,722.94	301,729.72	173,631.99	450,820.67
811	2020 ROAD IMPROVEMENT SAD FUND	937.04	0.04	937.08	0.00
812	SAD ROAD MAINTENANCE	102,543.86	68,786.78	73,451.57	97,879.07
814	ROAD PROJECTS	72,903.00	183.77	73,086.77	0.00
817	MUNICIPAL REFUSE	66,667.40	136,594.69	159,883.64	43,378.45
840	SAD AQUATICS	105,869.87	202,121.77	94,676.86	213,314.78
861	2019 ROAD IMPROVEMENT BOND SAD	220,267.02	208,364.71	369,630.83	59,000.90
882	SEWER DEBT SERVICE	914,807.83	1,249,483.18	1,807,877.96	356,413.05
883	SPENCER SEWER DEBT SERVICE	14,736.06	31,666.72	1,291.47	45,111.31
	TOTAL - ALL FUNDS	16,582,699.85	48,742,846.72	41,366,139.01	23,959,407.56

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
Department 000					
101-000-001.000	CASH - CHECKING	1,782,729.54	1,904,105.66	1,904,893.10	1,781,942.10
101-000-002.000	CASH SAVINGS	8,300,889.54	2,367,541.72	2,848,745.58	7,819,685.68
101-000-002.004	CASH- EFT	100.01	1,386,086.19	1,386,086.16	100.04
101-000-002.262	ELECTION EQUIPMENT RESERVE	83,644.12	0.00	0.00	83,644.12
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	2,825,318.58	792,311.70	0.00	3,617,630.28
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	4,988.19	372,537.26	315,426.20	62,099.25
TOTAL FOR DEPARTMENT 000		12,997,932.98	6,822,582.53	6,455,151.04	13,365,364.47
TOTAL FOR FUND 101 GENERAL		12,997,932.98	6,822,582.53	6,455,151.04	13,365,364.47
Fund 102 BUDGET STABILIZATION FUND					
Department 000					
102-000-002.000	CASH SAVINGS	287,957.59	179.53	0.00	288,137.12
TOTAL FOR DEPARTMENT 000		287,957.59	179.53	0.00	288,137.12
TOTAL FOR FUND 102 BUDGET		287,957.59	179.53	0.00	288,137.12
Fund 208 PARKS FUND					
Department 000					
208-000-002.000	CASH SAVINGS	1,214,977.63	920.16	0.00	1,215,897.79
TOTAL FOR DEPARTMENT 000		1,214,977.63	920.16	0.00	1,215,897.79
TOTAL FOR FUND 208 PARKS		1,214,977.63	920.16	0.00	1,215,897.79
Fund 209 CEMETERY FUND					
Department 000					
209-000-002.000	CASH SAVINGS	134,923.30	84.12	0.00	135,007.42
TOTAL FOR DEPARTMENT 000		134,923.30	84.12	0.00	135,007.42
TOTAL FOR FUND 209 CEMETERY		134,923.30	84.12	0.00	135,007.42
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Department 000					
212-000-002.000	CASH SAVINGS	53,325.29	62.51	3,135.48	50,252.32
TOTAL FOR DEPARTMENT 000		53,325.29	62.51	3,135.48	50,252.32
TOTAL FOR FUND 212 LIQUOR		53,325.29	62.51	3,135.48	50,252.32
Fund 285 ARPA FUND					
Department 000					
285-000-001.000	CASH - CHECKING	200,062.73	1,052,856.60	260,672.53	992,246.80
285-000-002.000	CASH SAVINGS	791,853.84	1,252,047.88	1,224,144.80	819,756.92
TOTAL FOR DEPARTMENT 000		991,916.57	2,304,904.48	1,484,817.33	1,812,003.72
TOTAL FOR FUND 285 ARPA		991,916.57	2,304,904.48	1,484,817.33	1,812,003.72

Fund 442 FUTURE ROAD IMPROVEMENT

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Department 000					
442-000-002.000	CASH SAVINGS	923,606.72	575.85	0.00	924,182.57
TOTAL FOR DEPARTMENT 000		923,606.72	575.85	0.00	924,182.57
TOTAL FOR FUND 442 FUTURE		923,606.72	575.85	0.00	924,182.57
Fund 590 SEWER O & M FUND					
Department 000					
590-000-001.000	CASH - CHECKING	657,016.10	333,053.88	234,800.92	755,269.06
TOTAL FOR DEPARTMENT 000		657,016.10	333,053.88	234,800.92	755,269.06
TOTAL FOR FUND 590 SEWER O		657,016.10	333,053.88	234,800.92	755,269.06
Fund 591 MUNICIPAL WATER FUND					
Department 000					
591-000-002.000	CASH SAVINGS	649,341.37	682.12	0.00	650,023.49
TOTAL FOR DEPARTMENT 000		649,341.37	682.12	0.00	650,023.49
TOTAL FOR FUND 591		649,341.37	682.12	0.00	650,023.49
Fund 598 SEWER CAPITAL RESERVE					
Department 000					
598-000-002.000	CASH SAVINGS	2,830,974.85	94,105.22	89,409.16	2,835,670.91
TOTAL FOR DEPARTMENT 000		2,830,974.85	94,105.22	89,409.16	2,835,670.91
TOTAL FOR FUND 598 SEWER		2,830,974.85	94,105.22	89,409.16	2,835,670.91
Fund 701 GENERAL CUSTODIAL FUND					
Department 000					
701-000-001.000	CASH - CHECKING	(12,959.74)	0.00	110,307.55	(123,267.29)
701-000-002.000	CASH SAVINGS	13,060.06	110,717.49	0.32	123,777.23
701-000-002.003	CASH SAVINGS	35,046.70	8,300.00	0.00	43,346.70
701-000-002.005	CASH SAVINGS	875.11	2,894.47	2,894.16	875.42
701-000-002.006	CASH SAVINGS	270.03	855.11	855.03	270.11
TOTAL FOR DEPARTMENT 000		36,292.16	122,767.07	114,057.06	45,002.17
TOTAL FOR FUND 701 GENERAL		36,292.16	122,767.07	114,057.06	45,002.17
Fund 702 PATHWAYS FUND					
Department 000					
702-000-002.000	CASH SAVINGS	622,994.70	388.00	6,904.50	616,478.20
TOTAL FOR DEPARTMENT 000		622,994.70	388.00	6,904.50	616,478.20
TOTAL FOR FUND 702 PATHWAYS		622,994.70	388.00	6,904.50	616,478.20
Fund 703 CURRENT TAX COLLECTIONS FUND					
Department 000					
703-000-001.000	CASH - CHECKING	308.89	0.09	108.89	200.09
TOTAL FOR DEPARTMENT 000		308.89	0.09	108.89	200.09

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR FUND 703 CURRENT		308.89	0.09	108.89	200.09
Fund 725 CONSTRUCTION ESCROW					
Department 000					
725-000-002.000	CASH SAVINGS	222,070.48	93,311.20	41,337.90	274,043.78
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	177,222.48	4.41	450.00	176,776.89
TOTAL FOR DEPARTMENT 000		399,292.96	93,315.61	41,787.90	450,820.67
TOTAL FOR FUND 725		399,292.96	93,315.61	41,787.90	450,820.67
Fund 812 SAD ROAD MAINTENANCE					
Department 017 CADY DR					
812-017-002.000	CASH SAVINGS	6,186.56	196.00	400.00	5,982.56
TOTAL FOR DEPARTMENT 017		6,186.56	196.00	400.00	5,982.56
Department 018 PARK DR					
812-018-002.000	CASH SAVINGS	976.87	0.62	0.00	977.49
TOTAL FOR DEPARTMENT 018		976.87	0.62	0.00	977.49
Department 027 WEST					
812-027-002.000	CASH SAVINGS	1,519.53	933.31	385.00	2,067.84
TOTAL FOR DEPARTMENT 027		1,519.53	933.31	385.00	2,067.84
Department 030 BITTEN DR					
812-030-002.000	CASH SAVINGS	8,334.93	3.77	7,100.00	1,238.70
TOTAL FOR DEPARTMENT 030		8,334.93	3.77	7,100.00	1,238.70
Department 031 PARKLAWN					
812-031-002.000	CASH SAVINGS	24,273.81	15.37	1,155.00	23,134.18
TOTAL FOR DEPARTMENT 031		24,273.81	15.37	1,155.00	23,134.18
Department 033					
812-033-002.000	CASH SAVINGS	9,779.68	246.40	0.00	10,026.08
TOTAL FOR DEPARTMENT 033		9,779.68	246.40	0.00	10,026.08
Department 038 LINK ROAD					
812-038-002.000	CASH SAVINGS	16,500.99	780.00	2,407.50	14,873.49
TOTAL FOR DEPARTMENT 038		16,500.99	780.00	2,407.50	14,873.49
Department 039 TRACEY LANE					
812-039-002.000	CASH SAVINGS	15,898.24	360.16	1,070.00	15,188.40
TOTAL FOR DEPARTMENT 039		15,898.24	360.16	1,070.00	15,188.40
Department 040 RIDGECREST					
812-040-002.000	CASH SAVINGS	6,314.97	3.95	500.00	5,818.92
TOTAL FOR DEPARTMENT 040		6,314.97	3.95	500.00	5,818.92
Department 054 BIRCHCREST					
812-054-002.000	CASH SAVINGS	11,477.79	5.99	6,217.50	5,266.28
TOTAL FOR DEPARTMENT 054		11,477.79	5.99	6,217.50	5,266.28
Department 055 KENDOR					
812-055-002.000	CASH SAVINGS	8,651.08	3.82	7,784.00	870.90

Funds: 101 102 208 209 212 249 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 811 812 813 814 817 840 845 861 865 882 883
FROM 04/01/2022 TO 06/30/2022

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR DEPARTMENT 055		8,651.08	3.82	7,784.00	870.90
Department 069 BEN HUR					
812-069-002.000	CASH SAVINGS	7,515.34	4.84	0.00	7,520.18
TOTAL FOR DEPARTMENT 069		7,515.34	4.84	0.00	7,520.18
Department 086 WHITE TAIL					
812-086-002.000	CASH SAVINGS	4,910.88	3.17	0.00	4,914.05
TOTAL FOR DEPARTMENT 086		4,910.88	3.17	0.00	4,914.05
TOTAL FOR FUND 812 SAD ROAD		122,340.67	2,557.40	27,019.00	97,879.07
Fund 817 MUNICIPAL REFUSE					
Department 036 RAVINES OF					
817-036-002.000	CASH SAVINGS	10,345.13	13,966.14	18,859.50	5,451.77
TOTAL FOR DEPARTMENT 036		10,345.13	13,966.14	18,859.50	5,451.77
Department 056 RAVENSWOOD					
817-056-002.000	CASH SAVINGS	18,622.94	5,638.20	9,225.00	15,036.14
TOTAL FOR DEPARTMENT 056		18,622.94	5,638.20	9,225.00	15,036.14
Department 529					
817-529-002.000	CASH SAVINGS	38,954.57	2,795.47	18,859.50	22,890.54
TOTAL FOR DEPARTMENT 529		38,954.57	2,795.47	18,859.50	22,890.54
TOTAL FOR FUND 817		67,922.64	22,399.81	46,944.00	43,378.45
Fund 840 SAD AQUATICS					
Department 095 SCHOOL LAKE					
840-095-002.000	CASH SAVINGS	14,146.64	203.90	0.00	14,350.54
TOTAL FOR DEPARTMENT 095		14,146.64	203.90	0.00	14,350.54
Department 105 FONDA LAKE					
840-105-002.000	CASH SAVINGS	9,834.97	545.81	2,607.31	7,773.47
TOTAL FOR DEPARTMENT 105		9,834.97	545.81	2,607.31	7,773.47
Department 107 CLARK LAKE					
840-107-002.000	CASH SAVINGS	28,564.06	1,067.98	1,127.50	28,504.54
TOTAL FOR DEPARTMENT 107		28,564.06	1,067.98	1,127.50	28,504.54
Department 550 WOODLAND					
840-550-002.000	CASH SAVINGS	89,034.16	3,396.77	3,577.92	88,853.01
840-550-002.009	CASH SAVINGS	69,925.59	3,907.63	0.00	73,833.22
TOTAL FOR DEPARTMENT 550		158,959.75	7,304.40	3,577.92	162,686.23
TOTAL FOR FUND 840 SAD		211,505.42	9,122.09	7,312.73	213,314.78
Fund 861 2019 ROAD IMPROVEMENT BOND SAD					
Department 029 DEMARIA					
861-029-002.000	CASH SAVINGS	35,119.08	1,278.15	25,737.50	10,659.73
TOTAL FOR DEPARTMENT 029		35,119.08	1,278.15	25,737.50	10,659.73

Funds: 101 102 208 209 212 249 285 350 369 410 418 420 442 465 571 572 590 591 593 598 701 702 703 725 805 811 812 813 814 817 840 845 861 865 882 883
FROM 04/01/2022 TO 06/30/2022

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Department 060 MEADOWOOD					
861-060-002.000	CASH SAVINGS	47,516.87	862.46	40,903.75	7,475.58
TOTAL FOR DEPARTMENT 060		47,516.87	862.46	40,903.75	7,475.58
Department 094					
861-094-002.000	CASH SAVINGS	152,131.25	1,314.34	112,580.00	40,865.59
TOTAL FOR DEPARTMENT 094		152,131.25	1,314.34	112,580.00	40,865.59
TOTAL FOR FUND 861 2019		234,767.20	3,454.95	179,221.25	59,000.90
Fund 882 SEWER DEBT SERVICE					
Department 000					
882-000-002.000	CASH SAVINGS	290,107.96	115,177.92	70,688.49	334,597.39
882-000-002.590	UB CASH 882 DEPOSITED IN 590	0.00	78,715.72	56,900.06	21,815.66
TOTAL FOR DEPARTMENT 000		290,107.96	193,893.64	127,588.55	356,413.05
TOTAL FOR FUND 882 SEWER		290,107.96	193,893.64	127,588.55	356,413.05
Fund 883 SPENCER SEWER DEBT SERVICE					
Department 000					
883-000-001.000	CASH - CHECKING	0.00	1,831.66	0.00	1,831.66
883-000-002.000	CASH SAVINGS	42,252.95	1,026.70	0.00	43,279.65
TOTAL FOR DEPARTMENT 000		42,252.95	2,858.36	0.00	45,111.31
TOTAL FOR FUND 883 SPENCER		42,252.95	2,858.36	0.00	45,111.31
		22,769,757.95	10,007,907.42	8,818,257.81	23,959,407.56

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPEN	(1,510,296.00)	(197,454.22)	(585,187.33)	(1,312,841.78)	13.07
Fund 102 - BUDGET STABILIZATION FUND					
Fund 102 - BUDGET STABILIZATION FUND: NET OF REV	300.00	179.53	59.20	120.47	59.84
Fund 208 - PARKS FUND					
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDI'	(646,000.00)	920.16	357.01	(646,920.16)	0.14
Fund 209 - CEMETERY FUND					
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPE	10,200.00	84.12	27.74	10,115.88	0.82
Fund 212 - LIQUOR LAW ENFORCEMENT FUND					
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF R	(446.00)	(2,478.61)	(642.23)	2,032.61	555.74
Fund 285 - ARPA FUND					
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDIT	100.00	(171,150.90)	(61,544.69)	171,250.90	'1,150.90
Fund 442 - FUTURE ROAD IMPROVEMENT					
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVEN	152,000.00	575.85	189.88	151,424.15	0.38
Fund 590 - SEWER O & M FUND					
Fund 590 - SEWER O & M FUND: NET OF REVENUES & E	185,470.00	100,966.38	(76,932.11)	84,503.62	54.44
Fund 591 - MUNICIPAL WATER FUND					
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES	253,800.00	682.12	133.55	253,117.88	0.27
Fund 598 - SEWER CAPITAL RESERVE					
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUE	402,960.00	146,665.66	39,801.66	256,294.34	36.40
Fund 701 - GENERAL CUSTODIAL FUND					
Fund 701 - GENERAL CUSTODIAL FUND: NET OF REVENU	0.00	4.61	0.65	(4.61)	100.00
Fund 702 - PATHWAYS FUND					
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPE	(539,400.00)	(6,516.50)	(6,776.85)	(532,883.50)	1.21
Fund 703 - CURRENT TAX COLLECTIONS FUND					
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF	0.00	0.09	0.03	(0.09)	100.00
Fund 725 - CONSTRUCTION ESCROW					
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES	100.00	161.36	58.30	(61.36)	161.36
Fund 812 - SAD ROAD MAINTENANCE					
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES	(102,790.00)	(26,945.81)	(24,189.40)	(75,844.19)	26.21
Fund 817 - MUNICIPAL REFUSE					
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & E	(2,915.00)	(28,042.83)	(28,071.55)	25,127.83	962.02
Fund 840 - SAD AQUATICS					
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPEN	(179,185.00)	(7,179.40)	(4,668.40)	(172,005.60)	4.01
Fund 845 - STREET LIGHTING FUND					
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES	0.00	(3,492.16)	(1,737.14)	3,492.16	100.00
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD					
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD: NET O	292,965.00	(4,162.26)	12.12	297,127.26	1.42
Fund 882 - SEWER DEBT SERVICE					
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES &	(686,500.00)	44,987.63	3,469.76	(731,487.63)	6.55
Fund 883 - SPENCER SEWER DEBT SERVICE					
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF RE	(19,200.00)	70.41	9.27	(19,270.41)	0.37
TOTAL REVENUES - ALL FUNDS	7,639,410.00	1,103,056.15	(65,433.43)	6,536,353.85	14.44
TOTAL EXPENDITURES - ALL FUNDS	10,028,247.00	1,255,180.92	680,197.10	8,773,066.08	12.52
NET OF REVENUES & EXPENDITURES	(2,388,837.00)	(152,124.77)	(745,630.53)	(2,236,712.23)	6.37

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
402.000	PROPERTY TAXES	1,080,000.00	0.00	0.00	1,080,000.00	0.00
412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	1,986.54	165.80	(1,486.54)	397.31
423.000	MOBILE HOME FEES	270.00	70.50	23.50	199.50	26.11
441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	92,243.91	0.00	(12,243.91)	115.30
445.000	INTEREST/PENALTIES	100.00	144.17	4.44	(44.17)	144.17
447.000	PROPERTY TAX ADMIN FEE	340,000.00	0.00	0.00	340,000.00	0.00
448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	0.00	0.00	25,000.00	0.00
448.100	DOG LICENSE COLLECTION FEE	500.00	72.00	27.00	428.00	14.40
475.000	LICENSE/PERMITS	200.00	120.00	95.00	80.00	60.00
477.000	CABLE TV FEE	300,000.00	9,624.05	(69,616.55)	290,375.95	3.21
478.000	TELECOMM. R.O.W. MAINT FEE	16,000.00	0.00	0.00	16,000.00	0.00
481.000	SIGN PERMITS	500.00	75.00	75.00	425.00	15.00
482.000	TENANT OCCUPANCY	750.00	240.00	120.00	510.00	32.00
482.100	TEMPORARY USE	1,000.00	500.00	200.00	500.00	50.00
482.200	LAND USE PERMIT	12,000.00	6,750.00	2,100.00	5,250.00	56.25
482.300	HOME OCCUPATIONS	180.00	0.00	0.00	180.00	0.00
574.000	STATE REVENUE SHARING	1,550,000.00	335,123.00	(129,103.00)	1,214,877.00	21.62
574.100	CVTRS	55,000.00	10,693.00	0.00	44,307.00	19.44
607.000	ADMINISTATIVE FEE SEWER	4,800.00	1,200.00	1,200.00	3,600.00	25.00
607.400	ADMINISTRATIVE FEE- ESCROW	100.00	0.00	0.00	100.00	0.00
614.000	PLANNING FEES	40,000.00	8,512.31	4,447.61	31,487.69	21.28
614.100	ZONING FEES	11,000.00	7,000.00	2,000.00	4,000.00	63.64
615.000	PLAN REVIEW FEE	7,000.00	4,025.00	1,400.00	2,975.00	57.50
629.000	SALE OF TRASH TAGS	300.00	120.00	90.00	180.00	40.00
645.000	SALE OF MATERIALS	2,000.00	1,533.89	907.21	466.11	76.69
645.100	FOIA SALE OF MATERIALS	200.00	251.17	81.11	(51.17)	125.59
647.000	SALE OF CEMETERY LOTS	0.00	1,250.00	750.00	(1,250.00)	100.00
658.000	NSF FEE	100.00	0.00	0.00	100.00	0.00
665.000	INTEREST EARNED	25,000.00	12,152.62	6,086.47	12,847.38	48.61
667.000	RENT- CELL TOWER	92,000.00	26,161.08	8,720.36	65,838.92	28.44
667.200	RENT- MSP	137,484.00	34,371.00	11,457.00	103,113.00	25.00
667.400	RENT- MEETING ROOM	0.00	100.00	50.00	(100.00)	100.00
671.000	OTHER REVENUE	0.00	100.63	0.00	(100.63)	100.00
675.000	COMCAST/ AT&T PEG FEES	20,000.00	3,849.62	0.00	16,150.38	19.25
676.000	REIMBURSEMENT	0.00	7.92	0.00	(7.92)	100.00
676.700	REIMBURSEMENT INS PREMIUM	0.00	106.96	74.12	(106.96)	100.00
687.000	REFUNDS	0.00	1,728.90	0.00	(1,728.90)	100.00
699.102	TRAN IN BUDGET STABLILZ	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		3,803,984.00	560,113.27	(158,644.93)	3,243,870.73	14.72
TOTAL REVENUES		3,803,984.00	560,113.27	(158,644.93)	3,243,870.73	14.72

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - LEGISLATIVE-TWSP BOARD						
703.000	SALARY	33,900.00	6,635.30	1,431.14	27,264.70	19.57
709.000	FICA	2,100.00	411.40	88.76	1,688.60	19.59
711.000	MEDICARE	500.00	96.24	20.80	403.76	19.25
716.000	DC PENSION	14,000.00	1,951.68	650.56	12,048.32	13.94
716.100	PENSION FEES	200.00	0.00	0.00	200.00	0.00
727.000	LIFE INSURANCE	260.00	51.54	17.18	208.46	19.82
736.000	DISCRETIONARY INCREASE	45,000.00	0.00	0.00	45,000.00	0.00
752.000	SUPPLIES	500.00	(41.34)	0.00	541.34	(8.27)
808.000	CONSULTING	10,000.00	0.00	0.00	10,000.00	0.00
845.000	WORKERS'COMP	100.00	73.86	(1.13)	26.14	73.86
861.000	MILEAGE/TRAVEL	500.00	0.00	0.00	500.00	0.00
900.000	PRINTING & PUBLISHING	11,000.00	665.00	(1,182.50)	10,335.00	6.05
901.000	ORDINANCE CODIFICATION	8,000.00	0.00	0.00	8,000.00	0.00
910.000	EDUCATION	5,500.00	0.00	0.00	5,500.00	0.00
915.000	DUES	15,000.00	14,150.10	14,000.10	849.90	94.33
941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
946.000	ENGINEERING SERVICES	15,000.00	0.00	(740.00)	15,000.00	0.00
Total Dept 101 - LEGISLATIVE-TWSP BOARD		162,560.00	23,993.78	14,284.91	138,566.22	14.76

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
703.000	SALARY	35,000.00	6,862.10	1,480.06	28,137.90	19.61
709.000	FICA	2,200.00	425.45	91.76	1,774.55	19.34
711.000	MEDICARE	510.00	99.50	21.46	410.50	19.51
716.000	DC PENSION	3,500.00	807.30	269.10	2,692.70	23.07
716.100	PENSION FEES	200.00	0.00	0.00	200.00	0.00
727.000	LIFE INSURANCE	70.00	15.39	5.13	54.61	21.99
752.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
845.000	WORKERS'COMP	90.00	68.06	0.57	21.94	75.62
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
910.000	EDUCATION	600.00	0.00	0.00	600.00	0.00
915.000	DUES	200.00	0.00	0.00	200.00	0.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - SUPERVISOR		43,270.00	8,277.80	1,868.08	34,992.20	19.13

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - ADMINISTRATION-MANAGER						
702.000	HOURLY FULL TIME	88,000.00	17,482.14	3,707.52	70,517.86	19.87
703.000	SALARY	128,000.00	25,037.74	5,400.30	102,962.26	19.56
704.000	HOURLY PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
709.000	FICA	13,700.00	2,667.22	564.67	11,032.78	19.47
711.000	MEDICARE	3,200.00	623.76	132.06	2,576.24	19.49
712.000	PAYMENT IN LIEU OF HEALTH INS	4,800.00	500.00	0.00	4,300.00	10.42
716.000	DC PENSION	12,770.00	2,945.64	981.88	9,824.36	23.07
717.000	DB PENSION	7,230.00	1,653.37	551.12	5,576.63	22.87
718.000	HOSPITALIZATION INSURANCE	4,972.00	1,678.86	437.21	3,293.14	33.77
727.000	LIFE INSURANCE	672.00	159.90	53.30	512.10	23.79
728.000	HSA	1,800.00	304.91	304.91	1,495.09	16.94
729.000	DISABILITY INS	2,994.00	738.93	246.31	2,255.07	24.68
732.000	HEALTH CARE SAVINGS PLAN	17,600.00	3,532.81	1,158.93	14,067.19	20.07
752.000	SUPPLIES	500.00	69.17	0.00	430.83	13.83
808.000	CONSULTING	2,000.00	187.50	0.00	1,812.50	9.38
845.000	WORKERS'COMP	1,000.00	762.48	12.61	237.52	76.25
851.000	POSTAGE	600.00	52.20	52.20	547.80	8.70
861.000	MILEAGE/TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
910.000	EDUCATION	4,000.00	0.00	0.00	4,000.00	0.00
915.000	DUES	2,400.00	0.00	0.00	2,400.00	0.00
941.000	CONTINGENCIES	1,000.00	0.00	0.00	1,000.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	1,186.77	0.00	813.23	59.34
Total Dept 172 - ADMINISTRATION-MANAGER		301,238.00	59,583.40	13,603.02	241,654.60	19.78

PERIOD ENDING 06/30/2022
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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - TOWNSHIP CLERK						
702.000	HOURLY FULL TIME	119,800.00	22,936.50	5,008.04	96,863.50	19.15
703.000	SALARY	62,550.00	13,079.69	2,821.11	49,470.31	20.91
704.000	HOURLY PART TIME	19,250.00	4,311.29	1,445.27	14,938.71	22.40
709.000	FICA	12,350.00	2,495.32	570.04	9,854.68	20.21
711.000	MEDICARE	2,900.00	606.27	156.00	2,293.73	20.91
717.000	DB PENSION	30,150.00	6,927.74	2,310.55	23,222.26	22.98
718.000	HOSPITALIZATION INSURANCE	49,050.00	17,854.10	4,622.28	31,195.90	36.40
727.000	LIFE INSURANCE	750.00	161.96	52.28	588.04	21.59
728.000	HSA	10,450.00	1,662.94	1,662.94	8,787.06	15.91
729.000	DISABILITY INS	1,750.00	402.66	130.69	1,347.34	23.01
732.000	HEALTH CARE SAVINGS PLAN	12,800.00	2,961.34	988.23	9,838.66	23.14
752.000	SUPPLIES	1,000.00	278.92	140.93	721.08	27.89
754.000	SMALL EQUIPMENT EXPENSE	150.00	0.00	0.00	150.00	0.00
807.000	AUDIT SERVICES	9,600.00	0.00	0.00	9,600.00	0.00
845.000	WORKERS'COMP	775.00	588.31	7.17	186.69	75.91
851.000	POSTAGE	300.00	4.01	4.01	295.99	1.34
856.000	RECORD RETENTION SERVICES	3,000.00	87.96	87.96	2,912.04	2.93
861.000	MILEAGE/TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00
900.000	PRINTING & PUBLISHING	400.00	0.00	0.00	400.00	0.00
900.200	NEWSLETTER	4,000.00	0.00	0.00	4,000.00	0.00
910.000	EDUCATION	4,000.00	(764.00)	0.00	4,764.00	(19.10)
915.000	DUES	1,000.00	0.00	0.00	1,000.00	0.00
941.000	CONTINGENCIES	300.00	0.00	0.00	300.00	0.00
970.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00
Total Dept 215 - TOWNSHIP CLERK		348,325.00	73,595.01	20,007.50	274,729.99	21.13

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - TREASURER						
702.000	HOURLY FULL TIME	108,350.00	21,261.53	4,572.61	87,088.47	19.62
703.000	SALARY	83,400.00	16,349.63	3,526.39	67,050.37	19.60
704.000	HOURLY PART TIME	1,000.00	0.00	0.00	1,000.00	0.00
709.000	FICA	12,075.00	2,362.88	502.13	9,712.12	19.57
711.000	MEDICARE	2,850.00	500.97	65.80	2,349.03	17.58
712.000	PAYMENT IN LIEU OF HEALTH INS	3,000.00	500.00	0.00	2,500.00	16.67
717.000	DB PENSION	29,000.00	6,664.77	2,219.82	22,335.23	22.98
718.000	HOSPITALIZATION INSURANCE	31,600.00	10,136.84	2,648.34	21,463.16	32.08
727.000	LIFE INSURANCE	700.00	162.99	54.33	537.01	23.28
728.000	HSA	8,200.00	694.66	694.66	7,505.34	8.47
729.000	DISABILITY INS	1,580.00	407.16	135.72	1,172.84	25.77
732.000	HEALTH CARE SAVINGS PLAN	13,450.00	3,131.52	1,030.66	10,318.48	23.28
752.000	SUPPLIES	1,500.00	41.34	0.00	1,458.66	2.76
752.250	PROPERTY TAX FORMS	5,100.00	0.00	0.00	5,100.00	0.00
754.000	SMALL EQUIPMENT EXPENSE	500.00	414.00	414.00	86.00	82.80
807.000	AUDIT SERVICES	9,600.00	0.00	0.00	9,600.00	0.00
808.000	CONSULTING	250.00	0.00	0.00	250.00	0.00
809.000	BANK FEES	500.00	0.00	0.00	500.00	0.00
845.000	WORKERS'COMP	700.00	534.91	10.01	165.09	76.42
851.000	POSTAGE	11,000.00	4,073.02	4,073.02	6,926.98	37.03
861.000	MILEAGE/TRAVEL	500.00	124.21	0.00	375.79	24.84
910.000	EDUCATION	4,000.00	446.25	0.00	3,553.75	11.16
915.000	DUES	500.00	0.00	0.00	500.00	0.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 253 - TREASURER		332,355.00	67,806.68	19,947.49	264,548.32	20.40

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 257 - ASSESSOR						
702.000	HOURLY FULL TIME	105,500.00	24,566.87	5,378.31	80,933.13	23.29
703.000	SALARY	89,500.00	17,526.91	3,780.31	71,973.09	19.58
709.000	FICA	12,500.00	2,609.83	567.86	9,890.17	20.88
711.000	MEDICARE	2,850.00	714.27	236.70	2,135.73	25.06
712.000	PAYMENT IN LIEU OF HEALTH INS	1,200.00	0.00	0.00	1,200.00	0.00
717.000	DB PENSION	35,500.00	8,476.51	2,823.15	27,023.49	23.88
718.000	HOSPITALIZATION INSURANCE	44,000.00	15,106.08	3,926.55	28,893.92	34.33
725.000	PER DIEM COMP	4,000.00	0.00	0.00	4,000.00	0.00
727.000	LIFE INSURANCE	800.00	202.95	67.65	597.05	25.37
728.000	HSA	9,200.00	1,663.74	1,663.74	7,536.26	18.08
729.000	DISABILITY INS	2,950.00	786.31	262.10	2,163.69	26.65
732.000	HEALTH CARE SAVINGS PLAN	13,700.00	3,448.23	1,142.73	10,251.77	25.17
752.000	SUPPLIES	1,500.00	8.92	0.00	1,491.08	0.59
754.000	SMALL EQUIPMENT EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
845.000	WORKERS'COMP	1,350.00	1,040.87	28.56	309.13	77.10
850.000	TELEPHONE	960.00	0.00	0.00	960.00	0.00
851.000	POSTAGE	5,400.00	163.30	163.30	5,236.70	3.02
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	2,800.00	0.00	0.00	2,800.00	0.00
910.000	EDUCATION	3,500.00	0.00	0.00	3,500.00	0.00
915.000	DUES	1,300.00	30.00	30.00	1,270.00	2.31
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 257 - ASSESSOR		345,210.00	76,344.79	20,070.96	268,865.21	22.12

PERIOD ENDING 06/30/2022
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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
702.000	HOURLY FULL TIME	25,000.00	267.84	(160.77)	24,732.16	1.07
703.000	SALARY	20,900.00	3,269.94	705.28	17,630.06	15.65
704.000	HOURLY PART TIME	19,500.00	3,205.92	(113.30)	16,294.08	16.44
709.000	FICA	4,000.00	418.10	26.73	3,581.90	10.45
711.000	MEDICARE	950.00	97.78	6.25	852.22	10.29
717.000	DB PENSION	3,050.00	329.08	106.54	2,720.92	10.79
718.000	HOSPITALIZATION INSURANCE	13,400.00	2,297.54	618.29	11,102.46	17.15
727.000	LIFE INSURANCE	210.00	44.08	16.40	165.92	20.99
728.000	HSA	2,700.00	451.53	451.53	2,248.47	16.72
729.000	DISABILITY INS	270.00	58.41	23.00	211.59	21.63
732.000	HEALTH CARE SAVINGS PLAN	2,750.00	310.24	100.71	2,439.76	11.28
734.000	ELECTION WORKER	48,810.00	0.00	0.00	48,810.00	0.00
752.000	SUPPLIES	12,000.00	6,536.53	69.00	5,463.47	54.47
754.000	SMALL EQUIPMENT EXPENSE	950.00	0.00	0.00	950.00	0.00
808.100	CONSULTING-ACCURACY TESTING	21,000.00	0.00	0.00	21,000.00	0.00
845.000	WORKERS'COMP	250.00	89.07	(98.39)	160.93	35.63
851.000	POSTAGE	20,300.00	7,792.20	154.61	12,507.80	38.39
856.000	RECORD RETENTION SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
861.000	MILEAGE/TRAVEL	1,700.00	0.00	0.00	1,700.00	0.00
900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
900.200	NEWSLETTER	4,000.00	0.00	0.00	4,000.00	0.00
910.000	EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00
915.000	DUES	1,400.00	0.00	0.00	1,400.00	0.00
931.000	EQUIPMENT MAINTENANCE & REPAIR	35,000.00	0.00	0.00	35,000.00	0.00
940.000	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
941.000	CONTINGENCIES	800.00	0.00	0.00	800.00	0.00
970.000	CAPITAL OUTLAY	110,500.00	2,895.00	(2,001.87)	107,605.00	2.62
Total Dept 262 - ELECTIONS		358,940.00	28,063.26	(95.99)	330,876.74	7.82

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - TOWNSHIP HALL/GROUNDS						
702.000	HOURLY FULL TIME	50,000.00	8,000.00	4,000.00	42,000.00	16.00
709.000	FICA	3,000.00	496.00	248.00	2,504.00	16.53
711.000	MEDICARE	700.00	116.00	58.00	584.00	16.57
717.000	DB PENSION	3,682.00	654.40	327.20	3,027.60	17.77
718.000	HOSPITALIZATION INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00
727.000	LIFE INSURANCE	300.00	72.87	49.88	227.13	24.29
728.000	HSA	4,000.00	0.00	0.00	4,000.00	0.00
729.000	DISABILITY INS	800.00	0.00	0.00	800.00	0.00
732.000	HEALTH CARE SAVINGS PLAN	3,600.00	560.00	280.00	3,040.00	15.56
752.000	SUPPLIES	14,000.00	3,268.42	1,347.80	10,731.58	23.35
754.000	SMALL EQUIPMENT EXPENSE	1,000.00	598.00	598.00	402.00	59.80
804.000	CONTRACTED SERVICES	4,300.00	594.69	485.83	3,705.31	13.83
808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
845.000	WORKERS'COMP	400.00	299.40	(0.54)	100.60	74.85
851.000	POSTAGE	1,300.00	2,579.66	2,579.66	(1,279.66)	198.44
926.000	STREET LIGHTING	10,200.00	1,423.72	708.70	8,776.28	13.96
927.000	UTILITIES	18,000.00	2,840.92	230.16	15,159.08	15.78
929.000	GROUNDS MAINTENANCE & REPAIR	18,000.00	3,583.70	2,447.40	14,416.30	19.91
930.000	BUILDING MAINTENANCE & REPAIR	23,000.00	3,478.00	3,310.00	19,522.00	15.12
931.000	EQUIPMENT MAINTENANCE & REPAIR	15,000.00	5,337.39	162.35	9,662.61	35.58
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
956.000	DRAIN ASSESSMENT/PRPTY TAX	1,000.00	0.00	0.00	1,000.00	0.00
965.000	CHARGEBACK TAXES	10,000.00	16.17	16.17	9,983.83	0.16
977.000	CAPITAL OUTLAY- EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
986.000	CAPITAL IMPROVEMENTS	262,000.00	9,867.32	9,867.32	252,132.68	3.77
Total Dept 265 - TOWNSHIP HALL/GROUNDS		471,782.00	43,786.66	26,715.93	427,995.34	9.28

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 271 - OTHER CHARGES & SERVICES						
717.000	DB PENSION	486,000.00	0.00	0.00	486,000.00	0.00
754.000	SMALL EQUIPMENT EXPENSE	500.00	0.00	0.00	500.00	0.00
759.000	GAS AND OIL	4,500.00	869.52	509.64	3,630.48	19.32
804.000	CONTRACTED SERVICES	36,000.00	29,593.53	29,055.89	6,406.47	82.20
804.800	CONTRACTED SERVICES-MSP	12,000.00	0.00	0.00	12,000.00	0.00
827.000	LEGAL	85,000.00	805.21	(250.79)	84,194.79	0.95
846.000	IDENTITY THEFT INSURANCE	800.00	129.50	64.75	670.50	16.19
850.000	TELEPHONE	4,200.00	611.54	240.34	3,588.46	14.56
931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	2,798.80	1,108.73	5,201.20	34.99
932.000	VEHICLE MAINTENANCE & REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
933.000	COMPUTER SUPPORT SERVICES	23,000.00	5,651.28	0.00	17,348.72	24.57
937.000	LIABILITY INSURANCE	31,000.00	8,097.75	7,700.75	22,902.25	26.12
940.000	EQUIPMENT RENTAL	2,000.00	435.18	0.00	1,564.82	21.76
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
951.000	LEASE-BACK MSP/DIETZ	137,500.00	34,371.00	11,457.00	103,129.00	25.00
970.000	CAPITAL OUTLAY	45,000.00	13,997.07	11,807.07	31,002.93	31.10
Total Dept 271 - OTHER CHARGES & SERVICES		879,000.00	97,360.38	61,693.38	781,639.62	11.08

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 272 - CONTINGENCY						
827.200	CONT LIABILITY-TAX APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 272 - CONTINGENCY		10,000.00	0.00	0.00	10,000.00	0.00

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - FIRE DEPARTMENT						
804.700	CONTRACTED SERVICES- BAFA	17,500.00	0.00	0.00	17,500.00	0.00
808.000	CONSULTING	6,000.00	0.00	0.00	6,000.00	0.00
925.000	WATER /SEWER FEE	1,200.00	0.00	0.00	1,200.00	0.00
926.000	STREET LIGHTING	400.00	85.26	42.39	314.74	21.32
929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	0.00	0.00	10,000.00	0.00
930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	0.00	0.00	10,000.00	0.00
970.000	CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 336 - FIRE DEPARTMENT		252,100.00	85.26	42.39	252,014.74	0.03

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 412 - CODE ENFORCEMENT						
703.000	SALARY	8,620.00	1,688.05	364.09	6,931.95	19.58
709.000	FICA	540.00	104.65	22.57	435.35	19.38
711.000	MEDICARE	130.00	24.48	5.28	105.52	18.83
717.000	DB PENSION	2,600.00	592.33	197.44	2,007.67	22.78
718.000	HOSPITALIZATION INSURANCE	2,070.00	679.74	176.65	1,390.26	32.84
727.000	LIFE INSURANCE	30.00	6.15	2.05	23.85	20.50
728.000	HSA	420.00	69.47	69.47	350.53	16.54
729.000	DISABILITY INS	130.00	32.42	10.81	97.58	24.94
732.000	HEALTH CARE SAVINGS PLAN	620.00	139.02	46.34	480.98	22.42
845.000	WORKERS'COMP	70.00	52.50	0.01	17.50	75.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
Total Dept 412 - CODE ENFORCEMENT		15,730.00	3,388.81	894.71	12,341.19	21.54

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 425 - EMERGENCY PREPAREDNESS						
927.000	UTILITIES	500.00	75.06	16.68	424.94	15.01
934.100	TORNADO SIREN REPAIR	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 425 - EMERGENCY PREPAREDNESS		8,500.00	75.06	16.68	8,424.94	0.88

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAINS						
804.000	CONTRACTED SERVICES	3,000.00	385.99	385.99	2,614.01	12.87
959.000	DRAIN AT LARGE	400,000.00	0.00	0.00	400,000.00	0.00
962.000	PERMIT FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 445 - DRAINS		403,500.00	385.99	385.99	403,114.01	0.10

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446 - ROADS						
928.000	DUST CONTROL	60,000.00	17,791.43	17,791.43	42,208.57	29.65
946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 446 - ROADS		65,000.00	17,791.43	17,791.43	47,208.57	27.37

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 525 - ENVIRONMENTAL						
804.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
808.200	CONSULT-COLLETT DUMP MONITORING	26,000.00	4,750.50	3,202.50	21,249.50	18.27
827.000	LEGAL	18,000.00	5,107.50	5,037.50	12,892.50	28.38
967.000	PROJECT COSTS	8,000.00	400.00	400.00	7,600.00	5.00
Total Dept 525 - ENVIRONMENTAL		54,000.00	10,258.00	8,640.00	43,742.00	19.00

ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND					
Expenditures					
Dept 528 - MUNICIPAL REFUSE COLLECTION					
853.000 CONTRACTS	15,000.00	5,250.00	5,250.00	9,750.00	35.00
Total Dept 528 - MUNICIPAL REFUSE COLLECTION	15,000.00	5,250.00	5,250.00	9,750.00	35.00

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 536 - SEWER AND WATER						
725.000	PER DIEM COMP	1,500.00	0.00	0.00	1,500.00	0.00
804.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
827.000	LEGAL	10,000.00	0.00	0.00	10,000.00	0.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
946.000	ENGINEERING SERVICES	10,000.00	18,093.50	18,093.50	(8,093.50)	180.94
Total Dept 536 - SEWER AND WATER		27,000.00	18,093.50	18,093.50	8,906.50	67.01

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 567 - CEMETERY						
752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	1,200.00	1,200.00	5,800.00	17.14
970.000	CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 567 - CEMETERY		39,000.00	1,200.00	1,200.00	37,800.00	3.08

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 701 - PLANNING						
703.000	SALARY	71,000.00	13,926.68	3,003.98	57,073.32	19.62
709.000	FICA	4,420.00	863.46	186.24	3,556.54	19.54
711.000	MEDICARE	1,050.00	201.93	43.56	848.07	19.23
717.000	DB PENSION	21,300.00	4,886.70	1,628.90	16,413.30	22.94
718.000	HOSPITALIZATION INSURANCE	17,000.00	5,607.98	1,457.39	11,392.02	32.99
725.000	PER DIEM COMP	11,000.00	2,000.00	1,080.00	9,000.00	18.18
727.000	LIFE INSURANCE	220.00	50.73	16.91	169.27	23.06
728.000	HSA	3,400.00	573.09	573.09	2,826.91	16.86
729.000	DISABILITY INS	1,040.00	267.42	89.14	772.58	25.71
732.000	HEALTH CARE SAVINGS PLAN	5,000.00	1,146.84	382.28	3,853.16	22.94
752.000	SUPPLIES	1,000.00	28.27	28.27	971.73	2.83
802.000	CONTRACTED-SPECIAL PROJECTS	25,000.00	0.00	0.00	25,000.00	0.00
845.000	WORKERS'COMP	540.00	410.37	5.45	129.63	75.99
851.000	POSTAGE	2,000.00	96.21	96.21	1,903.79	4.81
861.000	MILEAGE/TRAVEL	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	3,500.00	480.00	0.00	3,020.00	13.71
910.000	EDUCATION	1,500.00	82.00	0.00	1,418.00	5.47
915.000	DUES	100.00	65.00	0.00	35.00	65.00
941.000	CONTINGENCIES	500.00	0.00	0.00	500.00	0.00
946.000	ENGINEERING SERVICES	45,000.00	41.00	41.00	44,959.00	0.09
970.000	CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 701 - PLANNING		215,770.00	30,727.68	8,632.42	185,042.32	14.24

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
804.000	CONTRACTED SERVICES	150,000.00	187,500.00	187,500.00	(37,500.00)	125.00
804.900	CONTRACT SERV-HARTLAND SR CTR	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 751 - PARKS AND RECREATION		154,000.00	191,500.00	187,500.00	(37,500.00)	124.35

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFERS						
995.102	TRAN OUT TO BUDGET STABILIZ	2,000.00	0.00	0.00	2,000.00	0.00
995.208	TRANSFER OUT TO PARKS	50,000.00	0.00	0.00	50,000.00	0.00
995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	0.00	0.00	10,000.00	0.00
995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	0.00	0.00	200,000.00	0.00
995.702	TRANSFER OUT TO PATHWAY FUND	550,000.00	0.00	0.00	550,000.00	0.00
Total Dept 965 - TRANSFERS		812,000.00	0.00	0.00	812,000.00	0.00
TOTAL EXPENDITURES		5,314,280.00	757,567.49	426,542.40	4,556,712.51	14.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,803,984.00	560,113.27	(158,644.93)	3,243,870.73	14.72
TOTAL EXPENDITURES		5,314,280.00	757,567.49	426,542.40	4,556,712.51	14.26
NET OF REVENUES & EXPENDITURES		(1,510,296.00)	(197,454.22)	(585,187.33)	(1,312,841.78)	13.07

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND						
Revenues						
665.000	INTEREST EARNED	300.00	179.53	59.20	120.47	59.84
699.101	TRANSFER IN-GENERAL FUND	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		2,300.00	179.53	59.20	2,120.47	7.81
Expenditures						
995.000	TRANSFER OUT	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
Fund 102 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES		2,300.00	179.53	59.20	2,120.47	7.81
TOTAL EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES & EXPENDITURES		300.00	179.53	59.20	120.47	59.84

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS FUND						
Revenues						
665.000	INTEREST EARNED	4,000.00	920.16	357.01	3,079.84	23.00
699.101	TRANSFER IN-GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES		54,000.00	920.16	357.01	53,079.84	1.70
Expenditures						
988.000	CONSTRUCTION- WEBER STREET PARK	700,000.00	0.00	0.00	700,000.00	0.00
TOTAL EXPENDITURES		700,000.00	0.00	0.00	700,000.00	0.00
Fund 208 - PARKS FUND:						
TOTAL REVENUES		54,000.00	920.16	357.01	53,079.84	1.70
TOTAL EXPENDITURES		700,000.00	0.00	0.00	700,000.00	0.00
NET OF REVENUES & EXPENDITURES		(646,000.00)	920.16	357.01	(646,920.16)	0.14

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
665.000	INTEREST EARNED	200.00	84.12	27.74	115.88	42.06
699.101	TRANSFER IN-GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		10,200.00	84.12	27.74	10,115.88	0.82
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		10,200.00	84.12	27.74	10,115.88	0.82
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,200.00	84.12	27.74	10,115.88	0.82

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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
479.000	LIQUOR LICENSE FEES	10,616.00	0.00	0.00	10,616.00	0.00
665.000	INTEREST EARNED	300.00	62.51	30.21	237.49	20.84
TOTAL REVENUES		10,916.00	62.51	30.21	10,853.49	0.57
Expenditures						
703.000	SALARY	6,454.00	1,265.99	273.05	5,188.01	19.62
709.000	FICA	401.00	78.49	16.93	322.51	19.57
711.000	MEDICARE	94.00	18.36	3.96	75.64	19.53
717.000	DB PENSION	1,940.00	444.24	148.08	1,495.76	22.90
718.000	HOSPITALIZATION INSURANCE	1,545.00	509.82	132.49	1,035.18	33.00
727.000	LIFE INSURANCE	20.00	4.62	1.54	15.38	23.10
728.000	HSA	308.00	52.10	52.10	255.90	16.92
729.000	DISABILITY INS	95.00	24.30	8.10	70.70	25.58
732.000	HEALTH CARE SAVINGS PLAN	455.00	104.28	34.76	350.72	22.92
845.000	WORKERS'COMP	50.00	38.92	1.43	11.08	77.84
TOTAL EXPENDITURES		11,362.00	2,541.12	672.44	8,820.88	22.37
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:						
TOTAL REVENUES		10,916.00	62.51	30.21	10,853.49	0.57
TOTAL EXPENDITURES		11,362.00	2,541.12	672.44	8,820.88	22.37
NET OF REVENUES & EXPENDITURES		(446.00)	(2,478.61)	(642.23)	2,032.61	555.74

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 285 - ARPA FUND					
Revenues					
665.000 INTEREST EARNED	100.00	146.05	65.11	(46.05)	146.05
TOTAL REVENUES	100.00	146.05	65.11	(46.05)	146.05
Expenditures					
967.504 PROJECT COST- STATION 32 FASCIA	0.00	171,296.95	61,609.80	(171,296.95)	100.00
TOTAL EXPENDITURES	0.00	171,296.95	61,609.80	(171,296.95)	100.00
Fund 285 - ARPA FUND:					
TOTAL REVENUES	100.00	146.05	65.11	(46.05)	146.05
TOTAL EXPENDITURES	0.00	171,296.95	61,609.80	(171,296.95)	100.00
NET OF REVENUES & EXPENDITURES	100.00	(171,150.90)	(61,544.69)	171,250.90	'1,150.90

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT					
Revenues					
665.000 INTEREST EARNED	2,000.00	575.85	189.88	1,424.15	28.79
699.101 TRANSFER IN-GENERAL FUND	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	202,000.00	575.85	189.88	201,424.15	0.29
Expenditures					
967.000 PROJECT COSTS	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
Fund 442 - FUTURE ROAD IMPROVEMENT:					
TOTAL REVENUES	202,000.00	575.85	189.88	201,424.15	0.29
TOTAL EXPENDITURES	50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES	152,000.00	575.85	189.88	151,424.15	0.38

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Revenues						
613.000	DELINQUENT FEE ON TAXES	5,000.00	0.00	0.00	5,000.00	0.00
642.000	USAGE CHARGE	1,195,000.00	301,702.50	33,390.00	893,297.50	25.25
643.000	LATE CHARGE	14,000.00	5,923.85	3,201.07	8,076.15	42.31
665.000	INTEREST EARNED	400.00	299.69	117.35	100.31	74.92
TOTAL REVENUES		1,214,400.00	307,926.04	36,708.42	906,473.96	25.36
Expenditures						
752.000	SUPPLIES	600.00	313.70	0.00	286.30	52.28
803.000	ADMINISTRATION FEES	4,800.00	1,200.00	1,200.00	3,600.00	25.00
807.000	AUDIT SERVICES	4,800.00	0.00	0.00	4,800.00	0.00
808.000	CONSULTING	12,000.00	0.00	0.00	12,000.00	0.00
809.000	BANK FEES	100.00	0.00	0.00	100.00	0.00
827.000	LEGAL	10,000.00	60.00	60.00	9,940.00	0.60
851.000	POSTAGE	2,200.00	790.37	790.37	1,409.63	35.93
933.000	COMPUTER SUPPORT SERVICES	12,200.00	4,703.63	3,828.38	7,496.37	38.55
946.000	ENGINEERING SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
752.000	SUPPLIES	35,000.00	9,566.76	8,465.89	25,433.24	27.33
804.300	CONTRACTED SERVICES- FIXED	315,400.00	71,343.00	23,781.00	244,057.00	22.62
804.400	CONTRACT SERVICES-NON ROUTINE	35,000.00	(910.00)	(2,725.00)	35,910.00	(2.60)
804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	600.00	0.00	39,400.00	1.50
850.000	TELEPHONE	730.00	111.91	46.29	618.09	15.33
927.000	UTILITIES	115,000.00	21,017.14	2,025.64	93,982.86	18.28
929.000	GROUNDS MAINTENANCE & REPAIR	16,000.00	3,405.24	3,340.12	12,594.76	21.28
930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	35.00	0.00	11,965.00	0.29
930.100	BUILDING SECURITY ALARM	600.00	157.23	52.41	442.77	26.21
931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	2,023.03	1,268.03	23,976.97	7.78
937.000	LIABILITY INSURANCE	28,000.00	6,685.05	6,685.05	21,314.95	23.88
939.000	COLLECTION SYS MAINT REPAIR	50,000.00	22,857.60	1,822.35	27,142.40	45.72
962.000	PERMIT FEES	3,500.00	0.00	0.00	3,500.00	0.00
995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	0.00	0.00	100,000.00	0.00
973.100	GRINDER PUMPS/PARTS	200,000.00	63,000.00	63,000.00	137,000.00	31.50
TOTAL EXPENDITURES		1,028,930.00	206,959.66	113,640.53	821,970.34	20.11
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		1,214,400.00	307,926.04	36,708.42	906,473.96	25.36
TOTAL EXPENDITURES		1,028,930.00	206,959.66	113,640.53	821,970.34	20.11
NET OF REVENUES & EXPENDITURES		185,470.00	100,966.38	(76,932.11)	84,503.62	54.44

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND						
Revenues						
616.000	TAP IN FEE	262,000.00	0.00	0.00	262,000.00	0.00
617.000	COMMODITY SURCHARGE	2,500.00	277.20	0.00	2,222.80	11.09
665.000	INTEREST EARNED	500.00	404.92	133.55	95.08	80.98
670.000	INTEREST FROM SAD PMT	3,300.00	0.00	0.00	3,300.00	0.00
TOTAL REVENUES		268,300.00	682.12	133.55	267,617.88	0.25
Expenditures						
804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	0.00	0.00	4,500.00	0.00
946.000	ENGINEERING SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
Fund 591 - MUNICIPAL WATER FUND:						
TOTAL REVENUES		268,300.00	682.12	133.55	267,617.88	0.25
TOTAL EXPENDITURES		14,500.00	0.00	0.00	14,500.00	0.00
NET OF REVENUES & EXPENDITURES		253,800.00	682.12	133.55	253,117.88	0.27

PERIOD ENDING 06/30/2022
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ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE						
Revenues						
616.000	TAP IN FEE	471,960.00	184,680.00	51,300.00	287,280.00	39.13
665.000	INTEREST EARNED	2,000.00	1,767.22	583.22	232.78	88.36
699.590	TRANSFER IN FROM SEWER O&M	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		573,960.00	186,447.22	51,883.22	387,512.78	32.48
Expenditures						
973.200	POLICY #807- EXHIBIT B CREDIT	19,000.00	0.00	0.00	19,000.00	0.00
985.000	CAPITAL REPLACEMENT	152,000.00	39,781.56	12,081.56	112,218.44	26.17
TOTAL EXPENDITURES		171,000.00	39,781.56	12,081.56	131,218.44	23.26
Fund 598 - SEWER CAPITAL RESERVE:						
TOTAL REVENUES		573,960.00	186,447.22	51,883.22	387,512.78	32.48
TOTAL EXPENDITURES		171,000.00	39,781.56	12,081.56	131,218.44	23.26
NET OF REVENUES & EXPENDITURES		402,960.00	146,665.66	39,801.66	256,294.34	36.40

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL FUND					
Revenues					
665.000 INTEREST EARNED	0.00	4.61	0.65	(4.61)	100.00
687.000 REFUNDS	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES	100.00	4.61	0.65	95.39	4.61
Expenditures					
809.000 BANK FEES	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00
Fund 701 - GENERAL CUSTODIAL FUND:					
TOTAL REVENUES	100.00	4.61	0.65	95.39	4.61
TOTAL EXPENDITURES	100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	4.61	0.65	(4.61)	100.00

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 702 - PATHWAYS FUND						
Revenues						
665.000	INTEREST EARNED	600.00	388.00	127.65	212.00	64.67
699.101	TRANSFER IN-GENERAL FUND	550,000.00	0.00	0.00	550,000.00	0.00
TOTAL REVENUES		550,600.00	388.00	127.65	550,212.00	0.07
Expenditures						
946.000	ENGINEERING SERVICES	278,000.00	6,904.50	6,904.50	271,095.50	2.48
967.502	PROJECT COST SPENCER-EGR	712,000.00	0.00	0.00	712,000.00	0.00
967.503	PROJECT COST DEERFIELD	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		1,090,000.00	6,904.50	6,904.50	1,083,095.50	0.63
Fund 702 - PATHWAYS FUND:						
TOTAL REVENUES		550,600.00	388.00	127.65	550,212.00	0.07
TOTAL EXPENDITURES		1,090,000.00	6,904.50	6,904.50	1,083,095.50	0.63
NET OF REVENUES & EXPENDITURES		(539,400.00)	(6,516.50)	(6,776.85)	(532,883.50)	1.21

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ACCOUNT DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND					
Revenues					
665.000 INTEREST EARNED	0.00	0.09	0.03	(0.09)	100.00
TOTAL REVENUES	0.00	0.09	0.03	(0.09)	100.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:					
TOTAL REVENUES	0.00	0.09	0.03	(0.09)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.09	0.03	(0.09)	100.00

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW						
Revenues						
665.000	INTEREST EARNED	200.00	161.36	58.30	38.64	80.68
671.725	OTHER REVENUE ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES		150,200.00	161.36	58.30	150,038.64	0.11
Expenditures						
803.000	ADMINISTRATION FEES	100.00	0.00	0.00	100.00	0.00
958.800	INSPECTION ESCROW	150,000.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		150,100.00	0.00	0.00	150,100.00	0.00
Fund 725 - CONSTRUCTION ESCROW:						
TOTAL REVENUES		150,200.00	161.36	58.30	150,038.64	0.11
TOTAL EXPENDITURES		150,100.00	0.00	0.00	150,100.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	161.36	58.30	(61.36)	161.36

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
Revenues						
665.000	INTEREST EARNED	20.00	3.89	1.35	16.11	19.45
672.000	SPECIAL ASSESSMENTS	7,110.00	0.00	0.00	7,110.00	0.00
665.000	INTEREST EARNED	20.00	0.62	0.22	19.38	3.10
672.000	SPECIAL ASSESSMENTS	1,085.00	0.00	0.00	1,085.00	0.00
665.000	INTEREST EARNED	20.00	1.31	0.47	18.69	6.55
672.000	SPECIAL ASSESSMENTS	3,400.00	0.00	0.00	3,400.00	0.00
665.000	INTEREST EARNED	10.00	3.77	0.28	6.23	37.70
665.000	INTEREST EARNED	50.00	15.37	5.22	34.63	30.74
665.000	INTEREST EARNED	20.00	6.40	2.26	13.60	32.00
672.000	SPECIAL ASSESSMENTS	1,560.00	0.00	0.00	1,560.00	0.00
665.000	INTEREST EARNED	20.00	0.00	0.00	20.00	0.00
672.000	SPECIAL ASSESSMENTS	13,000.00	0.00	0.00	13,000.00	0.00
665.000	INTEREST EARNED	20.00	9.90	3.36	10.10	49.50
672.000	SPECIAL ASSESSMENTS	7,750.00	0.00	0.00	7,750.00	0.00
665.000	INTEREST EARNED	20.00	10.16	3.43	9.84	50.80
672.000	SPECIAL ASSESSMENTS	9,100.00	0.00	0.00	9,100.00	0.00
665.000	INTEREST EARNED	20.00	3.95	1.31	16.05	19.75
672.000	SPECIAL ASSESSMENTS	4,875.00	0.00	0.00	4,875.00	0.00
665.000	INTEREST EARNED	20.00	5.99	1.19	14.01	29.95
672.000	SPECIAL ASSESSMENTS	6,930.00	0.00	0.00	6,930.00	0.00
665.000	INTEREST EARNED	20.00	3.82	0.20	16.18	19.10
672.000	SPECIAL ASSESSMENTS	6,600.00	0.00	0.00	6,600.00	0.00
665.000	INTEREST EARNED	20.00	4.84	1.70	15.16	24.20
672.000	SPECIAL ASSESSMENTS	3,250.00	0.00	0.00	3,250.00	0.00
665.000	INTEREST EARNED	20.00	3.17	1.11	16.83	15.85
672.000	SPECIAL ASSESSMENTS	2,520.00	0.00	0.00	2,520.00	0.00
TOTAL REVENUES		67,480.00	73.19	22.10	67,406.81	0.11
Expenditures						
967.000	PROJECT COSTS	12,350.00	400.00	0.00	11,950.00	3.24
967.000	PROJECT COSTS	2,060.00	0.00	0.00	2,060.00	0.00
967.000	PROJECT COSTS	5,870.00	385.00	385.00	5,485.00	6.56
967.000	PROJECT COSTS	6,330.00	7,100.00	7,100.00	(770.00)	112.16
967.000	PROJECT COSTS	24,500.00	1,155.00	1,155.00	23,345.00	4.71
967.000	PROJECT COSTS	11,310.00	0.00	0.00	11,310.00	0.00
967.000	PROJECT COSTS	25,245.00	2,407.50	0.00	22,837.50	9.54
967.000	PROJECT COSTS	23,940.00	1,070.00	1,070.00	22,870.00	4.47
967.000	PROJECT COSTS	11,035.00	500.00	500.00	10,535.00	4.53
967.000	PROJECT COSTS	16,920.00	6,217.50	6,217.50	10,702.50	36.75
967.000	PROJECT COSTS	13,030.00	7,784.00	7,784.00	5,246.00	59.74
967.000	PROJECT COSTS	10,260.00	0.00	0.00	10,260.00	0.00
967.000	PROJECT COSTS	7,420.00	0.00	0.00	7,420.00	0.00
TOTAL EXPENDITURES		170,270.00	27,019.00	24,211.50	143,251.00	15.87
Fund 812 - SAD ROAD MAINTENANCE:						
TOTAL REVENUES		67,480.00	73.19	22.10	67,406.81	0.11
TOTAL EXPENDITURES		170,270.00	27,019.00	24,211.50	143,251.00	15.87
NET OF REVENUES & EXPENDITURES		(102,790.00)	(26,945.81)	(24,189.40)	(75,844.19)	26.21

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE						
Revenues						
665.000	INTEREST EARNED	20.00	6.00	1.63	14.00	30.00
672.000	SPECIAL ASSESSMENTS	25,200.00	0.00	0.00	25,200.00	0.00
665.000	INTEREST EARNED	20.00	12.20	4.49	7.80	61.00
672.000	SPECIAL ASSESSMENTS	37,105.00	0.00	0.00	37,105.00	0.00
665.000	INTEREST EARNED	50.00	23.47	6.83	26.53	46.94
672.000	SPECIAL ASSESSMENTS	53,660.00	0.00	0.00	53,660.00	0.00
TOTAL REVENUES		116,055.00	41.67	12.95	116,013.33	0.04
Expenditures						
967.000	PROJECT COSTS	25,200.00	5,445.00	5,445.00	19,755.00	21.61
967.000	PROJECT COSTS	37,110.00	9,225.00	9,225.00	27,885.00	24.86
967.000	PROJECT COSTS	56,660.00	13,414.50	13,414.50	43,245.50	23.68
TOTAL EXPENDITURES		118,970.00	28,084.50	28,084.50	90,885.50	23.61
Fund 817 - MUNICIPAL REFUSE:						
TOTAL REVENUES		116,055.00	41.67	12.95	116,013.33	0.04
TOTAL EXPENDITURES		118,970.00	28,084.50	28,084.50	90,885.50	23.61
NET OF REVENUES & EXPENDITURES		(2,915.00)	(28,042.83)	(28,071.55)	25,127.83	962.02

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 840 - SAD AQUATICS						
Revenues						
665.000	INTEREST EARNED	20.00	8.90	2.99	11.10	44.50
672.000	SPECIAL ASSESSMENTS	12,090.00	0.00	0.00	12,090.00	0.00
665.000	INTEREST EARNED	20.00	5.81	1.62	14.19	29.05
672.000	SPECIAL ASSESSMENTS	8,100.00	0.00	0.00	8,100.00	0.00
665.000	INTEREST EARNED	40.00	17.98	5.92	22.02	44.95
672.000	SPECIAL ASSESSMENTS	11,175.00	0.00	0.00	11,175.00	0.00
665.000	INTEREST EARNED	60.00	55.51	18.46	4.49	92.52
665.009	INTEREST OWL/DAM	0.00	45.13	15.34	(45.13)	100.00
672.000	SPECIAL ASSESSMENTS	83,690.00	0.00	0.00	83,690.00	0.00
TOTAL REVENUES		115,195.00	133.33	44.33	115,061.67	0.12
Expenditures						
967.000	PROJECT COSTS	23,890.00	0.00	0.00	23,890.00	0.00
967.000	PROJECT COSTS	16,100.00	2,607.31	2,607.31	13,492.69	16.19
967.000	PROJECT COSTS	37,855.00	1,127.50	1,127.50	36,727.50	2.98
967.000	PROJECT COSTS	78,300.00	3,577.92	977.92	74,722.08	4.57
967.009	PROJ COST WOOD LK AQUATIC/DAM	138,235.00	0.00	0.00	138,235.00	0.00
TOTAL EXPENDITURES		294,380.00	7,312.73	4,712.73	287,067.27	2.48
Fund 840 - SAD AQUATICS:						
TOTAL REVENUES		115,195.00	133.33	44.33	115,061.67	0.12
TOTAL EXPENDITURES		294,380.00	7,312.73	4,712.73	287,067.27	2.48
NET OF REVENUES & EXPENDITURES		(179,185.00)	(7,179.40)	(4,668.40)	(172,005.60)	4.01

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 RMAL (ABNORMAL)	ACTIVITY FOR ONTH 06/30/2022 EASE (DECREASE)	AVAILABLE BALANCE RMAL (ABNORMAL)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
Revenues						
672.000	SPECIAL ASSESSMENTS	15,315.00	0.00	0.00	15,315.00	0.00
672.000	SPECIAL ASSESSMENTS	300.00	0.00	0.00	300.00	0.00
672.000	SPECIAL ASSESSMENTS	780.00	0.00	0.00	780.00	0.00
672.000	SPECIAL ASSESSMENTS	760.00	0.00	0.00	760.00	0.00
672.000	SPECIAL ASSESSMENTS	790.00	0.00	0.00	790.00	0.00
672.000	SPECIAL ASSESSMENTS	1,145.00	0.00	0.00	1,145.00	0.00
672.000	SPECIAL ASSESSMENTS	500.00	0.00	0.00	500.00	0.00
672.000	SPECIAL ASSESSMENTS	1,195.00	0.00	0.00	1,195.00	0.00
672.000	SPECIAL ASSESSMENTS	700.00	0.00	0.00	700.00	0.00
672.000	SPECIAL ASSESSMENTS	500.00	0.00	0.00	500.00	0.00
672.000	SPECIAL ASSESSMENTS	440.00	0.00	0.00	440.00	0.00
672.000	SPECIAL ASSESSMENTS	820.00	0.00	0.00	820.00	0.00
672.000	SPECIAL ASSESSMENTS	1,240.00	0.00	0.00	1,240.00	0.00
672.000	SPECIAL ASSESSMENTS	450.00	0.00	0.00	450.00	0.00
672.000	SPECIAL ASSESSMENTS	2,300.00	0.00	0.00	2,300.00	0.00
TOTAL REVENUES		27,235.00	0.00	0.00	27,235.00	0.00
Expenditures						
926.000	STREET LIGHTING	15,315.00	1,884.45	936.91	13,430.55	12.30
926.000	STREET LIGHTING	300.00	37.57	18.68	262.43	12.52
926.000	STREET LIGHTING	780.00	108.17	53.85	671.83	13.87
926.000	STREET LIGHTING	760.00	108.17	53.85	651.83	14.23
926.000	STREET LIGHTING	790.00	108.17	53.85	681.83	13.69
926.000	STREET LIGHTING	1,145.00	150.26	74.71	994.74	13.12
926.000	STREET LIGHTING	500.00	58.25	29.01	441.75	11.65
926.000	STREET LIGHTING	1,195.00	150.26	74.71	1,044.74	12.57
926.000	STREET LIGHTING	700.00	58.25	29.01	641.75	8.32
926.000	STREET LIGHTING	500.00	116.50	58.01	383.50	23.30
926.000	STREET LIGHTING	440.00	58.25	29.01	381.75	13.24
926.000	STREET LIGHTING	820.00	108.17	53.85	711.83	13.19
926.000	STREET LIGHTING	1,240.00	166.42	82.86	1,073.58	13.42
926.000	STREET LIGHTING	450.00	54.76	27.27	395.24	12.17
926.000	STREET LIGHTING	2,300.00	324.51	161.56	1,975.49	14.11
TOTAL EXPENDITURES		27,235.00	3,492.16	1,737.14	23,742.84	12.82
Fund 845 - STREET LIGHTING FUND:						
TOTAL REVENUES		27,235.00	0.00	0.00	27,235.00	0.00
TOTAL EXPENDITURES		27,235.00	3,492.16	1,737.14	23,742.84	12.82
NET OF REVENUES & EXPENDITURES		0.00	(3,492.16)	(1,737.14)	3,492.16	100.00

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD						
Revenues						
665.000	INTEREST EARNED	20.00	10.25	2.19	9.75	51.25
670.000	INTEREST FROM SAD PMT	3,270.00	0.00	0.00	3,270.00	0.00
672.000	SPECIAL ASSESSMENTS	24,720.00	0.00	0.00	24,720.00	0.00
665.000	INTEREST EARNED	50.00	0.00	0.00	50.00	0.00
672.000	SPECIAL ASSESSMENTS	126,490.00	0.00	0.00	126,490.00	0.00
665.000	INTEREST EARNED	20.00	7.22	1.54	12.78	36.10
670.000	INTEREST FROM SAD PMT	4,270.00	0.00	0.00	4,270.00	0.00
672.000	SPECIAL ASSESSMENTS	36,925.00	0.00	0.00	36,925.00	0.00
665.000	INTEREST EARNED	90.00	41.52	8.39	48.48	46.13
670.000	INTEREST FROM SAD PMT	11,290.00	0.00	0.00	11,290.00	0.00
672.000	SPECIAL ASSESSMENTS	98,740.00	0.00	0.00	98,740.00	0.00
TOTAL REVENUES		305,885.00	58.99	12.12	305,826.01	0.02
Expenditures						
992.002	BOND PAYMENT-INTEREST	1,470.00	737.50	0.00	732.50	50.17
993.000	AGENT FEES	100.00	0.00	0.00	100.00	0.00
827.000	LEGAL	4,000.00	0.00	0.00	4,000.00	0.00
992.002	BOND PAYMENT-INTEREST	1,800.00	903.75	0.00	896.25	50.21
993.000	AGENT FEES	90.00	0.00	0.00	90.00	0.00
992.002	BOND PAYMENT-INTEREST	5,140.00	2,580.00	0.00	2,560.00	50.19
993.000	AGENT FEES	320.00	0.00	0.00	320.00	0.00
TOTAL EXPENDITURES		12,920.00	4,221.25	0.00	8,698.75	32.67
Fund 861 - 2019 ROAD IMPROVEMENT BOND SAD:						
TOTAL REVENUES		305,885.00	58.99	12.12	305,826.01	0.02
TOTAL EXPENDITURES		12,920.00	4,221.25	0.00	8,698.75	32.67
NET OF REVENUES & EXPENDITURES		292,965.00	(4,162.26)	12.12	297,127.26	1.42

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE						
Revenues						
613.000	DELINQUENT FEE ON TAXES	500.00	0.00	0.00	500.00	0.00
642.100	CAPITAL COSTS CHARGE	157,000.00	43,309.00	2,254.00	113,691.00	27.59
643.000	LATE CHARGE	2,000.00	1,465.35	1,147.20	534.65	73.27
665.000	INTEREST EARNED	2,000.00	192.98	68.56	1,807.02	9.65
670.000	INTEREST FROM SAD PMT	0.00	20.30	0.00	(20.30)	100.00
670.200	INTEREST FROM SAD- SPENCER	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES		163,500.00	44,987.63	3,469.76	118,512.37	27.52
Expenditures						
968.000	DEPRECIATION	850,000.00	0.00	0.00	850,000.00	0.00
TOTAL EXPENDITURES		850,000.00	0.00	0.00	850,000.00	0.00
Fund 882 - SEWER DEBT SERVICE:						
TOTAL REVENUES		163,500.00	44,987.63	3,469.76	118,512.37	27.52
TOTAL EXPENDITURES		850,000.00	0.00	0.00	850,000.00	0.00
NET OF REVENUES & EXPENDITURES		(686,500.00)	44,987.63	3,469.76	(731,487.63)	6.55

PERIOD ENDING 06/30/2022
% Fiscal Year Completed: 24.93

ACCOUNT	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE						
Revenues						
665.000	INTEREST EARNED	0.00	27.56	9.27	(27.56)	100.00
670.000	INTEREST FROM SAD PMT	3,000.00	42.85	0.00	2,957.15	1.43
TOTAL REVENUES		3,000.00	70.41	9.27	2,929.59	2.35
Expenditures						
968.000	DEPRECIATION	22,200.00	0.00	0.00	22,200.00	0.00
TOTAL EXPENDITURES		22,200.00	0.00	0.00	22,200.00	0.00
Fund 883 - SPENCER SEWER DEBT SERVICE:						
TOTAL REVENUES		3,000.00	70.41	9.27	2,929.59	2.35
TOTAL EXPENDITURES		22,200.00	0.00	0.00	22,200.00	0.00
NET OF REVENUES & EXPENDITURES		(19,200.00)	70.41	9.27	(19,270.41)	0.37
TOTAL REVENUES - ALL FUNDS		3,835,426.00	542,942.88	93,211.50	3,292,483.12	14.16
TOTAL EXPENDITURES - ALL FUNDS		4,713,967.00	497,613.43	253,654.70	4,216,353.57	10.56
NET OF REVENUES & EXPENDITURES		(878,541.00)	45,329.45	(160,443.20)	(923,870.45)	5.16