CASH TRANSACTIONS
3RD QUARTER
FYE 2012

YEAR: THROUGH DECEMBER

Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	8,482,529.82	9,227,604.94	10,041,962.83	7,668,171.93
Fund: 208 - PARKS	714,810.07	1,710.58	131.54	716,389.11
Fund: 209 - CEMETERY FUND	40,263.75	30.66	0.00	40,294.41
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	63,315.24	7,618.49	14,848.85	56,084.88
Fund: 249 - BUILDING DEPARTMENT FUND	20,788.37	8.59	11,419.70	9,377.26
Fund: 257 - BUDGET STABILIZATION FUND	265,631.16	356.76	0.00	265,987.92
Fund: 395 - WATER DEBT SERVICE FUND	67,854.33	70,970.10	111,671.26	27,153.17
Fund: 405 - MUNICIPAL WATER FUND	626,221.86	14,297.99	70,956.83	569,563.02
Fund: 589 - SEWER CAPITAL RESERVE	307,281.77	52,743.88	41,112.12	318,913.53
Fund: 590 - SEWER FUND	162,503.23	1,402,440.64	1,431,380.14	133,563.73
Fund: 592 - SEWER DEBT SERVICE	1,269,132.85	1,460,167.41	2,341,758.59	387,541.67
Fund: 593 - SPENCER SEWER DEBT SERVICE	141,499.97	25,444.12	59,342.50	107,601.59
Fund: 701 - TRUST AND AGENCY FUND	245,933.02	481,292.83	590,094.19	137,131.66
Fund: 702 - PATHWAYS FUND	170,931.04	930.39	0.00	171,861.43
Fund: 703 - CURRENT TAX COLLECTIONS FUND	179.06	35,727.83	23,999.36	11,907.53
Fund: 792 - FUTURE ROAD IMPROVEMENT	588,704.30	1,447,095.94	25.00	2,035,775.24
Fund: 793 - CONSTRUCTION ESCROW	71,626.35	21,557.34	26,226.68	66,957.01
Fund: 812 - SAD ROAD MAINTENANCE	68,978.12	1,871.87	11,948.13	58,901.86
Fund: 814 - ROAD PROJECTS	51,546.41	18,310.70	3,358.51	66,498.60
Fund: 865 - STREET LIGHTING FUND	0.00	11,220.50	12,701.09	-1,480.59
Fund: 871 - MUNICIPAL REFUSE	74,194.59	15,670.53	71,582.04	18,283.08
Fund: 880 - SAD AQUATICS	119,507.85	76,165.94	110,803.16	84,870.63
Grand Totals:	13,553,433.16	14,373,238.03	14,975,322.52	12,951,348.67

CASH TRANSACTIONS
3RD QUARTER
FYE 2012

YEAR: THROUGH DECEMBER

Fund: 101 - GENERAL FUND				
001.000 CASH - CHECKING	463,113.93	5,218,622.06	5,234,566.79	447,169.20
001.001 CASH - CHECKING PAYROLL	7,028.54	1,045,304.80	1,045,291.53	7,041.81
001.002 CASH- CHECKING HRA	17,106.29	2,493.15	9,153.61	10,445.83
002.000 CASH - SAVINGS	2,969,219.39	1,836,583.10	2,681,359.36	2,124,443.13
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.06	1,057,468.88	1,057,464.25	104.69
002.591 CASH- CCA	295,705.88	40,333.48	0.00	336,039.36
002.805 CASH- LAKESHORE	62,998.56	8,166.02	0.00	71,164.58
003.000 CASH - CERTIFICATES OF	3,667,257.17	18,633.45	14,127.29	3,671,763.33
Total Dept: 000	8,482,529.82	9,227,604.94	10,041,962.83	7,668,171.93
Fund: 101	8,482,529.82	9,227,604.94	10,041,962.83	7,668,171.93
Fund: 208 - PARKS				
002.000 CASH - SAVINGS	714,810.07	1,710.58	131.54	716,389.11
Fund: 208	714,810.07	1,710.58	131.54	716,389.11
Fund: 209 - CEMETERY FUND				
002.000 CASH - SAVINGS	40,263.75	30.66	0.00	40,294.41
Fund: 209	40,263.75	30.66	0.00	40,294.41
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
002.000 CASH - SAVINGS	63,315.24	7,618.49	14,848.85	56,084.88
Fund: 212	63,315.24	7,618.49	14,848.85	56,084.88
Fund: 249 - BUILDING DEPARTMENT FUND				
002.000 CASH - SAVINGS	20,788.37	8.59	11,419.70	9,377.26
Fund: 249	20,788.37	8.59	11,419.70	9,377.26
Fund: 257 - BUDGET STABILIZATION FUND				
002.000 CASH - SAVINGS	49.12	0.01	0.00	49.13
003.000 CASH - CERTIFICATES OF	265,582.04	356.75	0.00	265,938.79
Fund: 257	265,631.16	356.76	0.00	265,987.92
Fund: 395 - WATER DEBT SERVICE FUND				
Fund: 395	67,854.33	70,970.10	111,671.26	27,153.17
Fund: 405 - MUNICIPAL WATER FUND				
Fund: 405	626,221.86	14,297.99	70,956.83	569,563.02
Fund: 589 - SEWER CAPITAL RESERVE				
002.000 CASH - SAVINGS	307,281.77	52,743.88	41,112.12	318,913.53
Fund: 589	307,281.77	52,743.88	41,112.12	318,913.53
Fund: 590 - SEWER FUND				
001.000 CASH - CHECKING	0.00	514,270.58	523,894.30	-9,623.72
002.000 CASH - SAVINGS	162,503.23	888,170.06	907,485.84	143,187.45
Fund: 590	162,503.23	1,402,440.64	1,431,380.14	133,563.73
Fund: 592 - SEWER DEBT SERVICE				
002.000 CASH - SAVINGS	1,269,132.85	1,460,167.41	2,341,758.59	387,541.67
Fund: 592	1,269,132.85	1,460,167.41	2,341,758.59	387,541.67
Fund: 593 - SPENCER SEWER DEBT SERVICE				
002.000 CASH - SAVINGS	141,499.97	25,444.12	59,342.50	107,601.59
Fund: 593	141,499.97	25,444.12	59,342.50	107,601.59
Fund: 701 - TRUST AND AGENCY FUND				
002.000 CASH - SAVINGS	100.10	477,291.69	477,282.64	109.15
002.003 CASH SAVINGS	227,091.85	500.00	103,170.92	124,420.93
002.005 CASH SAVINGS	18,260.03	11.90	6,536.59	11,735.34
002.006 CASH SAVINGS	481.04	3,489.24	3,104.04	866.24
Fund: 701	245,933.02	481,292.83	590,094.19	137,131.66

Fund: 702 - PATHWAYS FUND				
002.000 CASH - SAVINGS	170,931.04	930.39	0.00	171,861.43
Fund: 702	170,931.04	930.39	0.00	171,861.43
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
002.000 CASH - SAVINGS	179.06	35,727.83	23,999.36	11,907.53
Fund: 703	179.06	35,727.83	23,999.36	11,907.53
Fund: 792 - FUTURE ROAD IMPROVEMENT				
002.000 CASH - SAVINGS	588,704.30	1,447,095.94	25.00	2,035,775.24
Fund: 792	588,704.30	1,447,095.94	25.00	2,035,775.24
Fund: 793 - CONSTRUCTION ESCROW				
002.000 CASH - SAVINGS	71,626.35	21,557.34	26,226.68	66,957.01
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	35,972.19	797.33	3,375.07	33,394.45
Dept: 033 DONALD/STUHRBURG				
002.000 CASH - SAVINGS	2,520.52	362.01	0.00	2,882.53
Dept: 038 LINK ROAD				
002.000 CASH - SAVINGS	10,026.49	699.57	2,225.00	8,501.06
Dept: 039 TRACEY LANE SAD				
002.000 CASH - SAVINGS	4,072.00	1.45	4,073.06	0.39
Dept 040 RIDGECREST				
002.000 CASH - SAVINGS	9,759.84	6.67	1,810.00	7,956.51
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	6,627.08	4.84	465.00	6,166.92
Fund: 814	68,978.12	1,871.87	11,948.13	58,901.86
Dept: 000				
002.000 CASH - SAVINGS	48,647.48	8,242.95	0.00	56,890.43
Dept: 034 HIGHSLOPE SAD				
002.000 CASH - SAVINGS	2,893.41	1,162.77	0.00	4,056.18
Dept: 059 BRANDYWINE ROAD				
002.000 CASH - SAVINGS	4.48	6,281.53	734.28	5,551.73
Dept: 061 ROSE ANN DRIVE-				
002.000 CASH - SAVINGS	1.04	2,623.45	2,624.23	0.26
Fund: 814	51,546.41	18,310.70	3,358.51	66,498.60
Fund: 865 - STREET LIGHTING FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	11,220.50	12,701.09	-1,480.59
Fund: 865	0.00	11,220.50	12,701.09	-1,480.59
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH - SAVINGS	13,462.87	5,549.45	20,196.00	-1,183.68
Dept: 082 SHENANDOAH				
002.000 CASH - SAVINGS	17,195.78	811.38	17,353.44	653.72
002.000 CASH - SAVINGS	43,535.94	9,309.70	34,032.60	18,813.04
Fund: 871	74,194.59	15,670.53	71,582.04	18,283.08
Fund: 880 - SAD AQUATICS				
001.000 CASH - CHECKING	0.00	55,382.38	55,420.78	-38.40
002.000 CASH - SAVINGS	83,000.99	18,857.00	47,136.00	54,721.99
002.001 CASH-SAVINGS	36,506.86	1,926.56	8,246.38	30,187.04
Fund: 880	119,507.85	76,165.94	110,803.16	84,870.63

REVENUE/EXPENDITURE REPORT
3RD QUARTER
FYE 2012

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	%
Fund: 101 - GENERAL FUND						
Revenues	2,648,644.00	2,648,644.00	1,760,044.33	400,625.18	888,599.67	66.5
Expenditures	2,377,999.75	3,884,270.75	2,636,905.64	140,543.23	1,247,365.11	67.9
Net Effect for GENERAL FUND	270,644.25	-1,235,626.75	-876,861.31	260,081.95	-358,765.44	71.0
Fund: 208 - PARKS						
Revenues	1,800.00	1,800.00	1,579.04	143.21	220.96	87.7
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PARKS	1,800.00	1,800.00	1,579.04	143.21	220.96	87.7
Fund: 209 - CEMETERY FUND						
Revenues	50.00	50.00	30.66	1.03	19.34	61.3
Net Effect for CEMETERY FUND	50.00	50.00	30.66	1.03	19.34	61.3
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues	7,600.00	7,600.00	7,618.49	1.43	-18.49	100.2
Expenditures	22,000.00	22,000.00	14,848.85	0.00	7,151.15	67.5
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-14,400.00	-14,400.00	-7,230.36	1.43	-7,169.64	50.2
Fund: 249 - BUILDING DEPARTMENT FUND						
Revenues	11,500.00	11,500.00	8.59	0.79	11,491.41	0.1
Expenditures	28,645.00	28,645.00	1,120.00	0.00	27,525.00	3.9
Net Effect for BUILDING DEPARTMENT FUND	-17,145.00	-17,145.00	-1,111.41	0.79	-16,033.59	6.5
Fund: 257 - BUDGET STABILIZATION FUND						
Revenues	1,400.00	1,400.00	356.76	45.17	1,043.24	25.5
Expenditures	700.00	700.00	0.00	0.00	700.00	0.0
Net Effect for BUDGET STABILIZATION FUND	700.00	700.00	356.76	45.17	343.24	51.0
Fund: 369 - BUILDING AUTHORITY						
Revenues	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues	111,673.00	111,673.00	70,970.10	13,566.93	40,702.90	63.6
Expenditures	111,673.00	111,673.00	111,671.26	0.00	1.74	100.0
Net Effect for WATER DEBT SERVICE FUND	0.00	0.00	-40,701.16	13,566.93	40,701.16	0.0
Fund: 405 - MUNICIPAL WATER FUND						
Revenues	1,500.00	1,500.00	6,086.99	4,803.27	-4,586.99	405.8
Expenditures	115,148.00	115,148.00	70,956.83	13,566.36	44,191.17	61.6
Net Effect for MUNICIPAL WATER FUND	-113,648.00	-113,648.00	-64,869.84	-8,763.09	-48,778.16	57.1
Fund: 589 - SEWER CAPITAL RESERVE						
Revenues	70,400.00	70,400.00	52,743.88	17,507.99	17,656.12	74.9
Expenditures	30,000.00	47,000.00	41,112.12	1,425.44	5,887.88	87.5
Net Effect for SEWER CAPITAL RESERVE	40,400.00	23,400.00	11,631.76	16,082.55	11,768.24	49.7
Fund: 590 - SEWER FUND						
Revenues	634,940.00	634,940.00	480,699.72	21,600.79	154,240.28	75.7
Expenditures	619,700.00	619,700.00	452,290.90	80,864.67	167,409.10	73.0
Net Effect for SEWER FUND	15,240.00	15,240.00	28,408.82	-59,263.88	-13,168.82	186.4
Fund: 592 - SEWER DEBT SERVICE						
Revenues	1,015,716.00	1,015,716.00	518,337.90	40,222.56	497,378.10	51.0
Expenditures	1,563,059.00	1,563,059.00	356,668.75	0.00	1,206,390.25	22.8
Net Effect for SEWER DEBT SERVICE	-547,343.00	-547,343.00	161,669.15	40,222.56	-709,012.15	-29.5

Fund: 593 - SPENCER SEWER DEBT SERVICE						
Revenues	27,141.00	27,141.00	85.35	2.68	27,055.65	0.3
Expenditures	24,418.00	24,418.00	24,342.50	0.00	75.50	99.7
Net Effect for SPENCER SEWER DEBT SERVICE	2,723.00	2,723.00	-24,257.15	2.68	26,980.15	###
Fund: 701 - TRUST AND AGENCY FUND						
Revenues	0.00	0.00	23.38	1.20	-23.38	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	23.38	1.20	-23.38	0.0
Fund: 702 - PATHWAYS FUND						
Revenues	0.00	0.00	10,484.73	4,657.85	-10,484.73	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	11,807.53	4,657.85	-11,807.53	0.0
Fund: 792 - FUTURE ROAD IMPROVEMENT						
Revenues	353,000.00	1,793,000.00	1,443,712.43	812.85	349,287.57	80.5
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUTURE ROAD IMPROVEMENT	353,000.00	1,793,000.00	1,443,712.43	812.85	349,287.57	80.5
Fund: 793 - CONSTRUCTION ESCROW						
Revenues	100.00	100.00	57.34	1.71	42.66	57.3
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CONSTRUCTION ESCROW	100.00	100.00	57.34	1.71	42.66	57.3
Fund: 812 - SAD ROAD MAINTENANCE						
Revenues	5,195.00	5,195.00	289.49	241.52	4,905.51	5.6
Expenditures	73,709.00	73,709.00	11,948.11	1,375.00	61,760.89	16.2
Net Effect for SAD ROAD MAINTENANCE	-68,514.00	-68,514.00	-11,658.62	-1,133.48	-56,855.38	17.0
Fund: 814 - ROAD PROJECTS						
Revenues	62,280.00	62,280.00	13,798.17	5,553.14	48,481.83	22.2
Expenditures	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for ROAD PROJECTS	62,280.00	62,280.00	13,798.17	5,553.14	48,481.83	22.2
Fund: 865 - STREET LIGHTING FUND						
Revenues	16,920.00	16,920.00	1,617.00	1,617.00	15,303.00	9.6
Expenditures	17,350.00	17,350.00	12,701.09	2,916.66	4,648.91	73.2
Net Effect for STREET LIGHTING FUND	-430.00	-430.00	-11,084.09	-1,299.66	10,654.09	###
Fund: 871 - MUNICIPAL REFUSE						
Revenues	72,545.00	72,545.00	12,894.29	12,857.27	59,650.71	17.8
Expenditures	89,665.00	89,665.00	71,582.04	12,441.56	18,082.96	79.8
Net Effect for MUNICIPAL REFUSE	-17,120.00	-17,120.00	-58,687.75	415.71	41,567.75	342.8
Fund: 880 - SAD AQUATICS						
Revenues	60,025.00	60,025.00	14,750.45	10,469.48	45,274.55	24.6
Expenditures	127,023.00	127,023.00	55,420.78	857.00	71,602.22	43.6
Net Effect for SAD AQUATICS	-66,998.00	-66,998.00	-40,670.33	9,612.48	-26,327.67	60.7

REVENUE/EXPENDITURE REPORT
3RD QUARTER
FYE 2012

Brighton Township

For the Period: 4/1/2011 to 12/31/2011

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
402.000 PROPERTY TAXES	801,732.00	801,732.00	150,959.23	150,959.23	650,772.77	18.8
423.000 MOBILE HOME FEES	300.00	300.00	204.00	23.00	96.00	68.0
445.000 INTEREST/PENALTIES	100.00	100.00	72.42	10.68	27.58	72.4
447.000 PROPERTY TAX ADMIN FEE	227,042.00	227,042.00	155,859.25	14,929.47	71,182.75	68.6
448.000 SUMMER TAX COLLECTION SVC CHG	23,400.00	23,400.00	26,367.90	0.00	-2,967.90	112.7
448.100 DOG LICENSE COLLECTION FEE	1,000.00	1,000.00	375.00	0.00	625.00	37.5
451.000 CABLE TV FEE	210,000.00	210,000.00	195,760.95	0.00	14,239.05	93.2
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	12,452.72	0.00	547.28	95.8
465.000 LICENSE/PERMITS	25.00	25.00	0.00	0.00	25.00	0.0
481.000 SIGN PERMITS	100.00	100.00	300.00	0.00	-200.00	300.0
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	480.00	60.00	520.00	48.0
482.100 TEMPORARY USE	1,000.00	1,000.00	800.00	0.00	200.00	80.0
482.200 LAND USE PERMIT	3,000.00	3,000.00	7,100.00	225.00	-4,100.00	236.7
482.300 HOME OCCUPATIONS	0.00	0.00	120.00	0.00	-120.00	0.0
574.000 STATE REVENUE SHARING	1,089,000.00	1,089,000.00	1,043,579.00	217,319.00	45,421.00	95.8
607.000 ADMINISTATIVE FEE SEWER	4,670.00	4,670.00	3,375.00	1,125.00	1,295.00	72.3
609.000 PLANNING FEES	8,000.00	8,000.00	8,421.26	350.00	-421.26	105.3
609.100 ZONING FEES	3,000.00	3,000.00	3,450.00	0.00	-450.00	115.0
615.000 PLAN REVIEW FEE	100.00	100.00	925.00	50.00	-825.00	925.0
622.000 SOIL REMOVAL FEE	150.00	150.00	150.00	0.00	0.00	100.0
625.000 ADDRESSING	0.00	0.00	130.00	0.00	-130.00	0.0
627.000 SALE OF TRASH TAGS	100.00	100.00	120.00	0.00	-20.00	120.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	2,828.65	68.86	-828.65	141.4
646.000 SALE OF INVENTORY	100.00	100.00	399.00	0.00	-299.00	399.0
650.000 SALE OF CEMETERY LOTS	100.00	100.00	450.00	0.00	-350.00	450.0
655.000 NSF FEE	100.00	100.00	0.00	0.00	100.00	0.0
656.000 FINES	100.00	100.00	0.00	0.00	100.00	0.0
664.000 INTEREST EARNED	30,000.00	30,000.00	21,114.97	1,086.06	8,885.03	70.4
664.001 INTEREST EARNED CCA LOAN	0.00	0.00	0.00	0.00	0.00	0.0
664.590 INTEREST SEWER LOAN	4,297.00	4,297.00	0.00	0.00	4,297.00	0.0
664.592 INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	0.00	0.00	8,620.00	0.0
667.000 RENT- CELL TOWER	72,920.00	72,920.00	56,238.31	6,282.91	16,681.69	77.1
667.200 RENT- MSP	0.00	0.00	0.00	0.00	0.00	0.0
669.591 SAD INTEREST	29,290.00	29,290.00	147.60	18.00	29,142.40	0.5
669.805 SAD INT LAKESHORE	13,018.00	13,018.00	0.00	0.00	13,018.00	0.0
671.000 OTHER REVENUE	1,000.00	1,000.00	525.00	0.00	475.00	52.5
672.591 SPEC IAL ASSESS REVENUE-CCA	80,280.00	80,280.00	0.00	0.00	80,280.00	0.0
672.805 SPECIAL ASSESS REV LAKESHORE S	0.00	0.00	8,117.97	8,117.97	-8,117.97	0.0
675.000 COMCAST PEG FEE	11,900.00	11,900.00	43,290.24	0.00	-31,390.24	363.8
676.000 REIMBURSEMENT	100.00	100.00	2,463.00	0.00	-2,363.00	2463.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	8,000.00	8,000.00	5,845.60	0.00	2,154.40	73.1
678.000 REINMBURSEMENT-STATE PRIMARY	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	100.00	100.00	7,606.81	0.00	-7,506.81	7606.8
694.000 CASH OVER AND SHORT	0.00	0.00	15.45	0.00	-15.45	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.0
699.257 TRAN IN BUDGET STABLILZ	0.00	0.00	0.00	0.00	0.00	0.0
699.369 TRAN IN FROM BUILD AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	2,648,644.00	2,648,644.00	1,760,044.33	400,625.18	888,599.67	66.5

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Revenues						
Revenues	2,648,644.00	2,648,644.00	1,760,044.33	400,625.18	888,599.67	66.5
Expenditures						
Dept: 101 LEGISLATIVE-TWSP BOARD						
702.000 SALARY-ELECTED	27,630.00	27,630.00	20,296.42	3,187.92	7,333.58	73.5
715.000 FICA	1,715.00	1,715.00	1,383.44	197.64	331.56	80.7
715.010 MEDICARE	405.00	405.00	323.40	46.20	81.60	79.9
716.200 HICA ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.0
716.400 HRA ADMINISTRATION FEES	890.00	890.00	295.00	295.00	595.00	33.1
716.600 DISCRETIONARY BONUS	8,000.00	8,000.00	1,062.00	0.00	6,938.00	13.3
717.000 LIFE INSURANCE	435.00	435.00	257.75	-7.40	177.25	59.3
718.000 PENSION	6,910.00	6,910.00	5,313.60	797.04	1,596.40	76.9
718.100 PENSION FEES	750.00	750.00	412.62	0.00	337.38	55.0
727.000 SUPPLIES	500.00	500.00	87.31	0.00	412.69	17.5
811.100 WORKERS'COMP	60.00	60.00	41.41	0.00	18.59	69.0
818.000 CONSULTING	5,000.00	5,000.00	1,775.00	0.00	3,225.00	35.5
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	1,959.65	0.00	13,040.35	13.1
860.000 EDUCATION	1,000.00	1,000.00	520.35	0.00	479.65	52.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	6,000.00	6,000.00	4,028.90	500.00	1,971.10	67.1
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
958.000 DUES	11,000.00	11,000.00	8,272.00	0.00	2,728.00	75.2
958.700 ECONOMIC DEVOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	98,495.00	98,495.00	48,028.85	5,016.40	50,466.15	48.8

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 171 SUPERVISOR						
702.000 SALARY-ELECTED	28,574.00	28,574.00	20,990.33	3,296.91	7,583.67	73.5
715.000 FICA	1,775.00	1,775.00	1,362.80	204.42	412.20	76.8
715.010 MEDICARE	415.00	415.00	318.80	47.82	96.20	76.8
717.000 LIFE INSURANCE	125.00	125.00	77.64	0.51	47.36	62.1
718.000 PENSION	2,860.00	2,860.00	2,198.00	329.70	662.00	76.9
718.100 PENSION FEES	275.00	275.00	137.33	0.00	137.67	49.9
727.000 SUPPLIES	45.00	45.00	29.50	0.00	15.50	65.6
811.100 WORKERS'COMP	60.00	60.00	41.41	0.00	18.59	69.0
860.000 EDUCATION	600.00	600.00	0.00	0.00	600.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	353.00	353.00	0.00	0.00	353.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	243.96	0.00	756.04	24.4
SUPERVISOR	36,482.00	36,482.00	25,399.77	3,879.36	11,082.23	69.6

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 172 ADMINISTRATION-MANAGER						
703.000 SALARY-NOT ELECTED	80,800.00	80,800.00	59,356.88	9,323.07	21,443.12	73.5
707.000 HOURLY- PART TIME	4,000.00	4,000.00	5,575.38	1,443.90	-1,575.38	139.4
715.000 FICA	5,290.00	5,290.00	4,261.27	860.24	1,028.73	80.6
715.010 MEDICARE	1,240.00	1,240.00	996.54	201.16	243.46	80.4
716.000 HOSPITALIZATION INSURANCE	11,645.00	11,645.00	9,151.58	2,621.73	2,493.42	78.6
716.100 HRA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
716.500 PAYMENT IN LIEU OF HEALTH INS	500.00	1,000.00	1,000.00	0.00	0.00	100.0
717.000 LIFE INSURANCE	250.00	250.00	378.57	203.70	-128.57	151.4
718.000 PENSION	6,470.00	6,470.00	4,972.40	994.48	1,497.60	76.9
719.000 DISABILITY INS	1,150.00	1,150.00	863.95	196.78	286.05	75.1
727.000 SUPPLIES	500.00	500.00	211.98	0.00	288.02	42.4
730.000 POSTAGE	500.00	500.00	96.24	28.60	403.76	19.2
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	430.00	430.00	296.77	0.00	133.23	69.0
818.000 CONSULTING	100.00	100.00	0.00	0.00	100.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	30,000.00	30,000.00	12,957.10	1,240.52	17,042.90	43.2
860.000 EDUCATION	500.00	500.00	0.00	0.00	500.00	0.0
873.000 MILEAGE	100.00	100.00	17.34	17.34	82.66	17.3
958.000 DUES	700.00	700.00	646.00	0.00	54.00	92.3
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,400.00	1,400.00	1,117.90	0.00	282.10	79.9
ADMINISTRATION-MANAGER	147,575.00	147,575.00	101,899.90	17,131.52	45,675.10	69.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 191 ELECTIONS						
702.000 SALARY-ELECTED	13,394.00	13,394.00	9,838.94	-113.27	3,555.06	73.5
704.000 WAGES - DEPUTY	943.00	943.00	494.41	108.78	448.59	52.4
706.000 HOURLY FULL TIME	1,168.75	1,168.75	858.60	-116.28	310.15	73.5
707.000 HOURLY- PART TIME	18,600.00	18,600.00	14,436.71	2,717.28	4,163.29	77.6
714.000 ELECTION WORKER	11,000.00	11,000.00	7,158.50	0.00	3,841.50	65.1
715.000 FICA	2,115.00	2,115.00	1,737.54	160.99	377.46	82.2
715.010 MEDICARE	495.00	495.00	406.28	37.65	88.72	82.1
716.000 HOSPITALIZATION INSURANCE	5,645.00	5,645.00	3,956.69	291.98	1,688.31	70.1
716.100 HRA	610.00	610.00	435.22	-74.14	174.78	71.3
717.000 LIFE INSURANCE	128.00	128.00	47.95	11.83	80.05	37.5
718.000 PENSION	250.00	250.00	81.39	-13.56	168.61	32.6
719.000 DISABILITY INS	35.00	35.00	12.13	2.82	22.87	34.7
727.000 SUPPLIES	3,000.00	3,000.00	1,803.60	333.65	1,196.40	60.1
730.000 POSTAGE	6,000.00	6,000.00	3,871.93	2,114.06	2,128.07	64.5
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	135.00	135.00	93.17	0.00	41.83	69.0
818.100 CONSULTING-ACCURACY TESTING	2,000.00	1,500.00	225.00	100.00	1,275.00	15.0
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
873.000 MILEAGE	600.00	600.00	127.81	0.00	472.19	21.3
900.000 PRINTING & PUBLISHING	1,000.00	1,000.00	140.00	0.00	860.00	14.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	300.00	300.00	0.00	0.00	300.00	0.0
940.000 EQUIPMENT RENTAL	600.00	600.00	100.00	0.00	500.00	16.7
958.000 DUES	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.0
ELECTIONS	70,118.75	69,618.75	45,825.87	5,561.79	23,792.88	65.8

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 209 ASSESSOR						
703.000 SALARY-NOT ELECTED	64,865.00	64,865.00	48,689.68	7,484.40	16,175.32	75.1
706.000 HOURLY FULL TIME	36,567.00	36,567.00	27,901.24	4,219.20	8,665.76	76.3
707.000 HOURLY- PART TIME	0.00	0.00	0.00	0.00	0.00	0.0
707.090 WAGES - CLERICAL O/T	920.00	920.00	0.00	0.00	920.00	0.0
708.000 PER DIEM COMP	4,800.00	4,800.00	630.00	315.00	4,170.00	13.1
715.000 FICA	6,695.00	6,695.00	5,228.19	725.64	1,466.81	78.1
715.010 MEDICARE	1,570.00	1,570.00	1,222.57	169.68	347.43	77.9
716.000 HOSPITALIZATION INSURANCE	18,755.00	18,755.00	14,430.99	3,277.18	4,324.01	76.9
716.100 HRA	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	4,221.99	0.00	1,408.01	75.0
717.000 LIFE INSURANCE	495.00	495.00	375.00	45.00	120.00	75.8
718.000 PENSION	11,895.00	11,895.00	7,324.12	986.61	4,570.88	61.6
719.000 DISABILITY INS	1,425.00	1,425.00	1,073.78	244.56	351.22	75.4
727.000 SUPPLIES	700.00	700.00	63.57	0.00	636.43	9.1
730.000 POSTAGE	4,900.00	4,900.00	801.57	402.86	4,098.43	16.4
811.100 WORKERS'COMP	1,300.00	1,300.00	897.23	0.00	402.77	69.0
826.010 TEMPORARY EMPLOYMENT SERVICES	11,232.00	11,232.00	8,364.92	827.02	2,867.08	74.5
860.000 EDUCATION	2,300.00	2,300.00	383.00	0.00	1,917.00	16.7
861.000 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	2,600.00	2,600.00	391.00	195.50	2,209.00	15.0
933.000 VEHICLE MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	500.00	500.00	200.00	30.00	300.00	40.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,800.00	2,800.00	2,535.78	0.00	264.22	90.6
ASSESSOR	182,649.00	182,649.00	126,734.63	18,922.65	55,914.37	69.4

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 215 TOWNSHIP CLERK						
702.000 SALARY-ELECTED	40,180.00	40,180.00	29,516.80	6,294.80	10,663.20	73.5
704.000 WAGES - DEPUTY	36,768.00	36,768.00	20,398.20	2,659.68	16,369.80	55.5
706.000 HOURLY FULL TIME	37,790.00	37,790.00	28,063.34	4,913.97	9,726.66	74.3
707.000 HOURLY- PART TIME	15,000.00	15,000.00	7,450.69	202.40	7,549.31	49.7
715.000 FICA	7,705.00	7,705.00	5,484.15	872.37	2,220.85	71.2
715.010 MEDICARE	1,805.00	1,805.00	1,282.74	204.05	522.26	71.1
716.000 HOSPITALIZATION INSURANCE	47,395.00	47,395.00	25,898.91	6,268.14	21,496.09	54.6
716.100 HRA	5,390.00	5,390.00	2,189.83	84.14	3,200.17	40.6
717.000 LIFE INSURANCE	614.00	614.00	286.16	48.40	327.84	46.6
718.000 PENSION	8,665.00	8,665.00	3,405.89	392.51	5,259.11	39.3
719.000 DISABILITY INS	1,050.00	1,050.00	444.43	91.14	605.57	42.3
727.000 SUPPLIES	1,500.00	1,500.00	506.38	131.40	993.62	33.8
730.000 POSTAGE	1,000.00	1,000.00	82.27	51.99	917.73	8.2
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	8,625.00	8,625.00	8,625.00	0.00	0.00	100.0
811.100 WORKERS'COMP	505.00	505.00	348.54	0.00	156.46	69.0
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	1,914.53	1,701.00	1,085.47	63.8
860.000 EDUCATION	1,600.00	1,600.00	1,361.68	0.00	238.32	85.1
873.000 MILEAGE	800.00	800.00	803.76	13.77	-3.76	100.5
900.200 NEWSLETTER	3,000.00	3,000.00	2,875.37	1,424.48	124.63	95.8
958.000 DUES	500.00	500.00	390.00	160.00	110.00	78.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.0
TOWNSHIP CLERK	224,192.00	224,192.00	141,328.67	25,514.24	82,863.33	63.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

F	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 253 TREASURER						
702.000 SALARY-ELECTED	53,575.00	53,575.00	39,355.74	6,181.53	14,219.26	73.5
704.000 WAGES - DEPUTY	34,400.00	34,400.00	26,308.88	3,969.26	8,091.12	76.5
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	100.00	0.0
707.000 HOURLY- PART TIME	19,500.00	19,500.00	13,316.96	2,476.05	6,183.04	68.3
715.000 FICA	6,670.00	6,670.00	5,146.60	782.86	1,523.40	77.2
715.010 MEDICARE	1,560.00	1,560.00	1,203.62	183.09	356.38	77.2
716.000 HOSPITALIZATION INSURANCE	34,280.00	34,280.00	28,094.38	6,554.36	6,185.62	82.0
716.100 HRA	4,000.00	4,000.00	1,738.00	69.32	2,262.00	43.5
717.000 LIFE INSURANCE	615.00	615.00	329.64	66.01	285.36	53.6
718.000 PENSION	4,010.00	4,010.00	2,483.98	334.62	1,526.02	61.9
719.000 DISABILITY INS	460.00	460.00	345.36	78.66	114.64	75.1
727.000 SUPPLIES	2,000.00	2,000.00	413.14	97.17	1,586.86	20.7
727.250 PROPERTY TAX FORMS	3,200.00	3,200.00	2,835.75	1,452.33	364.25	88.6
730.000 POSTAGE	9,300.00	9,300.00	8,100.50	276.36	1,199.50	87.1
737.000 SMALL EQUIPMENT EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
807.000 AUDIT SERVICES	8,700.00	8,700.00	8,700.00	0.00	0.00	100.0
809.000 BANK FEES	200.00	200.00	0.00	0.00	200.00	0.0
811.100 WORKERS'COMP	380.00	380.00	262.27	0.00	117.73	69.0
818.000 CONSULTING	500.00	500.00	143.44	0.00	356.56	28.7
860.000 EDUCATION	3,000.00	3,000.00	1,541.16	0.00	1,458.84	51.4
873.000 MILEAGE	300.00	300.00	242.48	0.00	57.52	80.8
958.000 DUES	500.00	500.00	0.00	0.00	500.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	2,588.48	0.00	411.52	86.3
TREASURER	192,250.00	192,250.00	143,150.38	22,521.62	49,099.62	74.5

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 265 TOWNSHIP HALL/GROUNDS						
707.000 HOURLY- PART TIME	5,075.00	5,075.00	1,066.53	0.00	4,008.47	21.0
715.000 FICA	315.00	315.00	69.31	0.00	245.69	22.0
715.010 MEDICARE	75.00	75.00	16.22	0.00	58.78	21.6
727.000 SUPPLIES	13,000.00	13,000.00	8,606.49	1,210.02	4,393.51	66.2
730.000 POSTAGE	700.00	700.00	1,114.44	-346.01	-414.44	159.2
740.000 CLEANING/ MAINTENANCE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.0
804.000 CONTRACTED SERVICES	2,500.00	2,500.00	1,418.99	168.89	1,081.01	56.8
811.100 WORKERS'COMP	165.00	165.00	113.88	0.00	51.12	69.0
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.0
920.000 UTILITIES	18,000.00	18,000.00	11,020.99	2,787.20	6,979.01	61.2
921.000 STREET LIGHTING	7,500.00	7,500.00	6,452.80	1,498.49	1,047.20	86.0
930.000 BUILDING MAINTENANCE & REPAIR	15,000.00	10,000.00	7,039.91	725.93	2,960.09	70.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	7,190.66	370.00	1,809.34	79.9
932.000 GROUNDS MAINTENANCE & REPAIR	20,000.00	10,000.00	4,961.65	693.64	5,038.35	49.6
965.000 CHARGEBACK TAXES	1,000.00	1,000.00	15,387.08	1,265.13	-14,387.08	1538.7
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	50,000.00	34,000.00	3,919.50	0.00	30,080.50	11.5
977.000 CAPITAL OUTLAY- EQUIPMENT	5,000.00	3,000.00	561.97	0.00	2,438.03	18.7
TOWNSHIP HALL/GROUNDS	147,930.00	114,930.00	68,940.42	8,373.29	45,989.58	60.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 276 CEMETERY						
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	2,980.01	0.00	5,019.99	37.3
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	8,000.00	8,000.00	2,980.01	0.00	5,019.99	37.3

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 299 OTHER CHARGES & SERVICES						
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	25,000.00	25,000.00	7,569.23	540.11	17,430.77	30.3
811.000 LIABILITY INSURANCE	31,146.00	31,146.00	31,139.59	7,784.90	6.41	100.0
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	518.00	64.75	262.00	66.4
826.100 COMPUTER SUPPORT SERVICES	15,000.00	15,000.00	13,050.82	0.00	1,949.18	87.0
827.000 LEGAL	100,000.00	100,000.00	78,469.85	4,050.45	21,530.15	78.5
853.000 TELEPHONE	10,000.00	10,000.00	6,159.82	1,277.47	3,840.18	61.6
861.000 GAS AND OIL	1,700.00	1,700.00	679.70	140.60	1,020.30	40.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	6,500.00	6,500.00	2,586.21	334.87	3,913.79	39.8
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	781.42	15.74	718.58	52.1
940.000 EQUIPMENT RENTAL	2,100.00	2,600.00	2,180.76	827.88	419.24	83.9
951.000 LEASE-BACK MSP/DIETZ	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	500.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
OTHER CHARGES & SERVICES	196,726.00	196,726.00	143,135.40	15,036.77	53,590.60	72.8

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 336 FIRE DEPARTMENT						
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.0
921.000 STREET LIGHTING	300.00	300.00	223.94	52.15	76.06	74.6
923.000 WATER /SEWER FEE	100.00	1,700.00	1,095.51	0.00	604.49	64.4
930.000 BUILDING MAINTENANCE & REPAIR	30,000.00	30,400.00	29,276.15	520.66	1,123.85	96.3
931.000 EQUIPMENT MAINTENANCE & REPAIR	0.00	1,000.00	947.00	0.00	53.00	94.7
932.000 GROUNDS MAINTENANCE & REPAIR	20,000.00	13,400.00	7,765.92	1,119.88	5,634.08	58.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	45.75	45.75	4.25	91.5
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	50,450.00	46,850.00	39,354.27	1,738.44	7,495.73	84.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 400 PLANNING						
703.000 SALARY-NOT ELECTED	54,841.00	54,841.00	41,177.68	6,327.75	13,663.32	75.1
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.0
708.000 PER DIEM COMP	11,000.00	11,000.00	4,740.00	420.00	6,260.00	43.1
715.000 FICA	3,405.00	3,405.00	2,670.64	392.31	734.36	78.4
715.010 MEDICARE	800.00	800.00	624.52	91.74	175.48	78.1
716.000 HOSPITALIZATION INSURANCE	16,880.00	16,880.00	12,987.87	2,949.46	3,892.13	76.9
716.100 HRA	1,800.00	1,800.00	267.68	0.00	1,532.32	14.9
717.000 LIFE INSURANCE	225.00	225.00	168.75	20.25	56.25	75.0
718.000 PENSION	6,375.00	6,375.00	3,959.94	533.43	2,415.06	62.1
719.000 DISABILITY INS	770.00	770.00	580.50	132.22	189.50	75.4
720.000 MICHIGAN EMPLOYMENT SECURITY C	2,894.00	2,894.00	0.00	0.00	2,894.00	0.0
727.000 SUPPLIES	1,000.00	1,000.00	400.00	0.00	600.00	40.0
730.000 POSTAGE	350.00	350.00	111.31	26.33	238.69	31.8
803.000 CONTRACTED-SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
811.100 WORKERS'COMP	275.00	275.00	189.80	0.00	85.20	69.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	2,100.00	0.00	7,900.00	21.0
860.000 EDUCATION	1,000.00	1,000.00	453.80	0.00	546.20	45.4
873.000 MILEAGE	200.00	200.00	127.65	0.00	72.35	63.8
900.900 PUBLISHING	3,000.00	3,000.00	696.40	230.00	2,303.60	23.2
900.990 PUBLISHING-REFUND/REIMBURSABLE	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	100.00	120.00	120.00	0.00	0.00	100.0
958.750 SMALL BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	500.00	480.00	0.00	0.00	480.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING	116,415.00	116,415.00	71,376.54	11,123.49	45,038.46	61.3

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 412 CODE ENFORCEMENT						
703.000 SALARY-NOT ELECTED	6,095.00	6,095.00	4,476.28	703.08	1,618.72	73.4
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	380.00	380.00	290.60	43.59	89.40	76.5
715.010 MEDICARE	90.00	90.00	68.00	10.20	22.00	75.6
716.000 HOSPITALIZATION INSURANCE	1,880.00	1,880.00	1,443.12	327.72	436.88	76.8
716.100 HRA	200.00	200.00	29.73	0.00	170.27	14.9
717.000 LIFE INSURANCE	25.00	25.00	18.76	2.26	6.24	75.0
718.000 PENSION	710.00	710.00	439.99	59.28	270.01	62.0
719.000 DISABILITY INS	90.00	90.00	64.54	14.70	25.46	71.7
720.000 MICHIGAN EMPLOYMENT SECURITY C	3,859.00	3,859.00	0.00	0.00	3,859.00	0.0
727.000 SUPPLIES	100.00	100.00	30.00	0.00	70.00	30.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	150.00	150.00	103.52	0.00	46.48	69.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
CODE ENFORCEMENT	14,179.00	14,179.00	6,964.54	1,160.83	7,214.46	49.1

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 426 EMERGENCY PREPAREDNESS						
920.000 UTILITIES	400.00	400.00	310.20	52.80	89.80	77.6
935.000 TORNADO SIREN REPAIR	54,000.00	92,000.00	92,380.00	1,200.00	-380.00	100.4
EMERGENCY PREPAREDNESS	54,400.00	92,400.00	92,690.20	1,252.80	-290.20	100.3

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 445 DRAINS						
727.000 SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	2,113.37	661.13	9,886.63	17.6
959.000 DRAIN AT LARGE	4,138.00	4,138.00	0.00	0.00	4,138.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.0
DRAINS	16,738.00	16,738.00	2,113.37	661.13	14,624.63	12.6

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 446 ROADS						
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	36,368.43	0.00	18,631.57	66.1
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
ROADS	60,000.00	60,000.00	36,368.43	0.00	23,631.57	60.6

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 525 ENVIRONMENTAL						
804.000 CONTRACTED SERVICES	0.00	3,800.00	880.00	0.00	2,920.00	23.2
818.200 CONSULT-COLLET DUMP MONITORING	0.00	27,585.00	23,049.15	1,572.70	4,535.85	83.6
827.000 LEGAL	0.00	22,000.00	8,625.08	1,076.20	13,374.92	39.2
967.000 PROJECT COSTS	0.00	11,986.00	3,885.00	0.00	8,101.00	32.4
ENVIRONMENTAL	0.00	65,371.00	36,439.23	2,648.90	28,931.77	55.7

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 528 MUNICIPAL REFUSE COLLECTION						
826.000 CONTRACTS	2,500.00	2,500.00	1,173.16	0.00	1,326.84	46.9
MUNICIPAL REFUSE COLLECTION	2,500.00	2,500.00	1,173.16	0.00	1,326.84	46.9

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 536 SEWER AND WATER						
708.000 PER DIEM COMP	1,500.00	1,500.00	525.00	0.00	975.00	35.0
804.000 CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	1,477.00	0.00	8,523.00	14.8
827.000 LEGAL	10,000.00	10,000.00	1,000.00	0.00	9,000.00	10.0
SEWER AND WATER	21,700.00	21,700.00	3,002.00	0.00	18,698.00	13.8

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 751 PARKS AND RECREATION						
804.000 CONTRACTED SERVICES	60,000.00	60,000.00	60,000.00	0.00	0.00	100.0
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
PARKS AND RECREATION	90,000.00	90,000.00	60,000.00	0.00	30,000.00	66.7

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 890 CONTINGENCY						
827.200 CONT LIABILITY-TAX APPEALS	65,000.00	65,000.00	0.00	0.00	65,000.00	0.0
827.300 CONT LIABILITY- BOND RESERVE	200,000.00	200,000.00	0.00	0.00	200,000.00	0.0
827.400 CONT LIABILITY-ELECT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
CONTINGENCY	285,000.00	285,000.00	0.00	0.00	285,000.00	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 999 TRANSFERS						
999.208 TRANSFER OUT TO PARKS	0.00	0.00	0.00	0.00	0.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.0
999.212 TRANSFER OUT TO LIQUOR LAW	0.00	0.00	0.00	0.00	0.00	0.0
999.249 TRAN OUT TO BUILDING DEPT	11,500.00	11,500.00	0.00	0.00	11,500.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	700.00	700.00	0.00	0.00	700.00	0.0
999.369 TRANSFER OUT TO BLDG AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.0
999.405 TRANS OUT EPA GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	0.00	0.00	0.00	0.00	0.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	350,000.00	1,790,000.00	1,440,000.00	0.00	350,000.00	80.4
TRANSFERS	362,200.00	1,802,200.00	1,440,000.00	0.00	362,200.00	79.9

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Expenditures	2,377,999.75	3,884,270.75	2,636,905.64	140,543.23	1,247,365.11	67.9
Net Effect for GENERAL FUND	270,644.25	-1,235,626.75	-876,861.31	260,081.95	-358,765.44	71.0
Change in Fund Balance:			-876,861.31			
Grand Total Net	270,644.25	-1,235,626.75	-876,861.31	260,081.95	-358,765.44	

REVENUE/EXPENDITURE REPORT
3RD QUARTER
FYE 2012

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	1,800.00	1,800.00	1,579.04	143.21	0.00	220.96	87.7
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	1,800.00	1,800.00	1,579.04	143.21	0.00	220.96	87.7
Revenues	1,800.00	1,800.00	1,579.04	143.21	0.00	220.96	87.7
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PARKS	1,800.00	1,800.00	1,579.04	143.21	0.00	220.96	87.7

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	50.00	50.00	30.66	1.03	0.00	19.34	61.3
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	50.00	50.00	30.66	1.03	0.00	19.34	61.3
Revenues	50.00	50.00	30.66	1.03	0.00	19.34	61.3
Net Effect for CEMETERY FUND	50.00	50.00	30.66	1.03	0.00	19.34	61.3

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	7,500.00	7,500.00	7,575.15	0.00	0.00	-75.15	101.0
664.000 INTEREST EARNED	100.00	100.00	43.34	1.43	0.00	56.66	43.3
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	7,600.00	7,600.00	7,618.49	1.43	0.00	-18.49	100.2
Revenues	7,600.00	7,600.00	7,618.49	1.43	0.00	-18.49	100.2
Expenditures							
Dept: 000							
724.010 ENFORCEMENT OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	5,808.85	0.00	0.00	6,191.15	48.4
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	9,040.00	0.00	0.00	960.00	90.4
Dept: 000	22,000.00	22,000.00	14,848.85	0.00	0.00	7,151.15	67.5
Expenditures	22,000.00	22,000.00	14,848.85	0.00	0.00	7,151.15	67.5
Net Effect for LIQUOR LAW	-14,400.00	-14,400.00	-7,230.36	1.43	0.00	-7,169.64	50.2

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
475.000 LICENSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476.000 BUILDING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
477.000 ELECTRICAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
479.000 PLUMBING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480.000 MECHANICAL PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482.000 TENANT OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
490.000 GRADING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615.000 PLAN REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625.000 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	8.59	0.79	0.00	-8.59	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
673.100 FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER IN-GENERAL FUND	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Revenues	11,500.00	11,500.00	8.59	0.79	0.00	11,491.41	0.1
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.000 HOURLY FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
706.100 SICK DAY PAY OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
707.000 HOURLY- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.000 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
715.010 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.000 HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.100 HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.300 COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716.500 PAYMENT IN LIEU OF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
718.000 PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
719.000 DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
720.000 MICHIGAN EMPLOYMENT	9,282.00	9,282.00	0.00	0.00	0.00	9,282.00	0.0
721.000 CONTRACTED ELEC INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
722.000 CONTRACTED PLUMBING INSP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
723.000 CONTRACTED MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
725.000 CONTRACTED BLDG OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
726.000 INSPECTOR SERVICES-	0.00	0.00	0.00	0.00	0.00	0.00	0.0
727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
728.000 PRINTED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
730.000 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 AUDIT SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.000 LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
811.100 WORKERS'COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
817.000 BUILDING PLAN REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 CONSULTING	17,363.00	17,363.00	0.00	0.00	0.00	17,363.00	0.0
826.100 COMPUTER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	1,000.00	880.00	0.00	0.00	0.00	880.00	0.0
853.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
860.000 EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Expenditures							
Dept: 000							
933.000 VEHICLE MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00	0.0
950.000 RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
958.000 DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964.000 REFUNDS	0.00	120.00	120.00	0.00	0.00	0.00	100.0
969.000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	28,645.00	28,645.00	1,120.00	0.00	0.00	27,525.00	3.9
Expenditures	28,645.00	28,645.00	1,120.00	0.00	0.00	27,525.00	3.9
Net Effect for BUILDING DEPARTMENT	-17,145.00	-17,145.00	-1,111.41	0.79	0.00	-16,033.59	6.5

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	700.00	700.00	356.76	45.17	0.00	343.24	51.0
699.101 TRANSFER IN-GENERAL FUND	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	1,400.00	1,400.00	356.76	45.17	0.00	1,043.24	25.5
Revenues	1,400.00	1,400.00	356.76	45.17	0.00	1,043.24	25.5
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Dept: 000	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for BUDGET STABILIZATION	700.00	700.00	356.76	45.17	0.00	343.24	51.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 369 - BUILDING AUTHORITY							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.792 TRANSFER IN FROM FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.002 BOND PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.003 AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.004 BOND PAYMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BUILDING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	20.00	20.00	13.27	0.57	0.00	6.73	66.4
699.405 TRAN IN FROM MUNICIPAL	111,653.00	111,653.00	70,956.83	13,566.36	0.00	40,696.17	63.6
Dept: 000	111,673.00	111,673.00	70,970.10	13,566.93	0.00	40,702.90	63.6
Revenues	111,673.00	111,673.00	70,970.10	13,566.93	0.00	40,702.90	63.6
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
824.020 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 905 DEBT SERVICE							
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.002 BOND PAYMENT-INTEREST	61,423.00	61,423.00	61,421.26	0.00	0.00	1.74	100.0
999.003 AGENT FEES	250.00	250.00	250.00	0.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
DEBT SERVICE	111,673.00	111,673.00	111,671.26	0.00	0.00	1.74	100.0
Expenditures	111,673.00	111,673.00	111,671.26	0.00	0.00	1.74	100.0
Net Effect for WATER DEBT SERVICE	0.00	0.00	-40,701.16	13,566.93	0.00	40,701.16	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
539.100 EPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610.000 COMMODITY SURCHARGE	500.00	500.00	841.02	0.00	0.00	-341.02	168.2
616.000 TAP IN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	1,000.00	1,000.00	456.97	14.27	0.00	543.03	45.7
664.002 INTEREST EARNED-LCWA	0.00	0.00	4,789.00	4,789.00	0.00	-4,789.00	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.001 TRAN IN EPA GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.395 TRANS IN FROM WATER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	1,500.00	1,500.00	6,086.99	4,803.27	0.00	-4,586.99	405.8
Revenues	1,500.00	1,500.00	6,086.99	4,803.27	0.00	-4,586.99	405.8
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY	3,495.00	3,495.00	0.00	0.00	0.00	3,495.00	0.0
819.000 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.001 PROJECT COST-LCWA TREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.002 PROJECT COST-WATER TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.395 TRANSFER OUT TO WATER	111,653.00	111,653.00	70,956.83	13,566.36	0.00	40,696.17	63.6
999.415 TRANSFER OUT TO WEB/GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.420 TRAN OUT TO CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	115,148.00	115,148.00	70,956.83	13,566.36	0.00	44,191.17	61.6
Expenditures	115,148.00	115,148.00	70,956.83	13,566.36	0.00	44,191.17	61.6
Net Effect for MUNICIPAL WATER	-113,648.00	-113,648.00	-64,869.84	-8,763.09	0.00	-48,778.16	57.1

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	400.00	400.00	243.88	7.99	0.00	156.12	61.0
699.590 TRANSFER IN FROM SEWER	70,000.00	70,000.00	52,500.00	17,500.00	0.00	17,500.00	75.0
Dept: 000	70,400.00	70,400.00	52,743.88	17,507.99	0.00	17,656.12	74.9
Revenues	70,400.00	70,400.00	52,743.88	17,507.99	0.00	17,656.12	74.9
Expenditures							
Dept: 000							
972.000 CAPITAL REPLACEMENT	30,000.00	47,000.00	41,112.12	1,425.44	0.00	5,887.88	87.5
999.590 TRAN OUT TO SEWER O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	30,000.00	47,000.00	41,112.12	1,425.44	0.00	5,887.88	87.5
Expenditures	30,000.00	47,000.00	41,112.12	1,425.44	0.00	5,887.88	87.5
Net Effect for SEWER CAPITAL	40,400.00	23,400.00	11,631.76	16,082.55	0.00	11,768.24	49.7

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	618,840.00	618,840.00	463,238.69	20,250.00	0.00	155,601.31	74.9
643.000 LATE CHARGE	11,000.00	11,000.00	9,406.87	1,311.45	0.00	1,593.13	85.5
643.500 PROP OWNER REIMB- REV	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	4,770.43	-8.81	0.00	229.57	95.4
645.000 SALE OF MATERIALS	0.00	0.00	424.70	0.00	0.00	-424.70	0.0
646.000 SALE OF INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	70.00	35.00	0.00	-70.00	0.0
664.000 INTEREST EARNED	100.00	100.00	144.39	13.15	0.00	-44.39	144.4
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	2,564.00	0.00	0.00	-2,564.00	0.0
687.000 REFUNDS	0.00	0.00	80.64	0.00	0.00	-80.64	0.0
689.000 INVENTORY ADJUST-	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.589 TRAN IN FROM SEWER CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	634,940.00	634,940.00	480,699.72	21,600.79	0.00	154,240.28	75.7
Revenues	634,940.00	634,940.00	480,699.72	21,600.79	0.00	154,240.28	75.7
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	447.59	0.00	0.00	52.41	89.5
730.000 POSTAGE	2,000.00	2,000.00	1,125.17	376.35	0.00	874.83	56.3
807.000 AUDIT SERVICES	3,400.00	3,400.00	3,400.00	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
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 CONSULTING	10,000.00	8,675.00	4,987.50	1,852.50	0.00	3,687.50	57.5
826.100 COMPUTER SUPPORT	1,600.00	2,325.00	2,208.06	66.08	0.00	116.94	95.0
827.000 LEGAL	1,500.00	2,100.00	2,012.45	31.00	0.00	87.55	95.8
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
961.000 ADMINISTRATIVE FEE	4,500.00	4,500.00	3,375.00	1,125.00	0.00	1,125.00	75.0
ADMINISTRATION	23,800.00	23,800.00	17,555.77	3,450.93	0.00	6,244.23	73.8
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	34,000.00	34,000.00	22,206.51	617.76	0.00	11,793.49	65.3
737.000 SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804.300 CONTRACTED SERVICES-	193,000.00	193,000.00	144,125.28	16,013.92	0.00	48,874.72	74.7
804.400 CONTRACT SERVICES-NON	18,000.00	18,000.00	13,646.08	2,583.54	0.00	4,353.92	75.8
804.500 CONTRACT SERV-SLUDGE	30,000.00	1,000.00	200.00	0.00	0.00	800.00	20.0
811.000 LIABILITY INSURANCE	29,000.00	29,765.00	22,359.99	7,479.10	0.00	7,405.01	75.1
853.000 TELEPHONE	1,200.00	1,200.00	850.23	196.01	0.00	349.77	70.9
920.000 UTILITIES	105,000.00	105,000.00	73,694.21	18,702.58	0.00	31,305.79	70.2
930.000 BUILDING MAINTENANCE &	10,000.00	9,235.00	3,931.64	0.00	0.00	5,303.36	42.6
930.100 BUILDING SECURITY ALARM	400.00	400.00	344.64	43.08	0.00	55.36	86.2
931.000 EQUIPMENT MAINTENANCE &	18,000.00	23,000.00	20,108.00	1,227.56	0.00	2,892.00	87.4
932.000 GROUNDS MAINTENANCE &	8,000.00	8,000.00	6,399.05	1,088.92	0.00	1,600.95	80.0
936.000 COLLECTION SYS MAINT	47,000.00	76,000.00	68,693.91	10,011.27	0.00	7,306.09	90.4
962.000 PERMIT FEES	5,000.00	5,000.00	2,011.50	1,950.00	0.00	2,988.50	40.2
968.100 TRAN TO RESERVE FUND	70,000.00	70,000.00	52,500.00	17,500.00	0.00	17,500.00	75.0
969.000 CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
OPERATION AND MAINTENANCE	573,600.00	573,600.00	431,071.04	77,413.74	0.00	142,528.96	75.2
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	2,379.00	0.00	0.00	621.00	79.3
974.000 CAPITAL IMPROVEMENTS	15,000.00	15,000.00	1,285.09	0.00	0.00	13,714.91	8.6
974.100 CAP IMPROV SPENCER/OLD 23	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	18,000.00	18,000.00	3,664.09	0.00	0.00	14,335.91	20.4
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND							
Expenditures							
DEBT SERVICE	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
Expenditures	619,700.00	619,700.00	452,290.90	80,864.67	0.00	167,409.10	73.0
Net Effect for SEWER FUND	15,240.00	15,240.00	28,408.82	-59,263.88	0.00	-13,168.82	186.4

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
607.200 ADMIN FEE- SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
616.000 TAP IN FEE	0.00	0.00	71,820.00	0.00	0.00	-71,820.00	0.0
616.001 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642.100 CAPITAL COSTS CHARGE	577,536.00	577,536.00	424,614.87	38,140.50	0.00	152,921.13	73.5
643.000 LATE CHARGE	3,500.00	3,500.00	9,976.06	1,049.67	0.00	-6,476.06	285.0
644.000 DELINQUENT FEE ON TAXES	3,000.00	3,000.00	5,212.41	0.00	0.00	-2,212.41	173.7
655.000 NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	4,000.00	4,000.00	3,416.00	123.11	0.00	584.00	85.4
669.000 INTEREST FROM SAD PMT	416,510.00	416,510.00	2,252.10	62.82	0.00	414,257.90	0.5
669.200 INTEREST FROM SAD-	11,070.00	11,070.00	846.46	846.46	0.00	10,223.54	7.6
671.000 OTHER REVENUE	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.100 REIMB FROM CTY- SPENCER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
689.000 INVENTORY ADJUST-	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	1,015,716.00	1,015,716.00	518,337.90	40,222.56	0.00	497,378.10	51.0
Revenues	1,015,716.00	1,015,716.00	518,337.90	40,222.56	0.00	497,378.10	51.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
827.000 LEGAL	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
968.000 DEPRECIATION	875,000.00	875,000.00	0.00	0.00	0.00	875,000.00	0.0
997.007 BOND ISSUANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.007 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	878,000.00	878,000.00	3,000.00	0.00	0.00	875,000.00	0.3
Dept: 900 CAPITAL OUTLAY							
974.000 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
999.002 BOND PAYMENT-INTEREST	676,213.00	676,213.00	353,556.25	0.00	0.00	322,656.75	52.3
999.003 AGENT FEES	226.00	226.00	112.50	0.00	0.00	113.50	49.8
DEBT SERVICE	685,059.00	685,059.00	353,668.75	0.00	0.00	331,390.25	51.6
Expenditures	1,563,059.00	1,563,059.00	356,668.75	0.00	0.00	1,206,390.25	22.8
Net Effect for SEWER DEBT SERVICE	-547,343.00	-547,343.00	161,669.15	40,222.56	0.00	-709,012.15	-29.5

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	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	100.00	100.00	85.35	2.68	0.00	14.65	85.4
669.000 INTEREST FROM SAD PMT	27,041.00	27,041.00	0.00	0.00	0.00	27,041.00	0.0
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
676.100 REIMB FROM CTY- SPENCER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	27,141.00	27,141.00	85.35	2.68	0.00	27,055.65	0.3
Revenues	27,141.00	27,141.00	85.35	2.68	0.00	27,055.65	0.3
Expenditures							
Dept: 000							
968.000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.001 BOND PAYMENT INT-	24,118.00	24,118.00	24,117.50	0.00	0.00	0.50	100.0
999.003 AGENT FEES	300.00	300.00	225.00	0.00	0.00	75.00	75.0
Dept: 000	24,418.00	24,418.00	24,342.50	0.00	0.00	75.50	99.7
Expenditures	24,418.00	24,418.00	24,342.50	0.00	0.00	75.50	99.7
Net Effect for SPENCER SEWER DEBT	2,723.00	2,723.00	-24,257.15	2.68	0.00	26,980.15	-890.8

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	0.00	0.00	20.13	1.20	0.00	-20.13	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	3.25	0.00	0.00	-3.25	0.0
Dept: 000	0.00	0.00	23.38	1.20	0.00	-23.38	0.0
Revenues	0.00	0.00	23.38	1.20	0.00	-23.38	0.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for TRUST AND AGENCY	0.00	0.00	23.38	1.20	0.00	-23.38	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.100 PATHWAY-LORD OF LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.101 PATHWAY-BRIGHTON CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.102 PATHWAY- LASTING	1,200.00	1,200.00	800.00	100.00	0.00	400.00	66.7
608.103 PATHWAY- HILTON POINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.104 PATHWAY- RITTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.105 PATHWAY- ST MARY'S	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.106 PATHWAY- WALGREENS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.107 PATHWAY- GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608.108 PATHWAYS-VANTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
664.000 INTEREST EARNED	10.00	10.00	130.39	4.38	0.00	-120.39	1303.9
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	1,210.00	1,210.00	930.39	104.38	0.00	279.61	76.9
Revenues	1,210.00	1,210.00	930.39	104.38	0.00	279.61	76.9
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.792 TRANSFER OUT TO FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for PATHWAYS FUND	1,210.00	1,210.00	930.39	104.38	0.00	279.61	76.9

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
412.000 DELINQUENT REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
655.000 NSF FEE	0.00	0.00	-972.80	0.00	0.00	972.80	0.0
664.000 INTEREST EARNED	0.00	0.00	760.77	92.71	0.00	-760.77	0.0
687.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	10,696.76	4,565.14	0.00	-10,696.76	0.0
Dept: 000	0.00	0.00	10,484.73	4,657.85	0.00	-10,484.73	0.0
Revenues	0.00	0.00	10,484.73	4,657.85	0.00	-10,484.73	0.0
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809.100 NSF CHECKS RETURNED	0.00	0.00	-1,322.80	0.00	0.00	1,322.80	0.0
Dept: 000	0.00	0.00	-1,322.80	0.00	0.00	1,322.80	0.0
Expenditures	0.00	0.00	-1,322.80	0.00	0.00	1,322.80	0.0
Net Effect for CURRENT TAX	0.00	0.00	11,807.53	4,657.85	0.00	-11,807.53	0.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	3,000.00	3,000.00	3,712.43	812.85	0.00	-712.43	123.7
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
696.814 TRAN IN DUE FROM ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.101 TRANSFER IN-GENERAL FUND	350,000.00	1,790,000.00	1,440,000.00	0.00	0.00	350,000.00	80.4
699.702 TRANFER IN- PATHWAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.814 TRAN IN FROM ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	353,000.00	1,793,000.00	1,443,712.43	812.85	0.00	349,287.57	80.5
Revenues	353,000.00	1,793,000.00	1,443,712.43	812.85	0.00	349,287.57	80.5
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.369 TRANSFER OUT TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.814 TRAN OUT TO ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.0
999.999 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUTURE ROAD	353,000.00	1,793,000.00	1,443,712.43	812.85	0.00	349,287.57	80.5

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	57.34	1.71	0.00	42.66	57.3
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	100.00	100.00	57.34	1.71	0.00	42.66	57.3
Revenues	100.00	100.00	57.34	1.71	0.00	42.66	57.3
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for CONSTRUCTION	100.00	100.00	57.34	1.71	0.00	42.66	57.3

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	50.00	50.00	26.73	0.86	0.00	23.27	53.5
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKLAWN SAD	50.00	50.00	26.73	0.86	0.00	23.27	53.5
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	2.01	0.07	0.00	7.99	20.1
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.100 SPECIAL ASSESSMENTS	1,500.00	1,500.00	240.00	240.00	0.00	1,260.00	16.0
DONALD/STUHRBURG SAD	1,510.00	1,510.00	242.01	240.07	0.00	1,267.99	16.0
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	7.79	0.22	0.00	2.21	77.9
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LINK ROAD MAINTENANCE	10.00	10.00	7.79	0.22	0.00	2.21	77.9
Dept: 039 TRACEY LANE SAD							
664.000 INTEREST EARNED	10.00	10.00	1.45	0.00	0.00	8.55	14.5
TRACEY LANE SAD	10.00	10.00	1.45	0.00	0.00	8.55	14.5
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	10.00	10.00	6.67	0.21	0.00	3.33	66.7
672.000 SPECIAL ASSESSMENTS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
RIDGECREST S.A.D.	3,610.00	3,610.00	6.67	0.21	0.00	3,603.33	0.2
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	5.00	5.00	4.84	0.16	0.00	0.16	96.8
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BIRCHCREST	5.00	5.00	4.84	0.16	0.00	0.16	96.8
Revenues	5,195.00	5,195.00	289.49	241.52	0.00	4,905.51	5.6
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	38,318.00	38,318.00	3,375.05	0.00	0.00	34,942.95	8.8
PARKLAWN SAD	38,318.00	38,318.00	3,375.05	0.00	0.00	34,942.95	8.8
Dept: 033 DONALD/STUHRBURG SAD							
964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.100 ADDTL PROJECT COSTS	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.0
DONALD/STUHRBURG SAD	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	10,716.00	10,716.00	2,225.00	1,375.00	0.00	8,491.00	20.8
LINK ROAD MAINTENANCE	10,716.00	10,716.00	2,225.00	1,375.00	0.00	8,491.00	20.8
Dept: 039 TRACEY LANE SAD							
967.000 PROJECT COSTS	4,071.00	4,071.00	4,073.06	0.00	0.00	-2.06	100.1
TRACEY LANE SAD	4,071.00	4,071.00	4,073.06	0.00	0.00	-2.06	100.1
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	10,538.00	10,538.00	1,810.00	0.00	0.00	8,728.00	17.2
RIDGECREST S.A.D.	10,538.00	10,538.00	1,810.00	0.00	0.00	8,728.00	17.2
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	6,626.00	6,626.00	465.00	0.00	0.00	6,161.00	7.0
BIRCHCREST	6,626.00	6,626.00	465.00	0.00	0.00	6,161.00	7.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011 Fund: 812 - SAD ROAD MAINTENANCE	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	73,709.00	73,709.00	11,948.11	1,375.00	0.00	61,760.89	16.2
Net Effect for SAD ROAD	-68,514.00	-68,514.00	-11,658.62	-1,133.48	0.00	-56,855.38	17.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	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	40.66	1.38	0.00	-40.66	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	40.66	1.38	0.00	-40.66	0.0
Dept: 034 HIGHSLOPE SAD							
664.000 INTEREST EARNED	0.00	0.00	2.91	0.10	0.00	-2.91	0.0
669.000 INTEREST FROM SAD PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
699.000 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
HIGHSLOPE SAD	0.00	0.00	2.91	0.10	0.00	-2.91	0.0
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	0.27	0.13	0.00	-0.27	0.0
669.000 INTEREST FROM SAD PMT	4,939.00	4,939.00	65.61	0.00	0.00	4,873.39	1.3
672.000 SPECIAL ASSESSMENTS	44,811.00	44,811.00	8,041.01	5,551.53	0.00	36,769.99	17.9
BRANDYWINE ROAD	49,750.00	49,750.00	8,106.89	5,551.66	0.00	41,643.11	16.3
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	0.00	0.00	0.51	0.00	0.00	-0.51	0.0
669.000 INTEREST FROM SAD PMT	3,508.00	3,508.00	233.86	0.00	0.00	3,274.14	6.7
672.000 SPECIAL ASSESSMENTS	9,022.00	9,022.00	5,413.34	0.00	0.00	3,608.66	60.0
ROSE ANN DRIVE- SAD	12,530.00	12,530.00	5,647.71	0.00	0.00	6,882.29	45.1
Revenues	62,280.00	62,280.00	13,798.17	5,553.14	0.00	48,481.83	22.2
Expenditures							
Dept: 000							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for ROAD PROJECTS	62,280.00	62,280.00	13,798.17	5,553.14	0.00	48,481.83	22.2

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	7,087.00	7,087.00	819.03	819.03	0.00	6,267.97	11.6
COUNTRY CLUB ANNEX LT	7,087.00	7,087.00	819.03	819.03	0.00	6,267.97	11.6
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	197.00	197.00	17.92	17.92	0.00	179.08	9.1
DONALD DRIVE LIGHT	197.00	197.00	17.92	17.92	0.00	179.08	9.1
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	686.00	686.00	59.08	59.08	0.00	626.92	8.6
BRANDYWINE FARMS LIGHT	686.00	686.00	59.08	59.08	0.00	626.92	8.6
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	686.00	686.00	71.06	71.06	0.00	614.94	10.4
HARVEST HILLS LIGHTS	686.00	686.00	71.06	71.06	0.00	614.94	10.4
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	686.00	686.00	62.41	62.41	0.00	623.59	9.1
GREENFIELD POINTE LIGHTS	686.00	686.00	62.41	62.41	0.00	623.59	9.1
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	785.00	785.00	76.26	76.26	0.00	708.74	9.7
BRIGHTON GARDENS	785.00	785.00	76.26	76.26	0.00	708.74	9.7
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	370.00	370.00	39.34	39.34	0.00	330.66	10.6
EAGLE HEIGHTS	370.00	370.00	39.34	39.34	0.00	330.66	10.6
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	785.00	785.00	136.39	136.39	0.00	648.61	17.4
GREENFIELD SHORES 1-2-3-4 LOP	785.00	785.00	136.39	136.39	0.00	648.61	17.4
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	370.00	370.00	14.57	14.57	0.00	355.43	3.9
DE MARIA LIGHTS	370.00	370.00	14.57	14.57	0.00	355.43	3.9
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	740.00	740.00	30.08	30.08	0.00	709.92	4.1
RAVENSWOOD LIGHTS	740.00	740.00	30.08	30.08	0.00	709.92	4.1
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	370.00	370.00	0.00	0.00	0.00	370.00	0.0
MAPLE RIDGE SUB	370.00	370.00	0.00	0.00	0.00	370.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	686.00	686.00	37.51	37.51	0.00	648.49	5.5
ALGER PINES	686.00	686.00	37.51	37.51	0.00	648.49	5.5
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	712.00	712.00	61.97	61.97	0.00	650.03	8.7
SHENANDOAH	712.00	712.00	61.97	61.97	0.00	650.03	8.7
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	704.00	704.00	65.88	65.88	0.00	638.12	9.4
SHENANDOAH POND HOMEOWNERS	704.00	704.00	65.88	65.88	0.00	638.12	9.4
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,056.00	2,056.00	125.50	125.50	0.00	1,930.50	6.1
OAKS AT BEACH LAKE	2,056.00	2,056.00	125.50	125.50	0.00	1,930.50	6.1

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011 Fund: 865 - STREET LIGHTING FUND	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	16,920.00	16,920.00	1,617.00	1,617.00	0.00	15,303.00	9.6
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	7,271.00	7,271.00	5,349.71	1,248.66	0.00	1,921.29	73.6
967.000 PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COUNTRY CLUB ANNEX LT	7,271.00	7,271.00	5,349.71	1,248.66	0.00	1,921.29	73.6
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	201.00	201.00	146.32	32.93	0.00	54.68	72.8
DONALD DRIVE LIGHT	201.00	201.00	146.32	32.93	0.00	54.68	72.8
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	703.00	703.00	513.06	116.56	0.00	189.94	73.0
BRANDYWINE FARMS LIGHT	703.00	703.00	513.06	116.56	0.00	189.94	73.0
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	703.00	703.00	513.06	116.56	0.00	189.94	73.0
HARVEST HILLS LIGHTS	703.00	703.00	513.06	116.56	0.00	189.94	73.0
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	703.00	703.00	513.06	116.56	0.00	189.94	73.0
GREENFIELD POINTE LIGHTS	703.00	703.00	513.06	116.56	0.00	189.94	73.0
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	805.00	805.00	585.25	131.72	0.00	219.75	72.7
BRIGHTON GARDENS	805.00	805.00	585.25	131.72	0.00	219.75	72.7
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	379.00	379.00	276.72	62.97	0.00	102.28	73.0
EAGLE HEIGHTS	379.00	379.00	276.72	62.97	0.00	102.28	73.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	805.00	805.00	585.25	131.72	0.00	219.75	72.7
GREENFIELD SHORES 1-2-3-4 LOP	805.00	805.00	585.25	131.72	0.00	219.75	72.7
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	379.00	379.00	276.72	62.97	0.00	102.28	73.0
DE MARIA LIGHTS	379.00	379.00	276.72	62.97	0.00	102.28	73.0
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	758.00	758.00	553.48	125.94	0.00	204.52	73.0
RAVENSWOOD LIGHTS	758.00	758.00	553.48	125.94	0.00	204.52	73.0
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	379.00	379.00	276.72	62.97	0.00	102.28	73.0
MAPLE RIDGE SUB	379.00	379.00	276.72	62.97	0.00	102.28	73.0
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	703.00	703.00	513.06	116.56	0.00	189.94	73.0
ALGER PINES	703.00	703.00	513.06	116.56	0.00	189.94	73.0
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	731.00	731.00	533.26	121.25	0.00	197.74	72.9
SHENANDOAH	731.00	731.00	533.26	121.25	0.00	197.74	72.9
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	721.00	721.00	526.23	119.60	0.00	194.77	73.0
SHENANDOAH POND HOMEOWNERS	721.00	721.00	526.23	119.60	0.00	194.77	73.0

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,109.00	2,109.00	1,539.19	349.69	0.00	569.81	73.0
OAKS AT BEACH LAKE	2,109.00	2,109.00	1,539.19	349.69	0.00	569.81	73.0
Expenditures	17,350.00	17,350.00	12,701.09	2,916.66	0.00	4,648.91	73.2
Net Effect for STREET LIGHTING FUND	-430.00	-430.00	-11,084.09	-1,299.66	0.00	10,654.09	2,577.7

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	10.00	10.00	5.45	0.00	0.00	4.55	54.5
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	5,148.00	5,148.00	0.00	21,780.00	19.1
RAVENSWOOD	26,938.00	26,938.00	5,153.45	5,148.00	0.00	21,784.55	19.1
Dept: 082 SHENANDOAH							
664.000 INTEREST EARNED	15.00	15.00	7.98	0.02	0.00	7.02	53.2
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SHENANDOAH	15.00	15.00	7.98	0.02	0.00	7.02	53.2
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	40.00	40.00	24.06	0.45	0.00	15.94	60.2
672.100 SPECIAL ASSESSMENTS	45,552.00	45,552.00	7,708.80	7,708.80	0.00	37,843.20	16.9
WOODLAND/AIRWAY ASSESSMENT	45,592.00	45,592.00	7,732.86	7,709.25	0.00	37,859.14	17.0
Revenues	72,545.00	72,545.00	12,894.29	12,857.27	0.00	59,650.71	17.8
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	26,928.00	26,928.00	20,196.00	6,732.00	0.00	6,732.00	75.0
RAVENSWOOD	26,928.00	26,928.00	20,196.00	6,732.00	0.00	6,732.00	75.0
Dept: 082 SHENANDOAH							
967.000 PROJECT COSTS	17,185.00	17,185.00	17,353.44	1,928.16	0.00	-168.44	101.0
SHENANDOAH	17,185.00	17,185.00	17,353.44	1,928.16	0.00	-168.44	101.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	45,552.00	45,552.00	34,032.60	3,781.40	0.00	11,519.40	74.7
WOODLAND/AIRWAY ASSESSMENT	45,552.00	45,552.00	34,032.60	3,781.40	0.00	11,519.40	74.7
Expenditures	89,665.00	89,665.00	71,582.04	12,441.56	0.00	18,082.96	79.8
Net Effect for MUNICIPAL REFUSE	-17,120.00	-17,120.00	-58,687.75	415.71	0.00	41,567.75	342.8

REVENUE/EXPENDITURE REPORT
3RD QUARTER

Brighton Township

For the Period: 4/1/2011 to 12/31/2011	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	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	40.00	40.00	26.56	0.73	0.00	13.44	66.4
671.000 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
672.000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CLARK LAKE AQUATICS	40.00	40.00	26.56	0.73	0.00	13.44	66.4
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	80.00	80.00	49.39	1.31	0.00	30.61	61.7
672.000 SPECIAL ASSESSMENTS	59,905.00	59,905.00	14,674.50	10,467.44	0.00	45,230.50	24.5
676.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
WOODLAND LAKE AQUATIC	59,985.00	59,985.00	14,723.89	10,468.75	0.00	45,261.11	24.5
Revenues	60,025.00	60,025.00	14,750.45	10,469.48	0.00	45,274.55	24.6
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	38,438.00	38,438.00	8,284.78	38.40	0.00	30,153.22	21.6
CLARK LAKE AQUATICS	38,438.00	38,438.00	8,284.78	38.40	0.00	30,153.22	21.6
Dept: 550 WOODLAND LAKE AQUATIC							
809.000 BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
967.000 PROJECT COSTS	88,585.00	88,585.00	47,136.00	818.60	0.00	41,449.00	53.2
WOODLAND LAKE AQUATIC	88,585.00	88,585.00	47,136.00	818.60	0.00	41,449.00	53.2
Expenditures	127,023.00	127,023.00	55,420.78	857.00	0.00	71,602.22	43.6
Net Effect for SAD AQUATICS	-66,998.00	-66,998.00	-40,670.33	9,612.48	0.00	-26,327.67	60.7