CASH TRANSACTIONS REPORT
1ST QTR FYE 2013

QTR: 1
Brighton Township

7/16/2012
4:41 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	8,111,407.43	2,767,606.91	2,624,315.24	8,254,699.10
Fund: 208 - PARKS	717,192.17	781.14	0.00	717,973.31
Fund: 209 - CEMETERY FUND	40,335.29	50.22	0.00	40,385.51
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	56,142.05	76.33	14,096.91	42,121.47
Fund: 249 - BUILDING DEPARTMENT FUND	9,379.60	1.95	3,480.75	5,900.80
Fund: 257 - BUDGET STABILIZATION FUND	266,164.33	406.04	0.00	266,570.37
Fund: 395 - WATER DEBT SERVICE FUND	67,903.37	37,152.91	80,523.13	24,533.15
Fund: 405 - MUNICIPAL WATER FUND	525,871.81	1,080.72	37,126.99	489,825.54
Fund: 589 - SEWER CAPITAL RESERVE	334,553.17	140,376.63	0.00	474,929.80
Fund: 590 - SEWER FUND	136,324.23	303,239.08	238,510.97	201,052.34
Fund: 592 - SEWER DEBT SERVICE	1,178,283.35	522,108.57	145,750.69	1,554,641.23
Fund: 593 - SPENCER SEWER DEBT SERVICE	152,663.65	14,321.16	51,830.00	115,154.81
Fund: 701 - TRUST AND AGENCY FUND	136,740.45	375,277.48	341,190.84	170,827.09
Fund: 702 - PATHWAYS FUND	172,333.67	460.63	0.00	172,794.30
Fund: 703 - CURRENT TAX COLLECTIONS FUND	178.28	20.01	78.28	120.01
Fund: 792 - FUTURE ROAD IMPROVEMENT	2,433,229.38	2,786.50	0.00	2,436,015.88
Fund: 793 - CONSTRUCTION ESCROW	71,740.44	8,140.53	2,676.81	77,204.16
Fund: 812 - SAD ROAD MAINTENANCE	61,505.36	495.86	2,205.00	59,796.22
Fund: 814 - ROAD PROJECTS	72,982.11	11,963.04	4,681.64	80,263.51
Fund: 871 - MUNICIPAL REFUSE	57,392.35	2,083.73	18,076.20	41,399.88
Fund: 880 - SAD AQUATICS	131,777.54	8,193.88	29,927.82	110,043.60
Grand Totals:	14,734,100.03	4,196,623.32	3,594,471.27	15,336,252.08

CASH TRANSACTIONS REPORT
1ST QTR FYE 2013

QTR: 1
Brighton Township

7/16/2012
4:43 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	421,720.04	706,742.39	695,304.50	433,157.93
001.001 CASH - CHECKING PAYROLL	7,028.64	359,190.72	359,187.56	7,031.80
001.002 CASH- CHECKING HRA	16,876.36	0.00	1,748.18	15,128.18
002.000 CASH - SAVINGS	2,470,777.32	750,440.23	1,002,321.88	2,218,895.67
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.01	425,160.64	217,986.51	207,274.14
002.591 CASH- CCA	420,030.94	8,143.15	0.00	428,174.09
002.805 CASH- LAKESHORE	100,485.41	3,488.40	0.00	103,973.81
003.000 CASH - CERTIFICATES OF DEPOSIT	3,674,388.71	514,441.38	347,766.61	3,841,063.48
Total Dept: 000	8,111,407.43	2,767,606.91	2,624,315.24	8,254,699.10
Fund: 101	8,111,407.43	2,767,606.91	2,624,315.24	8,254,699.10
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH - SAVINGS	717,192.17	781.14	0.00	717,973.31
Total Dept: 000	717,192.17	781.14	0.00	717,973.31
Fund: 208	717,192.17	781.14	0.00	717,973.31
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH - SAVINGS	40,335.29	50.22	0.00	40,385.51
Total Dept: 000	40,335.29	50.22	0.00	40,385.51
Fund: 209	40,335.29	50.22	0.00	40,385.51
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	56,142.05	76.33	14,096.91	42,121.47
Total Dept: 000	56,142.05	76.33	14,096.91	42,121.47
Fund: 212	56,142.05	76.33	14,096.91	42,121.47
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	9,379.60	1.95	3,480.75	5,900.80
Total Dept: 000	9,379.60	1.95	3,480.75	5,900.80
Fund: 249	9,379.60	1.95	3,480.75	5,900.80
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH - SAVINGS	49.18	0.06	0.00	49.24
003.000 CASH - CERTIFICATES OF DEPOSIT	266,115.15	405.98	0.00	266,521.13
Total Dept: 000	266,164.33	406.04	0.00	266,570.37
Fund: 257	266,164.33	406.04	0.00	266,570.37
Fund: 395 - WATER DEBT SERVICE FUND				
Dept: 000				
002.000 CASH - SAVINGS	67,903.37	37,152.91	80,523.13	24,533.15
Total Dept: 000	67,903.37	37,152.91	80,523.13	24,533.15
Fund: 395	67,903.37	37,152.91	80,523.13	24,533.15

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH - SAVINGS	525,871.81	1,080.72	37,126.99	489,825.54
Total Dept: 000	525,871.81	1,080.72	37,126.99	489,825.54
Fund: 405	525,871.81	1,080.72	37,126.99	489,825.54
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH - SAVINGS	334,553.17	140,376.63	0.00	474,929.80
Total Dept: 000	334,553.17	140,376.63	0.00	474,929.80
Fund: 589	334,553.17	140,376.63	0.00	474,929.80
Fund: 590 - SEWER FUND				
Dept: 000				
002.000 CASH - SAVINGS	136,324.23	303,239.08	238,510.97	201,052.34
Total Dept: 000	136,324.23	303,239.08	238,510.97	201,052.34
Fund: 590	136,324.23	303,239.08	238,510.97	201,052.34
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	1,178,283.35	522,108.57	145,750.69	1,554,641.23
Total Dept: 000	1,178,283.35	522,108.57	145,750.69	1,554,641.23
Fund: 592	1,178,283.35	522,108.57	145,750.69	1,554,641.23
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	152,663.65	14,321.16	51,830.00	115,154.81
Total Dept: 000	152,663.65	14,321.16	51,830.00	115,154.81
Fund: 593	152,663.65	14,321.16	51,830.00	115,154.81
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH - SAVINGS	967.63	337,803.29	338,665.39	105.53
002.003 CASH SAVINGS	124,463.38	35,470.35	542.45	159,391.28
002.005 CASH SAVINGS	10,849.37	252.69	250.93	10,851.13
002.006 CASH SAVINGS	460.07	1,751.15	1,732.07	479.15
Total Dept: 000	136,740.45	375,277.48	341,190.84	170,827.09
Fund: 701	136,740.45	375,277.48	341,190.84	170,827.09
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH - SAVINGS	172,333.67	460.63	0.00	172,794.30
Total Dept: 000	172,333.67	460.63	0.00	172,794.30
Fund: 702	172,333.67	460.63	0.00	172,794.30
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
002.000 CASH - SAVINGS	178.28	20.01	78.28	120.01
Total Dept: 000	178.28	20.01	78.28	120.01
Fund: 703	178.28	20.01	78.28	120.01

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH - SAVINGS	2,433,229.38	2,786.50	0.00	2,436,015.88
Total Dept: 000	2,433,229.38	2,786.50	0.00	2,436,015.88
Fund: 792	2,433,229.38	2,786.50	0.00	2,436,015.88
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH - SAVINGS	71,740.44	8,140.53	2,676.81	77,204.16
Total Dept: 000	71,740.44	8,140.53	2,676.81	77,204.16
Fund: 793	71,740.44	8,140.53	2,676.81	77,204.16
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	32,408.95	39.65	1,015.00	31,433.60
Total Dept: 031	32,408.95	39.65	1,015.00	31,433.60
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH - SAVINGS	3,866.37	124.93	0.00	3,991.30
Total Dept: 033	3,866.37	124.93	0.00	3,991.30
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH - SAVINGS	8,509.71	10.63	0.00	8,520.34
Total Dept: 038	8,509.71	10.63	0.00	8,520.34
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH - SAVINGS	10,547.12	313.42	0.00	10,860.54
Total Dept: 040	10,547.12	313.42	0.00	10,860.54
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	6,173.21	7.23	1,190.00	4,990.44
Total Dept: 054	6,173.21	7.23	1,190.00	4,990.44
Fund: 812	61,505.36	495.86	2,205.00	59,796.22
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH - SAVINGS	58,223.77	4,753.36	4,681.64	58,295.49
Total Dept: 000	58,223.77	4,753.36	4,681.64	58,295.49
Dept: 034 HIGHSLOPE SAD				
002.000 CASH - SAVINGS	4,061.13	5.00	0.00	4,066.13
Total Dept: 034	4,061.13	5.00	0.00	4,066.13
Dept: 059 BRANDYWINE ROAD				
002.000 CASH - SAVINGS	10,697.21	13.17	0.00	10,710.38
Total Dept: 059	10,697.21	13.17	0.00	10,710.38
Dept: 061 ROSE ANN DRIVE- SAD				
002.000 CASH - SAVINGS	0.00	7,191.51	0.00	7,191.51
Total Dept: 061	0.00	7,191.51	0.00	7,191.51
Fund: 814	72,982.11	11,963.04	4,681.64	80,263.51

Account Number		Beginning Balance	Debit	Credit	Ending Balance
Fund: 871 - MUNICIPAL REFUSE					
Dept: 056 RAVENSWOOD					
002.000 CASH - SAVINGS		13,086.35	807.12	6,732.00	7,161.47
Total Dept: 056		13,086.35	807.12	6,732.00	7,161.47
Dept: 529 WOODLAND/AIRWAY ASSE					
002.000 CASH - SAVINGS		44,306.00	1,276.61	11,344.20	34,238.41
Total Dept: 529		44,306.00	1,276.61	11,344.20	34,238.41
Fund: 871		57,392.35	2,083.73	18,076.20	41,399.88
Fund: 880 - SAD AQUATICS					
Dept: 000					
002.000 CASH - SAVINGS		101,838.87	8,167.56	29,927.82	80,078.61
002.001 CASH-SAVINGS		29,938.67	26.32	0.00	29,964.99
Total Dept: 000		131,777.54	8,193.88	29,927.82	110,043.60
Fund: 880		131,777.54	8,193.88	29,927.82	110,043.60
	Grand Totals:	14,734,100.03	4,196,623.32	3,594,471.27	15,336,252.08

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Revenues						
Revenues	3,002,854.00	3,002,854.00	349,592.64	0.00	2,653,261.36	11.6
Expenditures						
Expenditures	2,951,244.00	2,955,024.90	329,576.54	0.00	2,625,448.36	11.2
Net Effect for GENERAL FUND	51,610.00	47,829.10	20,016.10	0.00	27,813.00	41.8
Change in Fund Balance:			20,016.10			
Fund: 208 - PARKS						
Revenues						
Revenues	1,400.00	1,400.00	781.14	0.00	618.86	55.8
Net Effect for PARKS	1,400.00	1,400.00	781.14	0.00	618.86	55.8
Change in Fund Balance:			781.14			
Fund: 209 - CEMETERY FUND						
Revenues						
Revenues	40.00	40.00	50.22	0.00	-10.22	125.6
Net Effect for CEMETERY FUND	40.00	40.00	50.22	0.00	-10.22	125.6
Change in Fund Balance:			50.22			
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Revenues	7,560.00	7,560.00	76.33	0.00	7,483.67	1.0
Expenditures						
Expenditures	22,000.00	22,000.00	14,096.91	0.00	7,903.09	64.1
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-14,440.00	-14,440.00	-14,020.58	0.00	-419.42	97.1
Change in Fund Balance:			-14,020.58			
Fund: 249 - BUILDING DEPARTMENT FUND						
Revenues						
Revenues	6,510.00	6,510.00	1.95	0.00	6,508.05	0.0
Expenditures						
Expenditures	7,010.00	10,790.90	3,480.75	0.00	7,310.15	32.3
Net Effect for BUILDING DEPARTMENT FUND	-500.00	-4,280.90	-3,478.80	0.00	-802.10	81.3
Change in Fund Balance:			-3,478.80			
Fund: 257 - BUDGET STABILIZATION FUND						
Revenues						
Revenues	600.00	600.00	406.04	0.00	193.96	67.7
Expenditures						
Expenditures	300.00	300.00	0.00	0.00	300.00	0.0
Net Effect for BUDGET STABILIZATION FUND	300.00	300.00	406.04	0.00	-106.04	135.3
Change in Fund Balance:			406.04			
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues						

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues	109,339.00	109,339.00	37,152.91	0.00	72,186.09	34.0
Expenditures						
Expenditures	109,319.00	109,319.00	80,523.13	0.00	28,795.87	73.7
Net Effect for WATER DEBT SERVICE FUND	20.00	20.00	-43,370.22	0.00	43,390.22	216,851.1
Change in Fund Balance:			-43,370.22			
Fund: 405 - MUNICIPAL WATER FUND						
Revenues						
Revenues	1,650.00	1,650.00	1,080.72	0.00	569.28	65.5
Expenditures						
Expenditures	112,919.00	112,919.00	37,126.99	0.00	75,792.01	32.9
Net Effect for MUNICIPAL WATER FUND	-111,269.00	-111,269.00	-36,046.27	0.00	-75,222.73	32.4
Change in Fund Balance:			-36,046.27			
Fund: 589 - SEWER CAPITAL RESERVE						
Revenues						
Revenues	400.00	400.00	376.63	0.00	23.37	94.2
Expenditures						
Expenditures	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
Net Effect for SEWER CAPITAL RESERVE	-2,400.00	-2,400.00	376.63	0.00	-2,776.63	-15.7
Change in Fund Balance:			376.63			
Fund: 590 - SEWER FUND						
Revenues						
Revenues	638,280.00	638,280.00	159,361.73	0.00	478,918.27	25.0
Expenditures						
Expenditures	630,497.00	630,497.00	134,048.93	0.00	496,448.07	21.3
Net Effect for SEWER FUND	7,783.00	7,783.00	25,312.80	0.00	-17,529.80	325.2
Change in Fund Balance:			25,312.80			
Fund: 592 - SEWER DEBT SERVICE						
Revenues						
Revenues	1,053,825.00	1,053,825.00	184,385.48	0.00	869,439.52	17.5
Expenditures						
Expenditures	1,535,158.50	1,535,158.50	0.00	0.00	1,535,158.50	0.0
Net Effect for SEWER DEBT SERVICE	-481,333.50	-481,333.50	184,385.48	0.00	-665,718.98	-38.3
Change in Fund Balance:			184,385.48			
Fund: 593 - SPENCER SEWER DEBT SERVICE						
Revenues						
Revenues	25,061.00	25,061.00	93.11	0.00	24,967.89	0.4
Expenditures						

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE						
Expenditures	22,935.00	22,935.00	11,830.00	0.00	11,105.00	51.6
Net Effect for SPENCER SEWER DEBT SERVICE	2,126.00	2,126.00	-11,736.89	0.00	13,862.89	-552.1
Change in Fund Balance:			-11,736.89			
Fund: 701 - TRUST AND AGENCY FUND						
Revenues						
Revenues	0.00	0.00	5.37	0.00	-5.37	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	5.37	0.00	-5.37	0.0
Change in Fund Balance:			5.37			
Fund: 702 - PATHWAYS FUND						
Revenues						
Revenues	1,400.00	1,400.00	460.63	0.00	939.37	32.9
Net Effect for PATHWAYS FUND	1,400.00	1,400.00	460.63	0.00	939.37	32.9
Change in Fund Balance:			460.63			
Fund: 703 - CURRENT TAX COLLECTIONS FUND						
Revenues						
Revenues	0.00	0.00	20.01	0.00	-20.01	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	20.01	0.00	-20.01	0.0
Change in Fund Balance:			20.01			
Fund: 792 - FUTURE ROAD IMPROVEMENT						
Revenues						
Revenues	8,000.00	8,000.00	2,786.50	0.00	5,213.50	34.8
Net Effect for FUTURE ROAD IMPROVEMENT	8,000.00	8,000.00	2,786.50	0.00	5,213.50	34.8
Change in Fund Balance:			2,786.50			
Fund: 793 - CONSTRUCTION ESCROW						
Revenues						
Revenues	90.00	90.00	89.45	0.00	0.55	99.4
Net Effect for CONSTRUCTION ESCROW	90.00	90.00	89.45	0.00	0.55	99.4
Change in Fund Balance:			89.45			
Fund: 812 - SAD ROAD MAINTENANCE						
Revenues						
Revenues	1,550.00	1,550.00	75.86	0.00	1,474.14	4.9
Expenditures						
Expenditures	63,017.00	63,017.00	2,205.00	0.00	60,812.00	3.5
Net Effect for SAD ROAD MAINTENANCE	-61,467.00	-61,467.00	-2,129.14	0.00	-59,337.86	3.5
Change in Fund Balance:			-2,129.14			
Fund: 814 - ROAD PROJECTS						
Revenues						
Revenues	54,230.00	54,230.00	4,775.40	0.00	49,454.60	8.8
Net Effect for ROAD PROJECTS	54,230.00	54,230.00	4,775.40	0.00	49,454.60	8.8
Change in Fund Balance:			4,775.40			

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND						
Revenues						
Revenues	17,717.00	17,717.00	0.00	0.00	17,717.00	0.0
Expenditures						
Expenditures	17,717.00	17,717.00	2,924.48	0.00	14,792.52	16.5
Net Effect for STREET LIGHTING FUND	0.00	0.00	-2,924.48	0.00	2,924.48	0.0
Change in Fund Balance:			-2,924.48			
Fund: 871 - MUNICIPAL REFUSE						
Revenues						
Revenues	72,696.00	72,696.00	65.33	0.00	72,630.67	0.1
Expenditures						
Expenditures	72,656.00	72,656.00	18,076.20	0.00	54,579.80	24.9
Net Effect for MUNICIPAL REFUSE	40.00	40.00	-18,010.87	0.00	18,050.87	15,027.2
Change in Fund Balance:			-18,010.87			
Fund: 880 - SAD AQUATICS						
Revenues						
Revenues	61,745.00	61,745.00	4,057.51	0.00	57,687.49	6.6
Expenditures						
Expenditures	110,900.00	110,900.00	29,927.82	0.00	80,972.18	27.0
Net Effect for SAD AQUATICS	-49,155.00	-49,155.00	-25,870.31	0.00	-23,284.69	52.6
Change in Fund Balance:			-25,870.31			
Grand Total Net Effect:	-593,525.50	-601,087.30	81,878.21	0.00	-682,965.51	

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Revenues						
Dept: 000						
402.000 PROPERTY TAXES	831,694.00	831,694.00	0.00	0.00	831,694.00	0.0
423.000 MOBILE HOME FEES	300.00	300.00	68.00	0.00	232.00	22.7
445.000 INTEREST/PENALTIES	100.00	100.00	17.28	0.00	82.72	17.3
447.000 PROPERTY TAX ADMIN FEE	240,961.00	240,961.00	0.00	0.00	240,961.00	0.0
448.000 SUMMER TAX COLLECTION SVC CHG	24,000.00	24,000.00	0.00	0.00	24,000.00	0.0
448.100 DOG LICENSE COLLECTION FEE	500.00	500.00	201.00	0.00	299.00	40.2
451.000 CABLE TV FEE	250,000.00	250,000.00	67,236.61	0.00	182,763.39	26.9
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	12,938.26	0.00	61.74	99.5
465.000 LICENSE/PERMITS	25.00	25.00	0.00	0.00	25.00	0.0
481.000 SIGN PERMITS	100.00	100.00	175.00	0.00	-75.00	175.0
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	300.00	0.00	700.00	30.0
482.100 TEMPORARY USE	1,000.00	1,000.00	500.00	0.00	500.00	50.0
482.200 LAND USE PERMIT	4,000.00	4,000.00	2,900.00	0.00	1,100.00	72.5
482.300 HOME OCCUPATIONS	0.00	0.00	60.00	0.00	-60.00	0.0
574.000 STATE REVENUE SHARING	1,269,388.00	1,269,388.00	204,543.00	0.00	1,064,845.00	16.1
607.000 ADMINISTATIVE FEE SEWER	4,670.00	4,670.00	1,125.00	0.00	3,545.00	24.1
609.000 PLANNING FEES	15,000.00	15,000.00	19,150.00	0.00	-4,150.00	127.7
609.100 ZONING FEES	3,000.00	3,000.00	1,150.00	0.00	1,850.00	38.3
615.000 PLAN REVIEW FEE	100.00	100.00	300.00	0.00	-200.00	300.0
622.000 SOIL REMOVAL FEE	150.00	150.00	0.00	0.00	150.00	0.0
625.000 ADDRESSING	60.00	60.00	140.00	0.00	-80.00	233.3
627.000 SALE OF TRASH TAGS	100.00	100.00	45.00	0.00	55.00	45.0
645.000 SALE OF MATERIALS	2,000.00	2,000.00	1,804.18	0.00	195.82	90.2
646.000 SALE OF INVENTORY	100.00	100.00	0.00	0.00	100.00	0.0
650.000 SALE OF CEMETERY LOTS	100.00	100.00	0.00	0.00	100.00	0.0
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	6,627.96	0.00	23,372.04	22.1
664.589 INTEREST SEWER RESERVE LOAN	2,800.00	2,800.00	0.00	0.00	2,800.00	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	20,630.35	0.00	52,289.65	28.3
667.200 RENT- MSP	57,285.00	57,285.00	0.00	0.00	57,285.00	0.0
669.591 SAD INTEREST	23,976.00	23,976.00	45.00	0.00	23,931.00	0.2
669.805 SAD INT LAKESHORE	10,526.00	10,526.00	133.48	0.00	10,392.52	1.3
671.000 OTHER REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
672.591 SPEC IAL ASSESS REVENUE-CCA	79,920.00	79,920.00	0.00	0.00	79,920.00	0.0
672.805 SPECIAL ASSESS REV LAKESHORE S	25,062.00	25,062.00	3,268.97	0.00	21,793.03	13.0
675.000 COMCAST PEG FEE	14,700.00	14,700.00	4,935.42	0.00	9,764.58	33.6
676.000 REIMBURSEMENT	100.00	100.00	1,200.00	0.00	-1,100.00	1200.0
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
687.000 REFUNDS	100.00	100.00	98.13	0.00	1.87	98.1
Dept: 000	3,002,854.00	3,002,854.00	349,592.64	0.00	2,653,261.36	11.6
Revenues	3,002,854.00	3,002,854.00	349,592.64	0.00	2,653,261.36	11.6
Expenditures						
Dept: 101 LEGISLATIVE-TWSP BOARD						
702.000 SALARY-ELECTED	27,905.00	27,905.00	7,438.48	0.00	20,466.52	26.7
715.000 FICA	1,735.00	1,735.00	461.16	0.00	1,273.84	26.6
715.010 MEDICARE	405.00	405.00	107.80	0.00	297.20	26.6
716.400 HRA ADMINISTRATION FEES	700.00	700.00	0.00	0.00	700.00	0.0
716.600 DISCRETIONARY INCREASE	21,075.00	21,075.00	0.00	0.00	21,075.00	0.0
717.000 LIFE INSURANCE	180.00	180.00	42.72	0.00	137.28	23.7
718.000 PENSION	6,910.00	6,910.00	1,859.76	0.00	5,050.24	26.9
718.100 PENSION FEES	600.00	600.00	0.00	0.00	600.00	0.0
727.000 SUPPLIES	500.00	500.00	53.05	0.00	446.95	10.6
811.100 WORKERS'COMP	60.00	60.00	40.14	0.00	19.86	66.9
818.000 CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 101 LEGISLATIVE-TWSP BOARD						
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
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	790.00	0.00	5,210.00	13.2
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	7,656.00	0.00	3,344.00	69.6
958.700 ECONOMIC DEVOPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
LEGISLATIVE-TWSP BOARD	128,270.00	128,270.00	18,449.11	0.00	109,820.89	14.4
Dept: 171 SUPERVISOR						
702.000 SALARY-ELECTED	28,859.00	28,859.00	7,692.79	0.00	21,166.21	26.7
715.000 FICA	1,790.00	1,790.00	476.98	0.00	1,313.02	26.6
715.010 MEDICARE	420.00	420.00	111.58	0.00	308.42	26.6
717.000 LIFE INSURANCE	70.00	70.00	10.76	0.00	59.24	15.4
718.000 PENSION	2,890.00	2,890.00	769.30	0.00	2,120.70	26.6
718.100 PENSION FEES	200.00	200.00	0.00	0.00	200.00	0.0
727.000 SUPPLIES	50.00	50.00	49.00	0.00	1.00	98.0
811.100 WORKERS'COMP	60.00	60.00	40.14	0.00	19.86	66.9
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	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	469.04	0.00	530.96	46.9
SUPERVISOR	36,839.00	36,839.00	9,619.59	0.00	27,219.41	26.1
Dept: 172 ADMINISTRATION-MANAGER						
703.000 SALARY-NOT ELECTED	81,608.00	81,608.00	21,940.31	0.00	59,667.69	26.9
707.000 HOURLY- PART TIME	22,720.00	22,720.00	1,116.22	0.00	21,603.78	4.9
715.000 FICA	6,470.00	6,470.00	1,429.48	0.00	5,040.52	22.1
715.010 MEDICARE	1,515.00	1,515.00	334.31	0.00	1,180.69	22.1
716.000 HOSPITALIZATION INSURANCE	17,240.00	17,240.00	5,340.36	0.00	11,899.64	31.0
716.100 HRA	2,000.00	2,000.00	25.00	0.00	1,975.00	1.3
717.000 LIFE INSURANCE	260.00	260.00	69.88	0.00	190.12	26.9
718.000 PENSION	6,530.00	6,530.00	1,755.22	0.00	4,774.78	26.9
719.000 DISABILITY INS	1,190.00	1,190.00	393.56	0.00	796.44	33.1
727.000 SUPPLIES	300.00	300.00	19.99	0.00	280.01	6.7
730.000 POSTAGE	300.00	300.00	9.45	0.00	290.55	3.2
811.100 WORKERS'COMP	525.00	525.00	351.22	0.00	173.78	66.9
818.000 CONSULTING	100.00	100.00	0.00	0.00	100.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	32,760.00	32,760.00	3,169.59	0.00	29,590.41	9.7
860.000 EDUCATION	500.00	500.00	0.00	0.00	500.00	0.0
873.000 MILEAGE	100.00	100.00	0.00	0.00	100.00	0.0
958.000 DUES	700.00	700.00	0.00	0.00	700.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	4,250.00	4,250.00	299.99	0.00	3,950.01	7.1
ADMINISTRATION-MANAGER	179,568.00	179,568.00	36,254.58	0.00	143,313.42	20.2
Dept: 191 ELECTIONS						
702.000 SALARY-ELECTED	16,233.00	16,233.00	4,224.03	0.00	12,008.97	26.0
704.000 WAGES - DEPUTY	3,809.00	3,809.00	91.19	0.00	3,717.81	2.4
706.000 HOURLY FULL TIME	1,968.00	1,968.00	499.03	0.00	1,468.97	25.4
707.000 HOURLY- PART TIME	33,331.00	33,331.00	9,507.79	0.00	23,823.21	28.5
714.000 ELECTION WORKER	49,990.00	49,990.00	7,056.00	0.00	42,934.00	14.1
715.000 FICA	3,435.00	3,435.00	887.92	0.00	2,547.08	25.8
715.010 MEDICARE	805.00	805.00	207.66	0.00	597.34	25.8
716.000 HOSPITALIZATION INSURANCE	9,700.00	9,700.00	2,336.42	0.00	7,363.58	24.1
716.100 HRA	900.00	900.00	76.01	0.00	823.99	8.4
717.000 LIFE INSURANCE	160.00	160.00	33.24	0.00	126.76	20.8
718.000 PENSION	440.00	440.00	43.46	0.00	396.54	9.9
719.000 DISABILITY INS	90.00	90.00	8.46	0.00	81.54	9.4

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 191 ELECTIONS						
727.000 SUPPLIES	6,800.00	6,800.00	912.89	0.00	5,887.11	13.4
730.000 POSTAGE	6,200.00	6,200.00	4,116.11	0.00	2,083.89	66.4
737.000 SMALL EQUIPMENT EXPENSE	150.00	150.00	0.00	0.00	150.00	0.0
811.100 WORKERS'COMP	230.00	230.00	153.87	0.00	76.13	66.9
818.100 CONSULTING-ACCURACY TESTING	8,500.00	8,500.00	125.00	0.00	8,375.00	1.5
860.000 EDUCATION	6,800.00	6,800.00	278.00	0.00	6,522.00	4.1
873.000 MILEAGE	750.00	750.00	78.26	0.00	671.74	10.4
900.000 PRINTING & PUBLISHING	750.00	750.00	70.00	0.00	680.00	9.3
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	600.00	0.00	0.00	600.00	0.0
940.000 EQUIPMENT RENTAL	600.00	600.00	100.00	0.00	500.00	16.7
958.000 DUES	150.00	150.00	0.00	0.00	150.00	0.0
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	750.00	750.00	0.00	0.00	750.00	0.0
ELECTIONS	153,441.00	153,441.00	30,805.34	0.00	122,635.66	20.1
Dept: 209 ASSESSOR						
703.000 SALARY-NOT ELECTED	65,514.00	65,514.00	17,613.30	0.00	47,900.70	26.9
706.000 HOURLY FULL TIME	68,133.00	68,133.00	10,395.20	0.00	57,737.80	15.3
707.000 HOURLY- PART TIME	0.00	0.00	31.84	0.00	-31.84	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	0.00	0.00	4,800.00	0.0
715.000 FICA	8,695.00	8,695.00	1,825.73	0.00	6,869.27	21.0
715.010 MEDICARE	2,035.00	2,035.00	427.00	0.00	1,608.00	21.0
716.000 HOSPITALIZATION INSURANCE	43,100.00	43,100.00	6,675.50	0.00	36,424.50	15.5
716.100 HRA	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	1,407.33	0.00	4,222.67	25.0
717.000 LIFE INSURANCE	780.00	780.00	129.00	0.00	651.00	16.5
718.000 PENSION	11,690.00	11,690.00	2,399.12	0.00	9,290.88	20.5
719.000 DISABILITY INS	2,000.00	2,000.00	489.12	0.00	1,510.88	24.5
727.000 SUPPLIES	700.00	700.00	290.52	0.00	409.48	41.5
730.000 POSTAGE	5,000.00	5,000.00	131.57	0.00	4,868.43	2.6
811.100 WORKERS'COMP	1,685.00	1,685.00	1,127.23	0.00	557.77	66.9
826.010 TEMPORARY EMPLOYMENT SERVICES	3,640.00	3,640.00	2,113.06	0.00	1,526.94	58.1
860.000 EDUCATION	2,300.00	2,300.00	0.00	0.00	2,300.00	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	0.00	0.00	2,600.00	0.0
958.000 DUES	900.00	900.00	40.00	0.00	860.00	4.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	5,650.00	5,650.00	0.00	0.00	5,650.00	0.0
ASSESSOR	240,472.00	240,472.00	45,095.52	0.00	195,376.48	18.8
Dept: 215 TOWNSHIP CLERK						
702.000 SALARY-ELECTED	37,877.00	37,877.00	10,199.54	0.00	27,677.46	26.9
704.000 WAGES - DEPUTY	34,279.00	34,279.00	1,991.46	0.00	32,287.54	5.8
706.000 HOURLY FULL TIME	37,381.00	37,381.00	10,080.97	0.00	27,300.03	27.0
707.000 HOURLY- PART TIME	40,150.00	40,150.00	3,607.92	0.00	36,542.08	9.0
715.000 FICA	9,285.00	9,285.00	1,604.57	0.00	7,680.43	17.3
715.010 MEDICARE	2,175.00	2,175.00	375.30	0.00	1,799.70	17.3
716.000 HOSPITALIZATION INSURANCE	54,950.00	54,950.00	11,014.58	0.00	43,935.42	20.0
716.100 HRA	5,100.00	5,100.00	922.31	0.00	4,177.69	18.1
717.000 LIFE INSURANCE	940.00	940.00	111.89	0.00	828.11	11.9
718.000 PENSION	5,670.00	5,670.00	878.03	0.00	4,791.97	15.5
719.000 DISABILITY INS	1,020.00	1,020.00	179.46	0.00	840.54	17.6
727.000 SUPPLIES	1,500.00	1,500.00	301.63	0.00	1,198.37	20.1
730.000 POSTAGE	1,000.00	1,000.00	91.39	0.00	908.61	9.1
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	9,400.00	9,400.00	0.00	0.00	9,400.00	0.0
811.100 WORKERS'COMP	635.00	635.00	424.80	0.00	210.20	66.9
826.200 RECORD RETENTION SERVICES	4,500.00	4,500.00	59.52	0.00	4,440.48	1.3
860.000 EDUCATION	1,600.00	1,600.00	0.00	0.00	1,600.00	0.0
873.000 MILEAGE	1,000.00	1,000.00	46.62	0.00	953.38	4.7

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 215 TOWNSHIP CLERK						
900.200 NEWSLETTER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
TOWNSHIP CLERK	254,762.00	254,762.00	41,889.99	0.00	212,872.01	16.4
Dept: 253 TREASURER						
702.000 SALARY-ELECTED	54,109.00	54,109.00	14,423.57	0.00	39,685.43	26.7
704.000 WAGES - DEPUTY	34,744.00	34,744.00	9,343.91	0.00	25,400.09	26.9
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	100.00	0.0
707.000 HOURLY- PART TIME	19,695.00	19,695.00	5,170.46	0.00	14,524.54	26.3
715.000 FICA	6,740.00	6,740.00	1,794.14	0.00	4,945.86	26.6
715.010 MEDICARE	1,580.00	1,580.00	419.59	0.00	1,160.41	26.6
716.000 HOSPITALIZATION INSURANCE	38,790.00	38,790.00	12,015.86	0.00	26,774.14	31.0
716.100 HRA	4,000.00	4,000.00	714.86	0.00	3,285.14	17.9
717.000 LIFE INSURANCE	590.00	590.00	145.14	0.00	444.86	24.6
718.000 PENSION	3,035.00	3,035.00	813.88	0.00	2,221.12	26.8
719.000 DISABILITY INS	480.00	480.00	157.32	0.00	322.68	32.8
727.000 SUPPLIES	1,500.00	1,500.00	188.89	0.00	1,311.11	12.6
727.250 PROPERTY TAX FORMS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.0
730.000 POSTAGE	9,500.00	9,500.00	124.20	0.00	9,375.80	1.3
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.0
807.000 AUDIT SERVICES	9,400.00	9,400.00	0.00	0.00	9,400.00	0.0
809.000 BANK FEES	500.00	500.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	385.00	385.00	257.56	0.00	127.44	66.9
818.000 CONSULTING	500.00	500.00	0.00	0.00	500.00	0.0
860.000 EDUCATION	3,500.00	3,500.00	635.65	0.00	2,864.35	18.2
873.000 MILEAGE	300.00	300.00	136.53	0.00	163.47	45.5
958.000 DUES	500.00	500.00	15.83	0.00	484.17	3.2
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.0
TREASURER	201,148.00	201,148.00	46,357.39	0.00	154,790.61	23.0
Dept: 265 TOWNSHIP HALL/GROUNDS						
707.000 HOURLY- PART TIME	5,126.00	5,126.00	188.60	0.00	4,937.40	3.7
715.000 FICA	320.00	320.00	11.69	0.00	308.31	3.7
715.010 MEDICARE	75.00	75.00	2.73	0.00	72.27	3.6
727.000 SUPPLIES	13,000.00	13,000.00	2,295.66	0.00	10,704.34	17.7
730.000 POSTAGE	700.00	700.00	87.67	0.00	612.33	12.5
737.000 SMALL EQUIPMENT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
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	246.85	0.00	2,253.15	9.9
811.100 WORKERS'COMP	165.00	165.00	110.38	0.00	54.62	66.9
818.000 CONSULTING	6,000.00	6,000.00	1,269.75	0.00	4,730.25	21.2
920.000 UTILITIES	18,000.00	18,000.00	2,212.25	0.00	15,787.75	12.3
921.000 STREET LIGHTING	8,000.00	8,000.00	1,438.89	0.00	6,561.11	18.0
930.000 BUILDING MAINTENANCE & REPAIR	10,000.00	10,000.00	4,316.43	0.00	5,683.57	43.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	3,811.34	0.00	5,188.66	42.3
932.000 GROUNDS MAINTENANCE & REPAIR	15,000.00	15,000.00	2,794.36	0.00	12,205.64	18.6
965.000 CHARGEBACK TAXES	15,000.00	15,000.00	528.02	0.00	14,471.98	3.5
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	46,000.00	46,000.00	0.00	0.00	46,000.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
TOWNSHIP HALL/GROUNDS	154,486.00	154,486.00	19,314.62	0.00	135,171.38	12.5
Dept: 276 CEMETERY						
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	1,147.86	0.00	6,852.14	14.3
CEMETERY	8,000.00	8,000.00	1,147.86	0.00	6,852.14	14.3
Dept: 299 OTHER CHARGES & SERVICES						
716.200 HICA ADMIN FEE	1,400.00	1,400.00	330.38	0.00	1,069.62	23.6

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 299 OTHER CHARGES & SERVICES						
718.000 PENSION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	20,000.00	20,000.00	160.06	0.00	19,839.94	0.8
811.000 LIABILITY INSURANCE	31,146.00	31,146.00	0.00	0.00	31,146.00	0.0
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	103.60	0.00	676.40	13.3
826.100 COMPUTER SUPPORT SERVICES	16,400.00	16,400.00	9,480.70	0.00	6,919.30	57.8
827.000 LEGAL	100,000.00	100,000.00	7,597.04	0.00	92,402.96	7.6
853.000 TELEPHONE	13,000.00	13,000.00	1,397.86	0.00	11,602.14	10.8
861.000 GAS AND OIL	1,700.00	1,700.00	238.12	0.00	1,461.88	14.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	605.47	0.00	7,394.53	7.6
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	1,246.21	0.00	253.79	83.1
940.000 EQUIPMENT RENTAL	2,100.00	2,100.00	0.00	0.00	2,100.00	0.0
951.000 LEASE-BACK MSP/DIETZ	57,285.00	57,285.00	0.00	0.00	57,285.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	63,000.00	63,000.00	0.00	0.00	63,000.00	0.0
OTHER CHARGES & SERVICES	318,811.00	318,811.00	21,159.44	0.00	297,651.56	6.6
Dept: 336 FIRE DEPARTMENT						
818.000 CONSULTING	10,000.00	10,000.00	1,269.75	0.00	8,730.25	12.7
921.000 STREET LIGHTING	300.00	300.00	52.97	0.00	247.03	17.7
923.000 WATER /SEWER FEE	140.00	140.00	160.50	0.00	-20.50	114.6
930.000 BUILDING MAINTENANCE & REPAIR	20,500.00	20,500.00	528.38	0.00	19,971.62	2.6
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	97.50	0.00	902.50	9.8
932.000 GROUNDS MAINTENANCE & REPAIR	1,300.00	1,300.00	1,548.96	0.00	-248.96	119.2
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	50.00	0.0
970.000 CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	11,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
FIRE DEPARTMENT	64,290.00	64,290.00	3,658.06	0.00	60,631.94	5.7
Dept: 400 PLANNING						
703.000 SALARY-NOT ELECTED	55,389.00	55,389.00	14,891.29	0.00	40,497.71	26.9
708.000 PER DIEM COMP	11,000.00	11,000.00	2,080.00	0.00	8,920.00	18.9
715.000 FICA	3,435.00	3,435.00	923.25	0.00	2,511.75	26.9
715.010 MEDICARE	805.00	805.00	215.92	0.00	589.08	26.8
716.000 HOSPITALIZATION INSURANCE	19,395.00	19,395.00	6,007.94	0.00	13,387.06	31.0
716.100 HRA	1,800.00	1,800.00	10.00	0.00	1,790.00	0.6
717.000 LIFE INSURANCE	240.00	240.00	58.05	0.00	181.95	24.2
718.000 PENSION	4,825.00	4,825.00	1,297.02	0.00	3,527.98	26.9
719.000 DISABILITY INS	800.00	800.00	264.44	0.00	535.56	33.1
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	803.25	0.00	-803.25	0.0
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
730.000 POSTAGE	350.00	350.00	74.51	0.00	275.49	21.3
803.000 CONTRACTED-SPECIAL PROJECTS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.0
811.100 WORKERS'COMP	280.00	280.00	187.31	0.00	92.69	66.9
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	6,021.89	0.00	8,978.11	40.1
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
873.000 MILEAGE	200.00	200.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	3,000.00	3,000.00	100.00	0.00	2,900.00	3.3
958.000 DUES	120.00	120.00	0.00	0.00	120.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	20,800.00	20,800.00	0.00	0.00	20,800.00	0.0
PLANNING	199,939.00	199,939.00	32,934.87	0.00	167,004.13	16.5
Dept: 412 CODE ENFORCEMENT						
703.000 SALARY-NOT ELECTED	6,155.00	6,155.00	1,654.56	0.00	4,500.44	26.9
715.000 FICA	385.00	385.00	102.61	0.00	282.39	26.7
715.010 MEDICARE	90.00	90.00	23.98	0.00	66.02	26.6
716.000 HOSPITALIZATION INSURANCE	2,155.00	2,155.00	667.56	0.00	1,487.44	31.0
716.100 HRA	200.00	200.00	0.00	0.00	200.00	0.0
717.000 LIFE INSURANCE	30.00	30.00	6.46	0.00	23.54	21.5
718.000 PENSION	540.00	540.00	144.13	0.00	395.87	26.7

For the Period: 4/1/2012 to 6/30/2012

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND						
Expenditures						
Dept: 412 CODE ENFORCEMENT						
719.000 DISABILITY INS	90.00	90.00	29.40	0.00	60.60	32.7
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	1,071.00	0.00	-1,071.00	0.0
727.000 SUPPLIES	100.00	100.00	75.00	0.00	25.00	75.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	150.00	150.00	100.35	0.00	49.65	66.9
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	10,495.00	10,495.00	3,875.05	0.00	6,619.95	36.9
Dept: 426 EMERGENCY PREPAREDNESS						
920.000 UTILITIES	500.00	500.00	59.40	0.00	440.60	11.9
935.000 TORNADO SIREN REPAIR	4,400.00	4,400.00	0.00	0.00	4,400.00	0.0
EMERGENCY PREPAREDNESS	4,900.00	4,900.00	59.40	0.00	4,840.60	1.2
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	0.00	0.00	12,000.00	0.0
959.000 DRAIN AT LARGE	18,913.00	18,913.00	0.00	0.00	18,913.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.0
DRAINS	31,513.00	31,513.00	0.00	0.00	31,513.00	0.0
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	14,288.85	0.00	40,711.15	26.0
ROADS	60,000.00	60,000.00	14,288.85	0.00	45,711.15	23.8
Dept: 525 ENVIRONMENTAL						
804.000 CONTRACTED SERVICES	3,800.00	3,800.00	0.00	0.00	3,800.00	0.0
818.200 CONSULT-COLLET DUMP MONITORING	25,785.00	25,785.00	2,507.27	0.00	23,277.73	9.7
827.000 LEGAL	22,000.00	22,000.00	2,159.60	0.00	19,840.40	9.8
967.000 PROJECT COSTS	11,015.00	11,015.00	0.00	0.00	11,015.00	0.0
ENVIRONMENTAL	62,600.00	62,600.00	4,666.87	0.00	57,933.13	7.5
Dept: 528 MUNICIPAL REFUSE COLLECTION						
826.000 CONTRACTS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.0
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	0.00	0.00	3,200.00	0.0
Dept: 536 SEWER AND WATER						
708.000 PER DIEM COMP	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	10,000.00	0.0
827.000 LEGAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	500,000.00	0.0
SEWER AND WATER	521,700.00	521,700.00	0.00	0.00	521,700.00	0.0
Dept: 751 PARKS AND RECREATION						
804.000 CONTRACTED SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.0
PARKS AND RECREATION	60,000.00	60,000.00	0.00	0.00	60,000.00	0.0
Dept: 890 CONTINGENCY						
827.200 CONT LIABILITY-TAX APPEALS	30,000.00	30,000.00	0.00	0.00	30,000.00	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	250,000.00	250,000.00	0.00	0.00	250,000.00	0.0
Dept: 999 TRANSFERS						
999.249 TRAN OUT TO BUILDING DEPT	6,510.00	10,290.90	0.00	0.00	10,290.90	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	300.00	300.00	0.00	0.00	300.00	0.0
TRANSFERS	6,810.00	10,590.90	0.00	0.00	10,590.90	0.0

For the Period: 4/1/2012 to 6/30/2012

Fund: 101 - GENERAL FUND

	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Expenditures	2,951,244.00	2,955,024.90	329,576.54	0.00	2,625,448.36	11.2
Net Effect for GENERAL FUND	51,610.00	47,829.10	20,016.10	0.00	27,813.00	41.8
Change in Fund Balance:			20,016.10			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	1,400.00	1,400.00	781.14	0.00	618.86	55.8
Dept: 000	1,400.00	1,400.00	781.14	0.00	618.86	55.8
Revenues	1,400.00	1,400.00	781.14	0.00	618.86	55.8
Net Effect for PARKS	1,400.00	1,400.00	781.14	0.00	618.86	55.8
Change in Fund Balance:			781.14			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	40.00	40.00	50.22	0.00	-10.22	125.6
Dept: 000	40.00	40.00	50.22	0.00	-10.22	125.6
Revenues	40.00	40.00	50.22	0.00	-10.22	125.6
Net Effect for CEMETERY FUND	40.00	40.00	50.22	0.00	-10.22	125.6
Change in Fund Balance:			50.22			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND						
Revenues						
Dept: 000						
470.000 LIQUOR LICENSE FEES	7,500.00	7,500.00	13.75	0.00	7,486.25	0.2
664.000 INTEREST EARNED	60.00	60.00	62.58	0.00	-2.58	104.3
Dept: 000	7,560.00	7,560.00	76.33	0.00	7,483.67	1.0
Revenues	7,560.00	7,560.00	76.33	0.00	7,483.67	1.0
Expenditures						
Dept: 000						
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	5,446.91	0.00	6,553.09	45.4
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	8,650.00	0.00	1,350.00	86.5
Dept: 000	22,000.00	22,000.00	14,096.91	0.00	7,903.09	64.1
Expenditures	22,000.00	22,000.00	14,096.91	0.00	7,903.09	64.1
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-14,440.00	-14,440.00	-14,020.58	0.00	-419.42	97.1
Change in Fund Balance:			-14,020.58			

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	0.00	0.00	1.95	0.00	-1.95	0.0
699.101 TRANSFER IN-GENERAL FUND	6,510.00	6,510.00	0.00	0.00	6,510.00	0.0
Dept: 000	6,510.00	6,510.00	1.95	0.00	6,508.05	0.0
Revenues	6,510.00	6,510.00	1.95	0.00	6,508.05	0.0
Expenditures						
Dept: 000						
720.000 MICHIGAN EMPLOYMENT SECURITY C	0.00	0.00	3,480.75	0.00	-3,480.75	0.0
726.000 INSPECTOR SERVICES- COUNTY	6,510.00	10,290.90	0.00	0.00	10,290.90	0.0
827.000 LEGAL	500.00	500.00	0.00	0.00	500.00	0.0
Dept: 000	7,010.00	10,790.90	3,480.75	0.00	7,310.15	32.3
Expenditures	7,010.00	10,790.90	3,480.75	0.00	7,310.15	32.3
Net Effect for BUILDING DEPARTMENT FUND	-500.00	-4,280.90	-3,478.80	0.00	-802.10	81.3
Change in Fund Balance:			-3,478.80			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	300.00	300.00	406.04	0.00	-106.04	135.3
699.101 TRANSFER IN-GENERAL FUND	300.00	300.00	0.00	0.00	300.00	0.0
Dept: 000	600.00	600.00	406.04	0.00	193.96	67.7
Revenues	600.00	600.00	406.04	0.00	193.96	67.7
Expenditures						
Dept: 000						
999.000 TRANSFER OUT	300.00	300.00	0.00	0.00	300.00	0.0
Dept: 000	300.00	300.00	0.00	0.00	300.00	0.0
Expenditures	300.00	300.00	0.00	0.00	300.00	0.0
Net Effect for BUDGET STABILIZATION FUND	300.00	300.00	406.04	0.00	-106.04	135.3
Change in Fund Balance:			406.04			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	20.00	20.00	25.92	0.00	-5.92	129.6
699.405 TRAN IN FROM MUNICIPAL WATER	109,319.00	109,319.00	37,126.99	0.00	72,192.01	34.0
Dept: 000	109,339.00	109,339.00	37,152.91	0.00	72,186.09	34.0
Revenues	109,339.00	109,339.00	37,152.91	0.00	72,186.09	34.0
Expenditures						
Dept: 905 DEBT SERVICE						
999.002 BOND PAYMENT-INTEREST	59,069.00	59,069.00	30,273.13	0.00	28,795.87	51.3
999.003 AGENT FEES	250.00	250.00	250.00	0.00	0.00	100.0
999.004 BOND PAYMENT PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.0
DEBT SERVICE	109,319.00	109,319.00	80,523.13	0.00	28,795.87	73.7
Expenditures	109,319.00	109,319.00	80,523.13	0.00	28,795.87	73.7
Net Effect for WATER DEBT SERVICE FUND	20.00	20.00	-43,370.22	0.00	43,390.22	16,851.1
Change in Fund Balance:			-43,370.22			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND						
Revenues						
Dept: 000						
610.000 COMMODITY SURCHARGE	900.00	900.00	566.16	0.00	333.84	62.9
664.000 INTEREST EARNED	750.00	750.00	514.56	0.00	235.44	68.6
Dept: 000	1,650.00	1,650.00	1,080.72	0.00	569.28	65.5
Revenues	1,650.00	1,650.00	1,080.72	0.00	569.28	65.5
Expenditures						
Dept: 000						
804.600 CONTRACT SERVICES- CITY MAINT	3,600.00	3,600.00	0.00	0.00	3,600.00	0.0
999.395 TRANSFER OUT TO WATER DEBT	109,319.00	109,319.00	37,126.99	0.00	72,192.01	34.0
Dept: 000	112,919.00	112,919.00	37,126.99	0.00	75,792.01	32.9
Expenditures	112,919.00	112,919.00	37,126.99	0.00	75,792.01	32.9
Net Effect for MUNICIPAL WATER FUND	-111,269.00	-111,269.00	-36,046.27	0.00	-75,222.73	32.4
Change in Fund Balance:			-36,046.27			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	400.00	400.00	376.63	0.00	23.37	94.2
Dept: 000	400.00	400.00	376.63	0.00	23.37	94.2
Revenues	400.00	400.00	376.63	0.00	23.37	94.2
Expenditures						
Dept: 000						
990.300 INT EXP- G.F LOAN	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
Dept: 000	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
Expenditures	2,800.00	2,800.00	0.00	0.00	2,800.00	0.0
Net Effect for SEWER CAPITAL RESERVE	-2,400.00	-2,400.00	376.63	0.00	-2,776.63	-15.7
Change in Fund Balance:			376.63			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER FUND						
Revenues						
Dept: 000						
642.000 USAGE CHARGE	622,080.00	622,080.00	155,970.00	0.00	466,110.00	25.1
643.000 LATE CHARGE	11,000.00	11,000.00	3,310.04	0.00	7,689.96	30.1
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
655.000 NSF FEE	0.00	0.00	35.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	200.00	200.00	46.58	0.00	153.42	23.3
671.000 OTHER REVENUE	0.00	0.00	0.11	0.00	-0.11	0.0
Dept: 000	638,280.00	638,280.00	159,361.73	0.00	478,918.27	25.0
Revenues	638,280.00	638,280.00	159,361.73	0.00	478,918.27	25.0
Expenditures						
Dept: 537 ADMINISTRATION						
727.000 SUPPLIES	500.00	500.00	408.98	0.00	91.02	81.8
730.000 POSTAGE	1,500.00	1,500.00	419.56	0.00	1,080.44	28.0
807.000 AUDIT SERVICES	4,700.00	4,700.00	0.00	0.00	4,700.00	0.0
809.000 BANK FEES	100.00	100.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
826.100 COMPUTER SUPPORT SERVICES	1,600.00	1,600.00	132.17	0.00	1,467.83	8.3
827.000 LEGAL	1,500.00	1,500.00	23.00	0.00	1,477.00	1.5
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	200.00	0.0
961.000 ADMINISTRATIVE FEE	4,500.00	4,500.00	1,125.00	0.00	3,375.00	25.0
ADMINISTRATION	24,600.00	24,600.00	2,108.71	0.00	22,491.29	8.6
Dept: 540 OPERATION AND MAINTENANCE						
727.000 SUPPLIES	35,000.00	35,000.00	2,847.06	0.00	32,152.94	8.1
804.300 CONTRACTED SERVICES- FIXED	193,000.00	193,000.00	48,041.76	0.00	144,958.24	24.9
804.400 CONTRACT SERVICES-NON ROUTINE	20,000.00	20,000.00	770.25	0.00	19,229.75	3.9
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	29,878.00	0.00	122.00	99.6
811.000 LIABILITY INSURANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
853.000 TELEPHONE	1,200.00	1,200.00	193.55	0.00	1,006.45	16.1
920.000 UTILITIES	100,000.00	100,000.00	17,938.13	0.00	82,061.87	17.9
930.000 BUILDING MAINTENANCE & REPAIR	10,000.00	10,000.00	599.92	0.00	9,400.08	6.0
930.100 BUILDING SECURITY ALARM	400.00	400.00	86.16	0.00	313.84	21.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	25,000.00	25,000.00	4,710.23	0.00	20,289.77	18.8
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	2,176.27	0.00	5,823.73	27.2
936.000 COLLECTION SYS MAINT REPAIR	68,000.00	68,000.00	24,698.89	0.00	43,301.11	36.3
962.000 PERMIT FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
969.000 CONTINGENCIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
OPERATION AND MAINTENANCE	527,600.00	527,600.00	131,940.22	0.00	395,659.78	25.0
Dept: 900 CAPITAL OUTLAY						
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	73,000.00	73,000.00	0.00	0.00	73,000.00	0.0
CAPITAL OUTLAY	74,000.00	74,000.00	0.00	0.00	74,000.00	0.0
Dept: 905 DEBT SERVICE						
990.300 INT EXP- G.F LOAN	4,297.00	4,297.00	0.00	0.00	4,297.00	0.0
DEBT SERVICE	4,297.00	4,297.00	0.00	0.00	4,297.00	0.0
Expenditures	630,497.00	630,497.00	134,048.93	0.00	496,448.07	21.3
Net Effect for SEWER FUND	7,783.00	7,783.00	25,312.80	0.00	-17,529.80	325.2
Change in Fund Balance:			25,312.80			

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE						
Revenues						
Dept: 000						
616.000 TAP IN FEE	0.00	0.00	30,780.00	0.00	-30,780.00	0.0
642.100 CAPITAL COSTS CHARGE	660,928.00	660,928.00	148,149.54	0.00	512,778.46	22.4
643.000 LATE CHARGE	10,000.00	10,000.00	3,403.10	0.00	6,596.90	34.0
644.000 DELINQUENT FEE ON TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
664.000 INTEREST EARNED	4,000.00	4,000.00	1,481.89	0.00	2,518.11	37.0
669.000 INTEREST FROM SAD PMT	364,679.00	364,679.00	571.01	0.00	364,107.99	0.2
669.200 INTEREST FROM SAD- SPENCER	10,218.00	10,218.00	0.00	0.00	10,218.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	-0.06	0.00	0.06	0.0
Dept: 000	1,053,825.00	1,053,825.00	184,385.48	0.00	869,439.52	17.5
Revenues	1,053,825.00	1,053,825.00	184,385.48	0.00	869,439.52	17.5
Expenditures						
Dept: 000						
827.000 LEGAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.0
968.000 DEPRECIATION	875,000.00	875,000.00	0.00	0.00	875,000.00	0.0
Dept: 000	881,000.00	881,000.00	0.00	0.00	881,000.00	0.0
Dept: 905 DEBT SERVICE						
990.300 INT EXP- G.F LOAN	8,620.00	8,620.00	0.00	0.00	8,620.00	0.0
999.002 BOND PAYMENT-INTEREST	645,312.50	645,312.50	0.00	0.00	645,312.50	0.0
999.003 AGENT FEES	226.00	226.00	0.00	0.00	226.00	0.0
DEBT SERVICE	654,158.50	654,158.50	0.00	0.00	654,158.50	0.0
Expenditures	1,535,158.50	1,535,158.50	0.00	0.00	1,535,158.50	0.0
Net Effect for SEWER DEBT SERVICE	-481,333.50	-481,333.50	184,385.48	0.00	-665,718.98	-38.3
Change in Fund Balance:			184,385.48			

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 593 - SPENCER SEWER DEBT SERVICE						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	100.00	100.00	93.11	0.00	6.89	93.1
669.000 INTEREST FROM SAD PMT	24,961.00	24,961.00	0.00	0.00	24,961.00	0.0
Dept: 000	25,061.00	25,061.00	93.11	0.00	24,967.89	0.4
Revenues	25,061.00	25,061.00	93.11	0.00	24,967.89	0.4
Expenditures						
Dept: 000						
999.001 BOND PAYMENT INT- SPENCER RD	22,635.00	22,635.00	11,717.50	0.00	10,917.50	51.8
999.003 AGENT FEES	300.00	300.00	112.50	0.00	187.50	37.5
Dept: 000	22,935.00	22,935.00	11,830.00	0.00	11,105.00	51.6
Expenditures	22,935.00	22,935.00	11,830.00	0.00	11,105.00	51.6
Net Effect for SPENCER SEWER DEBT SERVICE	2,126.00	2,126.00	-11,736.89	0.00	13,862.89	-552.1
Change in Fund Balance:			-11,736.89			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	0.00	0.00	3.28	0.00	-3.28	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	2.09	0.00	-2.09	0.0
Dept: 000	0.00	0.00	5.37	0.00	-5.37	0.0
Revenues	0.00	0.00	5.37	0.00	-5.37	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	5.37	0.00	-5.37	0.0
Change in Fund Balance:			5.37			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND						
Revenues						
Dept: 000						
608.102 PATHWAY- LASTING IMPRESSIONS	1,200.00	1,200.00	300.00	0.00	900.00	25.0
664.000 INTEREST EARNED	200.00	200.00	160.63	0.00	39.37	80.3
Dept: 000	1,400.00	1,400.00	460.63	0.00	939.37	32.9
Revenues	1,400.00	1,400.00	460.63	0.00	939.37	32.9
Net Effect for PATHWAYS FUND	1,400.00	1,400.00	460.63	0.00	939.37	32.9
Change in Fund Balance:			460.63			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	0.00	0.00	20.01	0.00	-20.01	0.0
Dept: 000	0.00	0.00	20.01	0.00	-20.01	0.0
Revenues	0.00	0.00	20.01	0.00	-20.01	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	20.01	0.00	-20.01	0.0
Change in Fund Balance:			20.01			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	8,000.00	8,000.00	2,786.50	0.00	5,213.50	34.8
Dept: 000	8,000.00	8,000.00	2,786.50	0.00	5,213.50	34.8
Revenues	8,000.00	8,000.00	2,786.50	0.00	5,213.50	34.8
Net Effect for FUTURE ROAD IMPROVEMENT	8,000.00	8,000.00	2,786.50	0.00	5,213.50	34.8
Change in Fund Balance:			2,786.50			

Brighton Township

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	90.00	90.00	89.45	0.00	0.55	99.4
Dept: 000	90.00	90.00	89.45	0.00	0.55	99.4
Revenues	90.00	90.00	89.45	0.00	0.55	99.4
Net Effect for CONSTRUCTION ESCROW	90.00	90.00	89.45	0.00	0.55	99.4
Change in Fund Balance:			89.45			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 812 - SAD ROAD MAINTENANCE						
Revenues						
Dept: 031 PARKLAWN SAD						
664.000 INTEREST EARNED	25.00	25.00	39.65	0.00	-14.65	158.6
PARKLAWN SAD	25.00	25.00	39.65	0.00	-14.65	158.6
Dept: 033 DONALD/STUHRBURG SAD						
664.000 INTEREST EARNED	5.00	5.00	4.93	0.00	0.07	98.6
672.000 SPECIAL ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.0
DONALD/STUHRBURG SAD	1,505.00	1,505.00	4.93	0.00	1,500.07	0.3
Dept: 038 LINK ROAD MAINTENANCE						
664.000 INTEREST EARNED	10.00	10.00	10.63	0.00	-0.63	106.3
LINK ROAD MAINTENANCE	10.00	10.00	10.63	0.00	-0.63	106.3
Dept: 040 RIDGECREST S.A.D.						
664.000 INTEREST EARNED	10.00	10.00	13.42	0.00	-3.42	134.2
RIDGECREST S.A.D.	10.00	10.00	13.42	0.00	-3.42	134.2
Dept: 054 BIRCHCREST						
664.000 INTEREST EARNED	0.00	0.00	7.23	0.00	-7.23	0.0
BIRCHCREST	0.00	0.00	7.23	0.00	-7.23	0.0
Revenues	1,550.00	1,550.00	75.86	0.00	1,474.14	4.9
Expenditures						
Dept: 031 PARKLAWN SAD						
967.000 PROJECT COSTS	32,647.00	32,647.00	1,015.00	0.00	31,632.00	3.1
PARKLAWN SAD	32,647.00	32,647.00	1,015.00	0.00	31,632.00	3.1
Dept: 033 DONALD/STUHRBURG SAD						
967.100 ADDTL PROJECT COSTS	4,143.00	4,143.00	0.00	0.00	4,143.00	0.0
DONALD/STUHRBURG SAD	4,143.00	4,143.00	0.00	0.00	4,143.00	0.0
Dept: 038 LINK ROAD MAINTENANCE						
967.000 PROJECT COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.0
LINK ROAD MAINTENANCE	8,500.00	8,500.00	0.00	0.00	8,500.00	0.0
Dept: 040 RIDGECREST S.A.D.						
967.000 PROJECT COSTS	11,559.00	11,559.00	0.00	0.00	11,559.00	0.0
RIDGECREST S.A.D.	11,559.00	11,559.00	0.00	0.00	11,559.00	0.0
Dept: 054 BIRCHCREST						
967.000 PROJECT COSTS	6,168.00	6,168.00	1,190.00	0.00	4,978.00	19.3
BIRCHCREST	6,168.00	6,168.00	1,190.00	0.00	4,978.00	19.3
Expenditures	63,017.00	63,017.00	2,205.00	0.00	60,812.00	3.5
Net Effect for SAD ROAD MAINTENANCE	-61,467.00	-61,467.00	-2,129.14	0.00	-59,337.86	3.5
Change in Fund Balance:			-2,129.14			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS						
Revenues						
Dept: 000						
664.000 INTEREST EARNED	40.00	40.00	71.72	0.00	-31.72	179.3
Dept: 000	40.00	40.00	71.72	0.00	-31.72	179.3
Dept: 034 HIGHSLOPE SAD						
664.000 INTEREST EARNED	0.00	0.00	5.00	0.00	-5.00	0.0
HIGHSLOPE SAD	0.00	0.00	5.00	0.00	-5.00	0.0
Dept: 059 BRANDYWINE ROAD						
664.000 INTEREST EARNED	0.00	0.00	13.17	0.00	-13.17	0.0
669.000 INTEREST FROM SAD PMT	2,362.00	2,362.00	0.00	0.00	2,362.00	0.0
672.000 SPECIAL ASSESSMENTS	41,077.00	41,077.00	0.00	0.00	41,077.00	0.0
BRANDYWINE ROAD	43,439.00	43,439.00	13.17	0.00	43,425.83	0.0
Dept: 061 ROSE ANN DRIVE- SAD						
664.000 INTEREST EARNED	0.00	0.00	3.87	0.00	-3.87	0.0
669.000 INTEREST FROM SAD PMT	2,631.00	2,631.00	170.52	0.00	2,460.48	6.5
672.000 SPECIAL ASSESSMENTS	8,120.00	8,120.00	4,511.12	0.00	3,608.88	55.6
ROSE ANN DRIVE- SAD	10,751.00	10,751.00	4,685.51	0.00	6,065.49	43.6
Revenues	54,230.00	54,230.00	4,775.40	0.00	49,454.60	8.8
Net Effect for ROAD PROJECTS	54,230.00	54,230.00	4,775.40	0.00	49,454.60	8.8
Change in Fund Balance:			4,775.40			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND						
Revenues						
Dept: 070 COUNTRY CLUB ANNEX LT						
672.000 SPECIAL ASSESSMENTS	7,152.00	7,152.00	0.00	0.00	7,152.00	0.0
COUNTRY CLUB ANNEX LT	7,152.00	7,152.00	0.00	0.00	7,152.00	0.0
Dept: 071 DONALD DRIVE LIGHT						
672.000 SPECIAL ASSESSMENTS	210.00	210.00	0.00	0.00	210.00	0.0
DONALD DRIVE LIGHT	210.00	210.00	0.00	0.00	210.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT						
672.000 SPECIAL ASSESSMENTS	740.00	740.00	0.00	0.00	740.00	0.0
BRANDYWINE FARMS LIGHT	740.00	740.00	0.00	0.00	740.00	0.0
Dept: 073 HARVEST HILLS LIGHTS						
672.000 SPECIAL ASSESSMENTS	740.00	740.00	0.00	0.00	740.00	0.0
HARVEST HILLS LIGHTS	740.00	740.00	0.00	0.00	740.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS						
672.000 SPECIAL ASSESSMENTS	740.00	740.00	0.00	0.00	740.00	0.0
GREENFIELD POINTE LIGHTS	740.00	740.00	0.00	0.00	740.00	0.0
Dept: 075 BRIGHTON GARDENS						
672.000 SPECIAL ASSESSMENTS	825.00	825.00	0.00	0.00	825.00	0.0
BRIGHTON GARDENS	825.00	825.00	0.00	0.00	825.00	0.0
Dept: 076 EAGLE HEIGHTS						
672.000 SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	400.00	0.0
EAGLE HEIGHTS	400.00	400.00	0.00	0.00	400.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP						
672.000 SPECIAL ASSESSMENTS	825.00	825.00	0.00	0.00	825.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	825.00	825.00	0.00	0.00	825.00	0.0
Dept: 078 DE MARIA LIGHTS						
672.000 SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	400.00	0.0
DE MARIA LIGHTS	400.00	400.00	0.00	0.00	400.00	0.0
Dept: 079 RAVENSWOOD LIGHTS						
672.000 SPECIAL ASSESSMENTS	795.00	795.00	0.00	0.00	795.00	0.0
RAVENSWOOD LIGHTS	795.00	795.00	0.00	0.00	795.00	0.0
Dept: 080 MAPLE RIDGE SUB						
672.000 SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	400.00	0.0
MAPLE RIDGE SUB	400.00	400.00	0.00	0.00	400.00	0.0
Dept: 081 ALGER PINES						
672.000 SPECIAL ASSESSMENTS	740.00	740.00	0.00	0.00	740.00	0.0
ALGER PINES	740.00	740.00	0.00	0.00	740.00	0.0
Dept: 082 SHENANDOAH						
672.000 SPECIAL ASSESSMENTS	770.00	770.00	0.00	0.00	770.00	0.0
SHENANDOAH	770.00	770.00	0.00	0.00	770.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS						
672.000 SPECIAL ASSESSMENTS	760.00	760.00	0.00	0.00	760.00	0.0
SHENANDOAH POND HOMEOWNERS	760.00	760.00	0.00	0.00	760.00	0.0
Dept: 085 OAKS AT BEACH LAKE						
672.000 SPECIAL ASSESSMENTS	2,220.00	2,220.00	0.00	0.00	2,220.00	0.0
OAKS AT BEACH LAKE	2,220.00	2,220.00	0.00	0.00	2,220.00	0.0

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND						
Revenues	17,717.00	17,717.00	0.00	0.00	17,717.00	0.0
Expenditures						
Dept: 070 COUNTRY CLUB ANNEX LT						
921.000 STREET LIGHTING	7,152.00	7,152.00	1,271.64	0.00	5,880.36	17.8
COUNTRY CLUB ANNEX LT	7,152.00	7,152.00	1,271.64	0.00	5,880.36	17.8
Dept: 071 DONALD DRIVE LIGHT						
921.000 STREET LIGHTING	210.00	210.00	32.30	0.00	177.70	15.4
DONALD DRIVE LIGHT	210.00	210.00	32.30	0.00	177.70	15.4
Dept: 072 BRANDYWINE FARMS LIGHT						
921.000 STREET LIGHTING	740.00	740.00	115.96	0.00	624.04	15.7
BRANDYWINE FARMS LIGHT	740.00	740.00	115.96	0.00	624.04	15.7
Dept: 073 HARVEST HILLS LIGHTS						
921.000 STREET LIGHTING	740.00	740.00	115.96	0.00	624.04	15.7
HARVEST HILLS LIGHTS	740.00	740.00	115.96	0.00	624.04	15.7
Dept: 074 GREENFIELD POINTE LIGHTS						
921.000 STREET LIGHTING	740.00	740.00	115.96	0.00	624.04	15.7
GREENFIELD POINTE LIGHTS	740.00	740.00	115.96	0.00	624.04	15.7
Dept: 075 BRIGHTON GARDENS						
921.000 STREET LIGHTING	825.00	825.00	129.24	0.00	695.76	15.7
BRIGHTON GARDENS	825.00	825.00	129.24	0.00	695.76	15.7
Dept: 076 EAGLE HEIGHTS						
921.000 STREET LIGHTING	400.00	400.00	62.28	0.00	337.72	15.6
EAGLE HEIGHTS	400.00	400.00	62.28	0.00	337.72	15.6
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP						
921.000 STREET LIGHTING	825.00	825.00	129.24	0.00	695.76	15.7
GREENFIELD SHORES 1-2-3-4 LOP	825.00	825.00	129.24	0.00	695.76	15.7
Dept: 078 DE MARIA LIGHTS						
921.000 STREET LIGHTING	400.00	400.00	62.28	0.00	337.72	15.6
DE MARIA LIGHTS	400.00	400.00	62.28	0.00	337.72	15.6
Dept: 079 RAVENSWOOD LIGHTS						
921.000 STREET LIGHTING	795.00	795.00	124.56	0.00	670.44	15.7
RAVENSWOOD LIGHTS	795.00	795.00	124.56	0.00	670.44	15.7
Dept: 080 MAPLE RIDGE SUB						
921.000 STREET LIGHTING	400.00	400.00	62.28	0.00	337.72	15.6
MAPLE RIDGE SUB	400.00	400.00	62.28	0.00	337.72	15.6
Dept: 081 ALGER PINES						
921.000 STREET LIGHTING	740.00	740.00	115.96	0.00	624.04	15.7
ALGER PINES	740.00	740.00	115.96	0.00	624.04	15.7
Dept: 082 SHENANDOAH						
921.000 STREET LIGHTING	770.00	770.00	120.26	0.00	649.74	15.6
SHENANDOAH	770.00	770.00	120.26	0.00	649.74	15.6
Dept: 084 SHENANDOAH POND HOMEOWNERS						
921.000 STREET LIGHTING	760.00	760.00	118.68	0.00	641.32	15.6
SHENANDOAH POND HOMEOWNERS	760.00	760.00	118.68	0.00	641.32	15.6
Dept: 085 OAKS AT BEACH LAKE						

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND						
Expenditures						
Dept: 085 OAKS AT BEACH LAKE						
921.000 STREET LIGHTING	2,220.00	2,220.00	347.88	0.00	1,872.12	15.7
OAKS AT BEACH LAKE	2,220.00	2,220.00	347.88	0.00	1,872.12	15.7
Expenditures	17,717.00	17,717.00	2,924.48	0.00	14,792.52	16.5
Net Effect for STREET LIGHTING FUND	0.00	0.00	-2,924.48	0.00	2,924.48	0.0
Change in Fund Balance:			-2,924.48			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE						
Revenues						
Dept: 056 RAVENSWOOD						
664.000 INTEREST EARNED	10.00	10.00	15.12	0.00	-5.12	151.2
672.000 SPECIAL ASSESSMENTS	26,928.00	26,928.00	0.00	0.00	26,928.00	0.0
RAVENSWOOD	26,938.00	26,938.00	15.12	0.00	26,922.88	0.1
Dept: 529 WOODLAND/AIRWAY ASSESSMENT						
664.000 INTEREST EARNED	30.00	30.00	50.21	0.00	-20.21	167.4
672.100 SPECIAL ASSESSMENTS	45,728.00	45,728.00	0.00	0.00	45,728.00	0.0
WOODLAND/AIRWAY ASSESSMENT	45,758.00	45,758.00	50.21	0.00	45,707.79	0.1
Revenues	72,696.00	72,696.00	65.33	0.00	72,630.67	0.1
Expenditures						
Dept: 056 RAVENSWOOD						
967.000 PROJECT COSTS	26,928.00	26,928.00	6,732.00	0.00	20,196.00	25.0
RAVENSWOOD	26,928.00	26,928.00	6,732.00	0.00	20,196.00	25.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT						
967.100 ADDTL PROJECT COSTS	45,728.00	45,728.00	11,344.20	0.00	34,383.80	24.8
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	11,344.20	0.00	34,383.80	24.8
Expenditures	72,656.00	72,656.00	18,076.20	0.00	54,579.80	24.9
Net Effect for MUNICIPAL REFUSE	40.00	40.00	-18,010.87	0.00	18,050.87	45,027.2
Change in Fund Balance:			-18,010.87			

For the Period: 4/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	QTD Actual	Encumb. YTD	UnencBal	% Bud
Fund: 880 - SAD AQUATICS						
Revenues						
Dept: 107 CLARK LAKE AQUATICS						
664.000 INTEREST EARNED	25.00	25.00	26.32	0.00	-1.32	105.3
CLARK LAKE AQUATICS	25.00	25.00	26.32	0.00	-1.32	105.3
Dept: 550 WOODLAND LAKE AQUATIC						
664.000 INTEREST EARNED	60.00	60.00	91.79	0.00	-31.79	153.0
672.000 SPECIAL ASSESSMENTS	61,660.00	61,660.00	3,939.40	0.00	57,720.60	6.4
WOODLAND LAKE AQUATIC	61,720.00	61,720.00	4,031.19	0.00	57,688.81	6.5
Revenues	61,745.00	61,745.00	4,057.51	0.00	57,687.49	6.6
Expenditures						
Dept: 107 CLARK LAKE AQUATICS						
967.000 PROJECT COSTS	29,900.00	29,900.00	0.00	0.00	29,900.00	0.0
CLARK LAKE AQUATICS	29,900.00	29,900.00	0.00	0.00	29,900.00	0.0
Dept: 550 WOODLAND LAKE AQUATIC						
967.000 PROJECT COSTS	81,000.00	81,000.00	29,927.82	0.00	51,072.18	36.9
WOODLAND LAKE AQUATIC	81,000.00	81,000.00	29,927.82	0.00	51,072.18	36.9
Expenditures	110,900.00	110,900.00	29,927.82	0.00	80,972.18	27.0
Net Effect for SAD AQUATICS	-49,155.00	-49,155.00	-25,870.31	0.00	-23,284.69	52.6
Change in Fund Balance:			-25,870.31			
Grand Total Net Effect:	-593,525.50	-601,087.30	81,878.21	0.00	-682,965.51	