CASH TRANSACTIONS REPORT
1ST QUARTER 2014

7/23/2013
10:49 am

YEAR: THROUGH JUNE
Brighton Township

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,143,364.83	3,343,424.93	3,089,902.63	7,396,887.13
Fund: 208 - PARKS	719,676.66	383.90	0.00	720,060.56
Fund: 209 - CEMETERY FUND	40,512.69	25.25	0.00	40,537.94
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	47,738.76	29.76	0.00	47,768.52
Fund: 249 - BUILDING DEPARTMENT FUND	5,909.92	1.47	0.00	5,911.39
Fund: 257 - BUDGET STABILIZATION FUND	268,395.01	617.70	0.00	269,012.71
Fund: 395 - WATER DEBT SERVICE FUND	1,334,740.13	164.73	1,334,585.63	319.23
Fund: 405 - MUNICIPAL WATER FUND	312,222.67	194.67	0.00	312,417.34
Fund: 589 - SEWER CAPITAL RESERVE	473,069.96	294.95	0.00	473,364.91
Fund: 590 - SEWER O & M FUND	252,415.47	423,628.54	328,195.42	347,848.59
Fund: 592 - SEWER DEBT SERVICE	2,213,501.36	699,168.77	224,076.44	2,688,593.69
Fund: 593 - SPENCER SEWER DEBT SERVICE	152,574.78	12,853.55	51,030.00	114,398.33
Fund: 701 - TRUST AND AGENCY FUND	42,401.75	340,560.51	339,461.55	43,500.71
Fund: 702 - PATHWAYS FUND	174,475.51	508.95	0.00	174,984.46
Fund: 703 - CURRENT TAX COLLECTIONS FUND	208.93	0.32	108.93	100.32
Fund: 792 - FUTURE ROAD IMPROVEMENT	2,520,138.43	1,571.25	0.00	2,521,709.68
Fund: 793 - CONSTRUCTION ESCROW	71,219.18	16,448.34	1,331.40	86,336.12
Fund: 812 - SAD ROAD MAINTENANCE	51,261.96	150.72	5,198.21	46,214.47
Fund: 814 - ROAD PROJECTS	51,585.19	2,543.48	0.00	54,128.67
Fund: 865 - STREET LIGHTING FUND	0.00	2,980.77	4,533.63	-1,552.86
Fund: 871 - MUNICIPAL REFUSE	57,809.56	2,315.23	18,163.80	41,960.99
Fund: 880 - SAD AQUATICS	143,091.70	8,214.61	1,398.38	149,907.93
Grand Totals:	16,076,314.45	4,856,082.40	5,397,986.02	15,534,410.83

CASH TRANSACTIONS REPORT
1ST QUARTER 2014

YEAR: THROUGH JUNE 7/23/2013
Brighton Township 10:46 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	2,350,322.03	1,816,170.64	1,847,545.35	2,318,947.32
001.001 CASH - CHECKING PAYROLL	7,089.23	365,694.34	365,691.43	7,092.14
001.002 CASH- CHECKING HRA	16,478.58	0.00	2,464.92	14,013.66
002.000 CASH - SAVINGS	-129,350.93	704,657.95	426,483.73	148,823.29
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.01	443,853.33	443,851.01	102.33
002.191 ELECTION EQUIPMENT RESERVE	60,000.00	0.00	0.00	60,000.00
002.591 CASH- CCA	531,268.05	7,352.48	0.00	538,620.53
002.805 CASH- LAKESHORE	141,601.52	88.29	0.00	141,689.81
003.000 CASH - CERTIFICATES OF DEPOSIT	3,165,593.34	5,607.90	3,866.19	3,167,335.05
004.000 CASH - PETTY	248.00	0.00	0.00	248.00
004.591 PETTY CASH- CCA	15.00	0.00	0.00	15.00
Total Dept: 000	7,143,364.83	3,343,424.93	3,089,902.63	7,396,887.13
Fund: 101	7,143,364.83	3,343,424.93	3,089,902.63	7,396,887.13
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH - SAVINGS	719,676.66	383.90	0.00	720,060.56
Total Dept: 000	719,676.66	383.90	0.00	720,060.56
Fund: 208	719,676.66	383.90	0.00	720,060.56
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH - SAVINGS	40,512.69	25.25	0.00	40,537.94
Total Dept: 000	40,512.69	25.25	0.00	40,537.94
Fund: 209	40,512.69	25.25	0.00	40,537.94
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	47,738.76	29.76	0.00	47,768.52
Total Dept: 000	47,738.76	29.76	0.00	47,768.52
Fund: 212	47,738.76	29.76	0.00	47,768.52
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	5,909.92	1.47	0.00	5,911.39
Total Dept: 000	5,909.92	1.47	0.00	5,911.39
Fund: 249	5,909.92	1.47	0.00	5,911.39
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH - SAVINGS	49.35	0.03	0.00	49.38
003.000 CASH - CERTIFICATES OF DEPOSIT	268,345.66	617.67	0.00	268,963.33
Total Dept: 000	268,395.01	617.70	0.00	269,012.71
Fund: 257	268,395.01	617.70	0.00	269,012.71
Fund: 395 - WATER DEBT SERVICE FUND				
Dept: 000				
002.000 CASH - SAVINGS	1,334,740.13	164.73	1,334,585.63	319.23
Total Dept: 000	1,334,740.13	164.73	1,334,585.63	319.23
Fund: 395	1,334,740.13	164.73	1,334,585.63	319.23

YEAR: THROUGH JUNE
Brighton Township

7/23/2013
10:46 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH - SAVINGS	312,222.67	194.67	0.00	312,417.34
Total Dept: 000	312,222.67	194.67	0.00	312,417.34
Fund: 405	312,222.67	194.67	0.00	312,417.34
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH - SAVINGS	473,069.96	294.95	0.00	473,364.91
Total Dept: 000	473,069.96	294.95	0.00	473,364.91
Fund: 589	473,069.96	294.95	0.00	473,364.91
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	101,462.22	109,838.43	-8,376.21
002.000 CASH - SAVINGS	252,415.47	322,166.32	218,356.99	356,224.80
Total Dept: 000	252,415.47	423,628.54	328,195.42	347,848.59
Fund: 590	252,415.47	423,628.54	328,195.42	347,848.59
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	2,213,501.36	699,168.77	224,076.44	2,688,593.69
Total Dept: 000	2,213,501.36	699,168.77	224,076.44	2,688,593.69
Fund: 592	2,213,501.36	699,168.77	224,076.44	2,688,593.69
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	152,574.78	12,853.55	51,030.00	114,398.33
Total Dept: 000	152,574.78	12,853.55	51,030.00	114,398.33
Fund: 593	152,574.78	12,853.55	51,030.00	114,398.33
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH - SAVINGS	100.37	337,633.82	337,629.61	104.58
002.003 CASH SAVINGS	31,750.00	1,350.00	500.00	32,600.00
002.005 CASH SAVINGS	10,224.31	2.52	250.87	9,975.96
002.006 CASH SAVINGS	327.07	1,574.17	1,081.07	820.17
Total Dept: 000	42,401.75	340,560.51	339,461.55	43,500.71
Fund: 701	42,401.75	340,560.51	339,461.55	43,500.71
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH - SAVINGS	174,475.51	508.95	0.00	174,984.46
Total Dept: 000	174,475.51	508.95	0.00	174,984.46
Fund: 702	174,475.51	508.95	0.00	174,984.46
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
002.000 CASH - SAVINGS	208.93	0.32	108.93	100.32
Total Dept: 000	208.93	0.32	108.93	100.32
Fund: 703	208.93	0.32	108.93	100.32

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH - SAVINGS	2,520,138.43	1,571.25	0.00	2,521,709.68
Total Dept: 000	2,520,138.43	1,571.25	0.00	2,521,709.68
Fund: 792	2,520,138.43	1,571.25	0.00	2,521,709.68
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH - SAVINGS	71,219.18	16,448.34	1,331.40	86,336.12
Total Dept: 000	71,219.18	16,448.34	1,331.40	86,336.12
Fund: 793	71,219.18	16,448.34	1,331.40	86,336.12
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	27,927.02	16.51	3,231.51	24,712.02
Total Dept: 031	27,927.02	16.51	3,231.51	24,712.02
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH - SAVINGS	4,744.62	123.01	0.00	4,867.63
Total Dept: 033	4,744.62	123.01	0.00	4,867.63
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH - SAVINGS	5,754.31	3.36	1,362.50	4,395.17
Total Dept: 038	5,754.31	3.36	1,362.50	4,395.17
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH - SAVINGS	7,829.63	4.69	604.20	7,230.12
Total Dept: 040	7,829.63	4.69	604.20	7,230.12
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	5,006.38	3.15	0.00	5,009.53
Total Dept: 054	5,006.38	3.15	0.00	5,009.53
Fund: 812	51,261.96	150.72	5,198.21	46,214.47
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH - SAVINGS	51,585.19	32.14	0.00	51,617.33
Total Dept: 000	51,585.19	32.14	0.00	51,617.33
Dept: 059 BRANDYWINE ROAD				
002.000 CASH - SAVINGS	0.00	1,316.57	0.00	1,316.57
Total Dept: 059	0.00	1,316.57	0.00	1,316.57
Dept: 061 ROSE ANN DRIVE- SAD				
002.000 CASH - SAVINGS	0.00	1,194.77	0.00	1,194.77
Total Dept: 061	0.00	1,194.77	0.00	1,194.77
Fund: 814	51,585.19	2,543.48	0.00	54,128.67
Fund: 865 - STREET LIGHTING FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	2,980.77	4,533.63	-1,552.86
Total Dept: 000	0.00	2,980.77	4,533.63	-1,552.86
Fund: 865	0.00	2,980.77	4,533.63	-1,552.86

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH - SAVINGS	13,032.22	1,063.51	6,732.00	7,363.73
Total Dept: 056	13,032.22	1,063.51	6,732.00	7,363.73
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH - SAVINGS	44,777.34	1,251.72	11,431.80	34,597.26
Total Dept: 529	44,777.34	1,251.72	11,431.80	34,597.26
Fund: 871	57,809.56	2,315.23	18,163.80	41,960.99
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH - SAVINGS	118,398.59	8,199.22	1,398.38	125,199.43
002.001 CASH-SAVINGS	24,693.11	15.39	0.00	24,708.50
Total Dept: 000	143,091.70	8,214.61	1,398.38	149,907.93
Fund: 880	143,091.70	8,214.61	1,398.38	149,907.93
Grand Totals:	16,076,314.45	4,856,082.40	5,397,986.02	15,534,410.83

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,147,310.00	3,147,310.00	520,150.72	194,346.35	0.00	2,627,159.28	16.5
Expenditures							
Expenditures	3,081,450.00	3,147,450.00	343,686.64	24,998.46	0.00	2,803,763.36	10.9
Net Effect for GENERAL FUND	65,860.00	-140.00	176,464.08	169,347.89	0.00	-176,604.08	26,045.8
Change in Fund Balance:			176,464.08				
Fund: 208 - PARKS							
Revenues							
Revenues	52,400.00	52,400.00	383.90	120.28	0.00	52,016.10	0.7
Net Effect for PARKS	52,400.00	52,400.00	383.90	120.28	0.00	52,016.10	0.7
Change in Fund Balance:			383.90				
Fund: 209 - CEMETERY FUND							
Revenues							
Revenues	10,100.00	10,100.00	25.25	7.77	0.00	10,074.75	0.3
Net Effect for CEMETERY FUND	10,100.00	10,100.00	25.25	7.77	0.00	10,074.75	0.3
Change in Fund Balance:			25.25				
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Revenues	7,750.00	7,750.00	29.76	9.16	0.00	7,720.24	0.4
Expenditures							
Expenditures	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-14,250.00	-14,250.00	29.76	9.16	0.00	-14,279.76	-0.2
Change in Fund Balance:			29.76				
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Revenues	0.00	0.00	1.47	0.48	0.00	-1.47	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	1.47	0.48	0.00	-1.47	0.0
Change in Fund Balance:			1.47				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Revenues	1,800.00	1,800.00	617.70	208.29	0.00	1,182.30	34.3
Expenditures							
Expenditures	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Net Effect for BUDGET STABILIZATION FUND	900.00	900.00	617.70	208.29	0.00	282.30	68.6
Change in Fund Balance:			617.70				
Fund: 395 - WATER DEBT SERVICE FUND							
Expenditures							
Expenditures	1,524,590.00	1,524,590.00	184,740.13	-1,149,845.50	0.00	1,339,849.87	12.1

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for WATER DEBT SERVICE FUND	-1,524,590.00	-1,524,590.00	-184,740.13	1,149,845.50	0.00	-1,339,849.87	12.1
Change in Fund Balance:			-184,740.13				
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Revenues	1,900.00	1,900.00	185,099.53	184,964.77	0.00	-183,199.53	9,742.1
Expenditures							
Expenditures	15,100.00	15,100.00	1,334,585.63	1,334,585.63	0.00	-1,319,485.63	8,838.3
Net Effect for MUNICIPAL WATER FUND	-13,200.00	-13,200.00	-1,149,486.10	-1,149,620.86	0.00	1,136,286.10	8,708.2
Change in Fund Balance:			-1,149,486.10				
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Revenues	800.00	800.00	294.95	90.77	0.00	505.05	36.9
Expenditures							
Expenditures	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Net Effect for SEWER CAPITAL RESERVE	-2,000.00	-2,000.00	294.95	90.77	0.00	-2,294.95	-14.7
Change in Fund Balance:			294.95				
Fund: 590 - SEWER O & M FUND							
Revenues							
Revenues	643,520.00	643,520.00	160,286.07	22,039.76	0.00	483,233.93	24.9
Expenditures							
Expenditures	652,050.00	652,050.00	186,211.17	119,875.49	0.00	465,838.83	28.6
Net Effect for SEWER O & M FUND	-8,530.00	-8,530.00	-25,925.10	-97,835.73	0.00	17,395.10	303.9
Change in Fund Balance:			-25,925.10				
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Revenues	1,274,360.00	1,274,360.00	224,429.50	73,182.27	0.00	1,049,930.50	17.6
Expenditures							
Expenditures	1,517,865.00	1,517,865.00	23.00	-1,286.50	0.00	1,517,842.00	0.0
Net Effect for SEWER DEBT SERVICE	-243,505.00	-243,505.00	224,406.50	74,468.77	0.00	-467,911.50	-92.2
Change in Fund Balance:			224,406.50				
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Revenues	23,080.00	23,080.00	66.99	21.76	0.00	23,013.01	0.3
Expenditures							
Expenditures	21,230.00	21,230.00	11,030.00	0.00	0.00	10,200.00	52.0
Net Effect for SPENCER SEWER DEBT SERVICE	1,850.00	1,850.00	-10,963.01	21.76	0.00	12,813.01	-592.6
Change in Fund Balance:			-10,963.01				
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues	0.00	0.00	7.27	-0.17	0.00	-7.27	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	7.27	-0.17	0.00	-7.27	0.0
Change in Fund Balance:			7.27				
Fund: 702 - PATHWAYS FUND							
Revenues							
Revenues	10,950.00	10,950.00	508.95	33.55	0.00	10,441.05	4.6
Net Effect for PATHWAYS FUND	10,950.00	10,950.00	508.95	33.55	0.00	10,441.05	4.6
Change in Fund Balance:			508.95				
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Revenues	0.00	0.00	0.32	0.01	0.00	-0.32	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.32	0.01	0.00	-0.32	0.0
Change in Fund Balance:			0.32				
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Revenues	158,000.00	158,000.00	1,571.25	483.56	0.00	156,428.75	1.0
Net Effect for FUTURE ROAD IMPROVEMENT	158,000.00	158,000.00	1,571.25	483.56	0.00	156,428.75	1.0
Change in Fund Balance:			1,571.25				
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Revenues	200.00	200.00	48.34	16.57	0.00	151.66	24.2
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	48.34	16.57	0.00	151.66	24.2
Change in Fund Balance:			48.34				
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Revenues	1,620.00	1,620.00	30.71	8.96	0.00	1,589.29	1.9
Expenditures							
Expenditures	53,560.00	53,560.00	4,124.20	3,520.00	0.00	49,435.80	7.7
Net Effect for SAD ROAD MAINTENANCE	-51,940.00	-51,940.00	-4,093.49	-3,511.04	0.00	-47,846.51	7.9
Change in Fund Balance:			-4,093.49				
Fund: 814 - ROAD PROJECTS							
Revenues							
Revenues	9,300.00	9,300.00	32.62	10.35	0.00	9,267.38	0.4
Net Effect for ROAD PROJECTS	9,300.00	9,300.00	32.62	10.35	0.00	9,267.38	0.4
Change in Fund Balance:			32.62				
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Revenues	18,490.00	18,490.00	0.00	0.00	0.00	18,490.00	0.0
Expenditures							

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Expenditures	18,490.00	18,490.00	3,070.04	89.27	0.00	15,419.96	16.6
Net Effect for STREET LIGHTING FUND	0.00	0.00	-3,070.04	-89.27	0.00	3,070.04	0.0
Change in Fund Balance:			-3,070.04				
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Revenues	72,788.00	72,788.00	32.83	9.31	0.00	72,755.17	0.0
Expenditures							
Expenditures	72,788.00	72,788.00	18,163.80	10,542.60	0.00	54,624.20	25.0
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-18,130.97	-10,533.29	0.00	18,130.97	0.0
Change in Fund Balance:			-18,130.97				
Fund: 880 - SAD AQUATICS							
Revenues							
Revenues	61,100.00	61,100.00	3,795.69	3,680.26	0.00	57,304.31	6.2
Expenditures							
Expenditures	106,000.00	106,000.00	598.38	-344.26	0.00	105,401.62	0.6
Net Effect for SAD AQUATICS	-44,900.00	-44,900.00	3,197.31	4,024.52	0.00	-48,097.31	-7.1
Change in Fund Balance:			3,197.31				
Grand Total Net Effect:	-1,593,355.00	-1,659,355.00	-988,819.17	137,098.87	0.00	-670,535.83	

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	823,380.00	823,380.00	0.00	0.00	0.00	823,380.00	0.0
423.000 MOBILE HOME FEES	300.00	300.00	70.00	23.00	0.00	230.00	23.3
445.000 INTEREST/PENALTIES	100.00	100.00	735.62	704.82	0.00	-635.62	735.6
447.000 PROPERTY TAX ADMIN FEE	238,550.00	238,550.00	0.00	0.00	0.00	238,550.00	0.0
448.000 SUMMER TAX COLLECTION SVC CHG	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.0
448.100 DOG LICENSE COLLECTION FEE	600.00	600.00	103.50	0.00	0.00	496.50	17.3
451.000 CABLE TV FEE	270,000.00	270,000.00	14,741.55	-56,938.10	0.00	255,258.45	5.5
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
465.000 LICENSE/PERMITS	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
481.000 SIGN PERMITS	300.00	300.00	225.00	150.00	0.00	75.00	75.0
482.000 TENANT OCCUPANCY	1,000.00	1,000.00	720.00	60.00	0.00	280.00	72.0
482.100 TEMPORARY USE	1,200.00	1,200.00	400.00	0.00	0.00	800.00	33.3
482.200 LAND USE PERMIT	8,000.00	8,000.00	5,625.00	2,025.00	0.00	2,375.00	70.3
482.300 HOME OCCUPATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
574.000 STATE REVENUE SHARING	1,285,000.00	1,285,000.00	409,480.00	209,975.00	0.00	875,520.00	31.9
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	25.0
609.000 PLANNING FEES	18,000.00	18,000.00	11,865.28	2,200.00	0.00	6,134.72	65.9
609.100 ZONING FEES	3,450.00	3,450.00	1,150.00	1,150.00	0.00	2,300.00	33.3
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	300.00	250.00	0.00	700.00	30.0
622.000 SOIL REMOVAL FEE	150.00	150.00	650.00	650.00	0.00	-500.00	433.3
625.000 ADDRESSING	200.00	200.00	370.00	110.00	0.00	-170.00	185.0
627.000 SALE OF TRASH TAGS	200.00	200.00	30.00	0.00	0.00	170.00	15.0
645.000 SALE OF MATERIALS	3,000.00	3,000.00	1,640.08	632.95	0.00	1,359.92	54.7
645.100 FOIA SALE OF MATERIALS	500.00	500.00	175.06	28.70	0.00	324.94	35.0
646.000 SALE OF INVENTORY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
650.000 SALE OF CEMETERY LOTS	100.00	100.00	900.00	0.00	0.00	-800.00	900.0
655.000 NSF FEE	100.00	100.00	70.00	70.00	0.00	30.00	70.0
664.000 INTEREST EARNED	30,000.00	30,000.00	6,628.09	1,819.35	0.00	23,371.91	22.1
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
664.589 INTEREST SEWER RESERVE LOAN	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
664.590 INTEREST SEWER LOAN	4,290.00	4,290.00	0.00	0.00	0.00	4,290.00	0.0
664.592 INTEREST SEWER CAPITAL LOAN	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.0
664.594 INTEREST-CAP DEBT LOAN 2013	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
667.000 RENT- CELL TOWER	75,000.00	75,000.00	19,088.88	6,362.96	0.00	55,911.12	25.5
667.200 RENT- MSP	137,490.00	137,490.00	34,371.00	11,457.00	0.00	103,119.00	25.0
669.591 SAD INTEREST	23,440.00	23,440.00	0.00	0.00	0.00	23,440.00	0.0
669.805 SAD INT LAKESHORE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.0
671.000 OTHER REVENUE	1,000.00	1,000.00	8.37	0.00	0.00	991.63	0.8
672.591 SPEC IAL ASSESS REVENUE-CCA	78,120.00	78,120.00	0.00	0.00	0.00	78,120.00	0.0
672.805 SPECIAL ASSESS REV LAKESHORE S	24,520.00	24,520.00	0.00	0.00	0.00	24,520.00	0.0
675.000 COMCAST/ AT&T PEG FEES	16,000.00	16,000.00	5,896.62	0.00	0.00	10,103.38	36.9
676.000 REIMBURSEMENT	7,500.00	7,500.00	5,859.00	5,859.00	0.00	1,641.00	78.1
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	4,600.00	4,600.00	6,531.64	6,531.64	0.00	-1,931.64	142.0
687.000 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
691.000 UNREALIZED GAIN/LOSS	0.00	0.00	-8,709.00	0.00	0.00	8,709.00	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	0.03	0.03	0.00	-0.03	0.0
699.257 TRAN IN BUDGET STABLILZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Dept: 000	3,147,310.00	3,147,310.00	520,150.72	194,346.35	0.00	2,627,159.28	16.5

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,147,310.00	3,147,310.00	520,150.72	194,346.35	0.00	2,627,159.28	16.5
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	6,375.84	1,062.64	0.00	21,254.16	23.1
715.000 FICA	1,720.00	1,720.00	395.28	65.88	0.00	1,324.72	23.0
715.010 MEDICARE	410.00	410.00	92.39	15.39	0.00	317.61	22.5
716.400 HRA ADMINISTRATION FEES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
716.600 DISCRETIONARY INCREASE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
717.000 LIFE INSURANCE	200.00	200.00	64.52	16.13	0.00	135.48	32.3
718.000 PENSION	6,910.00	6,910.00	1,859.76	531.36	0.00	5,050.24	26.9
718.100 PENSION FEES	600.00	600.00	0.00	-123.67	0.00	600.00	0.0
727.000 SUPPLIES	500.00	500.00	92.61	0.00	0.00	407.39	18.5
811.100 WORKERS'COMP	60.00	60.00	31.79	-11.73	0.00	28.21	53.0
818.000 CONSULTING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	1,050.00	0.00	0.00	13,950.00	7.0
860.000 EDUCATION	2,000.00	2,000.00	308.89	119.89	0.00	1,691.11	15.4
873.000 MILEAGE/TRAVEL	200.00	300.00	287.97	287.97	0.00	12.03	96.0
900.000 PRINTING & PUBLISHING	6,000.00	6,000.00	940.00	290.00	0.00	5,060.00	15.7
900.100 ORDINANCE CODIFICATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
958.000 DUES	9,000.00	9,000.00	7,685.00	7,685.00	0.00	1,315.00	85.4
958.700 ECONOMIC DEVOPMENT	18,000.00	18,000.00	0.00	-18,000.00	0.00	18,000.00	0.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
969.000 CONTINGENCIES	1,000.00	900.00	0.00	0.00	0.00	900.00	0.0
LEGISLATIVE-TWSP BOARD	124,930.00	124,930.00	19,184.05	-8,061.14	0.00	105,745.95	15.4

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	28,580.00	28,580.00	6,593.82	1,098.97	0.00	21,986.18	23.1
715.000 FICA	1,780.00	1,780.00	408.84	68.14	0.00	1,371.16	23.0
715.010 MEDICARE	420.00	420.00	95.64	15.94	0.00	324.36	22.8
717.000 LIFE INSURANCE	70.00	70.00	21.52	5.38	0.00	48.48	30.7
718.000 PENSION	2,860.00	2,860.00	769.30	219.80	0.00	2,090.70	26.9
718.100 PENSION FEES	200.00	200.00	0.00	-45.26	0.00	200.00	0.0
727.000 SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
811.100 WORKERS'COMP	60.00	60.00	31.79	-11.73	0.00	28.21	53.0
860.000 EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
958.000 DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.0
SUPERVISOR	36,020.00	36,020.00	7,920.91	1,351.24	0.00	28,099.09	22.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	80,000.00	80,000.00	18,794.85	3,076.92	0.00	61,205.15	23.5
707.000 HOURLY- PART TIME	22,720.00	22,720.00	-2,742.35	-3,053.36	0.00	25,462.35	-12.1
715.000 FICA	6,500.00	6,500.00	1,202.25	208.45	0.00	5,297.75	18.5
715.010 MEDICARE	1,520.00	1,520.00	281.19	48.75	0.00	1,238.81	18.5
716.000 HOSPITALIZATION INSURANCE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
716.100 HRA	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
716.500 PAYMENT IN LIEU OF HEALTH INS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
717.000 LIFE INSURANCE	520.00	520.00	86.00	21.50	0.00	434.00	16.5
718.000 PENSION	6,520.00	6,520.00	1,292.34	369.24	0.00	5,227.66	19.8
719.000 DISABILITY INS	2,190.00	2,190.00	521.52	130.38	0.00	1,668.48	23.8
727.000 SUPPLIES	500.00	500.00	0.00	-0.41	0.00	500.00	0.0
730.000 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	530.00	530.00	280.05	-104.45	0.00	249.95	52.8
818.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
826.010 TEMPORARY EMPLOYMENT SERVICES	32,760.00	32,760.00	0.00	0.00	0.00	32,760.00	0.0
860.000 EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
958.000 DUES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
ADMINISTRATION-MANAGER	184,310.00	184,310.00	19,715.85	697.02	0.00	164,594.15	10.7

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	8,040.00	8,040.00	1,545.38	-1,545.37	0.00	6,494.62	19.2
704.000 WAGES - DEPUTY	19,050.00	19,050.00	3,412.96	0.00	0.00	15,637.04	17.9
706.000 HOURLY FULL TIME	1,800.00	1,800.00	921.77	44.31	0.00	878.23	51.2
707.000 HOURLY- PART TIME	4,000.00	4,000.00	-171.75	-367.75	0.00	4,171.75	-4.3
714.000 ELECTION WORKER	6,840.00	6,840.00	2,162.00	0.00	0.00	4,678.00	31.6
715.000 FICA	860.00	860.00	353.85	-115.88	0.00	506.15	41.1
715.010 MEDICARE	210.00	210.00	82.74	-27.11	0.00	127.26	39.4
716.000 HOSPITALIZATION INSURANCE	3,820.00	3,820.00	1,845.13	282.98	0.00	1,974.87	48.3
716.100 HRA	350.00	350.00	117.19	44.46	0.00	232.81	33.5
717.000 LIFE INSURANCE	50.00	50.00	40.00	7.85	0.00	10.00	80.0
718.000 PENSION	400.00	400.00	36.28	3.66	0.00	363.72	9.1
719.000 DISABILITY INS	30.00	30.00	13.81	2.14	0.00	16.19	46.0
727.000 SUPPLIES	4,000.00	4,000.00	151.10	-178.75	0.00	3,848.90	3.8
730.000 POSTAGE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	60.00	60.00	55.23	16.71	0.00	4.77	92.1
818.100 CONSULTING-ACCURACY TESTING	1,400.00	1,400.00	125.00	125.00	0.00	1,275.00	8.9
860.000 EDUCATION	1,400.00	1,400.00	150.00	-199.00	0.00	1,250.00	10.7
873.000 MILEAGE/TRAVEL	750.00	750.00	85.43	0.00	0.00	664.57	11.4
900.000 PRINTING & PUBLISHING	500.00	500.00	100.00	0.00	0.00	400.00	20.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	0.0
940.000 EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	0.00	300.00	0.0
958.000 DUES	160.00	160.00	0.00	0.00	0.00	160.00	0.0
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
ELECTIONS	62,720.00	62,720.00	11,026.12	-1,906.75	0.00	51,693.88	17.6

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	65,520.00	65,520.00	9,778.22	-2,820.53	0.00	55,741.78	14.9
706.000 HOURLY FULL TIME	67,110.00	67,110.00	12,320.70	-583.30	0.00	54,789.30	18.4
707.090 WAGES - CLERICAL O/T	920.00	920.00	0.00	0.00	0.00	920.00	0.0
708.000 PER DIEM COMP	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
715.000 FICA	8,630.00	8,630.00	1,984.65	316.25	0.00	6,645.35	23.0
715.010 MEDICARE	2,020.00	2,020.00	464.18	73.97	0.00	1,555.82	23.0
716.000 HOSPITALIZATION INSURANCE	45,840.00	45,840.00	13,612.76	3,395.82	0.00	32,227.24	29.7
716.100 HRA	4,000.00	4,000.00	972.25	536.75	0.00	3,027.75	24.3
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	1,407.33	0.00	0.00	4,222.67	25.0
717.000 LIFE INSURANCE	780.00	780.00	258.00	64.50	0.00	522.00	33.1
718.000 PENSION	6,490.00	6,490.00	1,535.76	385.76	0.00	4,954.24	23.7
719.000 DISABILITY INS	2,540.00	2,540.00	844.88	211.22	0.00	1,695.12	33.3
727.000 SUPPLIES	1,200.00	1,200.00	64.77	64.77	0.00	1,135.23	5.4
730.000 POSTAGE	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
811.100 WORKERS'COMP	1,470.00	1,470.00	815.03	-251.41	0.00	654.97	55.4
826.010 TEMPORARY EMPLOYMENT SERVICES	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	0.0
860.000 EDUCATION	4,700.00	4,700.00	576.78	500.00	0.00	4,123.22	12.3
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.000 PRINTING & PUBLISHING	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
958.000 DUES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	2,000.00	2,000.00	1,199.99	0.00	0.00	800.01	60.0
ASSESSOR	235,890.00	235,890.00	45,835.30	1,893.80	0.00	190,054.70	19.4

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	45,540.00	45,540.00	10,817.68	3,605.88	0.00	34,722.32	23.8
704.000 WAGES - DEPUTY	19,050.00	19,050.00	2,418.16	-62.30	0.00	16,631.84	12.7
706.000 HOURLY FULL TIME	64,320.00	64,320.00	12,895.57	900.42	0.00	51,424.43	20.0
707.000 HOURLY- PART TIME	20,000.00	20,000.00	-201.17	-309.80	0.00	20,201.17	-1.0
715.000 FICA	9,240.00	9,240.00	1,789.97	438.60	0.00	7,450.03	19.4
715.010 MEDICARE	2,160.00	2,160.00	418.70	102.60	0.00	1,741.30	19.4
716.000 HOSPITALIZATION INSURANCE	77,840.00	77,840.00	14,609.03	3,678.80	0.00	63,230.97	18.8
716.100 HRA	7,600.00	7,600.00	1,132.94	311.94	0.00	6,467.06	14.9
717.000 LIFE INSURANCE	1,020.00	1,020.00	325.52	62.03	0.00	694.48	31.9
718.000 PENSION	4,740.00	4,740.00	682.07	179.43	0.00	4,057.93	14.4
719.000 DISABILITY INS	1,970.00	1,970.00	327.29	102.94	0.00	1,642.71	16.6
727.000 SUPPLIES	1,600.00	1,600.00	146.12	71.12	0.00	1,453.88	9.1
730.000 POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
811.100 WORKERS'COMP	610.00	610.00	332.47	-115.07	0.00	277.53	54.5
826.200 RECORD RETENTION SERVICES	4,500.00	4,500.00	41.86	41.86	0.00	4,458.14	0.9
860.000 EDUCATION	2,400.00	2,400.00	525.00	0.00	0.00	1,875.00	21.9
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
900.200 NEWSLETTER	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
958.000 DUES	650.00	650.00	20.00	20.00	0.00	630.00	3.1
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	3,000.00	3,000.00	0.00	-399.99	0.00	3,000.00	0.0
TOWNSHIP CLERK	281,840.00	281,840.00	46,281.21	8,628.46	0.00	235,558.79	16.4

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	53,580.00	53,580.00	12,363.06	2,060.51	0.00	41,216.94	23.1
704.000 WAGES - DEPUTY	37,630.00	37,630.00	8,152.75	916.75	0.00	29,477.25	21.7
704.030 WAGES- DEPUTY O/T	100.00	100.00	0.00	0.00	0.00	100.00	0.0
707.000 HOURLY- PART TIME	19,500.00	19,500.00	4,177.38	328.37	0.00	15,322.62	21.4
715.000 FICA	6,870.00	6,870.00	1,590.90	264.86	0.00	5,279.10	23.2
715.010 MEDICARE	1,610.00	1,610.00	372.05	61.94	0.00	1,237.95	23.1
716.000 HOSPITALIZATION INSURANCE	41,260.00	41,260.00	12,251.44	3,056.23	0.00	29,008.56	29.7
716.100 HRA	4,000.00	4,000.00	242.54	242.54	0.00	3,757.46	6.1
717.000 LIFE INSURANCE	590.00	590.00	193.52	48.38	0.00	396.48	32.8
718.000 PENSION	1,510.00	1,510.00	473.39	115.78	0.00	1,036.61	31.4
719.000 DISABILITY INS	630.00	630.00	330.52	52.12	0.00	299.48	52.5
727.000 SUPPLIES	1,500.00	1,500.00	0.00	-211.95	0.00	1,500.00	0.0
727.250 PROPERTY TAX FORMS	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
730.000 POSTAGE	9,500.00	9,500.00	3,778.63	3,778.63	0.00	5,721.37	39.8
737.000 SMALL EQUIPMENT EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
809.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	400.00	400.00	209.48	-80.70	0.00	190.52	52.4
818.000 CONSULTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	909.12	239.12	0.00	3,090.88	22.7
873.000 MILEAGE/TRAVEL	500.00	500.00	20.97	20.97	0.00	479.03	4.2
958.000 DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TREASURER	200,580.00	200,580.00	45,065.75	10,893.55	0.00	155,514.25	22.5

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	5,000.00	5,000.00	18.51	-7.41	0.00	4,981.49	0.4
715.000 FICA	320.00	320.00	1.15	-0.46	0.00	318.85	0.4
715.010 MEDICARE	80.00	80.00	0.27	-0.11	0.00	79.73	0.3
727.000 SUPPLIES	13,000.00	13,000.00	1,684.05	532.88	0.00	11,315.95	13.0
730.000 POSTAGE	700.00	700.00	0.00	-2,019.99	0.00	700.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
804.000 CONTRACTED SERVICES	2,500.00	2,500.00	684.05	50.35	0.00	1,815.95	27.4
811.100 WORKERS'COMP	180.00	180.00	92.89	-37.69	0.00	87.11	51.6
818.000 CONSULTING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
920.000 UTILITIES	18,000.00	18,000.00	3,630.12	757.19	0.00	14,369.88	20.2
921.000 STREET LIGHTING	9,000.00	9,000.00	2,230.53	764.03	0.00	6,769.47	24.8
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	2,076.90	664.34	0.00	9,923.10	17.3
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	3,646.80	-35.00	0.00	6,353.20	36.5
932.000 GROUNDS MAINTENANCE & REPAIR	15,000.00	15,000.00	2,134.54	907.62	0.00	12,865.46	14.2
965.000 CHARGEBACK TAXES	15,000.00	15,000.00	16,551.87	0.00	0.00	-1,551.87	110.3
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
977.000 CAPITAL OUTLAY- EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP HALL/GROUNDS	129,280.00	129,280.00	32,751.68	1,575.75	0.00	96,528.32	25.3

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	8,000.00	8,000.00	1,672.86	936.43	0.00	6,327.14	20.9
CEMETERY	8,000.00	8,000.00	1,672.86	936.43	0.00	6,327.14	20.9

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
716.200 HICA ADMIN FEE	1,400.00	1,400.00	364.12	90.81	0.00	1,035.88	26.0
718.000 PENSION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
737.000 SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
804.000 CONTRACTED SERVICES	20,000.00	20,000.00	1,415.72	-4,227.11	0.00	18,584.28	7.1
811.000 LIABILITY INSURANCE	27,400.00	27,400.00	6,585.38	6,585.38	0.00	20,814.62	24.0
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	129.50	0.00	0.00	650.50	16.6
826.100 COMPUTER SUPPORT SERVICES	18,500.00	18,500.00	8,914.24	0.00	0.00	9,585.76	48.2
827.000 LEGAL	105,000.00	105,000.00	5,502.22	2,759.22	0.00	99,497.78	5.2
853.000 TELEPHONE	13,000.00	13,000.00	1,727.39	421.87	0.00	11,272.61	13.3
861.000 GAS AND OIL	1,500.00	1,500.00	257.56	112.07	0.00	1,242.44	17.2
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	967.06	252.53	0.00	7,032.94	12.1
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	63.44	63.44	0.00	1,436.56	4.2
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	413.94	0.00	0.00	1,786.06	18.8
951.000 LEASE-BACK MSP/DIETZ	137,490.00	137,490.00	34,371.00	11,457.00	0.00	103,119.00	25.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
OTHER CHARGES & SERVICES	368,770.00	368,770.00	60,711.57	17,515.21	0.00	308,058.43	16.5

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
818.000 CONSULTING	10,000.00	10,000.00	200.00	0.00	0.00	9,800.00	2.0
921.000 STREET LIGHTING	350.00	350.00	82.11	28.12	0.00	267.89	23.5
923.000 WATER /SEWER FEE	1,000.00	1,000.00	0.00	-98.50	0.00	1,000.00	0.0
930.000 BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	82.03	-41.33	0.00	19,917.97	0.4
931.000 EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	3,000.00	3,000.00	360.33	66.86	0.00	2,639.67	12.0
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
970.000 CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	20,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.0
FIRE DEPARTMENT	66,400.00	132,400.00	724.47	-44.85	0.00	131,675.53	0.5

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	55,390.00	55,390.00	9,228.53	-1,423.17	0.00	46,161.47	16.7
708.000 PER DIEM COMP	11,000.00	11,000.00	1,760.00	500.00	0.00	9,240.00	16.0
715.000 FICA	3,440.00	3,440.00	792.48	132.08	0.00	2,647.52	23.0
715.010 MEDICARE	810.00	810.00	185.34	30.89	0.00	624.66	22.9
716.000 HOSPITALIZATION INSURANCE	20,630.00	20,630.00	6,125.74	1,528.12	0.00	14,504.26	29.7
716.100 HRA	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
717.000 LIFE INSURANCE	240.00	240.00	77.40	19.35	0.00	162.60	32.3
718.000 PENSION	2,220.00	2,220.00	696.81	170.42	0.00	1,523.19	31.4
719.000 DISABILITY INS	1,060.00	1,060.00	350.48	87.62	0.00	709.52	33.1
727.000 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
730.000 POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
803.000 CONTRACTED-SPECIAL PROJECTS	50,000.00	50,000.00	2,132.87	1,152.87	0.00	47,867.13	4.3
811.100 WORKERS'COMP	280.00	280.00	148.40	-54.74	0.00	131.60	53.0
819.000 ENGINEERING SERVICES	20,000.00	20,000.00	9,945.00	-5,877.75	0.00	10,055.00	49.7
860.000 EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
873.000 MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	0.00	200.00	0.0
900.900 PUBLISHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
958.000 DUES	120.00	120.00	0.00	0.00	0.00	120.00	0.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
PLANNING	193,690.00	193,690.00	31,443.05	-3,734.31	0.00	162,246.95	16.2

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,160.00	6,160.00	1,420.20	236.70	0.00	4,739.80	23.1
715.000 FICA	390.00	390.00	88.08	14.68	0.00	301.92	22.6
715.010 MEDICARE	90.00	90.00	20.58	3.43	0.00	69.42	22.9
716.000 HOSPITALIZATION INSURANCE	2,300.00	2,300.00	680.64	169.79	0.00	1,619.36	29.6
716.100 HRA	200.00	200.00	0.00	0.00	0.00	200.00	0.0
717.000 LIFE INSURANCE	30.00	30.00	8.60	2.15	0.00	21.40	28.7
718.000 PENSION	250.00	250.00	77.44	18.94	0.00	172.56	31.0
719.000 DISABILITY INS	120.00	120.00	38.96	9.74	0.00	81.04	32.5
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	80.00	80.00	54.12	-3.94	0.00	25.88	67.7
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	10,320.00	10,320.00	2,388.62	451.49	0.00	7,931.38	23.1

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	500.00	500.00	80.10	20.70	0.00	419.90	16.0
935.000 TORNADO SIREN REPAIR	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.0
EMERGENCY PREPAREDNESS	4,900.00	4,900.00	80.10	20.70	0.00	4,819.90	1.6

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 445 DRAINS							
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
959.000 DRAIN AT LARGE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
962.000 PERMIT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DRAINS	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	0.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
822.000 DUST CONTROL	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
ROADS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 525 ENVIRONMENTAL							
804.000 CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
818.200 CONSULT-COLLET DUMP MONITORING	26,100.00	26,100.00	1,418.00	1,418.00	0.00	24,682.00	5.4
827.000 LEGAL	20,000.00	20,000.00	1,052.10	-1,310.40	0.00	18,947.90	5.3
967.000 PROJECT COSTS	7,000.00	7,000.00	165.00	-19,135.99	0.00	6,835.00	2.4
ENVIRONMENTAL	55,100.00	55,100.00	2,635.10	-19,028.39	0.00	52,464.90	4.8

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	300.00	0.00	0.00	1,200.00	20.0
804.000 CONTRACTED SERVICES	0.00	10,000.00	1,839.75	0.00	0.00	8,160.25	18.4
819.000 ENGINEERING SERVICES	10,000.00	0.00	0.00	-260.00	0.00	0.00	0.0
827.000 LEGAL	10,000.00	10,000.00	40.00	0.00	0.00	9,960.00	0.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.0
SEWER AND WATER	522,000.00	522,000.00	2,179.75	-260.00	0.00	519,820.25	0.4

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	60,000.00	60,000.00	14,070.25	14,070.25	0.00	45,929.75	23.5
PARKS AND RECREATION	60,000.00	60,000.00	14,070.25	14,070.25	0.00	45,929.75	23.5

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 890 CONTINGENCY							
827.200 CONT LIABILITY-TAX APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
827.400 CONT LIABILITY-ELECT EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.257 TRAN OUT TO BUDGET STABILIZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
999.592 TRANS OUT TO SEWER CAPITAL DEB	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
999.792 TRANSFER OUT TO FUTURE ROADS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
TRANSFERS	420,900.00	420,900.00	0.00	0.00	0.00	420,900.00	0.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	3,081,450.00	3,147,450.00	343,686.64	24,998.46	0.00	2,803,763.36	10.9
Net Effect for GENERAL FUND	65,860.00	-140.00	176,464.08	169,347.89	0.00	-176,604.08	26,045.8
Change in Fund Balance:			176,464.08				
Grand Total Net Effect:	65,860.00	-140.00	176,464.08	169,347.89	0.00	-176,604.08	

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,400.00	2,400.00	383.90	120.28	0.00	2,016.10	16.0
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Dept: 000	52,400.00	52,400.00	383.90	120.28	0.00	52,016.10	0.7
Revenues	52,400.00	52,400.00	383.90	120.28	0.00	52,016.10	0.7
Net Effect for PARKS	52,400.00	52,400.00	383.90	120.28	0.00	52,016.10	0.7
Change in Fund Balance:			383.90				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	25.25	7.77	0.00	74.75	25.3
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,100.00	10,100.00	25.25	7.77	0.00	10,074.75	0.3
Revenues	10,100.00	10,100.00	25.25	7.77	0.00	10,074.75	0.3
Net Effect for CEMETERY FUND	10,100.00	10,100.00	25.25	7.77	0.00	10,074.75	0.3
Change in Fund Balance:			25.25				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	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	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	0.0
664.000 INTEREST EARNED	100.00	100.00	29.76	9.16	0.00	70.24	29.8
Dept: 000	7,750.00	7,750.00	29.76	9.16	0.00	7,720.24	0.4
Revenues	7,750.00	7,750.00	29.76	9.16	0.00	7,720.24	0.4
Expenditures							
Dept: 000							
804.000 CONTRACTED SERVICES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Expenditures	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-14,250.00	-14,250.00	29.76	9.16	0.00	-14,279.76	-0.2
Change in Fund Balance:			29.76				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	1.47	0.48	0.00	-1.47	0.0
Dept: 000	0.00	0.00	1.47	0.48	0.00	-1.47	0.0
Revenues	0.00	0.00	1.47	0.48	0.00	-1.47	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	1.47	0.48	0.00	-1.47	0.0
Change in Fund Balance:			1.47				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	900.00	900.00	617.70	208.29	0.00	282.30	68.6
699.101 TRANSFER IN-GENERAL FUND	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Dept: 000	1,800.00	1,800.00	617.70	208.29	0.00	1,182.30	34.3
Revenues	1,800.00	1,800.00	617.70	208.29	0.00	1,182.30	34.3
Expenditures							
Dept: 000							
999.000 TRANSFER OUT	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Dept: 000	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Expenditures	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Net Effect for BUDGET STABILIZATION FUND	900.00	900.00	617.70	208.29	0.00	282.30	68.6
Change in Fund Balance:			617.70				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 395 - WATER DEBT SERVICE FUND							
Expenditures							
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	29,340.00	29,340.00	0.00	-29,335.63	0.00	29,340.00	0.0
999.003 AGENT FEES	250.00	250.00	0.00	-250.00	0.00	250.00	0.0
999.004 BOND PAYMENT PRINCIPAL	1,495,000.00	1,495,000.00	0.00	-1,305,000.00	0.00	1,495,000.00	0.0
DEBT SERVICE	1,524,590.00	1,524,590.00	0.00	-1,334,585.63	0.00	1,524,590.00	0.0
Dept: 999 TRANSFERS							
999.000 TRANSFER OUT	0.00	0.00	184,740.13	184,740.13	0.00	-184,740.13	0.0
TRANSFERS	0.00	0.00	184,740.13	184,740.13	0.00	-184,740.13	0.0
Expenditures	1,524,590.00	1,524,590.00	184,740.13	-1,149,845.50	0.00	1,339,849.87	12.1
Net Effect for WATER DEBT SERVICE FUND	-1,524,590.00	-1,524,590.00	-184,740.13	1,149,845.50	0.00	-1,339,849.87	12.1
Change in Fund Balance:			-184,740.13				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	900.00	900.00	0.00	0.00	0.00	900.00	0.0
664.000 INTEREST EARNED	1,000.00	1,000.00	359.40	224.64	0.00	640.60	35.9
699.395 TRANS IN FROM WATER DEBT	0.00	0.00	184,740.13	184,740.13	0.00	-184,740.13	0.0
Dept: 000	1,900.00	1,900.00	185,099.53	184,964.77	0.00	-183,199.53	9,742.1
Revenues	1,900.00	1,900.00	185,099.53	184,964.77	0.00	-183,199.53	9,742.1
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
990.300 INT EXP- G.F LOAN	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0
Dept: 000	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	0.0
Dept: 905 DEBT SERVICE							
999.002 BOND PAYMENT-INTEREST	0.00	0.00	29,335.63	29,335.63	0.00	-29,335.63	0.0
999.003 AGENT FEES	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
999.004 BOND PAYMENT PRINCIPAL	0.00	0.00	1,305,000.00	1,305,000.00	0.00	-1,305,000.00	0.0
DEBT SERVICE	0.00	0.00	1,334,585.63	1,334,585.63	0.00	-1,334,585.63	0.0
Expenditures	15,100.00	15,100.00	1,334,585.63	1,334,585.63	0.00	-1,319,485.63	8,838.3
Net Effect for MUNICIPAL WATER FUND	-13,200.00	-13,200.00	-1,149,486.10	-1,149,620.86	0.00	1,136,286.10	8,708.2
Change in Fund Balance:			-1,149,486.10				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	800.00	800.00	294.95	90.77	0.00	505.05	36.9
Dept: 000	800.00	800.00	294.95	90.77	0.00	505.05	36.9
Revenues	800.00	800.00	294.95	90.77	0.00	505.05	36.9
Expenditures							
Dept: 000							
990.300 INT EXP- G.F LOAN	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Dept: 000	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Expenditures	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Net Effect for SEWER CAPITAL RESERVE	-2,000.00	-2,000.00	294.95	90.77	0.00	-2,294.95	-14.7
Change in Fund Balance:			294.95				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	625,320.00	625,320.00	157,050.00	20,340.00	0.00	468,270.00	25.1
643.000 LATE CHARGE	12,000.00	12,000.00	3,153.40	1,669.35	0.00	8,846.60	26.3
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
664.000 INTEREST EARNED	200.00	200.00	82.67	30.41	0.00	117.33	41.3
687.000 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	643,520.00	643,520.00	160,286.07	22,039.76	0.00	483,233.93	24.9
Revenues	643,520.00	643,520.00	160,286.07	22,039.76	0.00	483,233.93	24.9
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
730.000 POSTAGE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
807.000 AUDIT SERVICES	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00	100.0
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	8,000.00	8,000.00	3,341.25	3,341.25	0.00	4,658.75	41.8
826.100 COMPUTER SUPPORT SERVICES	2,800.00	2,800.00	204.17	69.04	0.00	2,595.83	7.3
827.000 LEGAL	6,000.00	6,000.00	2,168.50	1,938.50	0.00	3,831.50	36.1
900.000 PRINTING & PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
961.000 ADMINISTRATIVE FEE	4,800.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	25.0
ADMINISTRATION	29,400.00	29,400.00	11,713.92	11,348.79	0.00	17,686.08	39.8
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	7,285.75	7,202.95	0.00	27,714.25	20.8
804.300 CONTRACTED SERVICES- FIXED	192,200.00	192,200.00	48,041.76	16,013.92	0.00	144,158.24	25.0
804.400 CONTRACT SERVICES-NON ROUTINE	24,000.00	24,000.00	4,761.57	3,932.43	0.00	19,238.43	19.8
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
811.000 LIABILITY INSURANCE	26,400.00	26,400.00	-995.45	-995.45	0.00	27,395.45	-3.8
853.000 TELEPHONE	1,200.00	1,200.00	241.12	56.00	0.00	958.88	20.1
920.000 UTILITIES	110,000.00	110,000.00	21,833.18	10,385.93	0.00	88,166.82	19.8
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	0.00	-1,180.54	0.00	12,000.00	0.0
930.100 BUILDING SECURITY ALARM	550.00	550.00	129.24	43.08	0.00	420.76	23.5
931.000 EQUIPMENT MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
932.000 GROUNDS MAINTENANCE & REPAIR	9,000.00	9,000.00	2,249.04	501.88	0.00	6,750.96	25.0
936.000 COLLECTION SYS MAINT REPAIR	90,000.00	90,000.00	19,184.04	799.50	0.00	70,815.96	21.3
962.000 PERMIT FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
969.000 CONTINGENCIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
OPERATION AND MAINTENANCE	562,350.00	562,350.00	102,730.25	36,759.70	0.00	459,619.75	18.3
Dept: 900 CAPITAL OUTLAY							
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
974.000 CAPITAL IMPROVEMENTS	55,000.00	55,000.00	71,767.00	71,767.00	0.00	-16,767.00	130.5
CAPITAL OUTLAY	56,000.00	56,000.00	71,767.00	71,767.00	0.00	-15,767.00	128.2
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
DEBT SERVICE	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
Expenditures	652,050.00	652,050.00	186,211.17	119,875.49	0.00	465,838.83	28.6
Net Effect for SEWER O & M FUND	-8,530.00	-8,530.00	-25,925.10	-97,835.73	0.00	17,395.10	303.9
Change in Fund Balance:			-25,925.10				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	61,560.00	61,560.00	51,300.00	30,780.00	0.00	10,260.00	83.3
642.100 CAPITAL COSTS CHARGE	670,400.00	670,400.00	166,474.00	39,686.50	0.00	503,926.00	24.8
643.000 LATE CHARGE	10,000.00	10,000.00	3,664.00	1,510.54	0.00	6,336.00	36.6
644.000 DELINQUENT FEE ON TAXES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
664.000 INTEREST EARNED	4,000.00	4,000.00	1,491.92	499.25	0.00	2,508.08	37.3
669.000 INTEREST FROM SAD PMT	315,030.00	315,030.00	1,499.52	705.92	0.00	313,530.48	0.5
669.200 INTEREST FROM SAD- SPENCER	9,370.00	9,370.00	0.00	0.00	0.00	9,370.00	0.0
671.000 OTHER REVENUE	0.00	0.00	0.06	0.06	0.00	-0.06	0.0
699.101 TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Dept: 000	1,274,360.00	1,274,360.00	224,429.50	73,182.27	0.00	1,049,930.50	17.6
Revenues	1,274,360.00	1,274,360.00	224,429.50	73,182.27	0.00	1,049,930.50	17.6
Expenditures							
Dept: 000							
827.000 LEGAL	1,000.00	1,000.00	23.00	-1,286.50	0.00	977.00	2.3
968.000 DEPRECIATION	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.0
990.500 INT EXP GF LOAN 2013- 1.2 M	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
997.007 BOND ISSUANCE-AMORTIZATION	33,695.00	33,695.00	0.00	0.00	0.00	33,695.00	0.0
Dept: 000	926,695.00	926,695.00	23.00	-1,286.50	0.00	926,672.00	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	582,320.00	582,320.00	0.00	0.00	0.00	582,320.00	0.0
999.003 AGENT FEES	230.00	230.00	0.00	0.00	0.00	230.00	0.0
DEBT SERVICE	591,170.00	591,170.00	0.00	0.00	0.00	591,170.00	0.0
Expenditures	1,517,865.00	1,517,865.00	23.00	-1,286.50	0.00	1,517,842.00	0.0
Net Effect for SEWER DEBT SERVICE	-243,505.00	-243,505.00	224,406.50	74,468.77	0.00	-467,911.50	-92.2
Change in Fund Balance:			224,406.50				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	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	200.00	200.00	66.99	21.76	0.00	133.01	33.5
669.000 INTEREST FROM SAD PMT	22,880.00	22,880.00	0.00	0.00	0.00	22,880.00	0.0
Dept: 000	23,080.00	23,080.00	66.99	21.76	0.00	23,013.01	0.3
Revenues	23,080.00	23,080.00	66.99	21.76	0.00	23,013.01	0.3
Expenditures							
Dept: 000							
999.001 BOND PAYMENT INT- SPENCER RD	21,000.00	21,000.00	10,917.50	0.00	0.00	10,082.50	52.0
999.003 AGENT FEES	230.00	230.00	112.50	0.00	0.00	117.50	48.9
Dept: 000	21,230.00	21,230.00	11,030.00	0.00	0.00	10,200.00	52.0
Expenditures	21,230.00	21,230.00	11,030.00	0.00	0.00	10,200.00	52.0
Net Effect for SPENCER SEWER DEBT SERVICE	1,850.00	1,850.00	-10,963.01	21.76	0.00	12,813.01	-592.6
Change in Fund Balance:			-10,963.01				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	5.16	1.95	0.00	-5.16	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	2.11	-2.12	0.00	-2.11	0.0
Dept: 000	0.00	0.00	7.27	-0.17	0.00	-7.27	0.0
Revenues	0.00	0.00	7.27	-0.17	0.00	-7.27	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	7.27	-0.17	0.00	-7.27	0.0
Change in Fund Balance:			7.27				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
608.102 PATHWAY- LASTING IMPRESSIONS	650.00	650.00	400.00	0.00	0.00	250.00	61.5
664.000 INTEREST EARNED	300.00	300.00	108.95	33.55	0.00	191.05	36.3
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	10,950.00	10,950.00	508.95	33.55	0.00	10,441.05	4.6
Revenues	10,950.00	10,950.00	508.95	33.55	0.00	10,441.05	4.6
Net Effect for PATHWAYS FUND	10,950.00	10,950.00	508.95	33.55	0.00	10,441.05	4.6
Change in Fund Balance:			508.95				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	0.32	0.01	0.00	-0.32	0.0
Dept: 000	0.00	0.00	0.32	0.01	0.00	-0.32	0.0
Revenues	0.00	0.00	0.32	0.01	0.00	-0.32	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	0.32	0.01	0.00	-0.32	0.0
Change in Fund Balance:			0.32				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	8,000.00	8,000.00	1,571.25	483.56	0.00	6,428.75	19.6
699.101 TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Dept: 000	158,000.00	158,000.00	1,571.25	483.56	0.00	156,428.75	1.0
Revenues	158,000.00	158,000.00	1,571.25	483.56	0.00	156,428.75	1.0
Net Effect for FUTURE ROAD IMPROVEMENT	158,000.00	158,000.00	1,571.25	483.56	0.00	156,428.75	1.0
Change in Fund Balance:			1,571.25				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	48.34	16.57	0.00	151.66	24.2
Dept: 000	200.00	200.00	48.34	16.57	0.00	151.66	24.2
Revenues	200.00	200.00	48.34	16.57	0.00	151.66	24.2
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	48.34	16.57	0.00	151.66	24.2
Change in Fund Balance:			48.34				

For the Period: 4/1/2013 to 6/30/2013	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	70.00	70.00	16.50	4.80	0.00	53.50	23.6
PARKLAWN SAD	70.00	70.00	16.50	4.80	0.00	53.50	23.6
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	3.01	0.94	0.00	6.99	30.1
672.000 SPECIAL ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
DONALD/STUHRBURG SAD	1,510.00	1,510.00	3.01	0.94	0.00	1,506.99	0.2
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	3.36	0.85	0.00	6.64	33.6
LINK ROAD MAINTENANCE	10.00	10.00	3.36	0.85	0.00	6.64	33.6
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	20.00	20.00	4.69	1.40	0.00	15.31	23.5
RIDGECREST S.A.D.	20.00	20.00	4.69	1.40	0.00	15.31	23.5
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	10.00	10.00	3.15	0.97	0.00	6.85	31.5
BIRCHCREST	10.00	10.00	3.15	0.97	0.00	6.85	31.5
Revenues	1,620.00	1,620.00	30.71	8.96	0.00	1,589.29	1.9
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	28,680.00	28,680.00	2,157.50	2,157.50	0.00	26,522.50	7.5
PARKLAWN SAD	28,680.00	28,680.00	2,157.50	2,157.50	0.00	26,522.50	7.5
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
DONALD/STUHRBURG SAD	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	5,750.00	5,750.00	1,362.50	1,362.50	0.00	4,387.50	23.7
LINK ROAD MAINTENANCE	5,750.00	5,750.00	1,362.50	1,362.50	0.00	4,387.50	23.7
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	7,830.00	7,830.00	604.20	0.00	0.00	7,225.80	7.7
RIDGECREST S.A.D.	7,830.00	7,830.00	604.20	0.00	0.00	7,225.80	7.7
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
BIRCHCREST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	53,560.00	53,560.00	4,124.20	3,520.00	0.00	49,435.80	7.7
Net Effect for SAD ROAD MAINTENANCE	-51,940.00	-51,940.00	-4,093.49	-3,511.04	0.00	-47,846.51	7.9
Change in Fund Balance:			-4,093.49				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	32.14	9.87	0.00	167.86	16.1
Dept: 000	200.00	200.00	32.14	9.87	0.00	167.86	16.1
Dept: 059 BRANDYWINE ROAD							
664.000 INTEREST EARNED	0.00	0.00	0.25	0.25	0.00	-0.25	0.0
BRANDYWINE ROAD	0.00	0.00	0.25	0.25	0.00	-0.25	0.0
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	10.00	10.00	0.23	0.23	0.00	9.77	2.3
669.000 INTEREST FROM SAD PMT	1,870.00	1,870.00	0.00	0.00	0.00	1,870.00	0.0
672.000 SPECIAL ASSESSMENTS	7,220.00	7,220.00	0.00	0.00	0.00	7,220.00	0.0
ROSE ANN DRIVE- SAD	9,100.00	9,100.00	0.23	0.23	0.00	9,099.77	0.0
Revenues	9,300.00	9,300.00	32.62	10.35	0.00	9,267.38	0.4
Net Effect for ROAD PROJECTS	9,300.00	9,300.00	32.62	10.35	0.00	9,267.38	0.4
Change in Fund Balance:			32.62				

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	0.0
COUNTRY CLUB ANNEX LT	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	0.0
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	210.00	210.00	0.00	0.00	0.00	210.00	0.0
DONALD DRIVE LIGHT	210.00	210.00	0.00	0.00	0.00	210.00	0.0
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
BRANDYWINE FARMS LIGHT	730.00	730.00	0.00	0.00	0.00	730.00	0.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
HARVEST HILLS LIGHTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
GREENFIELD POINTE LIGHTS	730.00	730.00	0.00	0.00	0.00	730.00	0.0
Dept: 075 BRIGHTON GARDENS							
672.000 SPECIAL ASSESSMENTS	820.00	820.00	0.00	0.00	0.00	820.00	0.0
BRIGHTON GARDENS	820.00	820.00	0.00	0.00	0.00	820.00	0.0
Dept: 076 EAGLE HEIGHTS							
672.000 SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
EAGLE HEIGHTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	820.00	820.00	0.00	0.00	0.00	820.00	0.0
GREENFIELD SHORES 1-2-3-4 LOP	820.00	820.00	0.00	0.00	0.00	820.00	0.0
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
DE MARIA LIGHTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
RAVENSWOOD LIGHTS	790.00	790.00	0.00	0.00	0.00	790.00	0.0
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
MAPLE RIDGE SUB	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Dept: 081 ALGER PINES							
672.000 SPECIAL ASSESSMENTS	740.00	740.00	0.00	0.00	0.00	740.00	0.0
ALGER PINES	740.00	740.00	0.00	0.00	0.00	740.00	0.0
Dept: 082 SHENANDOAH							
672.000 SPECIAL ASSESSMENTS	760.00	760.00	0.00	0.00	0.00	760.00	0.0
SHENANDOAH	760.00	760.00	0.00	0.00	0.00	760.00	0.0
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
SHENANDOAH POND HOMEOWNERS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
OAKS AT BEACH LAKE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 865 - STREET LIGHTING FUND							
Revenues	18,490.00	18,490.00	0.00	0.00	0.00	18,490.00	0.0
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	8,010.00	8,010.00	1,334.93	38.82	0.00	6,675.07	16.7
COUNTRY CLUB ANNEX LT	8,010.00	8,010.00	1,334.93	38.82	0.00	6,675.07	16.7
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	210.00	210.00	33.92	0.99	0.00	176.08	16.2
DONALD DRIVE LIGHT	210.00	210.00	33.92	0.99	0.00	176.08	16.2
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	730.00	730.00	121.73	3.54	0.00	608.27	16.7
BRANDYWINE FARMS LIGHT	730.00	730.00	121.73	3.54	0.00	608.27	16.7
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	730.00	730.00	121.73	3.54	0.00	608.27	16.7
HARVEST HILLS LIGHTS	730.00	730.00	121.73	3.54	0.00	608.27	16.7
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	730.00	730.00	121.73	3.54	0.00	608.27	16.7
GREENFIELD POINTE LIGHTS	730.00	730.00	121.73	3.54	0.00	608.27	16.7
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	820.00	820.00	135.67	3.94	0.00	684.33	16.5
BRIGHTON GARDENS	820.00	820.00	135.67	3.94	0.00	684.33	16.5
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	400.00	400.00	65.38	1.90	0.00	334.62	16.3
EAGLE HEIGHTS	400.00	400.00	65.38	1.90	0.00	334.62	16.3
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	820.00	820.00	135.67	3.94	0.00	684.33	16.5
GREENFIELD SHORES 1-2-3-4 LOP	820.00	820.00	135.67	3.94	0.00	684.33	16.5
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	400.00	400.00	65.38	1.90	0.00	334.62	16.3
DE MARIA LIGHTS	400.00	400.00	65.38	1.90	0.00	334.62	16.3
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	790.00	790.00	130.76	3.80	0.00	659.24	16.6
RAVENSWOOD LIGHTS	790.00	790.00	130.76	3.80	0.00	659.24	16.6
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	400.00	400.00	65.38	1.90	0.00	334.62	16.3
MAPLE RIDGE SUB	400.00	400.00	65.38	1.90	0.00	334.62	16.3
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	740.00	740.00	121.73	3.54	0.00	618.27	16.5
ALGER PINES	740.00	740.00	121.73	3.54	0.00	618.27	16.5
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	760.00	760.00	126.25	3.67	0.00	633.75	16.6
SHENANDOAH	760.00	760.00	126.25	3.67	0.00	633.75	16.6
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	750.00	750.00	124.59	3.63	0.00	625.41	16.6
SHENANDOAH POND HOMEOWNERS	750.00	750.00	124.59	3.63	0.00	625.41	16.6
Dept: 085 OAKS AT BEACH LAKE							

For the Period: 4/1/2013 to 6/30/2013	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	2,200.00	2,200.00	365.19	10.62	0.00	1,834.81	16.6
OAKS AT BEACH LAKE	2,200.00	2,200.00	365.19	10.62	0.00	1,834.81	16.6
Expenditures	18,490.00	18,490.00	3,070.04	89.27	0.00	15,419.96	16.6
Net Effect for STREET LIGHTING FUND	0.00	0.00	-3,070.04	-89.27	0.00	3,070.04	0.0
Change in Fund Balance:			-3,070.04				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	7.51	1.63	0.00	-7.51	0.0
672.000 SPECIAL ASSESSMENTS	27,060.00	27,060.00	0.00	0.00	0.00	27,060.00	0.0
RAVENSWOOD	27,060.00	27,060.00	7.51	1.63	0.00	27,052.49	0.0
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	25.32	7.68	0.00	-25.32	0.0
672.100 SPECIAL ASSESSMENTS	45,728.00	45,728.00	0.00	0.00	0.00	45,728.00	0.0
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	25.32	7.68	0.00	45,702.68	0.1
Revenues	72,788.00	72,788.00	32.83	9.31	0.00	72,755.17	0.0
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	27,060.00	27,060.00	6,732.00	6,732.00	0.00	20,328.00	24.9
RAVENSWOOD	27,060.00	27,060.00	6,732.00	6,732.00	0.00	20,328.00	24.9
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	45,728.00	45,728.00	11,431.80	3,810.60	0.00	34,296.20	25.0
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	11,431.80	3,810.60	0.00	34,296.20	25.0
Expenditures	72,788.00	72,788.00	18,163.80	10,542.60	0.00	54,624.20	25.0
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-18,130.97	-10,533.29	0.00	18,130.97	0.0
Change in Fund Balance:			-18,130.97				

Brighton Township

For the Period: 4/1/2013 to 6/30/2013	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	0.53	0.00	0.00	-0.53	0.0
Dept: 000	0.00	0.00	0.53	0.00	0.00	-0.53	0.0
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	60.00	60.00	15.36	4.68	0.00	44.64	25.6
CLARK LAKE AQUATICS	60.00	60.00	15.36	4.68	0.00	44.64	25.6
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	140.00	140.00	74.77	23.74	0.00	65.23	53.4
672.000 SPECIAL ASSESSMENTS	60,900.00	60,900.00	3,705.03	3,651.84	0.00	57,194.97	6.1
WOODLAND LAKE AQUATIC	61,040.00	61,040.00	3,779.80	3,675.58	0.00	57,260.20	6.2
Revenues	61,100.00	61,100.00	3,795.69	3,680.26	0.00	57,304.31	6.2
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
CLARK LAKE AQUATICS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	81,000.00	81,000.00	598.38	-344.26	0.00	80,401.62	0.7
WOODLAND LAKE AQUATIC	81,000.00	81,000.00	598.38	-344.26	0.00	80,401.62	0.7
Expenditures	106,000.00	106,000.00	598.38	-344.26	0.00	105,401.62	0.6
Net Effect for SAD AQUATICS	-44,900.00	-44,900.00	3,197.31	4,024.52	0.00	-48,097.31	-7.1
Change in Fund Balance:			3,197.31				
Grand Total Net Effect:	-1,659,215.00	-1,659,215.00	-1,165,283.25	-32,249.02	0.00	-493,931.75	