CASH TRANSACTIONS REPORT

3RD QTR FYE 2015

YEAR: THROUGH DECEMBER
Brighton Township

3/2/2015
5:05 pm

	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND	7,719,482.23	13,146,722.23	13,529,317.63	7,336,886.83
Fund: 208 - PARKS	771,398.86	51,978.34	0.00	823,377.20
Fund: 209 - CEMETERY FUND	50,627.82	10,102.37	0.00	60,730.19
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND	50,206.08	11,021.59	8,582.36	52,645.31
Fund: 249 - BUILDING DEPARTMENT FUND	4,839.07	3.65	0.00	4,842.72
Fund: 257 - BUDGET STABILIZATION FUND	270,854.05	3,620.80	1,708.55	272,766.30
Fund: 405 - MUNICIPAL WATER FUND	316,214.98	295,110.03	15,180.22	596,144.79
Fund: 589 - SEWER CAPITAL RESERVE	471,458.00	883.28	2,800.00	469,541.28
Fund: 590 - SEWER O & M FUND	299,474.29	2,116,510.10	1,851,909.59	564,074.80
Fund: 592 - SEWER DEBT SERVICE	2,629,081.42	1,949,214.74	2,658,688.21	1,919,607.95
Fund: 593 - SPENCER SEWER DEBT SERVICE	240,947.59	15,208.49	59,595.00	196,561.08
Fund: 701 - TRUST AND AGENCY FUND	202,231.59	340,652.75	467,152.55	75,731.79
Fund: 702 - PATHWAYS FUND	185,739.31	26,961.66	212,692.78	8.19
Fund: 703 - CURRENT TAX COLLECTIONS FUND	193.86	94,413.52	80,450.99	14,156.39
Fund: 792 - FUTURE ROAD IMPROVEMENT	2,686,049.64	363,777.60	1,147,991.75	1,901,835.49
Fund: 793 - CONSTRUCTION ESCROW	979,111.86	1,441,441.65	1,446,232.54	974,320.97
Fund: 812 - SAD ROAD MAINTENANCE	34,867.04	236.73	9,054.50	26,049.27
Fund: 814 - ROAD PROJECTS	52,806.06	1,236.16	1,138.46	52,903.76
Fund: 865 - STREET LIGHTING FUND	0.00	11,323.04	12,738.42	-1,415.38
Fund: 871 - MUNICIPAL REFUSE	58,132.40	9,852.67	47,759.40	20,225.67
Fund: 880 - SAD AQUATICS	149,703.59	22,336.82	55,350.04	116,690.37
Grand Totals:	17,173,419.74	19,912,608.22	21,608,342.99	15,477,684.97

CASH TRANSACTIONS REPORT
3RD QTR FYE 2015

YEAR: THROUGH DECEMBER
Brighton Township

3/2/2015
5:03 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Dept: 000				
001.000 CASH - CHECKING	2,398,891.66	7,685,905.69	7,700,974.78	2,383,822.57
001.001 CASH - CHECKING PAYROLL	36,154.87	1,139,047.34	1,168,079.45	7,122.76
001.002 CASH- CHECKING HRA	14,534.59	0.00	5,686.51	8,848.08
002.000 CASH - SAVINGS	199,275.02	2,505,822.57	2,467,500.28	237,597.31
002.001 CASH-SAVINGS	1,000,000.00	0.00	0.00	1,000,000.00
002.004 CASH- EFT	100.04	1,770,176.13	1,770,175.87	100.30
002.191 ELECTION EQUIPMENT RESERVE	100,000.00	0.00	0.00	100,000.00
002.591 CASH- CCA	631,762.18	23,729.46	5.40	655,486.24
002.805 CASH- LAKESHORE	179,391.73	6,161.68	0.00	185,553.41
003.000 CASH - CERTIFICATES OF DEPOSIT	3,159,109.14	15,879.36	416,895.34	2,758,093.16
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	7,719,482.23	13,146,722.23	13,529,317.63	7,336,886.83
Fund: 101	7,719,482.23	13,146,722.23	13,529,317.63	7,336,886.83
Fund: 208 - PARKS				
Dept: 000				
002.000 CASH - SAVINGS	771,398.86	51,978.34	0.00	823,377.20
Total Dept: 000	771,398.86	51,978.34	0.00	823,377.20
Fund: 208	771,398.86	51,978.34	0.00	823,377.20
Fund: 209 - CEMETERY FUND				
Dept: 000				
002.000 CASH - SAVINGS	50,627.82	10,102.37	0.00	60,730.19
Total Dept: 000	50,627.82	10,102.37	0.00	60,730.19
Fund: 209	50,627.82	10,102.37	0.00	60,730.19
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	2,888.18	3,036.58	-148.40
002.000 CASH - SAVINGS	50,206.08	8,133.41	5,545.78	52,793.71
Total Dept: 000	50,206.08	11,021.59	8,582.36	52,645.31
Fund: 212	50,206.08	11,021.59	8,582.36	52,645.31
Fund: 249 - BUILDING DEPARTMENT FUND				
Dept: 000				
002.000 CASH - SAVINGS	4,839.07	3.65	0.00	4,842.72
Total Dept: 000	4,839.07	3.65	0.00	4,842.72
Fund: 249	4,839.07	3.65	0.00	4,842.72
Fund: 257 - BUDGET STABILIZATION FUND				
Dept: 000				
002.000 CASH - SAVINGS	49.47	2,383.95	0.00	2,433.42
003.000 CASH - CERTIFICATES OF DEPOSIT	270,804.58	1,236.85	1,708.55	270,332.88
Total Dept: 000	270,854.05	3,620.80	1,708.55	272,766.30
Fund: 257	270,854.05	3,620.80	1,708.55	272,766.30
Fund: 405 - MUNICIPAL WATER FUND				
Dept: 000				
002.000 CASH - SAVINGS	316,214.98	295,110.03	15,180.22	596,144.79
Total Dept: 000	316,214.98	295,110.03	15,180.22	596,144.79
Fund: 405	316,214.98	295,110.03	15,180.22	596,144.79

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 589 - SEWER CAPITAL RESERVE				
Dept: 000				
002.000 CASH - SAVINGS	471,458.00	883.28	2,800.00	469,541.28
Total Dept: 000	471,458.00	883.28	2,800.00	469,541.28
Fund: 589	471,458.00	883.28	2,800.00	469,541.28
Fund: 590 - SEWER O & M FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	663,595.25	665,273.57	-1,678.32
002.000 CASH - SAVINGS	299,474.29	1,452,914.85	1,186,636.02	565,753.12
Total Dept: 000	299,474.29	2,116,510.10	1,851,909.59	564,074.80
Fund: 590	299,474.29	2,116,510.10	1,851,909.59	564,074.80
Fund: 592 - SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	2,629,081.42	1,949,214.74	2,658,688.21	1,919,607.95
Total Dept: 000	2,629,081.42	1,949,214.74	2,658,688.21	1,919,607.95
Fund: 592	2,629,081.42	1,949,214.74	2,658,688.21	1,919,607.95
Fund: 593 - SPENCER SEWER DEBT SERVICE				
Dept: 000				
002.000 CASH - SAVINGS	240,947.59	15,208.49	59,595.00	196,561.08
Total Dept: 000	240,947.59	15,208.49	59,595.00	196,561.08
Fund: 593	240,947.59	15,208.49	59,595.00	196,561.08
Fund: 701 - TRUST AND AGENCY FUND				
Dept: 000				
002.000 CASH - SAVINGS	100.63	318,050.76	318,010.59	140.80
002.003 CASH SAVINGS	198,660.67	17,704.55	143,736.67	72,628.55
002.005 CASH SAVINGS	2,625.22	1.98	0.22	2,626.98
002.006 CASH SAVINGS	845.07	4,895.46	5,405.07	335.46
Total Dept: 000	202,231.59	340,652.75	467,152.55	75,731.79
Fund: 701	202,231.59	340,652.75	467,152.55	75,731.79
Fund: 702 - PATHWAYS FUND				
Dept: 000				
002.000 CASH - SAVINGS	185,739.31	26,961.66	212,692.78	8.19
Total Dept: 000	185,739.31	26,961.66	212,692.78	8.19
Fund: 702	185,739.31	26,961.66	212,692.78	8.19
Fund: 703 - CURRENT TAX COLLECTIONS FUND				
Dept: 000				
002.000 CASH - SAVINGS	193.86	94,413.52	80,450.99	14,156.39
Total Dept: 000	193.86	94,413.52	80,450.99	14,156.39
Fund: 703	193.86	94,413.52	80,450.99	14,156.39
Fund: 792 - FUTURE ROAD IMPROVEMENT				
Dept: 000				
002.000 CASH - SAVINGS	2,686,049.64	363,777.60	1,147,991.75	1,901,835.49
Total Dept: 000	2,686,049.64	363,777.60	1,147,991.75	1,901,835.49
Fund: 792	2,686,049.64	363,777.60	1,147,991.75	1,901,835.49

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 793 - CONSTRUCTION ESCROW				
Dept: 000				
002.000 CASH - SAVINGS	59,018.54	365,626.37	292,033.15	132,611.76
002.100 BRIGHTON TWP/LAKE TRUST ESCROW	920,093.32	1,075,815.28	1,154,199.39	841,709.21
Total Dept: 000	979,111.86	1,441,441.65	1,446,232.54	974,320.97
Fund: 793	979,111.86	1,441,441.65	1,446,232.54	974,320.97
Fund: 812 - SAD ROAD MAINTENANCE				
Dept: 031 PARKLAWN SAD				
002.000 CASH - SAVINGS	16,551.95	26.12	4,784.50	11,793.57
Total Dept: 031	16,551.95	26.12	4,784.50	11,793.57
Dept: 033 DONALD/STUHRBURG SAI				
002.000 CASH - SAVINGS	4,397.08	188.43	0.00	4,585.51
Total Dept: 033	4,397.08	188.43	0.00	4,585.51
Dept: 038 LINK ROAD MAINTENANCE				
002.000 CASH - SAVINGS	3,077.30	5.44	1,000.00	2,082.74
Total Dept: 038	3,077.30	5.44	1,000.00	2,082.74
Dept: 040 RIDGECREST S.A.D.				
002.000 CASH - SAVINGS	6,297.42	8.98	2,030.00	4,276.40
Total Dept: 040	6,297.42	8.98	2,030.00	4,276.40
Dept: 054 BIRCHCREST				
002.000 CASH - SAVINGS	4,543.29	7.76	1,240.00	3,311.05
Total Dept: 054	4,543.29	7.76	1,240.00	3,311.05
Fund: 812	34,867.04	236.73	9,054.50	26,049.27
Fund: 814 - ROAD PROJECTS				
Dept: 000				
002.000 CASH - SAVINGS	52,804.40	99.13	0.00	52,903.53
Total Dept: 000	52,804.40	99.13	0.00	52,903.53
Dept: 061 ROSE ANN DRIVE- SAD				
002.000 CASH - SAVINGS	1.66	1,137.03	1,138.46	0.23
Total Dept: 061	1.66	1,137.03	1,138.46	0.23
Fund: 814	52,806.06	1,236.16	1,138.46	52,903.76
Fund: 865 - STREET LIGHTING FUND				
Dept: 000				
001.000 CASH - CHECKING	0.00	11,323.04	12,738.42	-1,415.38
Total Dept: 000	0.00	11,323.04	12,738.42	-1,415.38
Fund: 865	0.00	11,323.04	12,738.42	-1,415.38
Fund: 871 - MUNICIPAL REFUSE				
Dept: 056 RAVENSWOOD				
002.000 CASH - SAVINGS	13,447.57	3,840.29	13,464.00	3,823.86
Total Dept: 056	13,447.57	3,840.29	13,464.00	3,823.86
Dept: 529 WOODLAND/AIRWAY ASSE				
002.000 CASH - SAVINGS	44,684.83	6,012.38	34,295.40	16,401.81
Total Dept: 529	44,684.83	6,012.38	34,295.40	16,401.81
Fund: 871	58,132.40	9,852.67	47,759.40	20,225.67

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 880 - SAD AQUATICS				
Dept: 000				
002.000 CASH - SAVINGS	132,632.42	22,307.82	48,920.04	106,020.20
002.001 CASH-SAVINGS	17,071.17	29.00	6,430.00	10,670.17
Total Dept: 000	149,703.59	22,336.82	55,350.04	116,690.37
Fund: 880	149,703.59	22,336.82	55,350.04	116,690.37
Grand Totals:	17,173,419.74	19,912,608.22	21,608,342.99	15,477,684.97

REVENUE/EXPENDITURE REPORT
3RD QTR FYE 2015

Brighton Township

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
402.000 PROPERTY TAXES	860,000.00	860,000.00	79,520.80	79,520.80	0.00	780,479.20	9.2
423.000 MOBILE HOME FEES	270.00	270.00	206.00	23.00	0.00	64.00	76.3
445.000 INTEREST/PENALTIES	500.00	500.00	913.62	6.18	0.00	-413.62	182.7
447.000 PROPERTY TAX ADMIN FEE	240,000.00	240,000.00	158,069.33	10,020.39	0.00	81,930.67	65.9
448.000 SUMMER TAX COLLECTION SVC CHG	26,000.00	26,000.00	24,948.90	0.00	0.00	1,051.10	96.0
448.100 DOG LICENSE COLLECTION FEE	600.00	600.00	429.00	19.50	0.00	171.00	71.5
451.000 CABLE TV FEE	280,000.00	280,000.00	153,593.42	0.00	0.00	126,406.58	54.9
460.000 TELECOMM. R.O.W. MAINT FEE	13,000.00	13,000.00	12,449.90	0.00	0.00	550.10	95.8
481.000 SIGN PERMITS	500.00	500.00	300.00	75.00	0.00	200.00	60.0
482.000 TENANT OCCUPANCY	1,200.00	1,200.00	780.00	240.00	0.00	420.00	65.0
482.100 TEMPORARY USE	1,200.00	1,200.00	1,100.00	0.00	0.00	100.00	91.7
482.200 LAND USE PERMIT	13,000.00	13,000.00	13,165.00	350.00	0.00	-165.00	101.3
482.300 HOME OCCUPATIONS	100.00	100.00	120.00	60.00	0.00	-20.00	120.0
574.000 STATE REVENUE SHARING	1,320,000.00	1,320,000.00	942,977.00	244,383.00	0.00	377,023.00	71.4
607.000 ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	2,400.00	0.00	0.00	2,400.00	50.0
609.000 PLANNING FEES	30,000.00	30,000.00	38,269.15	5,850.00	0.00	-8,269.15	127.6
609.100 ZONING FEES	5,000.00	5,000.00	11,620.00	1,150.00	0.00	-6,620.00	232.4
615.000 PLAN REVIEW FEE	1,000.00	1,000.00	1,250.00	0.00	0.00	-250.00	125.0
625.000 ADDRESSING	200.00	200.00	660.00	40.00	0.00	-460.00	330.0
627.000 SALE OF TRASH TAGS	200.00	200.00	135.00	15.00	0.00	65.00	67.5
645.000 SALE OF MATERIALS	3,000.00	3,000.00	2,242.76	47.86	0.00	757.24	74.8
645.100 FOIA SALE OF MATERIALS	500.00	500.00	497.98	57.14	0.00	2.02	99.6
646.000 SALE OF INVENTORY	100.00	100.00	0.03	0.00	0.00	99.97	0.0
650.000 SALE OF CEMETERY LOTS	0.00	0.00	2,225.00	0.00	0.00	-2,225.00	0.0
655.000 NSF FEE	100.00	100.00	70.00	0.00	0.00	30.00	70.0
664.000 INTEREST EARNED	30,000.00	30,000.00	17,479.84	1,169.32	0.00	12,520.16	58.3
664.405 INT- LOAN WATER BOND PAYOFF	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
664.589 INTEREST CAPITAL RES LOAN 2012	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
664.590 INTEREST SEWER O & M LOAN 2004	4,300.00	4,300.00	4,297.00	0.00	0.00	3.00	99.9
664.592 INTEREST CAP DEBT LOAN 2004	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	100.0
664.594 INTEREST CAP DEBT LOAN 2013	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0
664.595 INTEREST CAP DEBT LOAN 09/13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
664.596 INTEREST CAP DEBT LOAN 12/13	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
667.000 RENT- CELL TOWER	75,000.00	75,000.00	62,423.71	7,226.96	0.00	12,576.29	83.2
667.200 RENT- MSP	137,490.00	137,490.00	103,113.00	11,457.00	0.00	34,377.00	75.0
669.591 CCA SAD INTEREST	13,736.00	13,736.00	32.40	0.00	0.00	13,703.60	0.2
669.805 LAKESHORE SAD INTEREST	6,407.00	6,407.00	76.28	0.00	0.00	6,330.72	1.2
671.000 OTHER REVENUE	1,000.00	1,000.00	31.34	12,548.33	0.00	968.66	3.1
672.591 CCA SAD REV	76,320.00	76,320.00	0.00	0.00	0.00	76,320.00	0.0
672.805 LAKESHORE SAD REV	22,883.00	22,883.00	0.00	0.00	0.00	22,883.00	0.0
675.000 COMCAST/ AT&T PEG FEES	16,000.00	16,000.00	13,933.32	0.00	0.00	2,066.68	87.1
676.000 REIMBURSEMENT	7,500.00	7,500.00	7,823.40	0.00	0.00	-323.40	104.3
677.000 REIMBURSEMENT-SCHOOL ELECTIONS	4,600.00	4,600.00	5,769.22	0.00	0.00	-1,169.22	125.4
687.000 REFUNDS	100.00	100.00	513.36	35.53	0.00	-413.36	513.4
694.000 CASH OVER AND SHORT	0.00	0.00	2.09	0.00	0.00	-2.09	0.0
699.257 TRAN IN BUDGET STABLILZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Dept: 000	3,236,426.00	3,236,426.00	1,702,357.85	374,295.01	0.00	1,534,068.15	52.6

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Revenues							
Revenues	3,236,426.00	3,236,426.00	1,702,357.85	374,295.01	0.00	1,534,068.15	52.6
Expenditures							
Dept: 101 LEGISLATIVE-TWSP BOARD							
702.000 SALARY-ELECTED	27,630.00	27,630.00	20,083.90	2,125.28	0.00	7,546.10	72.7
715.000 FICA	1,720.00	1,720.00	1,245.13	131.76	0.00	474.87	72.4
715.010 MEDICARE	410.00	410.00	291.05	30.80	0.00	118.95	71.0
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	180.00	180.00	143.57	0.00	0.00	36.43	79.8
718.000 PENSION	6,910.00	6,910.00	5,313.60	531.36	0.00	1,596.40	76.9
718.100 PENSION FEES	600.00	600.00	273.95	0.00	0.00	326.05	45.7
727.000 SUPPLIES	500.00	500.00	246.37	69.90	0.00	253.63	49.3
811.100 WORKERS'COMP	60.00	60.00	27.42	0.00	0.00	32.58	45.7
818.000 CONSULTING	10,000.00	10,000.00	2,577.28	0.00	0.00	7,422.72	25.8
819.000 ENGINEERING SERVICES	15,000.00	15,000.00	4,528.25	0.00	0.00	10,471.75	30.2
860.000 EDUCATION	2,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
873.000 MILEAGE/TRAVEL	200.00	200.00	88.73	0.00	0.00	111.27	44.4
900.000 PRINTING & PUBLISHING	6,000.00	9,000.00	7,355.00	2,605.00	0.00	1,645.00	81.7
900.100 ORDINANCE CODIFICATION	8,000.00	8,000.00	550.00	0.00	0.00	7,450.00	6.9
958.000 DUES	9,000.00	9,000.00	8,080.00	200.00	0.00	920.00	89.8
958.700 ECONOMIC DEVOPMENT	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100.0
958.750 SMALL BUSINESS DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0
969.000 CONTINGENCIES	1,000.00	1,000.00	197.86	63.68	0.00	802.14	19.8
LEGISLATIVE-TWSP BOARD	131,910.00	131,910.00	69,402.11	5,757.78	0.00	62,507.89	52.6

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 171 SUPERVISOR							
702.000 SALARY-ELECTED	28,580.00	28,580.00	20,770.54	2,197.94	0.00	7,809.46	72.7
715.000 FICA	1,780.00	1,780.00	1,287.85	136.28	0.00	492.15	72.4
715.010 MEDICARE	420.00	420.00	301.27	31.88	0.00	118.73	71.7
717.000 LIFE INSURANCE	70.00	70.00	48.42	0.00	0.00	21.58	69.2
718.000 PENSION	2,860.00	2,860.00	2,198.00	219.80	0.00	662.00	76.9
718.100 PENSION FEES	200.00	200.00	84.57	0.00	0.00	115.43	42.3
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	27.42	0.00	0.00	32.58	45.7
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	24,718.07	2,585.90	0.00	11,301.93	68.6

Brighton Township

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 172 ADMINISTRATION-MANAGER							
703.000 SALARY-NOT ELECTED	80,800.00	80,800.00	59,744.97	6,370.76	0.00	21,055.03	73.9
706.000 HOURLY FULL TIME	35,350.00	35,350.00	25,709.61	2,732.80	0.00	9,640.39	72.7
707.000 HOURLY- PART TIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
715.000 FICA	8,260.00	8,260.00	5,391.26	564.42	0.00	2,868.74	65.3
715.010 MEDICARE	1,940.00	1,940.00	1,260.77	132.00	0.00	679.23	65.0
716.000 HOSPITALIZATION INSURANCE	7,950.00	7,950.00	5,485.21	444.25	0.00	2,464.79	69.0
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	1,500.00	0.00	0.00	500.00	75.0
717.000 LIFE INSURANCE	540.00	540.00	387.00	0.00	0.00	153.00	71.7
718.000 PENSION	7,460.00	7,460.00	4,382.87	441.82	0.00	3,077.13	58.8
719.000 DISABILITY INS	2,320.00	2,320.00	1,874.47	187.45	0.00	445.53	80.8
727.000 SUPPLIES	500.00	500.00	68.69	0.00	0.00	431.31	13.7
730.000 POSTAGE	300.00	300.00	100.98	10.39	0.00	199.02	33.7
811.100 WORKERS'COMP	560.00	560.00	253.22	0.00	0.00	306.78	45.2
818.000 CONSULTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
860.000 EDUCATION	4,000.00	4,000.00	923.70	0.00	0.00	3,076.30	23.1
873.000 MILEAGE/TRAVEL	1,800.00	1,800.00	62.32	5.65	0.00	1,737.68	3.5
958.000 DUES	1,950.00	1,950.00	662.56	0.00	0.00	1,287.44	34.0
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	176,730.00	176,730.00	107,807.63	10,889.54	0.00	68,922.37	61.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 191 ELECTIONS							
702.000 SALARY-ELECTED	10,715.00	10,715.00	7,986.08	855.38	0.00	2,728.92	74.5
704.000 WAGES - DEPUTY	26,940.00	26,940.00	14,156.39	1,236.54	0.00	12,783.61	52.5
706.000 HOURLY FULL TIME	2,330.00	2,330.00	1,906.59	-209.64	0.00	423.41	81.8
707.000 HOURLY- PART TIME	4,000.00	4,000.00	-638.38	-5,187.02	0.00	4,638.38	-16.0
714.000 ELECTION WORKER	35,000.00	34,600.00	32,824.62	5,442.02	0.00	1,775.38	94.9
715.000 FICA	2,730.00	2,730.00	1,852.14	131.91	0.00	877.86	67.8
715.010 MEDICARE	640.00	640.00	432.97	30.74	0.00	207.03	67.7
716.000 HOSPITALIZATION INSURANCE	6,320.00	6,320.00	4,916.51	517.37	0.00	1,403.49	77.8
716.100 HRA	500.00	500.00	331.73	0.00	0.00	168.27	66.3
717.000 LIFE INSURANCE	120.00	120.00	87.12	0.00	0.00	32.88	72.6
718.000 PENSION	140.00	140.00	83.15	20.58	0.00	56.85	59.4
719.000 DISABILITY INS	50.00	50.00	37.00	3.70	0.00	13.00	74.0
727.000 SUPPLIES	4,000.00	6,000.00	4,816.76	72.00	0.00	1,183.24	80.3
730.000 POSTAGE	8,000.00	8,000.00	6,152.57	58.90	0.00	1,847.43	76.9
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
811.100 WORKERS'COMP	170.00	170.00	68.72	1.00	0.00	101.28	40.4
818.100 CONSULTING-ACCURACY TESTING	8,500.00	8,000.00	7,510.16	3,675.50	0.00	489.84	93.9
860.000 EDUCATION	3,000.00	500.00	0.00	0.00	0.00	500.00	0.0
873.000 MILEAGE/TRAVEL	750.00	750.00	79.30	0.00	0.00	670.70	10.6
900.000 PRINTING & PUBLISHING	400.00	300.00	270.00	80.00	0.00	30.00	90.0
931.000 EQUIPMENT MAINTENANCE & REPAIR	600.00	1,800.00	1,680.84	0.00	0.00	119.16	93.4
940.000 EQUIPMENT RENTAL	300.00	1,000.00	758.75	0.00	0.00	241.25	75.9
958.000 DUES	120.00	20.00	0.00	0.00	0.00	20.00	0.0
969.000 CONTINGENCIES	300.00	0.00	0.00	0.00	0.00	0.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ELECTIONS	116,925.00	116,925.00	85,313.02	6,728.98	0.00	31,611.98	73.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 209 ASSESSOR							
703.000 SALARY-NOT ELECTED	66,170.00	66,170.00	48,926.78	5,217.14	0.00	17,243.22	73.9
706.000 HOURLY FULL TIME	68,710.00	68,710.00	50,203.36	5,357.06	0.00	18,506.64	73.1
707.090 WAGES - CLERICAL O/T	930.00	930.00	0.00	0.00	0.00	930.00	0.0
708.000 PER DIEM COMP	4,000.00	4,000.00	630.00	315.00	0.00	3,370.00	15.8
715.000 FICA	8,720.00	8,720.00	6,407.81	655.60	0.00	2,312.19	73.5
715.010 MEDICARE	2,040.00	2,040.00	1,498.53	153.32	0.00	541.47	73.5
716.000 HOSPITALIZATION INSURANCE	47,650.00	47,650.00	37,819.31	3,762.73	0.00	9,830.69	79.4
716.100 HRA	4,000.00	4,000.00	2,103.57	0.00	0.00	1,896.43	52.6
716.500 PAYMENT IN LIEU OF HEALTH INS	5,630.00	5,630.00	4,221.99	0.00	0.00	1,408.01	75.0
717.000 LIFE INSURANCE	800.00	800.00	512.82	0.00	0.00	287.18	64.1
718.000 PENSION	6,550.00	6,550.00	3,758.27	379.22	0.00	2,791.73	57.4
719.000 DISABILITY INS	2,660.00	2,660.00	2,143.90	214.39	0.00	516.10	80.6
727.000 SUPPLIES	1,200.00	1,200.00	158.79	55.36	0.00	1,041.21	13.2
730.000 POSTAGE	5,200.00	5,200.00	640.35	332.86	0.00	4,559.65	12.3
811.100 WORKERS'COMP	1,270.00	1,270.00	598.58	0.00	0.00	671.42	47.1
860.000 EDUCATION	3,000.00	3,000.00	1,471.64	0.00	0.00	1,528.36	49.1
873.000 MILEAGE/TRAVEL	200.00	200.00	121.77	0.00	0.00	78.23	60.9
900.000 PRINTING & PUBLISHING	2,600.00	2,600.00	150.00	0.00	0.00	2,450.00	5.8
958.000 DUES	900.00	900.00	301.00	271.00	0.00	599.00	33.4
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
ASSESSOR	233,730.00	233,730.00	161,668.47	16,713.68	0.00	72,061.53	69.2

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 215 TOWNSHIP CLERK							
702.000 SALARY-ELECTED	42,858.00	42,858.00	31,970.91	3,421.54	0.00	10,887.09	74.6
704.000 WAGES - DEPUTY	11,550.00	11,550.00	9,146.60	704.12	0.00	2,403.40	79.2
706.000 HOURLY FULL TIME	63,970.00	63,970.00	48,440.58	5,583.68	0.00	15,529.42	75.7
707.000 HOURLY- PART TIME	1,000.00	1,000.00	206.35	-200.00	0.00	793.65	20.6
715.000 FICA	7,410.00	7,410.00	5,498.71	586.77	0.00	1,911.29	74.2
715.010 MEDICARE	1,740.00	1,740.00	1,286.23	137.34	0.00	453.77	73.9
716.000 HOSPITALIZATION INSURANCE	84,210.00	84,210.00	48,588.28	5,126.72	0.00	35,621.72	57.7
716.100 HRA	4,500.00	4,500.00	1,353.16	0.00	0.00	3,146.84	30.1
717.000 LIFE INSURANCE	750.00	750.00	541.80	0.00	0.00	208.20	72.2
718.000 PENSION	3,330.00	3,330.00	1,641.81	153.62	0.00	1,688.19	49.3
719.000 DISABILITY INS	1,260.00	1,260.00	1,013.80	101.38	0.00	246.20	80.5
727.000 SUPPLIES	1,200.00	1,200.00	440.08	45.91	0.00	759.92	36.7
730.000 POSTAGE	300.00	300.00	68.77	4.32	0.00	231.23	22.9
737.000 SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	100.0
811.100 WORKERS'COMP	420.00	420.00	208.19	-1.00	0.00	211.81	49.6
826.200 RECORD RETENTION SERVICES	3,000.00	3,000.00	97.50	0.00	0.00	2,902.50	3.3
860.000 EDUCATION	2,400.00	2,400.00	440.75	309.00	0.00	1,959.25	18.4
873.000 MILEAGE/TRAVEL	1,000.00	1,000.00	507.25	0.00	0.00	492.75	50.7
900.200 NEWSLETTER	5,000.00	5,000.00	2,848.96	1,424.48	0.00	2,151.04	57.0
958.000 DUES	750.00	750.00	540.00	140.00	0.00	210.00	72.0
969.000 CONTINGENCIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
970.000 CAPITAL OUTLAY	1,500.00	1,500.00	380.00	0.00	0.00	1,120.00	25.3
TOWNSHIP CLERK	248,348.00	248,348.00	164,819.73	17,537.88	0.00	83,528.27	66.4

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 253 TREASURER							
702.000 SALARY-ELECTED	53,580.00	53,580.00	39,956.99	4,276.92	0.00	13,623.01	74.6
704.000 WAGES - DEPUTY	38,010.00	38,010.00	28,123.74	2,996.80	0.00	9,886.26	74.0
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	19,700.00	19,700.00	16,837.82	2,045.55	0.00	2,862.18	85.5
715.000 FICA	6,910.00	6,910.00	5,264.92	577.79	0.00	1,645.08	76.2
715.010 MEDICARE	1,620.00	1,620.00	1,231.36	135.14	0.00	388.64	76.0
716.000 HOSPITALIZATION INSURANCE	42,880.00	42,880.00	35,194.44	3,556.18	0.00	7,685.56	82.1
716.100 HRA	4,000.00	4,000.00	1,898.05	0.00	0.00	2,101.95	47.5
717.000 LIFE INSURANCE	600.00	600.00	435.42	0.00	0.00	164.58	72.6
718.000 PENSION	1,530.00	1,530.00	1,189.27	119.88	0.00	340.73	77.7
719.000 DISABILITY INS	650.00	650.00	521.20	52.12	0.00	128.80	80.2
727.000 SUPPLIES	1,500.00	1,500.00	49.19	0.00	0.00	1,450.81	3.3
727.250 PROPERTY TAX FORMS	3,300.00	3,300.00	3,196.45	1,657.80	0.00	103.55	96.9
730.000 POSTAGE	10,130.00	10,130.00	8,781.37	556.94	0.00	1,348.63	86.7
737.000 SMALL EQUIPMENT EXPENSE	1,100.00	1,100.00	131.96	0.00	0.00	968.04	12.0
807.000 AUDIT SERVICES	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
811.100 WORKERS'COMP	360.00	360.00	168.16	0.00	0.00	191.84	46.7
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	707.75	72.00	0.00	3,292.25	17.7
873.000 MILEAGE/TRAVEL	500.00	500.00	442.55	0.00	0.00	57.45	88.5
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	203,570.00	203,570.00	153,730.64	16,047.12	0.00	49,839.36	75.5

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 265 TOWNSHIP HALL/GROUNDS							
707.000 HOURLY- PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
715.000 FICA	320.00	320.00	0.00	0.00	0.00	320.00	0.0
715.010 MEDICARE	80.00	80.00	0.00	0.00	0.00	80.00	0.0
727.000 SUPPLIES	13,000.00	13,000.00	8,322.45	555.07	0.00	4,677.55	64.0
730.000 POSTAGE	700.00	700.00	-1,328.37	-974.44	0.00	2,028.37	-189.8
737.000 SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	225.97	0.00	0.00	774.03	22.6
804.000 CONTRACTED SERVICES	2,500.00	2,500.00	1,469.50	93.95	0.00	1,030.50	58.8
811.100 WORKERS'COMP	185.00	185.00	84.09	0.00	0.00	100.91	45.5
818.000 CONSULTING	6,000.00	6,000.00	1,000.00	0.00	0.00	5,000.00	16.7
920.000 UTILITIES	18,000.00	18,000.00	10,059.88	1,592.90	0.00	7,940.12	55.9
921.000 STREET LIGHTING	9,000.00	9,000.00	6,267.51	1,392.78	0.00	2,732.49	69.6
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	16,000.00	12,272.63	754.28	0.00	3,727.37	76.7
931.000 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	4,452.52	35.00	0.00	5,547.48	44.5
932.000 GROUNDS MAINTENANCE & REPAIR	15,000.00	15,000.00	7,913.98	2,674.29	0.00	7,086.02	52.8
956.000 DRAIN ASSESSMENT/PRPTY TAX	0.00	510.00	509.40	509.40	0.00	0.60	99.9
965.000 CHARGEBACK TAXES	25,000.00	20,490.00	768.10	0.00	0.00	19,721.90	3.7
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	3,565.00	0.00	0.00	16,435.00	17.8
977.000 CAPITAL OUTLAY- EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
TOWNSHIP HALL/GROUNDS	139,285.00	139,285.00	55,582.66	6,633.23	0.00	83,702.34	39.9

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 276 CEMETERY							
932.000 GROUNDS MAINTENANCE & REPAIR	15,000.00	15,000.00	4,378.69	660.11	0.00	10,621.31	29.2
CEMETERY	15,000.00	15,000.00	4,378.69	660.11	0.00	10,621.31	29.2

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 299 OTHER CHARGES & SERVICES							
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	13,840.84	523.14	0.00	6,159.16	69.2
804.800 CONTRACTED SERVICES-MSP	12,000.00	12,000.00	4,208.34	0.00	0.00	7,791.66	35.1
811.000 LIABILITY INSURANCE	27,400.00	27,400.00	34,346.71	6,924.65	0.00	-6,946.71	125.4
811.200 IDENTITY THEFT INSURANCE	780.00	780.00	518.00	64.75	0.00	262.00	66.4
826.100 COMPUTER SUPPORT SERVICES	8,500.00	23,500.00	14,063.16	0.00	0.00	9,436.84	59.8
827.000 LEGAL	105,000.00	105,000.00	34,025.79	4,277.55	0.00	70,974.21	32.4
853.000 TELEPHONE	13,000.00	13,000.00	5,165.57	676.16	0.00	7,834.43	39.7
861.000 GAS AND OIL	1,500.00	1,500.00	1,096.78	84.17	0.00	403.22	73.1
931.000 EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	2,895.75	49.34	0.00	5,104.25	36.2
933.000 VEHICLE MAINTENANCE & REPAIR	1,500.00	1,500.00	1,298.02	570.75	0.00	201.98	86.5
940.000 EQUIPMENT RENTAL	2,200.00	2,200.00	1,655.76	827.88	0.00	544.24	75.3
951.000 LEASE-BACK MSP/DIETZ	137,490.00	137,490.00	103,113.00	11,457.00	0.00	34,377.00	75.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.000 CAPITAL OUTLAY	65,000.00	65,000.00	3,562.91	0.00	0.00	61,437.09	5.5
OTHER CHARGES & SERVICES	404,370.00	419,370.00	219,790.63	25,455.39	0.00	199,579.37	52.4

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 336 FIRE DEPARTMENT							
804.700 CONTRACTED SERVICES- BAFA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
818.000 CONSULTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
921.000 STREET LIGHTING	350.00	350.00	205.04	51.26	0.00	144.96	58.6
923.000 WATER /SEWER FEE	1,000.00	1,000.00	202.50	0.00	0.00	797.50	20.3
930.000 BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	3,047.40	56.55	0.00	1,952.60	60.9
932.000 GROUNDS MAINTENANCE & REPAIR	3,000.00	3,000.00	189.40	189.40	0.00	2,810.60	6.3
956.000 DRAIN ASSESSMENT/PRPTY TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
974.000 CAPITAL IMPROVEMENTS	45,000.00	45,000.00	11,825.00	1,571.00	0.00	33,175.00	26.3
FIRE DEPARTMENT	66,400.00	66,400.00	15,469.34	1,868.21	0.00	50,930.66	23.3

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 PLANNING							
703.000 SALARY-NOT ELECTED	51,290.00	51,290.00	37,839.34	4,043.30	0.00	13,450.66	73.8
708.000 PER DIEM COMP	11,000.00	11,000.00	6,980.00	1,400.00	0.00	4,020.00	63.5
715.000 FICA	3,180.00	3,180.00	2,346.01	250.68	0.00	833.99	73.8
715.010 MEDICARE	750.00	750.00	548.65	58.62	0.00	201.35	73.2
716.000 HOSPITALIZATION INSURANCE	19,660.00	19,660.00	15,509.86	1,552.13	0.00	4,150.14	78.9
716.100 HRA	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	0.0
717.000 LIFE INSURANCE	220.00	220.00	160.14	0.00	0.00	59.86	72.8
718.000 PENSION	2,060.00	2,060.00	1,608.30	161.74	0.00	451.70	78.1
719.000 DISABILITY INS	1,000.00	1,000.00	805.32	80.31	0.00	194.68	80.5
727.000 SUPPLIES	1,000.00	1,000.00	472.63	0.00	0.00	527.37	47.3
730.000 POSTAGE	2,000.00	2,000.00	493.01	46.06	0.00	1,506.99	24.7
803.000 CONTRACTED-SPECIAL PROJECTS	20,000.00	10,000.00	2,343.90	0.00	0.00	7,656.10	23.4
811.100 WORKERS'COMP	530.00	530.00	205.00	0.00	0.00	325.00	38.7
819.000 ENGINEERING SERVICES	30,000.00	40,000.00	32,415.25	1,600.00	0.00	7,584.75	81.0
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	1,710.00	530.00	0.00	290.00	85.5
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	15,000.00	15,000.00	9,201.64	0.00	0.00	5,798.36	61.3
PLANNING	163,160.00	163,160.00	112,639.05	9,722.84	0.00	50,520.95	69.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 412 CODE ENFORCEMENT							
703.000 SALARY-NOT ELECTED	6,220.00	6,220.00	4,590.22	490.10	0.00	1,629.78	73.8
715.000 FICA	390.00	390.00	284.54	30.38	0.00	105.46	73.0
715.010 MEDICARE	100.00	100.00	66.55	7.10	0.00	33.45	66.6
716.000 HOSPITALIZATION INSURANCE	2,390.00	2,390.00	1,894.91	188.14	0.00	495.09	79.3
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	19.35	0.00	0.00	10.65	64.5
718.000 PENSION	250.00	250.00	194.08	19.60	0.00	55.92	77.6
719.000 DISABILITY INS	130.00	130.00	97.40	9.74	0.00	32.60	74.9
727.000 SUPPLIES	100.00	100.00	30.00	0.00	0.00	70.00	30.0
730.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
811.100 WORKERS'COMP	70.00	70.00	32.89	0.00	0.00	37.11	47.0
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CODE ENFORCEMENT	10,480.00	10,480.00	7,209.94	745.06	0.00	3,270.06	68.8

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 426 EMERGENCY PREPAREDNESS							
920.000 UTILITIES	500.00	500.00	297.00	39.60	0.00	203.00	59.4
935.000 TORNADO SIREN REPAIR	4,400.00	4,400.00	4,633.74	3,400.00	0.00	-233.74	105.3
EMERGENCY PREPAREDNESS	4,900.00	4,900.00	4,930.74	3,439.60	0.00	-30.74	100.6

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 445 DRAINS							
727.000 SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
804.000 CONTRACTED SERVICES	3,000.00	3,000.00	611.60	611.60	0.00	2,388.40	20.4
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	130.47	0.00	0.00	369.53	26.1
DRAINS	13,600.00	13,600.00	742.07	611.60	0.00	12,857.93	5.5

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 446 ROADS							
819.000 ENGINEERING SERVICES	5,000.00	5,000.00	602.50	0.00	0.00	4,397.50	12.1
822.000 DUST CONTROL	55,000.00	55,000.00	38,641.23	0.00	0.00	16,358.77	70.3
974.000 CAPITAL IMPROVEMENTS	100,000.00	100,000.00	76,378.34	0.00	0.00	23,621.66	76.4
ROADS	160,000.00	160,000.00	115,622.07	0.00	0.00	44,377.93	72.3

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 525 ENVIRONMENTAL							
804.000 CONTRACTED SERVICES	2,000.00	2,000.00	800.00	0.00	0.00	1,200.00	40.0
818.200 CONSULT-COLLET DUMP MONITORING	26,100.00	26,100.00	16,837.04	0.00	0.00	9,262.96	64.5
827.000 LEGAL	18,000.00	18,000.00	14,639.60	325.00	0.00	3,360.40	81.3
967.000 PROJECT COSTS	7,000.00	7,000.00	3,690.00	0.00	0.00	3,310.00	52.7
ENVIRONMENTAL	53,100.00	53,100.00	35,966.64	325.00	0.00	17,133.36	67.7

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 528 MUNICIPAL REFUSE COLLECTION							
826.000 CONTRACTS	3,200.00	3,200.00	1,694.40	0.00	0.00	1,505.60	53.0
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	1,694.40	0.00	0.00	1,505.60	53.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 536 SEWER AND WATER							
708.000 PER DIEM COMP	1,500.00	1,500.00	600.00	300.00	0.00	900.00	40.0
804.000 CONTRACTED SERVICES	24,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
819.000 ENGINEERING SERVICES	10,000.00	10,000.00	8,894.00	665.00	0.00	1,106.00	88.9
827.000 LEGAL	10,000.00	3,000.00	1,611.25	0.00	0.00	1,388.75	53.7
969.000 CONTINGENCIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
970.200 CAPITAL OUTLAY- LAND	0.00	28,000.00	26,579.14	0.00	0.00	1,420.86	94.9
974.000 CAPITAL IMPROVEMENTS	500,000.00	500,000.00	498,408.00	0.00	0.00	1,592.00	99.7
SEWER AND WATER	546,000.00	546,000.00	536,092.39	965.00	0.00	9,907.61	98.2

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 751 PARKS AND RECREATION							
804.000 CONTRACTED SERVICES	56,000.00	56,000.00	55,579.00	0.00	0.00	421.00	99.2
818.000 CONSULTING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
PARKS AND RECREATION	71,000.00	71,000.00	55,579.00	0.00	0.00	15,421.00	78.3

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
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
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 999 TRANSFERS							
999.208 TRANSFER OUT TO PARKS	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
999.209 TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
999.257 TRAN OUT TO BUDGET STABILIZ	900.00	900.00	0.00	0.00	0.00	900.00	0.0
999.702 TRANSFER OUT TO PATHWAY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
999.792 TRANSFER OUT TO FUTURE ROADS	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	100.0
TRANSFERS	420,900.00	420,900.00	420,000.00	0.00	0.00	900.00	99.8

Brighton Township

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Expenditures							
Expenditures	3,228,628.00	3,243,628.00	2,353,157.29	126,686.92	0.00	890,470.71	72.5
Net Effect for GENERAL FUND	7,798.00	-7,202.00	-650,799.44	247,608.09	0.00	643,597.44	9,036.4
Change in Fund Balance:			-650,799.44				
Net Effect for	7,798.00	-7,202.00	-650,799.44	247,608.09	0.00	643,597.44	
Grand Total Net Effect:	7,798.00	-7,202.00	-650,799.44	247,608.09	0.00	643,597.44	

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 208 - PARKS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	2,400.00	2,400.00	1,978.34	237.42	0.00	421.66	82.4
699.101 TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Dept: 000	52,400.00	52,400.00	51,978.34	237.42	0.00	421.66	99.2
Revenues	52,400.00	52,400.00	51,978.34	237.42	0.00	421.66	99.2
Net Effect for PARKS	52,400.00	52,400.00	51,978.34	237.42	0.00	421.66	99.2
Change in Fund Balance:			51,978.34				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	100.00	100.00	102.37	13.67	0.00	-2.37	102.4
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Dept: 000	10,100.00	10,100.00	10,102.37	13.67	0.00	-2.37	100.0
Revenues	10,100.00	10,100.00	10,102.37	13.67	0.00	-2.37	100.0
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10,102.37	13.67	0.00	-2.37	100.0
Change in Fund Balance:			10,102.37				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000							
470.000 LIQUOR LICENSE FEES	7,700.00	7,700.00	8,036.60	0.00	0.00	-336.60	104.4
664.000 INTEREST EARNED	100.00	100.00	96.81	11.94	0.00	3.19	96.8
Dept: 000	7,800.00	7,800.00	8,133.41	11.94	0.00	-333.41	104.3
Revenues	7,800.00	7,800.00	8,133.41	11.94	0.00	-333.41	104.3
Expenditures							
Dept: 000							
703.000 SALARY-NOT ELECTED	4,670.00	4,670.00	3,532.21	367.56	0.00	1,137.79	75.6
715.000 FICA	290.00	290.00	219.06	22.80	0.00	70.94	75.5
715.010 MEDICARE	70.00	70.00	51.27	5.34	0.00	18.73	73.2
716.000 HOSPITALIZATION INSURANCE	1,530.00	1,530.00	1,921.67	141.10	0.00	-391.67	125.6
716.100 HRA	150.00	150.00	0.00	0.00	0.00	150.00	0.0
717.000 LIFE INSURANCE	20.00	20.00	14.01	0.00	0.00	5.99	70.1
718.000 PENSION	190.00	190.00	141.29	14.70	0.00	48.71	74.4
719.000 DISABILITY INS	90.00	90.00	70.81	7.30	0.00	19.19	78.7
811.100 WORKERS'COMP	50.00	50.00	14.56	0.00	0.00	35.44	29.1
970.000 CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	17,060.00	17,060.00	5,964.88	558.80	0.00	11,095.12	35.0
Expenditures	17,060.00	17,060.00	5,964.88	558.80	0.00	11,095.12	35.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-9,260.00	-9,260.00	2,168.53	-546.86	0.00	-11,428.53	-23.4
Change in Fund Balance:			2,168.53				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Dept 000	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Revenues	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Change in Fund Balance:			3.65				

Brighton Township

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	900.00	900.00	1,912.25	0.53	0.00	-1,012.25	212.5
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	1,912.25	0.53	0.00	-112.25	106.2
Revenues	1,800.00	1,800.00	1,912.25	0.53	0.00	-112.25	106.2
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	1,912.25	0.53	0.00	-1,012.25	212.5
Change in Fund Balance:			1,912.25				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000							
610.000 COMMODITY SURCHARGE	900.00	900.00	682.92	0.00	0.00	217.08	75.9
616.000 TAP IN FEE	222,300.00	222,300.00	290,700.00	0.00	0.00	-68,400.00	130.8
664.000 INTEREST EARNED	1,000.00	1,000.00	1,006.11	133.62	0.00	-6.11	100.6
Dept: 000	224,200.00	224,200.00	292,389.03	133.62	0.00	-68,189.03	130.4
Revenues	224,200.00	224,200.00	292,389.03	133.62	0.00	-68,189.03	130.4
Expenditures							
Dept: 000							
804.600 CONTRACT SERVICES- CITY MAINT	3,600.00	3,600.00	3,680.22	0.00	0.00	-80.22	102.2
990.300 INT EXP- GF LOAN	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	100.0
Dept: 000	15,100.00	15,100.00	15,180.22	0.00	0.00	-80.22	100.5
Expenditures	15,100.00	15,100.00	15,180.22	0.00	0.00	-80.22	100.5
Net Effect for MUNICIPAL WATER FUND	209,100.00	209,100.00	277,208.81	133.62	0.00	-68,108.81	132.6
Change in Fund Balance:			277,208.81				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	800.00	800.00	883.28	105.69	0.00	-83.28	110.4
699.590 TRANSFER IN FROM SEWER O&M	29,601.00	29,601.00	0.00	0.00	0.00	29,601.00	0.0
Dept: 000	30,401.00	30,401.00	883.28	105.69	0.00	29,517.72	2.9
Revenues	30,401.00	30,401.00	883.28	105.69	0.00	29,517.72	2.9
Expenditures							
Dept: 000							
990.300 INT EXP- GF LOAN	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Dept: 000	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Expenditures	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Net Effect for SEWER CAPITAL RESERVE	27,601.00	27,601.00	-1,916.72	105.69	0.00	29,517.72	-6.9
Change in Fund Balance:			-1,916.72				

Brighton Township

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000							
642.000 USAGE CHARGE	675,450.00	675,450.00	506,430.06	21,487.50	0.00	169,019.94	75.0
643.000 LATE CHARGE	12,000.00	12,000.00	9,482.25	1,856.46	0.00	2,517.75	79.0
644.000 DELINQUENT FEE ON TAXES	5,000.00	5,000.00	5,737.27	0.00	0.00	-737.27	114.7
655.000 NSF FEE	0.00	0.00	105.00	0.00	0.00	-105.00	0.0
664.000 INTEREST EARNED	200.00	200.00	352.87	46.64	0.00	-152.87	176.4
672.590 REVENUE-CONTINGENCY ADJ	0.00	0.00	16,090.75	0.00	0.00	-16,090.75	0.0
676.000 REIMBURSEMENT	0.00	0.00	7,516.60	0.00	0.00	-7,516.60	0.0
Dept: 000	692,650.00	692,650.00	545,714.80	23,390.60	0.00	146,935.20	78.8
Revenues	692,650.00	692,650.00	545,714.80	23,390.60	0.00	146,935.20	78.8
Expenditures							
Dept: 537 ADMINISTRATION							
727.000 SUPPLIES	500.00	500.00	521.94	0.00	0.00	-21.94	104.4
730.000 POSTAGE	2,200.00	2,200.00	1,241.69	279.70	0.00	958.31	56.4
807.000 AUDIT SERVICES	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	100.0
809.000 BANK FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
818.000 CONSULTING	8,000.00	8,000.00	2,897.50	997.50	0.00	5,102.50	36.2
826.100 COMPUTER SUPPORT SERVICES	2,800.00	2,800.00	2,197.31	79.07	0.00	602.69	78.5
827.000 LEGAL	6,000.00	6,000.00	1,053.75	211.75	0.00	4,946.25	17.6
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	2,400.00	0.00	0.00	2,400.00	50.0
ADMINISTRATION	29,400.00	29,400.00	15,112.19	1,568.02	0.00	14,287.81	51.4
Dept: 540 OPERATION AND MAINTENANCE							
727.000 SUPPLIES	35,000.00	35,000.00	22,628.92	5,534.22	0.00	12,371.08	64.7
804.300 CONTRACTED SERVICES- FIXED	192,200.00	192,200.00	143,250.03	15,916.67	0.00	48,949.97	74.5
804.400 CONTRACT SERVICES-NON ROUTINE	24,000.00	24,000.00	22,600.00	4,436.00	0.00	1,400.00	94.2
804.500 CONTRACT SERV-SLUDGE REMOVAL	30,000.00	30,000.00	30,017.71	0.00	0.00	-17.71	100.1
811.000 LIABILITY INSURANCE	26,400.00	26,400.00	19,708.80	1.10	0.00	6,691.20	74.7
853.000 TELEPHONE	1,200.00	1,200.00	770.18	178.92	0.00	429.82	64.2
920.000 UTILITIES	110,000.00	110,000.00	70,902.84	14,433.45	0.00	39,097.16	64.5
930.000 BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	823.50	0.00	0.00	11,176.50	6.9
930.100 BUILDING SECURITY ALARM	550.00	550.00	402.12	45.96	0.00	147.88	73.1
931.000 EQUIPMENT MAINTENANCE & REPAIR	25,000.00	25,000.00	7,561.98	1,247.50	0.00	17,438.02	30.2
932.000 GROUNDS MAINTENANCE & REPAIR	9,000.00	9,000.00	5,482.33	2,592.86	0.00	3,517.67	60.9
936.000 COLLECTION SYS MAINT REPAIR	93,000.00	122,601.00	92,072.76	18,314.18	0.00	30,528.24	75.1
962.000 PERMIT FEES	4,000.00	4,000.00	3,010.00	3,010.00	0.00	990.00	75.3
968.100 TRAN TO RESERVE FUND	29,601.00	0.00	0.00	0.00	0.00	0.00	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	594,951.00	594,951.00	419,231.17	65,710.86	0.00	175,719.83	70.5
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
971.000 GRINDER PUMPS/PARTS	0.00	40,000.00	41,245.00	22,585.00	0.00	-1,245.00	103.1
974.000 CAPITAL IMPROVEMENTS	63,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.0
CAPITAL OUTLAY	64,000.00	64,000.00	41,245.00	22,585.00	0.00	22,755.00	64.4
Dept: 905 DEBT SERVICE							
990.300 INT EXP- GF LOAN	4,297.00	4,297.00	3,222.50	1,074.00	0.00	1,074.50	75.0
DEBT SERVICE	4,297.00	4,297.00	3,222.50	1,074.00	0.00	1,074.50	75.0
Expenditures	692,648.00	692,648.00	478,810.86	90,937.88	0.00	213,837.14	69.1
Net Effect for SEWER O & M FUND	2.00	2.00	66,903.94	-67,547.28	0.00	-66,901.94	15,197.0
Change in Fund Balance:			66,903.94				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000							
616.000 TAP IN FEE	500,000.00	500,000.00	718,200.00	0.00	0.00	-218,200.00	143.6
642.100 CAPITAL COSTS CHARGE	687,810.00	687,810.00	515,844.00	34,776.00	0.00	171,966.00	75.0
643.000 LATE CHARGE	10,000.00	10,000.00	10,704.11	1,906.98	0.00	-704.11	107.0
644.000 DELINQUENT FEE ON TAXES	7,000.00	7,000.00	7,059.99	0.00	0.00	-59.99	100.9
664.000 INTEREST EARNED	4,000.00	4,000.00	4,742.68	417.32	0.00	-742.68	118.6
669.000 INTEREST FROM SAD PMT	266,195.00	266,195.00	2,511.00	89.04	0.00	263,684.00	0.9
669.200 INTEREST FROM SAD- SPENCER	8,467.00	8,467.00	0.00	0.00	0.00	8,467.00	0.0
671.000 OTHER REVENUE	0.00	0.00	250.00	50.00	0.00	-250.00	0.0
Dept: 000	1,483,472.00	1,483,472.00	1,259,311.78	37,239.34	0.00	224,160.22	84.9
Revenues	1,483,472.00	1,483,472.00	1,259,311.78	37,239.34	0.00	224,160.22	84.9
Expenditures							
Dept: 000							
827.000 LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
968.000 DEPRECIATION	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	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	914,695.00	914,695.00	0.00	0.00	0.00	914,695.00	0.0
Dept: 905 DEBT SERVICE							
990.300 INT EXP- GF LOAN	8,620.00	8,620.00	8,620.00	0.00	0.00	0.00	100.0
990.500 INT EXP GF LOAN 2013- 1.2 M	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0
990.600 INT EXP GF LOAN 09/13 $200,000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
990.700 INT EXP GF LOAN 12/13 $200,000	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
999.002 BOND PAYMENT-INTEREST	518,113.00	518,113.00	259,056.25	0.00	0.00	259,056.75	50.0
999.003 AGENT FEES	230.00	230.00	150.00	0.00	0.00	80.00	65.2
DEBT SERVICE	542,963.00	542,963.00	283,826.25	0.00	0.00	259,136.75	52.3
Expenditures	1,457,658.00	1,457,658.00	283,826.25	0.00	0.00	1,173,831.75	19.5
Net Effect for SEWER DEBT SERVICE	25,814.00	25,814.00	975,485.53	37,239.34	0.00	-949,671.53	3,778.9
Change in Fund Balance:			975,485.53				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	375.24	44.04	0.00	-175.24	187.6
669.000 INTEREST FROM SAD PMT	15,591.00	15,591.00	0.00	0.00	0.00	15,591.00	0.0
Dept: 000	15,791.00	15,791.00	375.24	44.04	0.00	15,415.76	2.4
Revenues	15,791.00	15,791.00	375.24	44.04	0.00	15,415.76	2.4
Expenditures							
Dept: 000							
999.001 BOND PAYMENT INT- SPENCER RD	19,295.00	19,295.00	19,295.00	0.00	0.00	0.00	100.0
999.003 AGENT FEES	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Dept: 000	19,295.00	19,295.00	19,595.00	0.00	0.00	-300.00	101.6
Expenditures	19,295.00	19,295.00	19,595.00	0.00	0.00	-300.00	101.6
Net Effect for SPENCER SEWER DEBT SERVICE	-3,504.00	-3,504.00	-19,219.76	44.04	0.00	15,715.76	548.5
Change in Fund Balance:			-19,219.76				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
664.000 INTEREST EARNED	0.00	0.00	6.09	0.36	0.00	-6.09	0.0
687.000 REFUNDS	0.00	0.00	100.31	0.00	0.00	-100.31	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	-4.19	0.00	0.00	4.19	0.0
Dept: 000	0.00	0.00	137.21	0.36	0.00	-137.21	0.0
Revenues	0.00	0.00	137.21	0.36	0.00	-137.21	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	137.21	0.36	0.00	-137.21	0.0
Change in Fund Balance:			137.21				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	300.00	300.00	289.55	8.19	0.00	10.45	96.5
699.101 TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
699.792 TRANSFER IN FROM FUTURE ROADS	75,752.00	75,752.00	0.00	0.00	0.00	75,752.00	0.0
Dept: 000	86,052.00	86,052.00	10,289.55	8.19	0.00	75,762.45	12.0
Revenues	86,052.00	86,052.00	10,289.55	8.19	0.00	75,762.45	12.0
Expenditures							
Dept: 000							
967.000 PROJECT COSTS	212,000.00	212,000.00	212,689.93	103,372.81	0.00	-689.93	100.3
Dept: 000	212,000.00	212,000.00	212,689.93	103,372.81	0.00	-689.93	100.3
Expenditures	212,000.00	212,000.00	212,689.93	103,372.81	0.00	-689.93	100.3
Net Effect for PATHWAYS FUND	-125,948.00	-125,948.00	-202,400.38	-103,364.62	0.00	76,452.38	160.7
Change in Fund Balance:			-202,400.38				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000							
655.000 NSF FEE	0.00	0.00	-1,562.89	0.00	0.00	1,562.89	0.0
664.000 INTEREST EARNED	0.00	0.00	750.72	194.21	0.00	-750.72	0.0
694.000 CASH OVER AND SHORT	0.00	0.00	14,201.84	12,831.83	0.00	-14,201.84	0.0
Dept: 000	0.00	0.00	13,389.67	13,026.04	0.00	-13,389.67	0.0
Revenues	0.00	0.00	13,389.67	13,026.04	0.00	-13,389.67	0.0
Expenditures							
Dept: 000							
809.100 NSF CHECKS RETURNED	0.00	0.00	-666.72	0.00	0.00	666.72	0.0
Dept: 000	0.00	0.00	-666.72	0.00	0.00	666.72	0.0
Expenditures	0.00	0.00	-666.72	0.00	0.00	666.72	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	14,056.39	13,026.04	0.00	-14,056.39	0.0
Change in Fund Balance:			14,056.39				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	8,000.00	8,000.00	4,683.89	428.10	0.00	3,316.11	58.5
699.101 TRANSFER IN-GENERAL FUND	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00	100.0
Dept: 000	358,000.00	358,000.00	354,683.89	428.10	0.00	3,316.11	99.1
Revenues	358,000.00	358,000.00	354,683.89	428.10	0.00	3,316.11	99.1
Expenditures							
Dept: 000							
999.702 TRANSFER OUT TO PATHWAY FUND	75,752.00	75,752.00	0.00	0.00	0.00	75,752.00	0.0
Dept: 000	75,752.00	75,752.00	0.00	0.00	0.00	75,752.00	0.0
Dept: 062 HUNTER ROAD							
967.000 PROJECT COSTS	750,000.00	750,000.00	603,567.74	0.00	0.00	146,432.26	80.5
HUNTER ROAD	750,000.00	750,000.00	603,567.74	0.00	0.00	146,432.26	80.5
Dept: 063 VAN AMBERG RD							
967.000 PROJECT COSTS	750,000.00	750,000.00	536,468.76	0.00	0.00	213,531.24	71.5
VAN AMBERG RD	750,000.00	750,000.00	536,468.76	0.00	0.00	213,531.24	71.5
Expenditures	1,575,752.00	1,575,752.00	1,140,036.50	0.00	0.00	435,715.50	72.3
Net Effect for FUTURE ROAD IMPROVEMENT	-1,217,752.00	-1,217,752.00	-785,352.61	428.10	0.00	-432,399.39	64.5
Change in Fund Balance:			-785,352.61				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Dept: 000	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Revenues	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Change in Fund Balance:			1,248.04				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
Dept: 031 PARKLAWN SAD							
664.000 INTEREST EARNED	100.00	100.00	26.12	2.69	0.00	73.88	26.1
PARKLAWN SAD	100.00	100.00	26.12	2.69	0.00	73.88	26.1
Dept: 033 DONALD/STUHRBURG SAD							
664.000 INTEREST EARNED	10.00	10.00	8.43	1.04	0.00	1.57	84.3
672.000 SPECIAL ASSESSMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
672.100 SPECIAL ASSESSMENTS	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
DONALD/STUHRBURG SAD	1,510.00	1,510.00	188.43	181.04	0.00	1,321.57	12.5
Dept: 038 LINK ROAD MAINTENANCE							
664.000 INTEREST EARNED	10.00	10.00	5.44	0.47	0.00	4.56	54.4
LINK ROAD MAINTENANCE	10.00	10.00	5.44	0.47	0.00	4.56	54.4
Dept: 040 RIDGECREST S.A.D.							
664.000 INTEREST EARNED	20.00	20.00	8.98	0.97	0.00	11.02	44.9
RIDGECREST S.A.D.	20.00	20.00	8.98	0.97	0.00	11.02	44.9
Dept: 054 BIRCHCREST							
664.000 INTEREST EARNED	10.00	10.00	7.76	0.75	0.00	2.24	77.6
BIRCHCREST	10.00	10.00	7.76	0.75	0.00	2.24	77.6
Revenues	1,650.00	1,650.00	236.73	185.92	0.00	1,413.27	14.3
Expenditures							
Dept: 031 PARKLAWN SAD							
967.000 PROJECT COSTS	20,880.00	20,880.00	4,387.00	0.00	0.00	16,493.00	21.0
PARKLAWN SAD	20,880.00	20,880.00	4,387.00	0.00	0.00	16,493.00	21.0
Dept: 033 DONALD/STUHRBURG SAD							
967.100 ADDTL PROJECT COSTS	6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	0.0
DONALD/STUHRBURG SAD	6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	0.0
Dept: 038 LINK ROAD MAINTENANCE							
967.000 PROJECT COSTS	4,020.00	4,020.00	1,000.00	0.00	0.00	3,020.00	24.9
LINK ROAD MAINTENANCE	4,020.00	4,020.00	1,000.00	0.00	0.00	3,020.00	24.9
Dept: 040 RIDGECREST S.A.D.							
967.000 PROJECT COSTS	6,290.00	6,290.00	2,030.00	500.00	0.00	4,260.00	32.3
RIDGECREST S.A.D.	6,290.00	6,290.00	2,030.00	500.00	0.00	4,260.00	32.3
Dept: 054 BIRCHCREST							
967.000 PROJECT COSTS	4,540.00	4,540.00	1,240.00	475.00	0.00	3,300.00	27.3
BIRCHCREST	4,540.00	4,540.00	1,240.00	475.00	0.00	3,300.00	27.3
Expenditures	42,100.00	42,100.00	8,657.00	975.00	0.00	33,443.00	20.6
Net Effect for SAD ROAD MAINTENANCE	-40,450.00	-40,450.00	-8,420.27	-789.08	0.00	-32,029.73	20.8
Change in Fund Balance:			-8,420.27				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000							
664.000 INTEREST EARNED	200.00	200.00	99.13	11.91	0.00	100.87	49.6
Dept: 000	200.00	200.00	99.13	11.91	0.00	100.87	49.6
Dept: 061 ROSE ANN DRIVE- SAD							
664.000 INTEREST EARNED	10.00	10.00	0.94	0.00	0.00	9.06	9.4
669.000 INTEREST FROM SAD PMT	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	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	9,030.00	9,030.00	0.94	0.00	0.00	9,029.06	0.0
Revenues	9,230.00	9,230.00	100.07	11.91	0.00	9,129.93	1.1
Net Effect for ROAD PROJECTS	9,230.00	9,230.00	100.07	11.91	0.00	9,129.93	1.1
Change in Fund Balance:			100.07				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 865 - STREET LIGHTING FUND							
Revenues							
Dept: 070 COUNTRY CLUB ANNEX LT							
672.000 SPECIAL ASSESSMENTS	7,630.00	7,630.00	786.44	786.44	0.00	6,843.56	10.3
COUNTRY CLUB ANNEX LT	7,630.00	7,630.00	786.44	786.44	0.00	6,843.56	10.3
Dept: 071 DONALD DRIVE LIGHT							
672.000 SPECIAL ASSESSMENTS	204.00	204.00	24.69	24.69	0.00	179.31	12.1
DONALD DRIVE LIGHT	204.00	204.00	24.69	24.69	0.00	179.31	12.1
Dept: 072 BRANDYWINE FARMS LIGHT							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	36.73	36.73	0.00	693.27	5.0
BRANDYWINE FARMS LIGHT	730.00	730.00	36.73	36.73	0.00	693.27	5.0
Dept: 073 HARVEST HILLS LIGHTS							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	40.45	40.45	0.00	689.55	5.5
HARVEST HILLS LIGHTS	730.00	730.00	40.45	40.45	0.00	689.55	5.5
Dept: 074 GREENFIELD POINTE LIGHTS							
672.000 SPECIAL ASSESSMENTS	730.00	730.00	73.26	73.26	0.00	656.74	10.0
GREENFIELD POINTE LIGHTS	730.00	730.00	73.26	73.26	0.00	656.74	10.0
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	27.04	27.04	0.00	372.96	6.8
EAGLE HEIGHTS	400.00	400.00	27.04	27.04	0.00	372.96	6.8
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
672.000 SPECIAL ASSESSMENTS	820.00	820.00	77.53	77.53	0.00	742.47	9.5
GREENFIELD SHORES 1-2-3-4 LOP	820.00	820.00	77.53	77.53	0.00	742.47	9.5
Dept: 078 DE MARIA LIGHTS							
672.000 SPECIAL ASSESSMENTS	400.00	400.00	53.22	53.22	0.00	346.78	13.3
DE MARIA LIGHTS	400.00	400.00	53.22	53.22	0.00	346.78	13.3
Dept: 079 RAVENSWOOD LIGHTS							
672.000 SPECIAL ASSESSMENTS	790.00	790.00	94.17	94.17	0.00	695.83	11.9
RAVENSWOOD LIGHTS	790.00	790.00	94.17	94.17	0.00	695.83	11.9
Dept: 080 MAPLE RIDGE SUB							
672.000 SPECIAL ASSESSMENTS	360.00	360.00	20.36	20.36	0.00	339.64	5.7
MAPLE RIDGE SUB	360.00	360.00	20.36	20.36	0.00	339.64	5.7
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	67.59	67.59	0.00	692.41	8.9
SHENANDOAH	760.00	760.00	67.59	67.59	0.00	692.41	8.9
Dept: 084 SHENANDOAH POND HOMEOWNERS							
672.000 SPECIAL ASSESSMENTS	750.00	750.00	56.40	56.40	0.00	693.60	7.5
SHENANDOAH POND HOMEOWNERS	750.00	750.00	56.40	56.40	0.00	693.60	7.5
Dept: 085 OAKS AT BEACH LAKE							
672.000 SPECIAL ASSESSMENTS	2,200.00	2,200.00	375.52	375.52	0.00	1,824.48	17.1

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 865 - STREET LIGHTING FUND							
Revenues							
OAKS AT BEACH LAKE	2,200.00	2,200.00	375.52	375.52	0.00	1,824.48	17.1
Revenues	18,064.00	18,064.00	1,733.40	1,733.40	0.00	16,330.60	9.6
Expenditures							
Dept: 070 COUNTRY CLUB ANNEX LT							
921.000 STREET LIGHTING	7,630.00	7,630.00	4,923.60	1,230.90	0.00	2,706.40	64.5
COUNTRY CLUB ANNEX LT	7,630.00	7,630.00	4,923.60	1,230.90	0.00	2,706.40	64.5
Dept: 071 DONALD DRIVE LIGHT							
921.000 STREET LIGHTING	210.00	210.00	125.12	31.28	0.00	84.88	59.6
DONALD DRIVE LIGHT	210.00	210.00	125.12	31.28	0.00	84.88	59.6
Dept: 072 BRANDYWINE FARMS LIGHT							
921.000 STREET LIGHTING	730.00	730.00	448.96	112.24	0.00	281.04	61.5
BRANDYWINE FARMS LIGHT	730.00	730.00	448.96	112.24	0.00	281.04	61.5
Dept: 073 HARVEST HILLS LIGHTS							
921.000 STREET LIGHTING	730.00	730.00	448.96	112.24	0.00	281.04	61.5
HARVEST HILLS LIGHTS	730.00	730.00	448.96	112.24	0.00	281.04	61.5
Dept: 074 GREENFIELD POINTE LIGHTS							
921.000 STREET LIGHTING	730.00	730.00	448.96	112.24	0.00	281.04	61.5
GREENFIELD POINTE LIGHTS	730.00	730.00	448.96	112.24	0.00	281.04	61.5
Dept: 075 BRIGHTON GARDENS							
921.000 STREET LIGHTING	820.00	820.00	500.40	125.10	0.00	319.60	61.0
BRIGHTON GARDENS	820.00	820.00	500.40	125.10	0.00	319.60	61.0
Dept: 076 EAGLE HEIGHTS							
921.000 STREET LIGHTING	400.00	400.00	241.12	60.28	0.00	158.88	60.3
EAGLE HEIGHTS	400.00	400.00	241.12	60.28	0.00	158.88	60.3
Dept: 077 GREENFIELD SHORES 1-2-3-4 LOP							
921.000 STREET LIGHTING	820.00	820.00	500.40	125.10	0.00	319.60	61.0
GREENFIELD SHORES 1-2-3-4 LOP	820.00	820.00	500.40	125.10	0.00	319.60	61.0
Dept: 078 DE MARIA LIGHTS							
921.000 STREET LIGHTING	400.00	400.00	241.12	60.28	0.00	158.88	60.3
DE MARIA LIGHTS	400.00	400.00	241.12	60.28	0.00	158.88	60.3
Dept: 079 RAVENSWOOD LIGHTS							
921.000 STREET LIGHTING	790.00	790.00	482.24	120.56	0.00	307.76	61.0
RAVENSWOOD LIGHTS	790.00	790.00	482.24	120.56	0.00	307.76	61.0
Dept: 080 MAPLE RIDGE SUB							
921.000 STREET LIGHTING	360.00	360.00	241.12	60.28	0.00	118.88	67.0
MAPLE RIDGE SUB	360.00	360.00	241.12	60.28	0.00	118.88	67.0
Dept: 081 ALGER PINES							
921.000 STREET LIGHTING	740.00	740.00	448.96	112.24	0.00	291.04	60.7
ALGER PINES	740.00	740.00	448.96	112.24	0.00	291.04	60.7
Dept: 082 SHENANDOAH							
921.000 STREET LIGHTING	760.00	760.00	465.60	116.40	0.00	294.40	61.3
SHENANDOAH	760.00	760.00	465.60	116.40	0.00	294.40	61.3
Dept: 084 SHENANDOAH POND HOMEOWNERS							

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 865 - STREET LIGHTING FUND							
Expenditures							
Dept: 084 SHENANDOAH POND HOMEOWNERS							
921.000 STREET LIGHTING	750.00	750.00	459.52	114.88	0.00	290.48	61.3
SHENANDOAH POND HOMEOWNERS	750.00	750.00	459.52	114.88	0.00	290.48	61.3
Dept: 085 OAKS AT BEACH LAKE							
921.000 STREET LIGHTING	2,200.00	2,200.00	1,346.96	336.74	0.00	853.04	61.2
OAKS AT BEACH LAKE	2,200.00	2,200.00	1,346.96	336.74	0.00	853.04	61.2
Expenditures	18,070.00	18,070.00	11,323.04	2,830.76	0.00	6,746.96	62.7
Net Effect for STREET LIGHTING FUND	-6.00	-6.00	-9,589.64	-1,097.36	0.00	9,583.64	159,827.3
Change in Fund Balance:			-9,589.64				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
Dept: 056 RAVENSWOOD							
664.000 INTEREST EARNED	0.00	0.00	12.29	0.77	0.00	-12.29	0.0
672.000 SPECIAL ASSESSMENTS	27,060.00	27,060.00	3,036.00	3,036.00	0.00	24,024.00	11.2
RAVENSWOOD	27,060.00	27,060.00	3,048.29	3,036.77	0.00	24,011.71	11.3
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
664.000 INTEREST EARNED	0.00	0.00	55.58	3.29	0.00	-55.58	0.0
672.100 SPECIAL ASSESSMENTS	45,728.00	45,728.00	4,555.20	4,555.20	0.00	41,172.80	10.0
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	4,610.78	4,558.49	0.00	41,117.22	10.1
Revenues	72,788.00	72,788.00	7,659.07	7,595.26	0.00	65,128.93	10.5
Expenditures							
Dept: 056 RAVENSWOOD							
967.000 PROJECT COSTS	27,060.00	27,060.00	20,196.00	0.00	0.00	6,864.00	74.6
RAVENSWOOD	27,060.00	27,060.00	20,196.00	0.00	0.00	6,864.00	74.6
Dept: 529 WOODLAND/AIRWAY ASSESSMENT							
967.100 ADDTL PROJECT COSTS	45,728.00	45,728.00	34,295.40	3,810.60	0.00	11,432.60	75.0
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	34,295.40	3,810.60	0.00	11,432.60	75.0
Expenditures	72,788.00	72,788.00	54,491.40	3,810.60	0.00	18,296.60	74.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-46,832.33	3,784.66	0.00	46,832.33	0.0
Change in Fund Balance:			-46,832.33				

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 880 - SAD AQUATICS							
Revenues							
Dept: 107 CLARK LAKE AQUATICS							
664.000 INTEREST EARNED	60.00	60.00	29.00	2.28	0.00	31.00	48.3
CLARK LAKE AQUATICS	60.00	60.00	29.00	2.28	0.00	31.00	48.3
Dept: 550 WOODLAND LAKE AQUATIC							
664.000 INTEREST EARNED	140.00	140.00	204.90	22.62	0.00	-64.90	146.4
672.000 SPECIAL ASSESSMENTS	64,965.00	64,965.00	18,856.97	10,679.15	0.00	46,108.03	29.0
WOODLAND LAKE AQUATIC	65,105.00	65,105.00	19,061.87	10,701.77	0.00	46,043.13	29.3
Revenues	65,165.00	65,165.00	19,090.87	10,704.05	0.00	46,074.13	29.3
Expenditures							
Dept: 107 CLARK LAKE AQUATICS							
967.000 PROJECT COSTS	17,830.00	17,830.00	6,430.00	0.00	0.00	11,400.00	36.1
CLARK LAKE AQUATICS	17,830.00	17,830.00	6,430.00	0.00	0.00	11,400.00	36.1
Dept: 550 WOODLAND LAKE AQUATIC							
967.000 PROJECT COSTS	138,322.00	138,322.00	44,509.04	2,063.63	0.00	93,812.96	32.2
WOODLAND LAKE AQUATIC	138,322.00	138,322.00	44,509.04	2,063.63	0.00	93,812.96	32.2
Expenditures	156,152.00	156,152.00	50,939.04	2,063.63	0.00	105,212.96	32.6
Net Effect for SAD AQUATICS	-90,987.00	-90,987.00	-31,848.17	8,640.42	0.00	-59,138.83	35.0
Change in Fund Balance:			-31,848.17				
Net Effect for	-1,152,560.00	-1,152,560.00	295,725.25	-109,565.28	0.00	-1,448,285.25	
Grand Total Net Effect:	-1,152,560.00	-1,152,560.00	295,725.25	-109,565.28	0.00	-1,448,285.25	

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000	3,236,426.00	3,236,426.00	1,702,357.85	374,295.01	0.00	1,534,068.15	52.6
Revenues	3,236,426.00	3,236,426.00	1,702,357.85	374,295.01	0.00	1,534,068.15	52.6
Expenditures							
LEGISLATIVE-TWSP BOARD	131,910.00	131,910.00	69,402.11	5,757.78	0.00	62,507.89	52.6
SUPERVISOR	36,020.00	36,020.00	24,718.07	2,585.90	0.00	11,301.93	68.6
ADMINISTRATION-MANAGER	176,730.00	176,730.00	107,807.63	10,889.54	0.00	68,922.37	61.0
ELECTIONS	116,925.00	116,925.00	85,313.02	6,728.98	0.00	31,611.98	73.0
ASSESSOR	233,730.00	233,730.00	161,668.47	16,713.68	0.00	72,061.53	69.2
TOWNSHIP CLERK	248,348.00	248,348.00	164,819.73	17,537.88	0.00	83,528.27	66.4
TREASURER	203,570.00	203,570.00	153,730.64	16,047.12	0.00	49,839.36	75.5
TOWNSHIP HALL/GROUNDS	139,285.00	139,285.00	55,582.66	6,633.23	0.00	83,702.34	39.9
CEMETERY	15,000.00	15,000.00	4,378.69	660.11	0.00	10,621.31	29.2
OTHER CHARGES & SERVICES	404,370.00	419,370.00	219,790.63	25,455.39	0.00	199,579.37	52.4
FIRE DEPARTMENT	66,400.00	66,400.00	15,469.34	1,868.21	0.00	50,930.66	23.3
PLANNING	163,160.00	163,160.00	112,639.05	9,722.84	0.00	50,520.95	69.0
CODE ENFORCEMENT	10,480.00	10,480.00	7,209.94	745.06	0.00	3,270.06	68.8
EMERGENCY PREPAREDNESS	4,900.00	4,900.00	4,930.74	3,439.60	0.00	-30.74	100.6
DRAINS	13,600.00	13,600.00	742.07	611.60	0.00	12,857.93	5.5
ROADS	160,000.00	160,000.00	115,622.07	0.00	0.00	44,377.93	72.3
ENVIRONMENTAL	53,100.00	53,100.00	35,966.64	325.00	0.00	17,133.36	67.7
MUNICIPAL REFUSE COLLECTION	3,200.00	3,200.00	1,694.40	0.00	0.00	1,505.60	53.0
SEWER AND WATER	546,000.00	546,000.00	536,092.39	965.00	0.00	9,907.61	98.2
PARKS AND RECREATION	71,000.00	71,000.00	55,579.00	0.00	0.00	15,421.00	78.3
CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
TRANSFERS	420,900.00	420,900.00	420,000.00	0.00	0.00	900.00	99.8
Expenditures	3,228,628.00	3,243,628.00	2,353,157.29	126,686.92	0.00	890,470.71	72.5

For the Period: 4/1/2014 to 12/31/2014 Fund Type:	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	7,798.00	-7,202.00	-650,799.44	247,608.09	0.00	643,597.44	9,036.4
Change in Fund Balance:			-650,799.44				
Fund: 208 - PARKS							
Revenues							
Dept: 000	52,400.00	52,400.00	51,978.34	237.42	0.00	421.66	99.2
Revenues	52,400.00	52,400.00	51,978.34	237.42	0.00	421.66	99.2
Net Effect for PARKS	52,400.00	52,400.00	51,978.34	237.42	0.00	421.66	99.2
Change in Fund Balance:			51,978.34				
Fund: 209 - CEMETERY FUND							
Revenues							
Dept: 000	10,100.00	10,100.00	10,102.37	13.67	0.00	-2.37	100.0
Revenues	10,100.00	10,100.00	10,102.37	13.67	0.00	-2.37	100.0
Net Effect for CEMETERY FUND	10,100.00	10,100.00	10,102.37	13.67	0.00	-2.37	100.0
Change in Fund Balance:			10,102.37				
Fund: 212 - LIQUOR LAW ENFORCEMENT FUND							
Revenues							
Dept: 000	7,800.00	7,800.00	8,133.41	11.94	0.00	-333.41	104.3
Revenues	7,800.00	7,800.00	8,133.41	11.94	0.00	-333.41	104.3
Expenditures							
Dept: 000	17,060.00	17,060.00	5,964.88	558.80	0.00	11,095.12	35.0
Expenditures	17,060.00	17,060.00	5,964.88	558.80	0.00	11,095.12	35.0
Net Effect for LIQUOR LAW ENFORCEMENT FUND	-9,260.00	-9,260.00	2,168.53	-546.86	0.00	-11,428.53	-23.4
Change in Fund Balance:			2,168.53				
Fund: 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept: 000	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Revenues	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Net Effect for BUILDING DEPARTMENT FUND	0.00	0.00	3.65	0.41	0.00	-3.65	0.0
Change in Fund Balance:			3.65				
Fund: 257 - BUDGET STABILIZATION FUND							
Revenues							
Dept: 000	1,800.00	1,800.00	1,912.25	0.53	0.00	-112.25	106.2
Revenues	1,800.00	1,800.00	1,912.25	0.53	0.00	-112.25	106.2
Expenditures							
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

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for BUDGET STABILIZATION FUND	900.00	900.00	1,912.25	0.53	0.00	-1,012.25	212.5
Change in Fund Balance:			1,912.25				
Fund: 405 - MUNICIPAL WATER FUND							
Revenues							
Dept: 000	224,200.00	224,200.00	292,389.03	133.62	0.00	-68,189.03	130.4
Revenues	224,200.00	224,200.00	292,389.03	133.62	0.00	-68,189.03	130.4
Expenditures							
Dept: 000	15,100.00	15,100.00	15,180.22	0.00	0.00	-80.22	100.5
Expenditures	15,100.00	15,100.00	15,180.22	0.00	0.00	-80.22	100.5
Net Effect for MUNICIPAL WATER FUND	209,100.00	209,100.00	277,208.81	133.62	0.00	-68,108.81	132.6
Change in Fund Balance:			277,208.81				
Fund: 589 - SEWER CAPITAL RESERVE							
Revenues							
Dept: 000	30,401.00	30,401.00	883.28	105.69	0.00	29,517.72	2.9
Revenues	30,401.00	30,401.00	883.28	105.69	0.00	29,517.72	2.9
Expenditures							
Dept: 000	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Expenditures	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	100.0
Net Effect for SEWER CAPITAL RESERVE	27,601.00	27,601.00	-1,916.72	105.69	0.00	29,517.72	-6.9
Change in Fund Balance:			-1,916.72				
Fund: 590 - SEWER O & M FUND							
Revenues							
Dept: 000	692,650.00	692,650.00	545,714.80	23,390.60	0.00	146,935.20	78.8
Revenues	692,650.00	692,650.00	545,714.80	23,390.60	0.00	146,935.20	78.8
Expenditures							
ADMINISTRATION	29,400.00	29,400.00	15,112.19	1,568.02	0.00	14,287.81	51.4
OPERATION AND MAINTENANCE	594,951.00	594,951.00	419,231.17	65,710.86	0.00	175,719.83	70.5
CAPITAL OUTLAY	64,000.00	64,000.00	41,245.00	22,585.00	0.00	22,755.00	64.4
DEBT SERVICE	4,297.00	4,297.00	3,222.50	1,074.00	0.00	1,074.50	75.0
Expenditures	692,648.00	692,648.00	478,810.86	90,937.88	0.00	213,837.14	69.1
Net Effect for SEWER O & M FUND	2.00	2.00	66,903.94	-67,547.28	0.00	-66,901.94	15,197.0
Change in Fund Balance:			66,903.94				
Fund: 592 - SEWER DEBT SERVICE							
Revenues							
Dept: 000	1,483,472.00	1,483,472.00	1,259,311.78	37,239.34	0.00	224,160.22	84.9

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 592 - SEWER DEBT SERVICE							
Revenues	1,483,472.00	1,483,472.00	1,259,311.78	37,239.34	0.00	224,160.22	84.9
Expenditures							
Dept: 000	914,695.00	914,695.00	0.00	0.00	0.00	914,695.00	0.0
DEBT SERVICE	542,963.00	542,963.00	283,826.25	0.00	0.00	259,136.75	52.3
Expenditures	1,457,658.00	1,457,658.00	283,826.25	0.00	0.00	1,173,831.75	19.5
Net Effect for SEWER DEBT SERVICE	25,814.00	25,814.00	975,485.53	37,239.34	0.00	-949,671.53	3,778.9
Change in Fund Balance:			975,485.53				
Fund: 593 - SPENCER SEWER DEBT SERVICE							
Revenues							
Dept: 000	15,791.00	15,791.00	375.24	44.04	0.00	15,415.76	2.4
Revenues	15,791.00	15,791.00	375.24	44.04	0.00	15,415.76	2.4
Expenditures							
Dept: 000	19,295.00	19,295.00	19,595.00	0.00	0.00	-300.00	101.6
Expenditures	19,295.00	19,295.00	19,595.00	0.00	0.00	-300.00	101.6
Net Effect for SPENCER SEWER DEBT SERVICE	-3,504.00	-3,504.00	-19,219.76	44.04	0.00	15,715.76	548.5
Change in Fund Balance:			-19,219.76				
Fund: 701 - TRUST AND AGENCY FUND							
Revenues							
Dept: 000	0.00	0.00	137.21	0.36	0.00	-137.21	0.0
Revenues	0.00	0.00	137.21	0.36	0.00	-137.21	0.0
Net Effect for TRUST AND AGENCY FUND	0.00	0.00	137.21	0.36	0.00	-137.21	0.0
Change in Fund Balance:			137.21				
Fund: 702 - PATHWAYS FUND							
Revenues							
Dept: 000	86,052.00	86,052.00	10,289.55	8.19	0.00	75,762.45	12.0
Revenues	86,052.00	86,052.00	10,289.55	8.19	0.00	75,762.45	12.0
Expenditures							
Dept: 000	212,000.00	212,000.00	212,689.93	103,372.81	0.00	-689.93	100.3
Expenditures	212,000.00	212,000.00	212,689.93	103,372.81	0.00	-689.93	100.3
Net Effect for PATHWAYS FUND	-125,948.00	-125,948.00	-202,400.38	-103,364.62	0.00	76,452.38	160.7
Change in Fund Balance:			-202,400.38				
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues							
Dept: 000	0.00	0.00	13,389.67	13,026.04	0.00	-13,389.67	0.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 703 - CURRENT TAX COLLECTIONS FUND							
Revenues	0.00	0.00	13,389.67	13,026.04	0.00	-13,389.67	0.0
Expenditures							
Dept: 000	0.00	0.00	-666.72	0.00	0.00	666.72	0.0
Expenditures	0.00	0.00	-666.72	0.00	0.00	666.72	0.0
Net Effect for CURRENT TAX COLLECTIONS FUND	0.00	0.00	14,056.39	13,026.04	0.00	-14,056.39	0.0
Change in Fund Balance:			14,056.39				
Fund: 792 - FUTURE ROAD IMPROVEMENT							
Revenues							
Dept: 000	358,000.00	358,000.00	354,683.89	428.10	0.00	3,316.11	99.1
Revenues	358,000.00	358,000.00	354,683.89	428.10	0.00	3,316.11	99.1
Expenditures							
Dept: 000	75,752.00	75,752.00	0.00	0.00	0.00	75,752.00	0.0
HUNTER ROAD	750,000.00	750,000.00	603,567.74	0.00	0.00	146,432.26	80.5
VAN AMBERG RD	750,000.00	750,000.00	536,468.76	0.00	0.00	213,531.24	71.5
Expenditures	1,575,752.00	1,575,752.00	1,140,036.50	0.00	0.00	435,715.50	72.3
Net Effect for FUTURE ROAD IMPROVEMENT	-1,217,752.00	-1,217,752.00	-785,352.61	428.10	0.00	-432,399.39	64.5
Change in Fund Balance:			-785,352.61				
Fund: 793 - CONSTRUCTION ESCROW							
Revenues							
Dept: 000	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Revenues	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Net Effect for CONSTRUCTION ESCROW	200.00	200.00	1,248.04	113.71	0.00	-1,048.04	624.0
Change in Fund Balance:			1,248.04				
Fund: 812 - SAD ROAD MAINTENANCE							
Revenues							
PARKLAWN SAD	100.00	100.00	26.12	2.69	0.00	73.88	26.1
DONALD/STUHRBURG SAD	1,510.00	1,510.00	188.43	181.04	0.00	1,321.57	12.5
LINK ROAD MAINTENANCE	10.00	10.00	5.44	0.47	0.00	4.56	54.4
RIDGECREST S.A.D.	20.00	20.00	8.98	0.97	0.00	11.02	44.9
BIRCHCREST	10.00	10.00	7.76	0.75	0.00	2.24	77.6
Revenues	1,650.00	1,650.00	236.73	185.92	0.00	1,413.27	14.3
Expenditures							
PARKLAWN SAD	20,880.00	20,880.00	4,387.00	0.00	0.00	16,493.00	21.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 812 - SAD ROAD MAINTENANCE							
Expenditures							
DONALD/STUHRBURG SAD	6,370.00	6,370.00	0.00	0.00	0.00	6,370.00	0.0
LINK ROAD MAINTENANCE	4,020.00	4,020.00	1,000.00	0.00	0.00	3,020.00	24.9
RIDGECREST S.A.D.	6,290.00	6,290.00	2,030.00	500.00	0.00	4,260.00	32.3
BIRCHCREST	4,540.00	4,540.00	1,240.00	475.00	0.00	3,300.00	27.3
Expenditures	42,100.00	42,100.00	8,657.00	975.00	0.00	33,443.00	20.6
Net Effect for SAD ROAD MAINTENANCE	-40,450.00	-40,450.00	-8,420.27	-789.08	0.00	-32,029.73	20.8
Change in Fund Balance:			-8,420.27				
Fund: 814 - ROAD PROJECTS							
Revenues							
Dept: 000	200.00	200.00	99.13	11.91	0.00	100.87	49.6
ROSE ANN DRIVE- SAD	9,030.00	9,030.00	0.94	0.00	0.00	9,029.06	0.0
Revenues	9,230.00	9,230.00	100.07	11.91	0.00	9,129.93	1.1
Net Effect for ROAD PROJECTS	9,230.00	9,230.00	100.07	11.91	0.00	9,129.93	1.1
Change in Fund Balance:			100.07				
Fund: 865 - STREET LIGHTING FUND							
Revenues							
COUNTRY CLUB ANNEX LT	7,630.00	7,630.00	786.44	786.44	0.00	6,843.56	10.3
DONALD DRIVE LIGHT	204.00	204.00	24.69	24.69	0.00	179.31	12.1
BRANDYWINE FARMS LIGHT	730.00	730.00	36.73	36.73	0.00	693.27	5.0
HARVEST HILLS LIGHTS	730.00	730.00	40.45	40.45	0.00	689.55	5.5
GREENFIELD POINTE LIGHTS	730.00	730.00	73.26	73.26	0.00	656.74	10.0
BRIGHTON GARDENS	820.00	820.00	0.00	0.00	0.00	820.00	0.0
EAGLE HEIGHTS	400.00	400.00	27.04	27.04	0.00	372.96	6.8
GREENFIELD SHORES 1-2-3-4 LOP	820.00	820.00	77.53	77.53	0.00	742.47	9.5
DE MARIA LIGHTS	400.00	400.00	53.22	53.22	0.00	346.78	13.3
RAVENSWOOD LIGHTS	790.00	790.00	94.17	94.17	0.00	695.83	11.9
MAPLE RIDGE SUB	360.00	360.00	20.36	20.36	0.00	339.64	5.7
ALGER PINES	740.00	740.00	0.00	0.00	0.00	740.00	0.0
SHENANDOAH	760.00	760.00	67.59	67.59	0.00	692.41	8.9
SHENANDOAH POND HOMEOWNERS	750.00	750.00	56.40	56.40	0.00	693.60	7.5

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 865 - STREET LIGHTING FUND							
Revenues							
OAKS AT BEACH LAKE	2,200.00	2,200.00	375.52	375.52	0.00	1,824.48	17.1
Revenues	18,064.00	18,064.00	1,733.40	1,733.40	0.00	16,330.60	9.6
Expenditures							
COUNTRY CLUB ANNEX LT	7,630.00	7,630.00	4,923.60	1,230.90	0.00	2,706.40	64.5
DONALD DRIVE LIGHT	210.00	210.00	125.12	31.28	0.00	84.88	59.6
BRANDYWINE FARMS LIGHT	730.00	730.00	448.96	112.24	0.00	281.04	61.5
HARVEST HILLS LIGHTS	730.00	730.00	448.96	112.24	0.00	281.04	61.5
GREENFIELD POINTE LIGHTS	730.00	730.00	448.96	112.24	0.00	281.04	61.5
BRIGHTON GARDENS	820.00	820.00	500.40	125.10	0.00	319.60	61.0
EAGLE HEIGHTS	400.00	400.00	241.12	60.28	0.00	158.88	60.3
GREENFIELD SHORES 1-2-3-4 LOP	820.00	820.00	500.40	125.10	0.00	319.60	61.0
DE MARIA LIGHTS	400.00	400.00	241.12	60.28	0.00	158.88	60.3
RAVENSWOOD LIGHTS	790.00	790.00	482.24	120.56	0.00	307.76	61.0
MAPLE RIDGE SUB	360.00	360.00	241.12	60.28	0.00	118.88	67.0
ALGER PINES	740.00	740.00	448.96	112.24	0.00	291.04	60.7
SHENANDOAH	760.00	760.00	465.60	116.40	0.00	294.40	61.3
SHENANDOAH POND HOMEOWNERS	750.00	750.00	459.52	114.88	0.00	290.48	61.3
OAKS AT BEACH LAKE	2,200.00	2,200.00	1,346.96	336.74	0.00	853.04	61.2
Expenditures	18,070.00	18,070.00	11,323.04	2,830.76	0.00	6,746.96	62.7
Net Effect for STREET LIGHTING FUND	-6.00	-6.00	-9,589.64	-1,097.36	0.00	9,583.64	59,827.3
Change in Fund Balance:			-9,589.64				
Fund: 871 - MUNICIPAL REFUSE							
Revenues							
RAVENSWOOD	27,060.00	27,060.00	3,048.29	3,036.77	0.00	24,011.71	11.3
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	4,610.78	4,558.49	0.00	41,117.22	10.1
Revenues	72,788.00	72,788.00	7,659.07	7,595.26	0.00	65,128.93	10.5
Expenditures							
RAVENSWOOD	27,060.00	27,060.00	20,196.00	0.00	0.00	6,864.00	74.6
WOODLAND/AIRWAY ASSESSMENT	45,728.00	45,728.00	34,295.40	3,810.60	0.00	11,432.60	75.0

For the Period: 4/1/2014 to 12/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 871 - MUNICIPAL REFUSE							
Expenditures	72,788.00	72,788.00	54,491.40	3,810.60	0.00	18,296.60	74.9
Net Effect for MUNICIPAL REFUSE	0.00	0.00	-46,832.33	3,784.66	0.00	46,832.33	0.0
Change in Fund Balance:			-46,832.33				
Fund: 880 - SAD AQUATICS							
Revenues							
CLARK LAKE AQUATICS	60.00	60.00	29.00	2.28	0.00	31.00	48.3
WOODLAND LAKE AQUATIC	65,105.00	65,105.00	19,061.87	10,701.77	0.00	46,043.13	29.3
Revenues	65,165.00	65,165.00	19,090.87	10,704.05	0.00	46,074.13	29.3
Expenditures							
CLARK LAKE AQUATICS	17,830.00	17,830.00	6,430.00	0.00	0.00	11,400.00	36.1
WOODLAND LAKE AQUATIC	138,322.00	138,322.00	44,509.04	2,063.63	0.00	93,812.96	32.2
Expenditures	156,152.00	156,152.00	50,939.04	2,063.63	0.00	105,212.96	32.6
Net Effect for SAD AQUATICS	-90,987.00	-90,987.00	-31,848.17	8,640.42	0.00	-59,138.83	35.0
Change in Fund Balance:			-31,848.17				
Net Effect for	-1,144,762.00	-1,159,762.00	-355,074.19	138,042.81	0.00	-804,687.81	
Grand Total Net Effect:	-1,144,762.00	-1,159,762.00	-355,074.19	138,042.81	0.00	-804,687.81	