

# General Ledger

## Revenue Analysis

User: Judy

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Period 1 to 3, 2009

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
101	GENERAL FUND					
101-0000-400-000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
101-0000-402-000	GENERAL PROPERTY TAX	296,000.00	0.00	0.00	296,000.00	0.00
101-0000-402-001	PROPERTY TAX/REIMB.PREV.YE	0.00	0.00	0.00	0.00	0.00
101-0000-402-002	TAX SHARING/CITY OF ROCKFOR	27,000.00	0.00	0.00	27,000.00	0.00
101-0000-402-100	DELINQ TAX / REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
101-0000-402-200	DELINQ TAX / P.P./B.L.L.	0.00	0.00	0.00	0.00	0.00
101-0000-402-300	DELINQ TAX / DNR PILT	0.00	0.00	0.00	0.00	0.00
101-0000-424-000	TRAILER FEES	1,600.00	410.50	410.50	1,189.50	25.66
101-0000-447-000	GENERAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	0.00
101-0000-450-000	SOLICITOR LICENSE FEES	0.00	100.00	100.00	(100.00)	0.00
101-0000-470-000	CABLE TV FEES	48,000.00	0.00	0.00	48,000.00	0.00
101-0000-470-100	METRO ACT MAINT. FEES	11,500.00	11,508.51	11,508.51	(8.51)	100.07
101-0000-471-000	MINERAL MATERIAL REMOVAL F	1,000.00	119.94	119.94	880.06	11.99
101-0000-483-000	LAND DIVISION FEES	500.00	45.00	45.00	455.00	9.00
101-0000-577-000	ST.SHAR.REV/SALES CONSTITUTI	514,921.00	82,105.00	82,105.00	432,816.00	15.95
101-0000-578-000	ST.SHAR.REV./SALES STATUTOR	0.00	0.00	0.00	0.00	0.00
101-0000-578-001	STATE SHAR.REV./DUE KD LIBRA	0.00	0.00	0.00	0.00	0.00
101-0000-590-000	FED.GRANT/COMM.DEV.BLOCK G	0.00	0.00	0.00	0.00	0.00
101-0000-590-001	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-0000-591-001	STATE GRANT/RIVERSEDGE	49,000.00	0.00	0.00	49,000.00	0.00
101-0000-607-000	ANIMAL LICENSE FEES	0.00	194.40	194.40	(194.40)	0.00
101-0000-607-001	NSF FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
101-0000-618-000	LATE PENALTY ON TAXES-3%	0.00	0.00	0.00	0.00	0.00
101-0000-622-000	ZONING APPLICATION FEES	7,500.00	3,792.12	3,792.12	3,707.88	50.56
101-0000-627-000	PASSPORT FEES	1,500.00	500.00	500.00	1,000.00	33.33
101-0000-628-000	SUMMER TAX COLL ADMN-SCH	15,000.00	0.00	0.00	15,000.00	0.00
101-0000-634-000	CEMETERY-BURIALS	4,000.00	1,345.00	1,345.00	2,655.00	33.63
101-0000-643-000	CEMETERY LOT SALES	2,000.00	700.00	700.00	1,300.00	35.00
101-0000-643-001	BURIAL RIGHTS TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
101-0000-644-000	SALE OF EMERG.ADDRESS SIGNS	300.00	60.00	60.00	240.00	20.00
101-0000-655-000	FORFEIT/DELINQ STRIKEN ROLL	0.00	0.00	0.00	0.00	0.00
101-0000-655-100	FORFEIT/DELINQ STRIKEN BOR	0.00	0.00	0.00	0.00	0.00
101-0000-656-001	DISTRICT COURT ORDIN.FINES	3,600.00	566.00	566.00	3,034.00	15.72

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
101-0000-665-000	INTEREST ON INVESTMENTS	0.00	25.00	25.00	(25.00)	0.00
101-0000-665-001	INTEREST /K.C.P.I.	5,000.00	1,429.84	1,429.84	3,570.16	28.60
101-0000-665-002	INTEREST/CHECKING ACCOUNTS	1,000.00	85.96	85.96	914.04	8.60
101-0000-665-003	INTEREST/PA 105	0.00	88.39	88.39	(88.39)	0.00
101-0000-665-004	INTEREST/FROM TAX FUND	0.00	0.00	0.00	0.00	0.00
101-0000-665-005	INTEREST/FROM T & A	0.00	0.00	0.00	0.00	0.00
101-0000-665-006	INTEREST/CHOICE ONE CD	0.00	0.00	0.00	0.00	0.00
101-0000-668-000	RENTAL OF HALL	2,000.00	580.00	580.00	1,420.00	29.00
101-0000-669-000	RENTAL OF PARKS	400.00	856.00	856.00	(456.00)	214.00
101-0000-672-000	REC FROM SCHOOLS/CEDAR SPRI	350.00	681.24	681.24	(331.24)	194.64
101-0000-672-001	REC FROM SCHOOLS/KISD	0.00	0.00	0.00	0.00	0.00
101-0000-672-002	REC FROM SCHOOLS/GRCC	0.00	0.00	0.00	0.00	0.00
101-0000-672-003	REC FROM SCHOOLS/ROCKFORD	1,000.00	1,613.62	1,613.62	(613.62)	161.36
101-0000-672-004	REC FROM SCHOOLS/SPARTA	700.00	1,356.50	1,356.50	(656.50)	193.79
101-0000-674-000	DONATION S.P. MEMORIAL GARD	0.00	0.00	0.00	0.00	0.00
101-0000-677-000	INSURANCE CLAIMS RECOVERED	0.00	0.00	0.00	0.00	0.00
101-0000-678-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-0000-686-000	REIMBURSEMENT/STATE ELECTI	0.00	0.00	0.00	0.00	0.00
101-0000-687-000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-0000-694-000	MISCELLANEOUS	0.00	64.49	64.49	(64.49)	0.00
101-0000-699-000	OPER.TRNSFR-IN/OTHR FUNDS	0.00	0.00	0.00	0.00	0.00
	101 Totals:	993,871.00	108,227.51	108,227.51	885,643.49	10.89
	Report Totals:	993,871.00	108,227.51	108,227.51	885,643.49	10.89

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101	GENERAL FUND					
101-1010	TOWNSHIP BOARD					
Account Type: E	EXPENSES					
101-1010-000-000	TOWNSHIP BOARD	0.00	0.00	0.00	0.00	0.00
101-1010-703-000	SALARY/TRUSTEES (8810-3)	18,400.00	2,300.00	2,300.00	16,100.00	12.50
101-1010-715-100	SOCIAL SECURITY/6.2%	1,141.00	142.60	142.60	998.40	12.50
101-1010-715-200	MEDICARE/1.45%	267.00	33.36	33.36	233.64	12.49
101-1010-716-200	INSURANCE/LIFE	2,300.00	361.20	361.20	1,938.80	15.70
101-1010-720-000	PENSION	1,840.00	920.00	920.00	920.00	50.00
101-1010-861-000	AUTO EXPENSE	500.00	0.00	0.00	500.00	0.00
101-1010-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1010-957-000	EDUCATION AND MEETING EXPE	5,000.00	1,402.80	1,402.80	3,597.20	28.06
101-1010-958-000	DUES	10,000.00	5,512.00	5,512.00	4,488.00	55.12
	Total: EXPENSES	39,448.00*	10,671.96*	10,671.96*	28,776.04*	27.05*
	101-1010 Totals:	39,448.00**	10,671.96**	10,671.96**	28,776.04**	27.05**
101-1710	SUPERVISOR					
Account Type: E	EXPENSES					
101-1710-000-000	SUPERVISOR	0.00	0.00	0.00	0.00	0.00
101-1710-703-000	SALARY/SUPERVISOR (8810)	46,000.00	11,500.02	11,500.02	34,499.98	25.00
101-1710-715-100	SOCIAL SECURITY/6.2%	2,852.00	712.98	712.98	2,139.02	25.00
101-1710-715-200	MEDICARE/1.45%	667.00	166.77	166.77	500.23	25.00
101-1710-716-200	INSURANCE/LIFE	200.00	73.72	73.72	126.28	36.86
101-1710-716-300	INSURANCE/DISABILITY	1,800.00	529.00	529.00	1,271.00	29.39
101-1710-720-000	PENSION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-1710-861-000	AUTO EXPENSE	800.00	151.45	151.45	648.55	18.93
101-1710-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-1710-958-000	DUES	75.00	60.00	60.00	15.00	80.00
	Total: EXPENSES	56,994.00*	17,793.94*	17,793.94*	39,200.06*	31.22*
	101-1710 Totals:	56,994.00**	17,793.94**	17,793.94**	39,200.06**	31.22**
101-1910	ELECTIONS					
Account Type: E	EXPENSES					
101-1910-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-1910-704-000	P DM/HRLY-ELECTIONS(8810-7)	20,000.00	2,300.00	2,300.00	17,700.00	11.50
101-1910-715-100	SOCIAL SECURITY/6.2%	10.00	0.00	0.00	10.00	0.00
101-1910-715-200	MEDICARE/1.45%	10.00	0.00	0.00	10.00	0.00
101-1910-728-000	QVF SUPPLIES	1,000.00	26.87	26.87	973.13	2.69
101-1910-730-000	POSTAGE	7,000.00	0.00	0.00	7,000.00	0.00
101-1910-750-000	MINOR EQUIP. under \$1000	500.00	59.51	59.51	440.49	11.90
101-1910-750-100	R & M ON MINOR EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-1910-775-000	EQUIP. over \$1000/ASSET	0.00	0.00	0.00	0.00	0.00
101-1910-801-000	CONT. SERV/EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-1910-801-001	CONT. SERV/CATERER	1,500.00	187.33	187.33	1,312.67	12.49
101-1910-801-002	CONT. SERV/BUILDING RENTAL	600.00	200.00	200.00	400.00	33.33
101-1910-801-003	CONT. SERV/TESTING	1,600.00	0.00	0.00	1,600.00	0.00
101-1910-861-000	AUTO EXPENSE	500.00	23.73	23.73	476.27	4.75
101-1910-900-000	PRINTING AND PUBLISHING	500.00	42.72	42.72	457.28	8.54
101-1910-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-1910-970-000	CAPITOL PROJECT/ASSET	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	37,220.00*	2,840.16*	2,840.16*	34,379.84*	7.63*
	101-1910 Totals:	37,220.00**	2,840.16**	2,840.16**	34,379.84**	7.63**
101-2090	ASSESSOR					
Account Type: E	EXPENSES					
101-2090-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
101-2090-704-000	SALARY/ASSESSOR (9410)	51,900.00	12,975.00	12,975.00	38,925.00	25.00
101-2090-715-100	SOCIAL SECURITY/6.2%	3,218.00	804.48	804.48	2,413.52	25.00
101-2090-715-200	MEDICARE/1.45%	753.00	188.16	188.16	564.84	24.99
101-2090-716-100	INSURANCE/HEALTH	25,300.00	8,261.50	8,261.50	17,038.50	32.65
101-2090-716-200	INSURANCE/LIFE	600.00	177.80	177.80	422.20	29.63
101-2090-716-300	INSURANCE/DISABILITY	2,000.00	632.08	632.08	1,367.92	31.60
101-2090-720-000	PENSION	7,785.00	7,785.00	7,785.00	0.00	100.00
101-2090-801-000	CONT SERV/ATTORNEY	20,000.00	0.00	0.00	20,000.00	0.00
101-2090-801-001	CONT SERV/TWP RE-ASSESSMENT	15,000.00	2,265.00	2,265.00	12,735.00	15.10
101-2090-801-002	CONT SERV/TWP MAPPING	5,000.00	0.00	0.00	5,000.00	0.00
101-2090-801-003	CONT SERV/ASSESS SYS SUPPORT	800.00	1,040.00	1,040.00	(240.00)	130.00
101-2090-861-000	AUTO EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
101-2090-900-000	ASSESSMENT NOTICES	3,500.00	61.30	61.30	3,438.70	1.75
101-2090-956-000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-2090-957-000	EDUCATION AND MEETING EXPE	200.00	0.00	0.00	200.00	0.00
101-2090-958-000	DUES	250.00	92.50	92.50	157.50	37.00
	Total: EXPENSES	138,056.00*	34,282.82*	34,282.82*	103,773.18*	24.83*
	101-2090 Totals:	138,056.00**	34,282.82**	34,282.82**	103,773.18**	24.83**
101-2091	ASSESSING ADMIN ASST (40%)					
Account Type: E	EXPENSES					
101-2091-000-000	ASSESSING ADMIN ASST #1(40%)	0.00	0.00	0.00	0.00	0.00
101-2091-704-000	HRLY/A. ASST 1(\$15.85PH)(8810-	10,556.00	2,561.36	2,561.36	7,994.64	24.26
101-2091-715-100	SOCIAL SECURITY/6.2%	655.00	158.81	158.81	496.19	24.25
101-2091-715-200	MEDICARE/1.45%	154.00	37.14	37.14	116.86	24.12
101-2091-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2091-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
	Total: EXPENSES	11,465.00*	2,757.31*	2,757.31*	8,707.69*	24.05*

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	101-2091 Totals:	11,465.00**	2,757.31**	2,757.31**	8,707.69**	24.05**
101-2100	ATTORNEY					
Account Type: E	EXPENSES					
101-2100-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
101-2100-801-009	CON.SERV./MIKA,MEYERS,BECKE	20,000.00	3,161.00	3,161.00	16,839.00	15.81
	Total: EXPENSES	20,000.00*	3,161.00*	3,161.00*	16,839.00*	15.81*
	101-2100 Totals:	20,000.00**	3,161.00**	3,161.00**	16,839.00**	15.81**
101-2150	CLERK					
Account Type: E	EXPENSES					
101-2150-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
101-2150-703-000	SALARY/CLERK (8810-1)	46,000.00	11,500.02	11,500.02	34,499.98	25.00
101-2150-715-100	SOCIAL SECURITY/6.2%	2,852.00	712.98	712.98	2,139.02	25.00
101-2150-715-200	MEDICARE/1.45%	667.00	166.74	166.74	500.26	25.00
101-2150-716-200	INSURANCE/LIFE	100.00	22.38	22.38	77.62	22.38
101-2150-716-300	INSURANCE/DISABILITY	1,800.00	529.00	529.00	1,271.00	29.39
101-2150-720-000	PENSION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-2150-861-000	AUTO EXPENSE	800.00	93.86	93.86	706.14	11.73
101-2150-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2150-958-000	DUES	250.00	115.00	115.00	135.00	46.00
	Total: EXPENSES	57,169.00*	17,739.98*	17,739.98*	39,429.02*	31.03*
	101-2150 Totals:	57,169.00**	17,739.98**	17,739.98**	39,429.02**	31.03**
101-2151	DEPUTY CLERK					
Account Type: E	EXPENSES					
101-2151-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
101-2151-704-000	HRLY/D CLERK(\$17.00PH)(8810-4)	25,800.00	5,299.00	5,299.00	20,501.00	20.54
101-2151-715-100	SOCIAL SECURITY/6.2%	1,600.00	328.55	328.55	1,271.45	20.53
101-2151-715-200	MEDICARE/1.45%	375.00	76.83	76.83	298.17	20.49
101-2151-861-000	AUTO EXPENSE	250.00	0.00	0.00	250.00	0.00
101-2151-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	28,025.00*	5,704.38*	5,704.38*	22,320.62*	20.35*
	101-2151 Totals:	28,025.00**	5,704.38**	5,704.38**	22,320.62**	20.35**
101-2230	AUDITING					
Account Type: E	EXPENSES					
101-2230-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
101-2230-801-000	CONTRACTED SERVICES	9,000.00	500.00	500.00	8,500.00	5.56
	Total: EXPENSES	9,000.00*	500.00*	500.00*	8,500.00*	5.56*

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-2230 Totals:		9,000.00**	500.00**	500.00**	8,500.00**	5.56**
101-2470	BOARD OF REVIEW					
Account Type: E	EXPENSES					
101-2470-000-000	BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-2470-705-000	HOURLY/BOR (\$20.00PH)(9410-4)	1,500.00	0.00	0.00	1,500.00	0.00
101-2470-715-100	SOCIAL SECURITY/6.2%	93.00	0.00	0.00	93.00	0.00
101-2470-715-200	MEDICARE/1.45%	22.00	0.00	0.00	22.00	0.00
101-2470-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
101-2470-956-000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-2470-957-000	EDUCATION AND MEETING EXPE	250.00	0.00	0.00	250.00	0.00
	Total: EXPENSES	1,915.00*	0.00*	0.00*	1,915.00*	0.00*
101-2470 Totals:		1,915.00**	0.00**	0.00**	1,915.00**	0.00**
101-2530	TREASURER					
Account Type: E	EXPENSES					
101-2530-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
101-2530-703-000	SALARY/TREASURER (8810-2)	46,000.00	11,500.02	11,500.02	34,499.98	25.00
101-2530-715-100	SOCIAL SECURITY/6.2%	2,852.00	712.98	712.98	2,139.02	25.00
101-2530-715-200	MEDICARE/1.45%	667.00	166.74	166.74	500.26	25.00
101-2530-716-200	INSURANCE/LIFE	150.00	48.78	48.78	101.22	32.52
101-2530-716-300	INSURANCE/DISABILITY	1,800.00	529.00	529.00	1,271.00	29.39
101-2530-720-000	PENSION	4,600.00	4,600.00	4,600.00	0.00	100.00
101-2530-801-000	CONT SERV/TAX BILLING	2,000.00	0.00	0.00	2,000.00	0.00
101-2530-801-002	CONT SERV/TAX & P.P. SUPPORT	1,500.00	1,085.00	1,085.00	415.00	72.33
101-2530-861-000	AUTO EXPENSE	400.00	110.59	110.59	289.41	27.65
101-2530-956-000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-2530-956-001	TAX REFUNDS DUE TO TRIBUNAL	500.00	0.00	0.00	500.00	0.00
101-2530-958-000	DUES	250.00	0.00	0.00	250.00	0.00
	Total: EXPENSES	60,819.00*	18,753.11*	18,753.11*	42,065.89*	30.83*
101-2530 Totals:		60,819.00**	18,753.11**	18,753.11**	42,065.89**	30.83**
101-2531	DEPUTY TREASURER					
Account Type: E	EXPENSES					
101-2531-000-000	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00
101-2531-704-000	HRLY/D TREAS(\$17.00PH)(8810-5)	23,800.00	5,236.00	5,236.00	18,564.00	22.00
101-2531-715-100	SOCIAL SECURITY/6.2%	1,476.00	324.62	324.62	1,151.38	21.99
101-2531-715-200	MEDICARE/1.45%	346.00	75.91	75.91	270.09	21.94
101-2531-861-000	AUTO EXPENSE	150.00	0.00	0.00	150.00	0.00
	Total: EXPENSES	25,772.00*	5,636.53*	5,636.53*	20,135.47*	21.87*

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-2531 Totals:		25,772.00**	5,636.53**	5,636.53**	20,135.47**	21.87**
101-2650	TOWNSHIP HALL					
Account Type: E	EXPENSES					
101-2650-000-000	TOWNSHIP HALL	0.00	0.00	0.00	0.00	0.00
101-2650-703-000	HOURLY-MAINT(\$13.25PH)(9015)	0.00	0.00	0.00	0.00	0.00
101-2650-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-2650-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
101-2650-750-000	MINOR EQUIP. under \$1000	2,500.00	68.72	68.72	2,431.28	2.75
101-2650-801-008	CONT SERV/JANITORIAL	5,000.00	1,000.00	1,000.00	4,000.00	20.00
101-2650-921-000	UTILITIES/TELEPHONE	3,000.00	436.15	436.15	2,563.85	14.54
101-2650-922-000	UTILITIES/HEATING	3,500.00	466.77	466.77	3,033.23	13.34
101-2650-923-000	UTILITIES/ELECTRIC	4,500.00	1,024.12	1,024.12	3,475.88	22.76
101-2650-923-100	UTILITY/ELEC. 14MI/131 EXP	250.00	50.83	50.83	199.17	20.33
101-2650-930-000	R & M GROUNDS AND BUILDING	15,000.00	2,769.05	2,769.05	12,230.95	18.46
101-2650-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-2650-970-000	CAPITOL LG TRM PROJECT/ASSET	101,358.00	0.00	0.00	101,358.00	0.00
101-2650-981-000	EQUIP. over \$1000/ASSET	20,000.00	1,060.23	1,060.23	18,939.77	5.30
	Total: EXPENSES	155,608.00*	6,875.87*	6,875.87*	148,732.13*	4.42*
101-2650 Totals:		155,608.00**	6,875.87**	6,875.87**	148,732.13**	4.42**
101-2651	ORDINANCE ENFORCEMENT					
Account Type: E	EXPENSES					
101-2651-000-000	ORDINANCE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-2651-704-000	SALARY/ORD ENF (9410-5)	11,146.00	2,786.49	2,786.49	8,359.51	25.00
101-2651-715-100	SOCIAL SECURITY/6.2%	692.00	172.77	172.77	519.23	24.97
101-2651-715-200	MEDICARE/1.45%	162.00	40.41	40.41	121.59	24.94
101-2651-720-000	PENSION	0.00	0.00	0.00	0.00	0.00
101-2651-801-000	CONT SERV/ATTORNEY	5,000.00	0.00	0.00	5,000.00	0.00
101-2651-801-100	CONT SERV/ORD. ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-2651-801-200	CONT SERV/DEMOLITION	1,000.00	0.00	0.00	1,000.00	0.00
101-2651-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
	Total: EXPENSES	18,500.00*	2,999.67*	2,999.67*	15,500.33*	16.21*
101-2651 Totals:		18,500.00**	2,999.67**	2,999.67**	15,500.33**	16.21**
101-2760	CEMETER Y					
Account Type: E	EXPENSES					
101-2760-000-000	CEMETER Y	0.00	0.00	0.00	0.00	0.00
101-2760-801-000	CONT SERV/SEXTON	6,500.00	1,305.00	1,305.00	5,195.00	20.08
101-2760-801-001	CONT SERV/PONTEM	862.00	0.00	0.00	862.00	0.00
101-2760-923-000	UTILITIES/ELECTRIC	250.00	25.55	25.55	224.45	10.22
101-2760-930-002	GROUNDS & BLDG.-BUY BACKS	1,000.00	1,200.00	1,200.00	(200.00)	120.00
101-2760-930-100	R & M GROUNDS AND BUILDINGS	7,000.00	1,827.00	1,827.00	5,173.00	26.10

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-2760-930-200	R & M TO MARKERS	1,500.00	0.00	0.00	1,500.00	0.00
101-2760-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-2760-970-000	CAP PROJECT/WELL (ASSET)	2,500.00	1,584.25	1,584.25	915.75	63.37
101-2760-970-001	CAP PROJECT/MEMORIAL(ASSET)	25,000.00	11,000.00	11,000.00	14,000.00	44.00
	Total: EXPENSES	44,612.00*	16,941.80*	16,941.80*	27,670.20*	37.98*
	101-2760 Totals:	44,612.00**	16,941.80**	16,941.80**	27,670.20**	37.98**
101-2900	TOWNSHIP ADMINISTRATION					
Account Type: E	EXPENSES					
101-2900-000-000	TOWNSHIP ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
101-2900-720-001	PENSION-ADM.FEES	3,000.00	0.00	0.00	3,000.00	0.00
101-2900-728-000	OFFICE SUPPLIES	7,500.00	1,130.22	1,130.22	6,369.78	15.07
101-2900-728-001	POP/COFFEE	100.00	(23.03)	(23.03)	123.03	-23.03
101-2900-729-000	SUPPLIES FOR EMERGENCY SIGN	500.00	0.00	0.00	500.00	0.00
101-2900-730-000	POSTAGE	9,500.00	2,878.41	2,878.41	6,621.59	30.30
101-2900-801-000	CONT SERV/EQU INTERNET ACCE	2,000.00	0.00	0.00	2,000.00	0.00
101-2900-801-001	CONT SERV/PHONE SYSTEM MAI	412.00	0.00	0.00	412.00	0.00
101-2900-801-002	CONT SERV/COPY MACHINE MAI	1,000.00	246.95	246.95	753.05	24.69
101-2900-801-170	CONT SERV/ORD COMPILATION	650.00	0.00	0.00	650.00	0.00
101-2900-801-300	CONT SERV/SPRINGBROOK	3,500.00	2,849.36	2,849.36	650.64	81.41
101-2900-801-301	CONT SERV/INFO TECH (IT)	5,000.00	110.00	110.00	4,890.00	2.20
101-2900-801-400	CONT SERV/CLEAN-UP/RECYCLE	12,000.00	9,124.09	9,124.09	2,875.91	76.03
101-2900-801-600	CONT SERV/NEWSLETTER	9,000.00	3,340.67	3,340.67	5,659.33	37.12
101-2900-803-000	ESCROW ACCOUNT EXPENDITUR	5,000.00	(3,722.65)	(3,722.65)	8,722.65	-74.45
101-2900-803-100	POSSIBLE ESCROW EXPENDITURE	0.00	0.00	0.00	0.00	0.00
101-2900-850-000	ISP/INTERNET SERV.	1,500.00	629.37	629.37	870.63	41.96
101-2900-860-000	NORTH KENT TRANSIT (HOPE NT	0.00	0.00	0.00	0.00	0.00
101-2900-900-000	PRINTING AND PUBLISHING	5,000.00	886.24	886.24	4,113.76	17.72
101-2900-956-000	MISCELLANEOUS	1,500.00	431.04	431.04	1,068.96	28.74
	Total: EXPENSES	67,162.00*	17,880.67*	17,880.67*	49,281.33*	26.62*
	101-2900 Totals:	67,162.00**	17,880.67**	17,880.67**	49,281.33**	26.62**
101-3010	POLICE/SHERIFF					
Account Type: E	EXPENSES					
101-3010-000-000	POLICE/SHERIFF	0.00	0.00	0.00	0.00	0.00
101-3010-801-000	CONT. SERVICE/POLICE OFFICER	90,000.00	17,673.66	17,673.66	72,326.34	19.64
	Total: EXPENSES	90,000.00*	17,673.66*	17,673.66*	72,326.34*	19.64*
	101-3010 Totals:	90,000.00**	17,673.66**	17,673.66**	72,326.34**	19.64**
101-3360	FIRE DEPARTMENT					
Account Type: E	EXPENSES					
101-3360-000-000	FIRE DEPT WAGES (VOL)	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-3360-702-000	HRLY/VOL FIRE(\$15/7.5)(7704-2)	72,768.00	18,478.13	18,478.13	54,289.87	25.39
101-3360-715-100	SOCIAL SECURITY/6.2%	4,512.00	1,145.77	1,145.77	3,366.23	25.39
101-3360-715-200	MEDICARE/1.45%	1,056.00	267.97	267.97	788.03	25.38
	Total: EXPENSES	78,336.00*	19,891.87*	19,891.87*	58,444.13*	25.39*
	101-3360 Totals:	78,336.00**	19,891.87**	19,891.87**	58,444.13**	25.39**
101-3361	FIRE DEPT CHIEF					
Account Type: E	EXPENSES					
101-3361-000-000	FIRE DEPT CHIEF	0.00	0.00	0.00	0.00	0.00
101-3361-704-000	SALARY/FIRE CHIEF (7704-1)	49,600.00	12,400.02	12,400.02	37,199.98	25.00
101-3361-715-100	SOCIAL SECURITY/6.2%	3,076.00	911.64	911.64	2,164.36	29.64
101-3361-715-200	MEDICARE/1.45%	720.00	213.18	213.18	506.82	29.61
101-3361-716-100	INSURANCE/HEALTH	9,300.00	2,303.70	2,303.70	6,996.30	24.77
	Total: EXPENSES	62,696.00*	15,828.54*	15,828.54*	46,867.46*	25.25*
	101-3361 Totals:	62,696.00**	15,828.54**	15,828.54**	46,867.46**	25.25**
101-3362	FIRE DEPT ADMIN ASST (10%)					
Account Type: E	EXPENSES					
101-3362-000-000	FIRE DEPT ADMIN ASST (10%)	0.00	0.00	0.00	0.00	0.00
101-3362-704-000	F D ADM ASST(\$15.85PH)(8810-6)	2,632.00	640.33	640.33	1,991.67	24.33
101-3362-715-100	SOCIAL SECURITY/6.2%	164.00	39.72	39.72	124.28	24.22
101-3362-715-200	MEDICARE/1.45%	39.00	9.30	9.30	29.70	23.85
	Total: EXPENSES	2,835.00*	689.35*	689.35*	2,145.65*	24.32*
	101-3362 Totals:	2,835.00**	689.35**	689.35**	2,145.65**	24.32**
101-3710	BUILDING OFFICIAL					
Account Type: E	EXPENSES					
101-3710-000-000	BUILDING OFFICIAL	0.00	0.00	0.00	0.00	0.00
101-3710-702-000	SALARY/BUILD OFFICIAL (9410-1)	54,800.00	13,699.98	13,699.98	41,100.02	25.00
101-3710-715-100	SOCIAL SECURITY/6.2%	3,398.00	849.42	849.42	2,548.58	25.00
101-3710-715-200	MEDICARE/1.45%	795.00	198.66	198.66	596.34	24.99
	Total: EXPENSES	58,993.00*	14,748.06*	14,748.06*	44,244.94*	25.00*
	101-3710 Totals:	58,993.00**	14,748.06**	14,748.06**	44,244.94**	25.00**
101-3711	BUILDING ADMIN ASST #1 (50%)					
Account Type: E	EXPENSES					
101-3711-000-000	BUILDING ADMIN ASST #1 (50%)	0.00	0.00	0.00	0.00	0.00
101-3711-704-000	B ADM ASST 1 (\$15.85PH)(8810-6)	13,187.00	3,201.71	3,201.71	9,985.29	24.28
101-3711-715-100	SOCIAL SECURITY/6.2%	818.00	198.49	198.49	619.51	24.27
101-3711-715-200	MEDICARE/1.45%	192.00	46.42	46.42	145.58	24.18

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	Total: EXPENSES	14,197.00*	3,446.62*	3,446.62*	10,750.38*	24.28*
	101-3711 Totals:	14,197.00**	3,446.62**	3,446.62**	10,750.38**	24.28**
101-3712	BUILDING ADMIN ASST #2 (25%)					
Account Type: E	EXPENSES					
101-3712-000-000	BUILDING ADMIN ASST #2 (25%)	0.00	0.00	0.00	0.00	0.00
101-3712-704-000	B ADM ASST 2(\$15.85PH)(8810-6)	0.00	0.00	0.00	0.00	0.00
101-3712-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-3712-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	101-3712 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
101-4000	PLANNING COMMISSION					
Account Type: E	EXPENSES					
101-4000-000-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-4000-705-000	PER DIEM/PC (9410-3)	7,500.00	2,134.00	2,134.00	5,366.00	28.45
101-4000-715-100	SOCIAL SECURITY/6.2%	465.00	132.31	132.31	332.69	28.45
101-4000-715-200	MEDICARE/1.45%	109.00	30.95	30.95	78.05	28.39
101-4000-801-000	CONT SERVICE/ATTORNEY	20,000.00	11,357.00	11,357.00	8,643.00	56.78
101-4000-801-800	CONT SERVICE/PLANNER	1,500.00	0.00	0.00	1,500.00	0.00
101-4000-801-900	CONT SERVICE/ENGINEER/SPEC U	1,500.00	0.00	0.00	1,500.00	0.00
101-4000-956-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-4000-957-000	EDUCATION AND MEETING EXPE	500.00	220.00	220.00	280.00	44.00
101-4000-958-000	DUES	625.00	625.00	625.00	0.00	100.00
	Total: EXPENSES	32,199.00*	14,499.26*	14,499.26*	17,699.74*	45.03*
	101-4000 Totals:	32,199.00**	14,499.26**	14,499.26**	17,699.74**	45.03**
101-4001	PLANNING ADMIN ASST (75%)					
Account Type: E	EXPENSES					
101-4001-000-000	PLANNING ADMIN ASST (75%)	0.00	0.00	0.00	0.00	0.00
101-4001-704-000	PC ADM ASST(\$15.85PH)(8810-6)	19,907.00	4,406.31	4,406.31	15,500.69	22.13
101-4001-715-100	SOCIAL SECURITY/6.2%	1,235.00	273.20	273.20	961.80	22.12
101-4001-715-200	MEDICARE/1.45%	299.00	63.89	63.89	235.11	21.37
	Total: EXPENSES	21,441.00*	4,743.40*	4,743.40*	16,697.60*	22.12*
	101-4001 Totals:	21,441.00**	4,743.40**	4,743.40**	16,697.60**	22.12**
101-4100	BOARD OF APPEALS					
Account Type: E	EXPENSES					
101-4100-000-000	BOARD OF APPEALS	0.00	0.00	0.00	0.00	0.00
101-4100-705-000	PER DIEM/BOA (9410-2)	3,000.00	677.00	677.00	2,323.00	22.57

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-4100-715-100	SOCIAL SECURITY/6.2%	186.00	41.97	41.97	144.03	22.56
101-4100-715-200	MEDICARE/1.45%	44.00	9.83	9.83	34.17	22.34
101-4100-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-4100-861-000	AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4100-956-000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-4100-957-000	EDUCATION AND MEETING EXPE	100.00	0.00	0.00	100.00	0.00
	Total: EXPENSES	3,530.00*	728.80*	728.80*	2,801.20*	20.65*
	101-4100 Totals:	3,530.00**	728.80**	728.80**	2,801.20**	20.65**
101-4450	DRAINS					
Account Type: E	EXPENSES					
101-4450-000-000	DRAINS	0.00	0.00	0.00	0.00	0.00
101-4450-801-000	GVMC/PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-4450-930-100	R & M GROUNDS AND BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
	Total: EXPENSES	10,000.00*	0.00*	0.00*	10,000.00*	0.00*
	101-4450 Totals:	10,000.00**	0.00**	0.00**	10,000.00**	0.00**
101-4460	HIGHWAYS/STREETS/BRIDGES					
Account Type: E	EXPENSES					
101-4460-000-000	HIGHWAYS/STREETS/BRIDGES	0.00	0.00	0.00	0.00	0.00
101-4460-930-001	ROADS - DUSTLAYER	8,000.00	0.00	0.00	8,000.00	0.00
101-4460-930-100	R & M GROUNDS AND BUILDINGS	77,000.00	275.75	275.75	76,724.25	0.36
101-4460-970-000	CAPITOL PROJECT-ASSET	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	85,000.00*	275.75*	275.75*	84,724.25*	0.32*
	101-4460 Totals:	85,000.00**	275.75**	275.75**	84,724.25**	0.32**
101-4470	ENGINEERING					
Account Type: E	EXPENSES					
101-4470-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-4470-801-000	CONTRACTED SERVICES	2,000.00	495.17	495.17	1,504.83	24.76
	Total: EXPENSES	2,000.00*	495.17*	495.17*	1,504.83*	24.76*
	101-4470 Totals:	2,000.00**	495.17**	495.17**	1,504.83**	24.76**
101-5210	SEWER ADMINISTRATION					
Account Type: E	EXPENSES					
101-5210-000-000	SEWER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-5210-704-000	SALARY/SEWER ADMN (9410-7)	0.00	0.00	0.00	0.00	0.00
101-5210-715-100	SOCIAL SECURITY/6.2%	0.00	0.00	0.00	0.00	0.00
101-5210-715-200	MEDICARE/1.45%	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	101-5210 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
101-6310	SUBSTANCE ABUSE					
Account Type: E	EXPENSES					
101-6310-000-000	SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
101-6310-811-001	ROCKFORD D.A.R.E. PROGRAM	5,000.00	5,000.00	5,000.00	0.00	100.00
	Total: EXPENSES	5,000.00*	5,000.00*	5,000.00*	0.00*	100.00*
	101-6310 Totals:	5,000.00**	5,000.00**	5,000.00**	0.00**	100.00**
101-6900	FEDERAL GRANT PROJECTS					
Account Type: E	EXPENSES					
101-6900-000-000	FEDERAL GRANT PROGRAMS	0.00	0.00	0.00	0.00	0.00
101-6900-810-000	COMM.DEVELOPMENT BLOCK GR	0.00	0.00	0.00	0.00	0.00
101-6900-810-002	NORTH KENT TRANSIT	0.00	0.00	0.00	0.00	0.00
101-6900-810-006	TWP HALL ACCESS PROJECT	0.00	0.00	0.00	0.00	0.00
101-6900-810-007	ARBOR CIRCLE TEEN PARENTING	0.00	0.00	0.00	0.00	0.00
101-6900-810-008	TRESTLE PARK VAULT TOILET	0.00	0.00	0.00	0.00	0.00
101-6900-810-009	SPARTA SENIOR NEIGHBORS	0.00	0.00	0.00	0.00	0.00
101-6900-810-010	TWP ACCESS PROJECT	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	0.00*	0.00*	0.00*	0.00*	0.00*
	101-6900 Totals:	0.00**	0.00**	0.00**	0.00**	0.00**
101-7510	RECREATION					
Account Type: E	EXPENSES					
101-7510-000-000	RECREATION	0.00	0.00	0.00	0.00	0.00
101-7510-750-001	MNR EQUIP under \$1000/RIVERS E	0.00	0.00	0.00	0.00	0.00
101-7510-750-002	MNR EQUIP under \$1000/SP. PK.	0.00	0.00	0.00	0.00	0.00
101-7510-750-003	MNR EQUIP under \$1000/CHALMER	0.00	0.00	0.00	0.00	0.00
101-7510-750-004	MNR EQUIP under \$1000/CAMP LK	0.00	0.00	0.00	0.00	0.00
101-7510-750-005	MNR EQUIP under \$1000/TRESTLE	0.00	0.00	0.00	0.00	0.00
101-7510-880-001	SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-7510-880-002	MAILING SURVEY	0.00	0.00	0.00	0.00	0.00
101-7510-880-003	SENIOR CENTER STUDY	0.00	0.00	0.00	0.00	0.00
101-7510-880-004	PARK & REC MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-7510-923-000	SPORTS PK/ELECTRIC	3,000.00	193.55	193.55	2,806.45	6.45
101-7510-930-000	LAWN CARE/PORT A JONS	35,000.00	8,572.74	8,572.74	26,427.26	24.49
101-7510-931-001	R&M ON RIVERSEDGE PARK	0.00	0.00	0.00	0.00	0.00
101-7510-931-002	R&M ON SPORTS PARK	15,000.00	981.50	981.50	14,018.50	6.54
101-7510-931-003	R&M ON CHALMERS PARK	4,000.00	255.45	255.45	3,744.55	6.39
101-7510-931-004	R&M ON CAMP LAKE PARK	1,500.00	495.43	495.43	1,004.57	33.03
101-7510-931-005	R&M ON TRESTLE PARK	1,000.00	0.00	0.00	1,000.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-7510-956-000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-7510-967-000	SPRTS PRK MEM GARDEN PROJEC	0.00	0.00	0.00	0.00	0.00
101-7510-970-100	CEDAR SPRINGS REC.BOARD	4,000.00	4,000.00	4,000.00	0.00	100.00
101-7510-974-001	CAP PROJECT ASSET/RIVERSEDGE	50,000.00	0.00	0.00	50,000.00	0.00
101-7510-974-002	CAP PROJECT ASSET/SPORTS PAR	5,000.00	0.00	0.00	5,000.00	0.00
101-7510-974-003	CAP PROJECT ASSET/CHALMERS	0.00	0.00	0.00	0.00	0.00
101-7510-974-004	CAP PROJECT ASSET/CAMP LAKE	4,000.00	0.00	0.00	4,000.00	0.00
101-7510-974-005	CAP PROJECT ASSET/TRESTLE PA	1,000.00	0.00	0.00	1,000.00	0.00
101-7510-974-006	CAP PROJECT ASSET/LAND ACQUI	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	124,000.00*	14,498.67*	14,498.67*	109,501.33*	11.69*
	101-7510 Totals:	124,000.00**	14,498.67**	14,498.67**	109,501.33**	11.69**
101-8030	HISTORICAL SOCIETY					
Account Type: E	EXPENSES					
101-8030-000-000	HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-8030-801-800	CONT.SERV/ALG.TWP.HIST.SOC.	1,500.00	0.00	0.00	1,500.00	0.00
	Total: EXPENSES	1,500.00*	0.00*	0.00*	1,500.00*	0.00*
	101-8030 Totals:	1,500.00**	0.00**	0.00**	1,500.00**	0.00**
101-8040	MUSEUMS					
Account Type: E	EXPENSES					
101-8040-000-000	MUSEUMS	0.00	0.00	0.00	0.00	0.00
101-8040-921-000	UTILITIES/TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-8040-922-000	UTILITIES/HEATING	0.00	0.00	0.00	0.00	0.00
101-8040-923-000	UTILITIES/ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-8040-930-000	R & M GROUNDS & BUILDINGS	500.00	0.00	0.00	500.00	0.00
101-8040-974-000	CAP. PROJ.-ASSET/CHALMERS BUI	0.00	0.00	0.00	0.00	0.00
	Total: EXPENSES	500.00*	0.00*	0.00*	500.00*	0.00*
	101-8040 Totals:	500.00**	0.00**	0.00**	500.00**	0.00**
101-8650	INSURANCE/BONDS					
Account Type: E	EXPENSES					
101-8650-000-000	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00
101-8650-915-000	INSURANCE AND BONDS	11,000.00	9,693.00	9,693.00	1,307.00	88.12
101-8650-915-100	WORKERS COMPENSATION INS	7,000.00	1,723.00	1,723.00	5,277.00	24.61
	Total: EXPENSES	18,000.00*	11,416.00*	11,416.00*	6,584.00*	63.42*
	101-8650 Totals:	18,000.00**	11,416.00**	11,416.00**	6,584.00**	63.42**
101-8900	CONTINGENCY					
Account Type: E	EXPENSES					

General Ledger  
Expenses vs. Budget w/o Encumbered

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Year to Date Var</u>	<u>Percent Expended</u>
101-8900-999-000	CONTINGENCY	59,800.00	0.00	0.00	59,800.00	0.00
	Total: EXPENSES	59,800.00*	0.00*	0.00*	59,800.00*	0.00*
	101-8900 Totals:	59,800.00**	0.00**	0.00**	59,800.00**	0.00**
101-9650	OPERATING TRANSFERS OUT					
Account Type: E	EXPENSES					
101-9650-998-000	OPER. TRANSF-OUT/FIRE FUND	40,000.00	0.00	0.00	40,000.00	0.00
101-9650-998-001	OPER.TRANS-OUT/SEWER O&M F	0.00	0.00	0.00	0.00	0.00
101-9650-998-002	OPER.TRANS-OUT/BLDG.FUND	85,000.00	21,250.00	21,250.00	63,750.00	25.00
	Total: EXPENSES	125,000.00*	21,250.00*	21,250.00*	103,750.00*	17.00*
	101-9650 Totals:	125,000.00**	21,250.00**	21,250.00**	103,750.00**	17.00**
	101 Totals:	1,566,792.00***	309,724.35***	309,724.35***	1,257,067.65***	19.77***
	Final Total	1,566,792.00****	309,724.35****	309,724.35****	1,257,067.65****	19.77****