

10/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	0.00	50,600.53	50,600.53
Total Acct 310	0.00	50,600.53	50,600.53
Business Licenses and Permits	0.00	400.00	400.00
Total Acct 321	0.00	400.00	400.00
INTERGOVERNMENTAL REVENUES	0.00	162.50	162.50
Total Acct 330	0.00	162.50	162.50
Federal Payments in Lieu of Taxes	0.00	1,835.96	1,835.96
Total Acct 331	0.00	1,835.96	1,835.96
GRANTS & AIDS FROM LOCAL GOVT	0.00	4,646.96	4,646.96
Total Acct 336	0.00	4,646.96	4,646.96
Assessment Searches	0.00	175.00	175.00
Total Acct 341	0.00	175.00	175.00
OTHER CHARGES	0.00	100.85	100.85
Election filing fees	0.00	10.00	10.00
Total Acct 349	0.00	110.85	110.85
MISCELLANEOUS REVENUES	0.00	376.65	376.65
Total Acct 360	0.00	376.65	376.65
Interest Earning	0.00	3,201.20	3,201.20
Refunds and Reimbursements	0.00	278.00	278.00
Total Acct 362	0.00	3,479.20	3,479.20
Total Revenues	0.00	61,787.65	61,787.65
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

10/31/2018

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
GENERAL GOVERNMENT	0.00	459.29	(459.29)
Total Acct 410	0.00	459.29	(459.29)
Supervisors	0.00	1,617.79	(1,617.79)
Council/Town Board	0.00	11,920.32	(11,920.32)
Ordinances and Proceedings	0.00	265.90	(265.90)
Total Acct 411	0.00	13,804.01	(13,804.01)
Clerk	0.00	15,265.98	(15,265.98)
Elections	0.00	5,297.52	(5,297.52)
Treasurer	0.00	5,613.00	(5,613.00)
Total Acct 414	0.00	26,176.50	(26,176.50)
Treasurer	0.00	0.01	(0.01)
Assessing	0.00	11,050.00	(11,050.00)
Total Acct 415	0.00	11,050.01	(11,050.01)
City/Town Attorney	0.00	1,150.00	(1,150.00)
Total Acct 416	0.00	1,150.00	(1,150.00)
General Government Buildings and Plant	0.00	4,834.21	(4,834.21)
Total Acct 419	0.00	4,834.21	(4,834.21)
Animal Control Expenditures	0.00	706.37	(706.37)
Total Acct 427	0.00	706.37	(706.37)
Waste (Refuse) Collection	0.00	4,060.23	(4,060.23)
Recycle Day	0.00	554.07	(554.07)
Total Acct 432	0.00	4,614.30	(4,614.30)
MISCELLANEOUS	0.00	204.42	(204.42)
Total Acct 490	0.00	204.42	(204.42)
Total Disbursements	0.00	62,999.11	(62,999.11)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		136,037.30	
Total Receipts and Other Financing Sources		61,787.65	
Total Disbursements and Other Financing Uses		62,999.11	
Cash Balance as of 10/31/2018		134,825.84	

10/31/2018

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	0.00	376,000.17	376,000.17
Total Acct 310	0.00	376,000.17	376,000.17
LICENSES AND PERMITS	0.00	1,050.00	1,050.00
Total Acct 320	0.00	1,050.00	1,050.00
Business Licenses and Permits	0.00	300.00	300.00
Driveway Escrow payments	0.00	54,250.00	54,250.00
Other Escrow Payments	0.00	1,546.25	1,546.25
Total Acct 321	0.00	56,096.25	56,096.25
Non-Business Licenses & Permit	0.00	100.00	100.00
Driveway inspection fee payment	0.00	1,750.00	1,750.00
Total Acct 322	0.00	1,850.00	1,850.00
Federal Payments in Lieu of Taxes	0.00	13,667.77	13,667.77
Total Acct 331	0.00	13,667.77	13,667.77
Local Government Aid	0.00	163.00	163.00
Homestead and Agricultural Credit Aid (HACA)	0.00	545.83	545.83
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	0.00	661.03	661.03
Total Acct 334	0.00	1,369.86	1,369.86
GRANTS & AIDS FROM LOCAL GOVT	0.00	29,130.65	29,130.65
Total Acct 336	0.00	29,130.65	29,130.65
Assessment Searches	0.00	50.00	50.00
Total Acct 341	0.00	50.00	50.00
Court Fines	0.00	6,147.64	6,147.64
Total Acct 351	0.00	6,147.64	6,147.64
Refunds and Reimbursements	0.00	487.50	487.50
Sale of equipment	0.00	16,015.00	16,015.00
Total Acct 362	0.00	16,502.50	16,502.50
Total Revenues	0.00	501,864.84	501,864.84
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00

10/31/2018

Road and Bridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
Ordinances and Proceedings	0.00	47.95	(47.95)
Total Acct 411	0.00	47.95	(47.95)
City/Town Attorney	0.00	2,165.00	(2,165.00)
Total Acct 416	0.00	2,165.00	(2,165.00)
Engineering	0.00	90,381.04	(90,381.04)
Total Acct 417	0.00	90,381.04	(90,381.04)
Paved Streets	479,999.81	516,535.31	(36,535.50)
Unpaved Streets	8,333.33	500.00	7,833.33
Ice and Snow Removal	83,333.30	57,038.35	26,294.95
Tree Trimming	24,999.99	0.00	24,999.99
Driveway escrow refunds	0.00	27,500.00	(27,500.00)
Total Acct 431	596,666.43	601,573.66	(4,907.23)
Weed Control	10,000.00	0.00	10,000.00
Total Acct 432	10,000.00	0.00	10,000.00
MISCELLANEOUS	0.00	16.00	(16.00)
Total Acct 490	0.00	16.00	(16.00)
Total Disbursements	606,666.43	694,183.65	(87,517.22)
Other Financing Uses:			
reimbursable disbursements	0.00	351.69	(351.69)
Total Acct 493	0.00	351.69	(351.69)
Total Other Financing Uses	0.00	351.69	(351.69)
Beginning Cash Balance		677,068.66	
Total Receipts and Other Financing Sources		501,864.84	
Total Disbursements and Other Financing Uses		694,535.34	
Cash Balance as of 10/31/2018		484,398.16	

10/31/2018

Fire Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
General Property Taxes (31001 through 31299)	0.00	55,808.39	55,808.39
Total Acct 310	0.00	55,808.39	55,808.39
Federal Payments in Lieu of Taxes	0.00	2,039.96	2,039.96
Total Acct 331	0.00	2,039.96	2,039.96
Total Revenues	0.00	57,848.35	57,848.35
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration	0.00	137,542.43	(137,542.43)
Total Acct 422	0.00	137,542.43	(137,542.43)
Total Disbursements	0.00	137,542.43	(137,542.43)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		55,268.38	
Total Receipts and Other Financing Sources		57,848.35	
Total Disbursements and Other Financing Uses		137,542.43	
Cash Balance as of 10/31/2018		(24,425.70)	

10/31/2018

General Capital Projects

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		139,373.68	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>139,373.68</u>	

10/31/2018

Heritage Trails

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
City/Town Attorney	0.00	2,205.00	(2,205.00)
Total Acct 416	<u>0.00</u>	<u>2,205.00</u>	<u>(2,205.00)</u>
Engineering	0.00	489.00	(489.00)
Total Acct 417	<u>0.00</u>	<u>489.00</u>	<u>(489.00)</u>
Total Disbursements	<u>0.00</u>	<u>2,694.00</u>	<u>(2,694.00)</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		(2,410.00)	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>2,694.00</u>	
Cash Balance as of 10/31/2018		(5,104.00)	

10/31/2018

Pine Cone

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		1,066.25	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 10/31/2018		1,066.25	

10/31/2018

Woodlands of Livonia

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		4,653.75	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 10/31/2018		4,653.75	

10/31/2018

Savannah Meadows

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		6,566.36	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 10/31/2018		6,566.36	

10/31/2018

Shores of Eagle Lake

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Engineering	0.00	105.75	(105.75)
Total Acct 417	<u>0.00</u>	<u>105.75</u>	<u>(105.75)</u>
Total Disbursements	<u>0.00</u>	<u>105.75</u>	<u>(105.75)</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		95,024.24	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>105.75</u>	
Cash Balance as of 10/31/2018		<u>94,918.49</u>	

10/31/2018

Woods of Eagle Lake

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		506.82	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>506.82</u>	

10/31/2018

Pine Point

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		4,500.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 10/31/2018		4,500.00	

10/31/2018

Lonesome Oaks

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		500.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>500.00</u>	

10/31/2018

Thunderbuck

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		4,182.50	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>4,182.50</u>	

10/31/2018

Horseshoe Estates

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		20,700.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>20,700.00</u>	

10/31/2018

Timberquest

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		19,910.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 10/31/2018		19,910.00	

10/31/2018

Deer Crossing

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		1,000.00	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>1,000.00</u>	

10/31/2018

Donahue Estates

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		3,161.25	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>3,161.25</u>	

10/31/2018

Jacobs Ridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Total Disbursements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		(11.25)	
Total Receipts and Other Financing Sources		0.00	
Total Disbursements and Other Financing Uses		0.00	
Cash Balance as of 10/31/2018		<u>(11.25)</u>	

10/31/2018

Mystic Ridge

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Other Escrow Payments	0.00	3,390.50	3,390.50
Total Acct 321	0.00	3,390.50	3,390.50
Total Revenues	0.00	3,390.50	3,390.50
Other Financing Sources:			
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Engineering	0.00	686.75	(686.75)
Total Acct 417	0.00	686.75	(686.75)
Total Disbursements	0.00	686.75	(686.75)
Other Financing Uses:			
Total Other Financing Uses	0.00	0.00	0.00
Beginning Cash Balance		(2,703.75)	
Total Receipts and Other Financing Sources		3,390.50	
Total Disbursements and Other Financing Uses		686.75	
Cash Balance as of 10/31/2018		0.00	