

ACCOUNT	DESCRIPTION	2009-10		YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	2009-10 AMENDED BUDGET		MONTH ENDED 01/31/2010		
Fund 208 - PARK OPERATING FUND							
Revenues							
Dept 000							
01.0000	PROPERTY TAXES	0.00	0.00	0.31	0.00	(0.31)	100.00
07.0000	CONTRIBUTIONS: GENERAL FUND	143,360.00	143,360.00	107,520.00	35,840.00	35,840.00	75.00
08.0000	MISCELLANEOUS	2,000.00	2,000.00	85.03	5.00	1,914.97	4.25
05.0000	INTEREST: SAVINGS	2,000.00	2,000.00	59.41	24.72	1,940.59	2.97
05.0001	INTEREST: SAVINGS: IMPROVEMENT	1,000.00	1,000.00	47.16	14.91	952.84	4.72
07.0000	RENTAL REVENUE	15,000.00	15,000.00	7,040.00	90.00	7,960.00	46.93
05.0000	CONTRIBUTIONS: PRIVATE SOURCES	500.00	500.00	0.00	0.00	500.00	0.00
05.0001	CONTRIBUTIONS: CARR PARK	0.00	0.00	260.00	0.00	(260.00)	100.00
05.0000	FUND BALANCE APPROPRIATED	0.00	10,350.00	0.00	0.00	10,350.00	0.00
Total - Dept 000		<u>163,860.00</u>	<u>174,210.00</u>	<u>115,011.91</u>	<u>35,974.63</u>	<u>59,198.09</u>	<u>66.02</u>
Total Revenues		<u>163,860.00</u>	<u>174,210.00</u>	<u>115,011.91</u>	<u>35,974.63</u>	<u>59,198.09</u>	<u>66.02</u>

CCOUNT	DESCRIPTION	2009-10			ACTIVITY FOR	AVAILABLE	% OF BUDGET
		ORIG BUDGET	AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	MONTH ENDED 01/31/2010		
und 208 - PARK OPERATING FUND							
xpenditures							
ept 000							
01.0004	BOARD FEES	15,500.00	15,500.00	13,544.92	2,088.74	1,955.08	87.39
01.0005	BOARD FEES: PER DIEM/SEMINAR	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
05.0001	SEASONAL WAGES	10,000.00	10,000.00	8,640.00	0.00	1,360.00	86.40
20.0000	FICA	2,160.00	2,160.00	1,697.16	159.79	462.84	78.57
26.0000	OFFICE SUPPLIES	300.00	300.00	99.03	0.00	200.97	33.01
40.0000	OPERATING SUPPLIES	2,000.00	2,000.00	1,175.92	11.00	824.08	58.80
02.0000	LEGAL FEES	1,000.00	1,000.00	285.75	0.00	714.25	28.58
03.0000	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
05.0000	CONTRACTED SERVICES	250.00	1,250.00	249.99	52.70	1,000.01	20.00
06.0001	JANITORIAL SVCS: PORT. TOILETS	17,000.00	17,000.00	5,450.75	810.75	11,549.25	32.06
06.0002	JANITORIAL SVCS: CARR CTR	4,000.00	4,000.00	2,250.00	450.00	1,750.00	56.25
06.0003	JANITORIAL SVCS: SAMARIA CTR	2,000.00	2,000.00	1,400.00	150.00	600.00	70.00
08.0000	SOFTWARE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
10.0000	INSURANCE & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
60.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
61.0000	FUEL	100.00	100.00	0.00	0.00	100.00	0.00
71.0000	WORKERS COMPENSATION	0.00	0.00	74.58	0.00	(74.58)	100.00
81.0002	COMMUNITY DAYS/FIREWORKS	15,000.00	15,000.00	1,009.42	0.00	13,990.58	6.73
81.0003	COMMUNITY DAYS/WALK BEDFORD	1,000.00	1,000.00	221.34	0.00	778.66	22.13
81.0004	COMMUNITY DAYS	300.00	300.00	0.00	0.00	300.00	0.00
85.0000	RECREATION COMMISSION (C.E.)	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
86.0000	3-B BASEBALL	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
01.0000	PRINTING/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
21.0011	CONSUMERS ENERGY: PARMELEE PK	1,500.00	1,500.00	975.35	133.41	524.65	65.02
21.0021	CONSUMERS ENERGY: CARR PARK	1,800.00	1,800.00	917.41	151.44	882.59	50.97
21.0031	CONSUMERS ENERGY: CARR TENNIS	1,000.00	1,000.00	617.44	103.37	382.56	61.74
21.0041	CONSUMERS ENERGY: SAMARIA PARK	1,000.00	1,000.00	580.16	120.96	419.84	58.02
21.0051	CONSUMERS ENERGY: WHITE PARK	1,000.00	1,000.00	1,172.58	98.28	(172.58)	117.26
22.0021	MICHIGAN GAS-CARR PARK	1,800.00	1,800.00	384.55	196.53	1,415.45	21.36
22.0041	MICHIGAN GAS: SAMARIA PARK	1,000.00	1,000.00	397.58	140.10	602.42	39.76
24.0021	SEWER USE: CARR PARK	0.00	1,000.00	187.87	0.00	812.13	18.79
24.0041	SEWER USE: SAMARIA PARK	0.00	1,000.00	71.04	35.52	928.96	7.10
24.0051	SEWER USE: WHITE PARK	0.00	1,000.00	722.55	222.21	277.45	72.26
25.0011	WATER USE: PARMELEE PARK	0.00	1,000.00	283.12	110.36	716.88	28.31
25.0021	WATER USE: CARR PARK	0.00	1,000.00	173.92	0.00	826.08	17.39
25.0051	WATER USE: WHITE PARK	0.00	1,000.00	616.96	194.60	383.04	61.70
29.0000	STREET LIGHTS	0.00	0.00	62.04	0.00	(62.04)	100.00
30.0000	MAINTENANCE-GENERAL	0.00	3,350.00	1,065.06	25.99	2,284.94	31.79
35.0000	REFUSE COLLECTION	5,000.00	5,000.00	3,752.00	442.75	1,248.00	75.04
55.0000	MISCELLANEOUS	2,000.00	2,000.00	852.60	0.00	1,147.40	42.63
57.0000	CONFERENCES/WORKSHOPS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	900.00	900.00	553.55	0.00	346.45	61.51
70.0000	CAPITAL OUTLAY	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00
70.0009	CAPITAL OUTLAY: PARK EQUIPMENT	0.00	0.00	3,320.00	0.00	(3,320.00)	100.00
Total - Dept 000		153,510.00	163,860.00	52,846.13	5,698.50	111,013.87	32.25
Total Expenditures		153,510.00	163,860.00	52,846.13	5,698.50	111,013.87	32.25
NET OF REVENUES AND EXPENDITURES		10,350.00	10,350.00	62,165.78	30,276.13	(51,815.78)	

*** ASSETS ***

8-000-001.0000	CASH: CHECKING	(18,870.62)
8-000-002.0000	CASH: SAVINGS	106,490.11
8-000-002.0001	CASH: SAVINGS: IMPROVEMENTS	64,215.79
8-000-084.0101	DUE FROM GENERAL FUND	5,759.26
8-000-084.0701	DUE FROM TRUST & AGENCY FUND	90.00

TOTAL ASSETS

157,684.54

*** LIABILITIES ***

8-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	398.33
8-000-214.0101	DUE TO GENERAL FUND	2,593.33
8-000-257.0000	ACCRUED WAGES	1,326.87

TOTAL LIABILITIES

4,318.53

*** CAPITAL ***

8-000-390.0000	FUND BALANCE: PRIOR YEAR	91,200.23
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BEG. FUND BALANCE

91,200.23

NET OF REVENUES VS. EXPENDITURES

62,165.78

TOTAL CAPITAL

153,366.01

TOTAL LIABILITIES AND CAPITAL

157,684.54