

Month Ended 2/28/2010

ACCOUNT	DESCRIPTION	2008-09	FY 2009- 10		REQUESTED
		YEAR END	2009-10	YEAR-TO-DATE	FY2010-11
		ACTIVITY	AMENDED BUDGET	THRU 2/28/10	BUDGET
Fund 208 - PARK OPERATING FUND					
Revenues					
Dept 000					
	PROPERTY RENTAL ANSTED PARK				4,360
401.0000	PROPERTY TAXES	(753)	-	0	
587.0000	CONTRIBUTIONS: GENERAL FUND	143,360	143,360	107,520	129,160
628.0000	MISCELLANEOUS	3,920	2,000	85	2,000
665.0000	INTEREST: SAVINGS	1,070	2,000	75	100
665.0001	INTEREST: SAVINGS: IMPROVEMENT	574	1,000	57	100
667.0000	RENTAL REVENUE	12,420	15,000	7,460	15,000
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	310	500	-	300
675.0001	CONTRIBUTIONS: CARR PARK	60	-	260	300
695.0000	FUND BALANCE APPROPRIATED	-	10,350	-	
Total - Dept 000		160,961	174,210	115,457	151,320
Total Revenues		160,961	174,210	115,457	151,320

Fund 208 - PARK OPERATING FUND

Expenditures

Dept 000

701.0004	BOARD FEES	17,623	15,500	14,372	15,425
	ACCRUED WAGES	896			
701.0005	BOARD FEES: PER DIEM/SEMINAR	8,093	2,000	-	-
705.0001	SEASONAL WAGES	5,740	10,000	8,640	-

7 (47)

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		YEAR END ACTIVITY	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	FY2010-11 BUDGET
720.0000	FICA	2,200	2,160	1,760	1,180
721.0000	UNEMPLOYMENT COMPENSATION			-	4,400
726.0000	OFFICE SUPPLIES	170	300	99	300
740.0000	OPERATING SUPPLIES	1,683	2,000	1,220	2,000
802.0000	LEGAL FEES	512	1,000	286	1,000
803.0000	ENGINEERING FEES	4,010	1,000	-	1,200
805.0000	CONTRACTED SERVICES	2,297	1,250	250	500
806.0001	JANITORIAL SVCS: PORT. TOILETS	11,066	17,000	5,721	12,000
806.0002	JANITORIAL SVCS: CARR CTR	4,025	4,000	2,500	4,000
806.0003	JANITORIAL SVCS: SAMARIA CTR	1,668	2,000	1,450	2,000
808.0000	SOFTWARE MAINTENANCE	368	500	-	-
810.0000	INSURANCE & BONDS/LIABILITY	-	1,000	-	7,000
860.0000	MILEAGE	-	-	51	50
861.0000	FUEL	19	100	-	-
871.0000	WORKERS COMPENSATION	42	-	75	100
881.0002	COMMUNITY DAYS/FIREWORKS	15,321	15,000	1,009	15,000
881.0003	COMMUNITY DAYS/WALK BEDFORD	878	1,000	221	500
881.0004	COMMUNITY DAYS	-	300	-	-
885.0000	RECREATION COMMISSION (C.E.)	50,000	50,000	-	40,000
886.0000	3-B BASEBALL	4,200	4,200	-	3,000
900.0000	LEGAL NOTICES	60	-	-	100
901.0000	PRINTING/PUBLICATIONS	287	1,000	-	300
	PROPERTY TAX			-	2,700
921.0011	CONSUMERS ENERGY: PARMELEE PK	1,341	1,500	995	1,900
921.0021	CONSUMERS ENERGY: CARR PARK	1,575	1,800	1,051	1,700
921.0031	CONSUMERS ENERGY: CARR TENNIS	888	1,000	719	1,150
921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,247	1,000	674	1,100

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		YEAR END ACTIVITY	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 2/28/10	FY2010-11 BUDGET
921.0051	CONSUMERS ENERGY: WHITE PARK	2,387	1,000	1,258	2,400
922.0021	MICHIGAN GAS-CARR PARK	1,203	1,800	760	500
922.0041	MICHIGAN GAS: SAMARIA PARK	693	1,000	553	600
924.0021	SEWER USE: CARR PARK	194	1,000	188	500
924.0041	SEWER USE: SAMARIA PARK	81	1,000	71	100
924.0051	SEWER USE: WHITE PARK	684	1,000	723	1,100
925.0011	WATER USE: PARMELEE PARK	182	1,000	283	400
925.0021	WATER USE: CARR PARK	205	1,000	174	400
925.0051	WATER USE: WHITE PARK	754	1,000	617	1,000
929.0000	STREET LIGHTS	56	-	62	100
930.0000	MAINTENANCE-GENERAL	17,025	3,350	1,065	14,215
935.0000	REFUSE COLLECTION	5,002	5,000	4,195	5,000
955.0000	MISCELLANEOUS	851	2,000	853	2,000
957.0000	CONFERENCES/WORKSHOPS	914	2,000	-	-
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,603	900	554	900
970.0000	CAPITAL OUTLAY	12,435	4,200	-	3,500
970.0009	CAPITAL OUTLAY: PARK EQUIPMENT	28,523	-	3,320	-
971.0009	CAPITAL OUTLAY: WHITE PARK	43,915	-	-	-
974.0000	CAPITAL OUTLAY: FENCING	7,275	-	-	-
Total - Dept 000		260,193	163,860	55,767	151,320
Total Expenditures		260,193	163,860	55,767	151,320
NET OF REVENUES AND EXPENDITURES		(99,232)	10,350	59,689	(0)
		99,232			