

BALANCE SHEET FOR BEDFORD TOWNSHIP
 PERIOD ENDED 06/30/2009
 FUND 208 - PARK OPERATING FUND

*** ASSETS ***

08-000-001.0000	CASH: CHECKING	(19,492.52)
08-000-002.0000	CASH: SAVINGS	64,900.92
08-000-002.0001	CASH: SAVINGS: IMPROVEMENTS	64,168.63
08-000-084.0701	DUE FROM TRUST & AGENCY FUND	2,933.14
TOTAL ASSETS		112,510.17

*** LIABILITIES ***

08-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	1,330.23
08-000-214.0101	DUE TO GENERAL FUND	2,017.50
08-000-257.0000	ACCRUED WAGES	1,326.87
TOTAL LIABILITIES		4,674.60

*** CAPITAL ***

08-000-390.0000	FUND BALANCE: PRIOR YEAR	190,432.59
BEG. FUND BALANCE		190,432.59
NET OF REVENUES VS. EXPENDITURES		(82,597.02)
TOTAL CAPITAL		107,835.57
TOTAL LIABILITIES AND CAPITAL		112,510.17

Month Ended 06/30/2009

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED

Fund 208 - PARK OPERATING FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	0.00	0.00	(753.35)	0.00	753.35	100.00
566.0000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
587.0000	CONTRIBUTIONS: GENERAL FUND	143,360.00	143,360.00	143,360.00	35,840.00	0.00	100.00
628.0000	MISCELLANEOUS	0.00	3,000.00	3,920.16	0.01	(920.16)	130.67
665.0000	INTEREST: SAVINGS	4,000.00	1,200.00	1,069.91	3.83	130.09	89.16
665.0001	INTEREST: SAVINGS: IMPROVEMENT	2,000.00	600.00	574.08	3.79	25.92	95.68
665.0002	INTEREST: PARK LAND SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
667.0000	RENTAL REVENUE	15,000.00	9,000.00	13,620.00	3,660.00	(4,620.00)	151.33
673.0000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
675.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	0.00	310.00	150.00	(310.00)	100.00
675.0001	CONTRIBUTIONS: CARR PARK	0.00	0.00	60.00	0.00	(60.00)	100.00
695.0000	FUND BALANCE APPROPRIATED	0.00	119,500.00	0.00	0.00	119,500.00	0.00
Total - Dept 000		<u>164,360.00</u>	<u>276,660.00</u>	<u>162,160.80</u>	<u>39,657.63</u>	<u>114,499.20</u>	<u>58.61</u>
Total Revenues		<u>164,360.00</u>	<u>276,660.00</u>	<u>162,160.80</u>	<u>39,657.63</u>	<u>114,499.20</u>	<u>58.61</u>

ACCOUNT	DESCRIPTION				ACTIVITY FOR	AVAILABLE	% OF BUDGET
		2008-09	2008-09	YEAR-TO-DATE	MONTH ENDED		
		ORIG BUDGET	AMENDED BUDGET	THRU 06/30/09	06/30/2009		
Fund 208 - PARK OPERATING FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	15,500.00	15,500.00	18,519.08	2,709.84	(3,019.08)	119.48
701.0005	BOARD FEES: PER DIEM/SEMINAR	3,500.00	6,000.00	8,093.28	1,520.00	(2,093.28)	134.89
705.0001	SEASONAL WAGES	10,000.00	10,000.00	5,740.00	0.00	4,260.00	57.40
705.0004	PARK RANGER	0.00	0.00	0.00	0.00	0.00	0.00
720.0000	FICA	0.00	2,300.00	2,199.69	255.00	100.31	95.64
726.0000	OFFICE SUPPLIES	100.00	250.00	169.59	0.00	80.41	67.84
740.0000	OPERATING SUPPLIES	0.00	2,000.00	1,683.09	11.00	316.91	84.15
802.0000	LEGAL FEES	2,000.00	2,000.00	512.00	0.00	1,488.00	25.60
803.0000	ENGINEERING FEES	2,000.00	2,000.00	4,009.93	2,017.50	(2,009.93)	200.50
805.0000	CONTRACTED SERVICES	0.00	300.00	132.39	7.40	167.61	44.13
805.0004	SPECIAL STUDIES	0.00	0.00	0.00	0.00	0.00	0.00
806.0001	JANITORIAL SVCS: PORT. TOILETS	17,000.00	17,000.00	11,066.00	0.00	5,934.00	65.09
806.0002	JANITORIAL SVCS: CARR CTR	5,000.00	5,000.00	3,325.00	425.00	1,675.00	66.50
806.0003	JANITORIAL SVCS: SAMARIA CTR	2,400.00	2,400.00	1,268.00	0.00	1,132.00	52.83
808.0000	SOFTWARE MAINTENANCE	0.00	1,000.00	368.32	0.00	631.68	36.83
810.0000	INSURANCE & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
861.0000	FUEL	0.00	50.00	19.08	0.00	30.92	38.16
871.0000	WORKERS COMPENSATION	0.00	0.00	41.61	0.00	(41.61)	100.00
881.0002	COMMUNITY DAYS/FIREWORKS	15,000.00	15,000.00	9,320.75	59.96	5,679.25	62.14
881.0003	COMMUNITY DAYS/WALK BEDFORD	1,000.00	1,000.00	878.00	878.00	122.00	87.80
881.0004	COMMUNITY DAYS	300.00	300.00	0.00	0.00	300.00	0.00
885.0000	RECREATION COMMISSION (C.E.)	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
886.0000	3-B BASEBALL	4,200.00	4,200.00	4,200.00	0.00	0.00	100.00
887.0000	WALKING TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
900.0000	LEGAL NOTICES	0.00	0.00	60.24	0.00	(60.24)	100.00
901.0000	PRINTING/PUBLICATIONS	1,500.00	1,500.00	286.74	0.00	1,213.26	19.12
921.0011	CONSUMERS ENERGY: PARMELEE PK	1,200.00	3,400.00	1,340.98	130.72	2,059.02	39.44
921.0021	CONSUMERS ENERGY: CARR PARK	2,100.00	2,100.00	1,574.52	176.54	525.48	74.98
921.0031	CONSUMERS ENERGY: CARR TENNIS	0.00	0.00	888.06	0.00	(888.06)	100.00
921.0041	CONSUMERS ENERGY: SAMARIA PARK	1,300.00	1,300.00	1,247.05	185.06	52.95	95.93
921.0051	CONSUMERS ENERGY: WHITE PARK	3,210.00	3,210.00	2,387.36	1,050.45	822.64	74.37
922.0021	MICHIGAN GAS-CARR PARK	1,000.00	2,000.00	1,202.94	0.00	797.06	60.15
922.0041	MICHIGAN GAS: SAMARIA PARK	1,000.00	1,000.00	657.80	34.84	342.20	65.78
924.0021	SEWER USE: CARR PARK	750.00	750.00	193.92	38.69	556.08	25.86
924.0041	SEWER USE: SAMARIA PARK	0.00	0.00	60.87	0.00	(60.87)	100.00
924.0051	SEWER USE: WHITE PARK	250.00	250.00	435.57	0.00	(185.57)	174.23
925.0011	WATER USE: PARMELEE PARK	150.00	150.00	96.54	0.00	53.46	64.36
925.0021	WATER USE: CARR PARK	650.00	650.00	205.22	41.36	444.78	31.57
925.0051	WATER USE: WHITE PARK	300.00	1,800.00	537.54	0.00	1,262.46	29.86
929.0000	STREET LIGHTS	0.00	100.00	56.40	0.00	43.60	56.40
930.0000	MAINTENANCE-GENERAL	5,000.00	16,000.00	15,560.59	882.97	439.41	97.25
935.0000	REFUSE COLLECTION	5,000.00	5,000.00	5,001.95	0.00	(1.95)	100.04
955.0000	MISCELLANEOUS	3,050.00	3,050.00	851.27	72.00	2,198.73	27.91
957.0000	CONFERENCES/WORKSHOPS	6,000.00	1,000.00	914.31	0.00	85.69	91.43
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	900.00	1,600.00	1,603.45	0.00	(3.45)	100.22

Month Ended 06/30/2009

ACCOUNT	DESCRIPTION	2008-09 ORIG BUDGET	2008-09 AMENDED BUDGET	YEAR-TO-DATE THRU 06/30/09	ACTIVITY FOR MONTH ENDED 06/30/2009	AVAILABLE BALANCE	% OF BUDGET USED
Fund 208 - PARK OPERATING FUND							
Expenditures							
Dept 000							
970.0000	CAPITAL OUTLAY	0.00	8,000.00	7,333.87	0.00	666.13	91.67
970.0003	CAPITAL OUTLAY: SAMARIA HALL	0.00	0.00	0.00	0.00	0.00	0.00
970.0005	CAPITAL OUTLAY: PAVING PARKING	0.00	0.00	0.00	0.00	0.00	0.00
970.0009	CAPITAL OUTLAY: PARK EQUIPMENT	0.00	29,000.00	28,523.15	0.00	476.85	98.36
971.0000	CAPITAL OUTLAY: LAND	0.00	5,500.00	5,101.29	0.00	398.71	92.75
971.0009	CAPITAL OUTLAY: WHITE PARK	0.00	42,000.00	39,815.38	0.00	2,184.62	94.80
974.0000	CAPITAL OUTLAY: FENCING	0.00	8,000.00	7,275.00	1,025.00	725.00	90.94
Total - Dept 000		<u>162,360.00</u>	<u>274,660.00</u>	<u>244,757.82</u>	<u>11,521.33</u>	<u>29,902.18</u>	<u>89.11</u>
Total Expenditures		<u>162,360.00</u>	<u>274,660.00</u>	<u>244,757.82</u>	<u>11,521.33</u>	<u>29,902.18</u>	<u>89.11</u>
NET OF REVENUES AND EXPENDITURES		<u>2,000.00</u>	<u>2,000.00</u>	<u>(82,597.02)</u>	<u>28,136.30</u>	<u>84,597.02</u>	