PERIOD ENDED 01/31/2010
FUND 101 - GENERAL FUND

*** ASSETS ***			
1-000-001.0000	CASH: CHECKING	614,831.71	
1-000-002.0000	CASH: SAVINGS	77,682.76	
1-000-004.0000	IMPREST CASH	500.00	
1-000-037.0000	PLANNING ESCROWS RECEIVABLE	(35,051.41)	
1-000-040.0000	A/C RECV: OTHER	71,284.13	
1-000-040.0001	A/CRECV: COBRA	11,684.72	
1-000-040.0002	A/C RECV DUMPSTER	(312.80)	
1-000-040.0003	A/C RECV RETIREE	117.45	
1-000-050.0000	UNLEVIED ASSESSMENTS	26,527.54	
1-000-072.0000	DUE FROM COUNTY	21.59	
1-000-078.0000	DUE FROM STATE	264,586.00	
1-000-084.0206	DUE FROM FIRE DIST FUND	2,187.63	
1-000-084.0207	DUE FROM POLICE FUND	34.81	
1-000-084.0208	DUE FROM PARK FUND	2,593.33	
1-000-084.0235	DUE FROM TRANSIT FUND	6.45	
1-000-084.0271	DUE FROM LIBRARY FUND	44.86	
1-000-084.0274	DUE FROM E.D.C. FUND	22.28	
1-000-084.0590	DUE FROM SEWER O/M FUND	55,524.48	
1-000-084.0701	DUE FROM TRUST & AGENCY FUND	2,244.64	
1-000-123.0000	PREPAID EXPENSES	1,505.38	
TOTAL ASSETS			1,096,035.55
*** LIABILITIES ***			
01-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	23,996.00	
01-000-214.0206	DUE TO FIRE DIST FUND	140.00	
01-000-214.0207	DUE TO POLICE FUND	91,039.45	
01-000-214.0208	DUE TO PARK FUND	5,759.26	
01-000-214.0701	DUE TO TRUST & AGENCY FUND	351,488.85	
01-000-257.0000	ACCRUED WAGES	36,650.08	
01-000-260.0000	ACCRUED VACATION/SICK LEAVE	3,000.00	
01-000-339.0000	DEFERRED REVENUE	25,027.54	
TOTAL LIABILITIES			537,101.18
*** CAPITAL ***			
01-000-365.0000	RESERVE FOR ENCUMBRANCES	1,505.38	
01-000-365.0020	RES FOR PREPAID COSTS	65,045.23	
01-000-390.0000	FUND BALANCE: PRIOR YEAR	1,037,545.06	
BEG. FUND BALANCE			1,104,095.67
NET OF REVENUES VS. EXPENDITURES			(545,161.30)
TOTAL CAPITAL			558,934.37
TOTAL LIABILITIES AND CAPITAL			1,096,035.55

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
.evenues							
ept 000							
01.0000	PROPERTY TAXES	837,600.00	837,600.00	37,721.39	1,186.62	799,878.61	4.50
04.0000	TRAILER TAX	7,000.00	7,000.00	3,346.00	580.50	3,654.00	47.80
47.0000	PROPERTY TAX ADMIN FEE	326,200.00	326,200.00	99,998.64	(1.36)	226,201.36	30.66
48.0000	COLLECTION FEES & PENALTIES	10,000.00	10,000.00	1,743.50	0.00	8,256.50	17.44
50.0000	BUSINESS LICENSES	700.00	700.00	640.00	0.00	60.00	91.43
52.0000	CABLE FRANCHISE FEES	232,000.00	232,000.00	141,552.34	0.00	90,447.66	61.01
75.0000	LIQUOR LICENSES	15,600.00	15,600.00	15,897.20	0.00	(297.20)	101.91
74.0000	STATE SHARED REVENUES	1,771,300.00	1,771,300.00	868,994.00	0.00	902,306.00	49.06
87.0000	CONTRIBUTIONS: GENERAL FUND	0.00	0.00	450.00	0.00	(450.00)	100.00
11.0000	BUILDING PERMITS	0.00	40,000.00	51,375.50	4,970.00	(11,375.50)	128.44
12.0000	PLUMBING PERMITS	0.00	4,500.00	5,140.00	645.00	(640.00)	114.22
13.0000	MECHANICAL PERMITS	0.00	14,000.00	15,730.75	1,720.00	(1,730.75)	112.36
14.0000	ELECTRICAL PERMITS	0.00	12,000.00	12,965.00	1,020.00	(965.00)	108.04
23.0000	IFT APPLICATION FEES	1,000.00	1,000.00	700.00	0.00	300.00	70.00
24.0000	PASSPORT FEES	20,000.00	20,000.00	10,432.00	1,925.00	9,568.00	52.16
25.0000	PLANNING/ZONING FEES	11,000.00	11,000.00	4,395.00	275.00	6,605.00	39.95
26.0000	CEMETERY: OPENINGS/FOUNDATIONS	2,000.00	2,000.00	1,350.00	100.00	650.00	67.50
27.0000	COPIES/MAPS/PRINTED MATERIAL	1,500.00	1,500.00	360.84	55.46	1,139.16	24.06
28.0000	MISCELLANEOUS	0.00	100.00	4,097.11	87.38	(3,997.11)	4,097.11
56.0000	PENAL FINES	17,000.00	17,000.00	9,397.93	1,059.63	7,602.07	55.28
60.0000	ORDINANCE FINES	12,100.00	12,100.00	845.00	(80.00)	11,255.00	6.98
65.0000	INTEREST: SAVINGS	9,000.00	18,200.00	1,529.96	190.59	16,670.04	8.41
67.0000	RENTAL REVENUE	33,000.00	33,000.00	18,180.00	4,030.00	14,820.00	55.09
72.0004	ROAD ASSESSMENT REVENUE	5,000.00	5,000.00	1,391.00	0.00	3,609.00	27.82
72.0006	ASSESSMENT REV STREET LIGHTS	175,340.00	175,340.00	0.00	0.00	175,340.00	0.00
77.0000	REIMB: SEWER O/M	34,000.00	34,000.00	29,316.70	0.00	4,683.30	86.23
78.0000	REIMB: BLDG INSP FUND	20,000.00	0.00	0.00	0.00	0.00	0.00
80.0000	REIMB: ELECTIONS	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
95.0000	FUND BALANCE APPROPRIATED	0.00	(59,075.00)	0.00	0.00	(59,075.00)	0.00
'otal - Dept 000		3,558,340.00	3,559,065.00	1,337,549.86	17,763.82	2,221,515.14	37.58
'otal Revenues		3,558,340.00	3,559,065.00	1,337,549.86	17,763.82	2,221,515.14	37.58

Month Ended 01/31/2010

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
:xpenditures							
)ept 101: TOWNSHIP TRUSTEES							
'01.0000	TRUSTEES SALARIES	49,500.00	49,500.00	30,423.04	3,802.88	19,076.96	61.46
'01.0004	BOARD FEES	1,200.00	1,200.00	800.00	150.00	400.00	66.67
'17.0000	LIFE INSURANCE	600.00	600.00	168.00	24.00	432.00	28.00
'18.0000	PENSION	6,500.00	6,500.00	2,966.40	370.80	3,533.60	45.64
'20.0000	FICA	3,900.00	3,900.00	2,388.57	302.40	1,511.43	61.25
:05.0000	CONTRACTED SERVICES	200.00	200.00	100.11	34.38	99.89	50.06
:10.0000	INSURANCE & BONDS	0.00	1,700.00	1,810.08	129.33	(110.08)	106.48
:71.0000	WORKERS COMPENSATION	50.00	200.00	200.00	0.00	0.00	100.00
)57.0000	CONFERENCES/WORKSHOPS	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50
)58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	700.00	635.40	0.00	64.60	90.77
:otal - Dept 101		63,950.00	66,500.00	39,641.60	4,963.79	26,858.40	59.61

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 171:	SUPERVISOR						
01.0001	SUPERVISOR SALARY	67,500.00	67,500.00	41,536.16	5,192.02	25,963.84	61.54
02.0001	DEPUTY SUPERVISOR	41,850.00	41,850.00	25,752.80	3,219.10	16,097.20	61.54
07.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	3,500.00	2,153.92	269.24	1,346.08	61.54
17.0000	LIFE INSURANCE	375.00	375.00	175.91	25.13	199.09	46.91
18.0000	PENSION	15,575.00	15,575.00	8,747.51	1,093.44	6,827.49	56.16
19.0000	DENTAL INSURANCE	950.00	950.00	592.48	74.06	357.52	62.37
20.0000	FICA	9,250.00	9,250.00	5,312.32	664.04	3,937.68	57.43
26.0000	OFFICE SUPPLIES	0.00	500.00	205.83	0.00	294.17	41.17
27.0000	FORMS & SUPPLIES	150.00	150.00	503.96	491.17	(353.96)	335.97
02.0000	LEGAL FEES	0.00	0.00	2,737.50	2,487.50	(2,737.50)	100.00
05.0000	CONTRACTED SERVICES	0.00	500.00	184.61	35.64	315.39	36.92
10.0000	INSURANCE & BONDS	0.00	1,300.00	1,680.56	381.38	(380.56)	129.27
60.0000	MILEAGE	400.00	800.00	965.29	0.00	(165.29)	120.66
71.0000	WORKERS COMPENSATION	225.00	700.00	700.00	0.00	0.00	100.00
20.0000	UTILITIES	0.00	800.00	553.03	82.50	246.97	69.13
32.0000	MAINT-EQUIPMENT	75.00	75.00	159.64	68.31	(84.64)	212.85
40.0000	EQUIPMENT RENTALS	100.00	100.00	105.06	10.63	(5.06)	105.06
57.0000	CONFERENCES/WORKSHOPS	1,600.00	1,600.00	280.08	50.00	1,319.92	17.51
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	300.00	700.00	553.55	0.00	146.45	79.08
otal - Dept 171		141,850.00	146,225.00	92,900.21	14,144.16	53,324.79	63.53

.CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
:xpenditures							
'ept 191: FINANCE							
03.0001	FINANCE DIRECTOR SALARY	26,000.00	26,000.00	16,189.58	2,000.00	9,810.42	62.27
16.0000	MEDICAL INSURANCE	8,180.00	8,180.00	3,495.49	749.84	4,684.51	42.73
16.0001	MEDICAL INSURANCE CO PAY REIMB	1,000.00	1,000.00	40.37	3.75	959.63	4.04
17.0000	LIFE INSURANCE	100.00	100.00	40.81	5.83	59.19	40.81
'18.0000	PENSION	3,380.00	3,380.00	2,104.65	260.00	1,275.35	62.27
'19.0000	DENTAL INSURANCE	225.00	225.00	269.44	33.68	(44.44)	119.75
'20.0000	FICA	2,000.00	2,000.00	1,226.67	151.52	773.33	61.33
'26.0000	OFFICE SUPPLIES	0.00	0.00	111.64	1.98	(111.64)	100.00
:04.0000	AUDIT FEES	23,000.00	23,000.00	12,800.00	0.00	10,200.00	55.65
:05.0000	CONTRACTED SERVICES	100.00	100.00	42.26	8.44	57.74	42.26
:10.0000	INSURANCE & BONDS	0.00	0.00	724.15	90.68	(724.15)	100.00
:60.0000	MILEAGE	0.00	0.00	119.92	0.00	(119.92)	100.00
:71.0000	WORKERS COMPENSATION	100.00	100.00	250.00	0.00	(150.00)	250.00
'20.0000	UTILITIES	0.00	0.00	93.95	14.37	(93.95)	100.00
'32.0000	MAINT-EQUIPMENT	100.00	100.00	53.54	6.99	46.46	53.54
'40.0000	EQUIPMENT RENTALS	300.00	300.00	121.02	13.29	178.98	40.34
'57.0000	CONFERENCES/WORKSHOPS	1,000.00	1,000.00	109.00	0.00	891.00	10.90
'58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,000.00	738.55	0.00	261.45	73.86
'otal - Dept 191		66,485.00	66,485.00	38,531.04	3,340.37	27,953.96	57.95

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215: CLERK							
01.0002	CLERK SALARY	63,700.00	63,700.00	39,168.96	4,896.12	24,531.04	61.49
02.0002	DEPUTY CLERK SALARY	41,850.00	41,850.00	25,752.80	3,219.10	16,097.20	61.54
03.0009	ADMIN ASSISTANT-CLERK	37,400.00	37,400.00	22,975.52	2,871.94	14,424.48	61.43
16.0000	MEDICAL INSURANCE	42,200.00	42,200.00	26,653.87	3,968.69	15,546.13	63.16
16.0001	MEDICAL INSURANCE CO PAY REIMB	6,000.00	6,000.00	4,547.07	200.90	1,452.93	75.78
17.0000	LIFE INSURANCE	300.00	300.00	186.90	26.70	113.10	62.30
18.0000	PENSION	18,590.00	18,590.00	11,426.72	1,428.34	7,163.28	61.47
19.0000	DENTAL INSURANCE	3,200.00	3,200.00	1,986.24	248.28	1,213.76	62.07
20.0000	FICA	10,950.00	10,950.00	6,653.60	831.70	4,296.40	60.76
26.0000	OFFICE SUPPLIES	400.00	400.00	538.24	379.31	(138.24)	134.56
02.0000	LEGAL FEES	3,000.00	3,000.00	1,573.25	550.00	1,426.75	52.44
05.0000	CONTRACTED SERVICES	200.00	200.00	840.27	53.74	(640.27)	420.14
10.0000	INSURANCE & BONDS	0.00	2,200.00	2,587.69	498.19	(387.69)	117.62
60.0000	MILEAGE	400.00	1,400.00	890.08	220.00	509.92	63.58
71.0000	WORKERS COMPENSATION	325.00	725.00	725.00	0.00	0.00	100.00
00.0000	LEGAL NOTICES	6,000.00	6,000.00	3,519.64	161.78	2,480.36	58.66
20.0000	UTILITIES	50.00	1,050.00	950.62	139.99	99.38	90.54
32.0000	MAINT-EQUIPMENT	125.00	325.00	212.56	20.97	112.44	65.40
40.0000	EQUIPMENT RENTALS	300.00	300.00	121.02	13.29	178.98	40.34
57.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	486.65	63.65	1,013.35	32.44
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,000.00	1,263.55	225.00	(263.55)	126.36
Total - Dept 215		237,490.00	242,290.00	153,060.25	20,017.69	89,229.75	63.17

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 228: INFORMATION TECHNOLOGY							
08.0000	SOFTWARE MAINTENANCE	34,000.00	34,000.00	14,249.84	0.00	19,750.16	41.91
09.0000	COMPUTER MAINTENANCE	22,500.00	22,500.00	4,300.00	0.00	18,200.00	19.11
70.0000	CAPITAL OUTLAY	6,300.00	6,300.00	128.09	0.00	6,171.91	2.03
70.0001	CAPITAL OUTLAY: COMPUTER	0.00	0.00	788.64	0.00	(788.64)	100.00
otal - Dept 228		62,800.00	62,800.00	19,466.57	0.00	43,333.43	31.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
:xpenditures							
'ept 247: BOARD OF REVIEW							
'01.0004	BOARD FEES	3,000.00	3,000.00	600.00	120.00	2,400.00	20.00
'20.0000	FICA	230.00	230.00	45.90	9.18	184.10	19.96
:05.0000	CONTRACTED SERVICES	0.00	0.00	0.33	0.33	(0.33)	100.00
'00.0000	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
'57.0000	CONFERENCES/WORKSHOPS	800.00	800.00	0.00	0.00	800.00	0.00
'otal - Dept 247		5,030.00	5,030.00	646.23	129.51	4,383.77	12.85

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
:xpenditures							
)ept 249: CONTRIBUTION: BUILDING INSPECTION							
'60.0000	CONTRIBUTION	59,725.00	0.00	0.00	0.00	0.00	0.00
'otal - Dept 249		59,725.00	0.00	0.00	0.00	0.00	0.00

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
xpenditures							
'ept 253: TREASURER							
01.0003	TREASURER SALARY	63,700.00	63,700.00	39,168.96	4,896.12	24,531.04	61.49
02.0003	DEPUTY TREASURER SALARY	25,110.00	25,110.00	15,451.68	1,931.46	9,658.32	61.54
03.0011	ADMIN ASST-TREAS	17,250.00	17,250.00	10,604.16	1,325.52	6,645.84	61.47
05.0001	SEASONAL WAGES	6,500.00	6,500.00	1,927.13	0.00	4,572.87	29.65
16.0000	MEDICAL INSURANCE	27,085.00	27,085.00	13,476.86	2,001.69	13,608.14	49.76
16.0001	MEDICAL INSURANCE CO PAY REIMB	3,200.00	3,200.00	2,233.65	15.00	966.35	69.80
17.0000	LIFE INSURANCE	215.00	215.00	153.72	22.22	61.28	71.50
18.0000	PENSION	13,790.00	13,790.00	5,169.42	1,059.90	8,620.58	37.49
19.0000	DENTAL INSURANCE	1,710.00	1,710.00	1,031.18	134.23	678.82	60.30
20.0000	FICA	8,610.00	8,610.00	3,135.60	616.55	5,474.40	36.42
27.0000	FORMS & SUPPLIES	5,000.00	5,000.00	2,478.55	48.99	2,521.45	49.57
28.0000	POSTAGE	0.00	0.00	2,737.94	0.00	(2,737.94)	100.00
02.0000	LEGAL FEES	0.00	600.00	487.50	0.00	112.50	81.25
05.0000	CONTRACTED SERVICES	7,225.00	7,225.00	1,152.22	45.94	6,072.78	15.95
10.0000	INSURANCE & BONDS	0.00	2,000.00	2,256.99	369.68	(256.99)	112.85
60.0000	MILEAGE	500.00	500.00	285.10	0.00	214.90	57.02
71.0000	WORKERS COMPENSATION	325.00	1,725.00	1,713.00	0.00	12.00	99.30
20.0000	UTILITIES	0.00	1,000.00	467.85	57.50	532.15	46.79
32.0000	MAINT-EQUIPMENT	75.00	875.00	255.10	20.97	619.90	29.15
40.0000	EQUIPMENT RENTALS	500.00	500.00	280.50	39.87	219.50	56.10
57.0000	CONFERENCES/WORKSHOPS	1,000.00	1,000.00	350.00	350.00	650.00	35.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	800.00	677.55	0.00	122.45	84.69
'otal - Dept 253		181,795.00	188,395.00	105,494.66	12,935.64	82,900.34	56.00

2/11/2010

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
xpenditures							
'ept 257: ASSESSING							
03.0002	ASSESSOR SALARY	66,000.00	0.00	0.00	0.00	0.00	0.00
03.0003	APPRAISER SALARIES	0.00	66,000.00	40,560.80	5,070.10	25,439.20	61.46
04.0001	CLERICAL WAGES	14,700.00	14,700.00	4,878.26	658.38	9,821.74	33.19
07.0000	STIPEND IN LIEU OF HEALTH INSURA	7,000.00	7,000.00	4,307.84	538.48	2,692.16	61.54
16.0000	MEDICAL INSURANCE	0.00	0.00	189.39	24.13	(189.39)	100.00
17.0000	LIFE INSURANCE	200.00	200.00	110.32	15.76	89.68	55.16
18.0000	PENSION	8,600.00	8,600.00	5,272.96	659.12	3,327.04	61.31
19.0000	DENTAL INSURANCE	1,450.00	1,450.00	1,380.09	180.93	69.91	95.18
20.0000	FICA	6,700.00	6,700.00	3,805.65	479.42	2,894.35	56.80
27.0000	FORMS & SUPPLIES	2,500.00	2,500.00	1,532.70	791.56	967.30	61.31
02.0000	LEGAL FEES	3,500.00	3,500.00	1,825.00	512.50	1,675.00	52.14
05.0000	CONTRACTED SERVICES	83,500.00	83,500.00	45,388.64	6,419.00	38,111.36	54.36
10.0000	INSURANCE & BONDS	0.00	3,600.00	3,804.75	229.89	(204.75)	105.69
60.0000	MILEAGE	300.00	300.00	65.48	0.00	234.52	21.83
71.0000	WORKERS COMPENSATION	325.00	325.00	0.00	0.00	325.00	0.00
00.0000	LEGAL NOTICES	0.00	0.00	107.08	0.00	(107.08)	100.00
20.0000	UTILITIES	150.00	150.00	795.92	136.25	(645.92)	530.61
30.0000	MAINTENANCE-GENERAL	200.00	200.00	0.00	0.00	200.00	0.00
31.0000	MAINTENANCE-VEHICLES	0.00	0.00	279.91	0.00	(279.91)	100.00
32.0000	MAINT-EQUIPMENT	225.00	225.00	823.80	245.33	(598.80)	366.13
40.0000	EQUIPMENT RENTALS	1,000.00	1,000.00	1,636.08	265.80	(636.08)	163.61
57.0000	CONFERENCES/WORKSHOPS	3,000.00	3,000.00	1,957.65	0.00	1,042.35	65.26
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	800.00	800.00	853.55	0.00	(53.55)	106.69
70.0000	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
'otal - Dept 257		201,150.00	204,750.00	119,575.87	16,226.65	85,174.13	58.40

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
xpenditures							
'ept 262: ELECTIONS							
04.0001	CLERICAL WAGES	15,000.00	15,000.00	6,446.27	762.75	8,553.73	42.98
20.0000	FICA	1,150.00	1,150.00	493.16	58.35	656.84	42.88
27.0000	FORMS & SUPPLIES	0.00	150.00	73.33	0.00	76.67	48.89
05.0000	CONTRACTED SERVICES	0.00	100.00	20.91	7.06	79.09	20.91
10.0000	INSURANCE & BONDS	0.00	950.00	929.55	0.00	20.45	97.85
71.0000	WORKERS COMPENSATION	50.00	150.00	150.00	0.00	0.00	100.00
20.0000	UTILITIES	0.00	0.00	105.24	25.00	(105.24)	100.00
70.0000	CAPITAL OUTLAY	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
'otal - Dept 262		25,700.00	27,000.00	8,218.46	853.16	18,781.54	30.44

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 263: SCHOOL ELECTIONS							
06.0002	SCHOOL ELECTION FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
27.0000	FORMS & SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
00.0000	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 263		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00

Month Ended 01/31/2010

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265:	BUILDINGS & GROUNDS						
04.0002	GENERAL LABOR WAGES	119,400.00	119,400.00	69,808.15	8,738.50	49,591.85	58.47
05.0001	SEASONAL WAGES	22,880.00	22,880.00	21,022.88	1,617.00	1,857.12	91.88
16.0000	MEDICAL INSURANCE	42,150.00	42,150.00	26,826.93	3,968.69	15,323.07	63.65
16.0001	MEDICAL INSURANCE CO PAY REIMB	6,000.00	6,000.00	5,569.29	148.59	430.71	92.82
17.0000	LIFE INSURANCE	200.00	200.00	112.84	16.12	87.16	56.42
18.0000	PENSION	15,525.00	15,525.00	9,075.13	1,136.02	6,449.87	58.45
19.0000	DENTAL INSURANCE	3,175.00	3,175.00	1,986.24	248.28	1,188.76	62.56
20.0000	FICA	10,885.00	10,885.00	6,891.20	783.37	3,993.80	63.31
40.0000	OPERATING SUPPLIES	17,500.00	17,500.00	6,660.80	663.88	10,839.20	38.06
05.0000	CONTRACTED SERVICES	22,000.00	22,000.00	15,268.19	2,822.01	6,731.81	69.40
10.0000	INSURANCE & BONDS	0.00	8,500.00	8,803.30	396.36	(303.30)	103.57
71.0000	WORKERS COMPENSATION	5,500.00	9,500.00	9,590.40	0.00	(90.40)	100.95
20.0000	UTILITIES	72,000.00	72,000.00	22,519.11	2,385.64	49,480.89	31.28
30.0000	MAINTENANCE-GENERAL	16,000.00	16,000.00	3,666.97	681.18	12,333.03	22.92
31.0000	MAINTENANCE-VEHICLES	10,000.00	10,000.00	1,159.11	0.00	8,840.89	11.59
32.0000	MAINT-EQUIPMENT	3,000.00	3,000.00	2,204.03	178.86	795.97	73.47
33.0001	UNIFORM BOOTS	500.00	500.00	461.42	101.42	38.58	92.28
40.0000	EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
70.0000	CAPITAL OUTLAY	15,000.00	15,000.00	1,400.00	0.00	13,600.00	9.33
93.0000	TWP HALL DEBT SERVICE	143,400.00	143,400.00	36,841.25	0.00	106,558.75	25.69
Total - Dept 265		526,115.00	538,615.00	249,867.24	23,885.92	288,747.76	46.39

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266: LEGAL FEES							
02.0000	LEGAL FEES	70,000.00	70,000.00	19,751.04	2,754.60	50,248.96	28.22
02.0001	LEGAL FEES: UNION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 266		71,000.00	71,000.00	19,751.04	2,754.60	51,248.96	27.82

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 269: PROPERTY OTHER							
26.0000	OFFICE SUPPLIES	25,000.00	25,000.00	1,313.91	128.39	23,686.09	5.26
27.0000	FORMS & SUPPLIES	14,000.00	14,000.00	2,945.00	0.00	11,055.00	21.04
28.0000	POSTAGE	35,000.00	35,000.00	7,028.94	185.00	27,971.06	20.08
03.0000	ENGINEERING FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
05.0000	CONTRACTED SERVICES	1,000.00	8,000.00	8,352.25	1,132.25	(352.25)	104.40
07.0000	MAINTENANCE CONTRACTS	13,000.00	13,000.00	1,462.46	50.00	11,537.54	11.25
10.0000	INSURANCE & BONDS	0.00	1,000.00	943.05	0.00	56.95	94.31
61.0000	FUEL	30,000.00	30,000.00	6,468.12	559.70	23,531.88	21.56
30.0000	MAINTENANCE-GENERAL	200.00	200.00	0.00	0.00	200.00	0.00
31.0000	MAINTENANCE-VEHICLES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
32.0000	MAINT-EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
40.0000	EQUIPMENT RENTALS	4,000.00	4,000.00	690.00	0.00	3,310.00	17.25
70.0000	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
80.0000	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
otal - Dept 269		137,200.00	145,200.00	29,203.73	2,055.34	115,996.27	20.11

ACCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 270: BEAUTIFICATION COMMITTEE						
740.0000 OPERATING SUPPLIES	10,000.00	10,000.00	1,234.72	0.00	8,765.28	12.35
Total - Dept 270	10,000.00	10,000.00	1,234.72	0.00	8,765.28	12.35

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 276: CEMETERIES							
03.0000	ENGINEERING FEES	2,000.00	2,000.00	7,707.55	1,653.75	(5,707.55)	385.38
08.0000	SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
30.0000	MAINTENANCE-GENERAL	1,500.00	1,500.00	166.10	0.00	1,333.90	11.07
70.0000	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
71.0000	CAPITAL OUTLAY: LAND	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
otal - Dept 276		9,500.00	9,500.00	7,873.65	1,653.75	1,626.35	82.88

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
xpenditures							
ept 299: TOWNSHIP AT LARGE							
21.0000	UNEMPLOYMENT COMPENSATION	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
05.0000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.00
60.0000	MILEAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
62.0000	FOOD FOR WORKSHOP/CONFERENCES	100.00	100.00	0.00	0.00	100.00	0.00
32.0000	MAINT-EQUIPMENT	50.00	50.00	0.00	0.00	50.00	0.00
40.0000	EQUIPMENT RENTALS	50.00	50.00	42.24	2.66	7.76	84.48
55.0000	MISCELLANEOUS	3,000.00	3,000.00	1,224.17	144.88	1,775.83	40.81
57.0000	CONFERENCES/WORKSHOPS	500.00	500.00	0.00	0.00	500.00	0.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	17,400.00	17,400.00	10,346.84	4,101.00	7,053.16	59.46
'otal - Dept 299		31,100.00	31,100.00	11,613.25	4,248.54	19,486.75	37.34

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 301: POLICE							
40.0000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
01.0000	CONTRACT DEPUTIES	510,900.00	510,900.00	266,706.19	133,038.30	244,193.81	52.20
61.0000	FUEL	25,000.00	25,000.00	9,400.68	1,536.85	15,599.32	37.60
otal - Dept 301		536,400.00	536,400.00	276,106.87	134,575.15	260,293.13	51.47

.CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
.xpenditures							
'ept 302: ORDINANCE							
05.0003	ORDINANCE OFFICER WAGES	36,500.00	36,500.00	21,764.96	52.24	14,735.04	59.63
05.0005	LIQUOR INSPECTIONS	3,500.00	3,500.00	3,179.13	3,179.13	320.87	90.83
20.0000	FICA	2,790.00	2,790.00	1,908.22	247.20	881.78	68.39
26.0000	OFFICE SUPPLIES	0.00	500.00	138.04	18.75	361.96	27.61
27.0000	FORMS & SUPPLIES	600.00	600.00	441.00	23.83	159.00	73.50
02.0000	LEGAL FEES	0.00	2,000.00	2,784.50	259.50	(784.50)	139.23
05.0000	CONTRACTED SERVICES	150.00	150.00	3,180.80	3,127.01	(3,030.80)	2,120.53
10.0000	INSURANCE & BONDS	0.00	3,500.00	3,209.13	0.00	290.87	91.69
60.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
70.0001	ORDINANCE VIOLATIONS - MOWING	1,500.00	1,500.00	936.00	0.00	564.00	62.40
20.0000	UTILITIES	0.00	1,000.00	933.78	161.25	66.22	93.38
31.0000	MAINTENANCE-VEHICLES	600.00	600.00	314.17	128.48	285.83	52.36
32.0000	MAINT-EQUIPMENT	150.00	150.00	52.21	2.12	97.79	34.81
33.0000	MAINTENANCE-UNIFORMS	0.00	1,000.00	655.60	20.20	344.40	65.56
40.0000	EQUIPMENT RENTALS	500.00	500.00	360.24	53.16	139.76	72.05
55.0000	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	0.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	0.00	67.47	0.00	(67.47)	100.00
otal - Dept 302		46,390.00	54,390.00	39,966.74	7,272.87	14,423.26	73.48

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
:xpenditures							
)ept 371: BUILDING INSPECTION							
03.0004	BUILDING OFFICIAL SALARY	0.00	61,900.00	38,066.56	4,758.32	23,833.44	61.50
03.0005	BUILDING INSPECTOR SALARY	0.00	0.00	7,852.00	981.50	(7,852.00)	100.00
05.0002	PART TIME BLDG INSP WAGES	0.00	13,875.00	13,267.50	1,133.75	607.50	95.62
07.0000	STIPEND IN LIEU OF HEALTH INSURA	0.00	3,500.00	2,153.92	269.24	1,346.08	61.54
16.0000	MEDICAL INSURANCE	0.00	550.00	90.48	13.20	459.52	16.45
16.0001	MEDICAL INSURANCE CO PAY REIMB	0.00	0.00	30.00	7.50	(30.00)	100.00
17.0000	LIFE INSURANCE	0.00	50.00	18.90	2.70	31.10	37.80
18.0000	PENSION	0.00	8,050.00	4,948.64	618.58	3,101.36	61.47
19.0000	DENTAL INSURANCE	0.00	1,450.00	795.06	113.58	654.94	54.83
20.0000	FICA	0.00	5,800.00	4,692.50	546.42	1,107.50	80.91
26.0000	OFFICE SUPPLIES	0.00	0.00	87.93	0.00	(87.93)	100.00
27.0000	FORMS & SUPPLIES	0.00	1,000.00	285.66	0.00	714.34	28.57
28.0000	POSTAGE	0.00	0.00	21.43	0.00	(21.43)	100.00
50.0000	SOFTWARE EXPENSE	0.00	150.00	119.20	0.00	30.80	79.47
02.0000	LEGAL FEES	0.00	2,000.00	62.50	62.50	1,937.50	3.13
03.0000	ENGINEERING FEES	0.00	3,500.00	2,500.00	0.00	1,000.00	71.43
04.0000	AUDIT FEES	0.00	2,500.00	1,000.00	0.00	1,500.00	40.00
05.0000	CONTRACTED SERVICES	0.00	0.00	2,649.82	184.34	(2,649.82)	100.00
10.0000	INSURANCE & BONDS	0.00	0.00	2,995.84	215.75	(2,995.84)	100.00
60.0000	MILEAGE	0.00	0.00	54.42	0.00	(54.42)	100.00
71.0000	WORKERS COMPENSATION	0.00	0.00	92.66	0.00	(92.66)	100.00
20.0000	UTILITIES	0.00	150.00	187.93	28.75	(37.93)	125.29
31.0000	MAINTENANCE-VEHICLES	0.00	4,000.00	57.34	0.00	3,942.66	1.43
32.0000	MAINT-EQUIPMENT	0.00	500.00	173.18	8.46	326.82	34.64
40.0000	EQUIPMENT RENTALS	0.00	600.00	679.20	106.32	(79.20)	113.20
55.0000	MISCELLANEOUS	0.00	2,800.00	45.00	0.00	2,755.00	1.61
57.0000	CONFERENCES/WORKSHOPS	0.00	1,500.00	360.00	0.00	1,140.00	24.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	1,000.00	1,010.55	0.00	(10.55)	101.06
70.0000	CAPITAL OUTLAY	0.00	750.00	0.00	0.00	750.00	0.00
'otal - Dept 371		0.00	115,625.00	84,298.22	9,050.91	31,326.78	72.91

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
xpenditures							
'ept 426: EMERGENCY MGMT PREPAREDNESS							
40.0000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
57.0000	CONFERENCES/WORKSHOPS	0.00	0.00	225.00	0.00	(225.00)	100.00
'otal - Dept 426		2,500.00	2,500.00	225.00	0.00	2,275.00	9.00

.CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND						
:xpenditures						
'ept 445: PUBLIC DRAINS						
28.0000 PUBLIC DRAINS	55,000.00	55,000.00	854.40	0.00	54,145.60	1.55
'otal - Dept 445	55,000.00	55,000.00	854.40	0.00	54,145.60	1.55

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND							
xpenditures							
ept 448: STREET LIGHTING							
29.0000	STREET LIGHTS	186,000.00	186,000.00	111,205.50	17,967.77	74,794.50	59.79
otal - Dept 448		186,000.00	186,000.00	111,205.50	17,967.77	74,794.50	59.79

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 450: ROADS							
66.0000	ROAD MAINTENANCE	94,000.00	94,000.00	63,389.54	2,011.93	30,610.46	67.44
92.0000	ROAD DEBT SERVICE	127,300.00	127,300.00	113,931.87	0.00	13,368.13	89.50
96.0000	PAYING AGENT FEE	0.00	0.00	71.43	0.00	(71.43)	100.00
otal - Dept 450		221,300.00	221,300.00	177,392.84	2,011.93	43,907.16	80.16

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND						
xpenditures						
ept 620: MOSQUITO CONTROL						
40.0000 OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
otal - Dept 620	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND						
xpenditures						
ept 672: CONTRIBUTIONS: SENIOR CENTER						
90.0000 CONTRIBUTIONS: SENIOR CENTER	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
otal - Dept 672	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00

2/11/2010

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 721:	PLANNING COMMISSION						
01.0004	BOARD FEES	10,000.00	10,000.00	2,130.00	405.00	7,870.00	21.30
03.0006	PLANNING COORDINATOR SALARY	61,900.00	61,900.00	38,066.56	4,758.32	23,833.44	61.50
03.0007	ADMIN ASSISTANT-ZONING	23,300.00	23,300.00	7,852.00	981.50	15,448.00	33.70
03.0008	ADMIN ASSISTANT-PLANNING	37,400.00	37,400.00	22,975.52	2,871.94	14,424.48	61.43
07.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	3,500.00	2,153.92	269.24	1,346.08	61.54
16.0000	MEDICAL INSURANCE	16,300.00	16,300.00	10,289.51	1,510.64	6,010.49	63.13
16.0001	MEDICAL INSURANCE CO PAY REIMB	2,000.00	2,000.00	52.50	7.50	1,947.50	2.63
17.0000	LIFE INSURANCE	200.00	200.00	93.94	13.42	106.06	46.97
18.0000	PENSION	12,900.00	12,900.00	7,935.52	991.94	4,964.48	61.52
19.0000	DENTAL INSURANCE	2,325.00	2,325.00	1,582.13	180.93	742.87	68.05
20.0000	FICA	10,125.00	10,125.00	5,570.74	703.61	4,554.26	55.02
28.0000	POSTAGE	0.00	0.00	17.50	0.00	(17.50)	100.00
40.0000	OPERATING SUPPLIES	150.00	150.00	402.22	0.00	(252.22)	268.15
02.0000	LEGAL FEES	8,000.00	8,000.00	3,275.00	500.00	4,725.00	40.94
03.0000	ENGINEERING FEES	1,000.00	1,000.00	211.88	0.00	788.12	21.19
04.0001	PLANNING CONSULTANT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
05.0000	CONTRACTED SERVICES	200.00	200.00	234.95	81.22	(34.95)	117.48
05.0004	SPECIAL STUDIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
10.0000	INSURANCE & BONDS	0.00	1,800.00	2,163.33	345.98	(363.33)	120.19
60.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
71.0000	WORKERS COMPENSATION	375.00	875.00	875.00	0.00	0.00	100.00
00.0000	LEGAL NOTICES	2,000.00	2,000.00	235.68	0.00	1,764.32	11.78
20.0000	UTILITIES	200.00	200.00	685.31	111.25	(485.31)	342.66
32.0000	MAINT-EQUIPMENT	1,700.00	1,700.00	216.49	10.58	1,483.51	12.73
40.0000	EQUIPMENT RENTALS	500.00	500.00	679.20	106.32	(179.20)	135.84
57.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	1,000.00	553.55	0.00	446.45	55.36
otal - Dept 721		203,575.00	205,875.00	108,293.94	13,849.39	97,581.06	52.60

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 722: ZONING BOARD OF APPEALS							
01.0004	BOARD FEES	3,700.00	3,700.00	1,575.00	0.00	2,125.00	42.57
20.0000	FICA	280.00	280.00	120.48	0.00	159.52	43.03
02.0000	LEGAL FEES	8,000.00	8,000.00	2,237.50	125.00	5,762.50	27.97
05.0000	CONTRACTED SERVICES	100.00	100.00	51.09	35.24	48.91	51.09
10.0000	INSURANCE & BONDS	0.00	0.00	6,957.37	0.00	(6,957.37)	100.00
00.0000	LEGAL NOTICES	1,500.00	1,500.00	375.62	0.00	1,124.38	25.04
55.0000	MISCELLANEOUS	0.00	0.00	0.44	0.00	(0.44)	100.00
57.0000	CONFERENCES/WORKSHOPS	200.00	200.00	0.00	0.00	200.00	0.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	0.00
otal - Dept 722		13,880.00	13,880.00	11,317.50	160.24	2,562.50	81.54

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND						
xpenditures						
ept 729: ECONOMIC DEVELOPMENT						
60.0000 CONTRIBUTIONS	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00	75.00
otal - Dept 729	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00	75.00

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 747: COMMUNITY ACTION							
80.0000	COMMUNITY PROMOTIONS	8,000.00	8,000.00	4,927.44	960.00	3,072.56	61.59
80.0001	STORMWATER PHASE II EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
81.0000	COMMUNITY DAYS	225.00	225.00	0.00	0.00	225.00	0.00
83.0000	BOARD MEETING TAPING	8,000.00	8,000.00	4,200.00	600.00	3,800.00	52.50
84.0000	COMMUNITY CLEANUP	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
otal - Dept 747		25,225.00	25,225.00	9,127.44	1,560.00	16,097.56	36.18

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 101 - GENERAL FUND						
xpenditures						
ept 751: CONTRIBUTION: PARK						
60.0000 CONTRIBUTIONS	143,360.00	143,360.00	107,520.00	35,840.00	35,840.00	75.00
otal - Dept 751	143,360.00	143,360.00	107,520.00	35,840.00	35,840.00	75.00

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND							
xpenditures							
ept 851: INSURANCE & BONDS							
10.0000	INSURANCE & BONDS	115,000.00	5,800.00	26,876.06	0.00	(21,076.06)	463.38
otal - Dept 851		115,000.00	5,800.00	26,876.06	0.00	(21,076.06)	463.38

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 101 - GENERAL FUND						
xpenditures						
ept 858: EMPLOYEE FRINGES						
16.0000 MEDICAL INSURANCE	21,200.00	21,200.00	17,367.24	2,337.10	3,832.76	81.92
16.0001 MEDICAL INSURANCE ÇO PAY REIMB	5,000.00	5,000.00	3,027.16	429.56	1,972.84	60.54
19.0000 DENTAL INSURANCE	1,250.00	1,250.00	803.73	104.38	446.27	64.30
otal - Dept 858	27,450.00	27,450.00	21,198.13	2,871.04	6,251.87	77.22
otal Expenditures	3,452,970.00	3,453,695.00	1,882,711.16	336,118.42	1,570,983.84	54.51
ET OF REVENUES AND EXPENDITURES	105,370.00	105,370.00	(545,161.30)	(318,354.60)	650,531.30	

PERIOD ENDED 01/31/2010

FUND 206 - FIRE DISTRICT FUND

*** ASSETS ***

6-000-001.0000	CASH: CHECKING	153.34	
6-000-002.0000	CASH: SAVINGS	51,629.57	
6-000-084.0101	DUE FROM GENERAL FUND	140.00	
6-000-084.0701	DUE FROM TRUST & AGENCY FUND	48.10	
TOTAL ASSETS			51,971.01

*** LIABILITIES ***

6-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	21,448.95	
6-000-214.0101	DUE TO GENERAL FUND	2,187.63	
6-000-214.0701	DUE TO TRUST & AGENCY FUND	28.91	
6-000-257.0000	ACCRUED WAGES	4,571.41	
TOTAL LIABILITIES			28,236.90

*** CAPITAL ***

6-000-365.0010	RES FOR ENC: CAPITAL IMPR	465,000.00	
6-000-365.0020	RES FOR PREPAID COSTS	21,089.23	
6-000-390.0000	FUND BALANCE: PRIOR YEAR	1,050,196.54	
BEG. FUND BALANCE			1,536,285.77
NET OF REVENUES VS. EXPENDITURES			(1,512,551.66)
TOTAL CAPITAL			23,734.11
TOTAL LIABILITIES AND CAPITAL			51,971.01

:COUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
ınd 206 - FIRE DISTRICT FUND							
:venues							
:pt 000							
ı1.0000	PROPERTY TAXES	978,200.00	978,200.00	1,044.44	177.09	977,155.56	0.11
:7.0000	COPIES/MAPS/PRINTED MATERIAL	100.00	100.00	0.00	0.00	100.00	0.00
:8.0000	MISCELLANEOUS	500.00	500.00	7,845.81	925.00	(7,345.81)	1,569.16
;5.0000	INTEREST: SAVINGS	8,000.00	8,000.00	295.55	12.00	7,704.45	3.69
'2.0000	ASSESSMENT REVENUE	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00
'3.0000	SALE OF FIXED ASSETS	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
'5.0000	CONTRIBUTIONS: PRIVATE SOURCES	0.00	0.00	600.00	0.00	(600.00)	100.00
ı5.0000	FUND BALANCE APPROPRIATED	0.00	1,154,000.00	0.00	0.00	1,154,000.00	0.00
ıtal - Dept 000		1,111,800.00	2,265,800.00	12,785.80	1,114.09	2,253,014.20	0.56
ıtal Revenues		1,111,800.00	2,265,800.00	12,785.80	1,114.09	2,253,014.20	0.56

Fund 206 - FIRE DISTRICT FUND
Expenditures
Dept 000

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
701.0004	BOARD FEES	4,800.00	4,800.00	1,550.00	350.00	3,250.00	32.29
703.0010	FIRE CHIEF WAGES	61,900.00	61,900.00	38,066.56	4,758.32	23,833.44	61.50
703.0012	FIRE INSPECTOR	53,000.00	53,000.00	30,458.08	3,807.26	22,541.92	57.47
704.0001	CLERICAL WAGES	5,000.00	5,000.00	2,739.00	341.00	2,261.00	54.78
707.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	3,500.00	2,153.92	269.24	1,346.08	61.54
708.0000	FIREFIGHTER WAGES	387,280.00	387,280.00	183,572.53	0.00	203,707.47	47.40
716.0000	MEDICAL INSURANCE	5,850.00	5,850.00	3,620.11	511.16	2,229.89	61.88
716.0001	MEDICAL INSURANCE CO PAY REIMB	2,000.00	2,000.00	1,322.71	7.50	677.29	66.14
717.0000	LIFE INSURANCE	3,200.00	12,900.00	11,511.04	260.72	1,388.96	89.23
718.0000	PENSION	14,950.00	14,950.00	8,908.16	1,113.52	6,041.84	59.59
719.0000	DENTAL INSURANCE	1,350.00	1,350.00	835.04	104.38	514.96	61.85
720.0000	FICA	39,400.00	39,400.00	19,766.54	727.25	19,633.46	50.17
726.0000	OFFICE SUPPLIES	0.00	0.00	205.94	81.56	(205.94)	100.00
740.0000	OPERATING SUPPLIES	35,000.00	35,000.00	5,940.93	1,497.47	29,059.07	16.97
742.0000	MEDICAL SUPPLIES	15,000.00	15,000.00	7,251.18	4,179.66	7,748.82	48.34
745.0000	FIREFIGHTER PHYSICALS	3,000.00	3,000.00	760.00	0.00	2,240.00	25.33
802.0000	LEGAL FEES	3,000.00	3,000.00	1,325.00	0.00	1,675.00	44.17
805.0000	CONTRACTED SERVICES	118,000.00	118,000.00	89,538.55	29,972.65	28,461.45	75.88
806.0000	JANITORIAL SERVICES	0.00	100.00	70.00	0.00	30.00	70.00
809.0000	COMPUTER MAINTENANCE	0.00	0.00	400.00	0.00	(400.00)	100.00
810.0000	INSURANCE & BONDS	27,000.00	48,000.00	29,077.44	388.38	18,922.56	60.58
860.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
861.0000	FUEL	12,000.00	12,000.00	5,507.06	1,235.99	6,492.94	45.89
871.0000	WORKERS COMPENSATION	1,000.00	21,000.00	20,869.56	0.00	130.44	99.38
900.0000	LEGAL NOTICES	0.00	200.00	(119.90)	0.00	319.90	(59.95)
901.0000	PRINTING/PUBLICATIONS	0.00	500.00	175.91	0.00	324.09	35.18
921.0000	UTILITIES: CONSUMERS ENERGY	18,000.00	18,000.00	6,516.64	832.59	11,483.36	36.20
922.0000	UTILITIES: MICHIGAN GAS	15,000.00	15,000.00	7,151.06	4,062.24	7,848.94	47.67
923.0000	UTILITIES: TELEPHONE	8,000.00	8,000.00	2,887.64	427.36	5,112.36	36.10
924.0000	UTILITIES: SEWER USE	1,000.00	1,000.00	324.97	71.17	675.03	32.50
925.0000	UTILITIES: WATER USE	1,000.00	1,000.00	405.65	63.56	594.35	40.57
926.0000	UTILITIES: CABLE SYSTEM	2,300.00	2,300.00	955.08	303.27	1,344.92	41.53
930.0000	MAINTENANCE-GENERAL	8,000.00	8,000.00	1,294.32	218.15	6,705.68	16.18
931.0000	MAINTENANCE-VEHICLES	40,000.00	40,000.00	10,386.51	1,364.03	29,613.49	25.97
932.0000	MAINT-EQUIPMENT	31,000.00	31,000.00	11,368.27	2,950.05	19,631.73	36.67
933.0000	MAINTENANCE-UNIFORMS	5,000.00	5,000.00	595.28	0.00	4,404.72	11.91
955.0000	MISCELLANEOUS	1,000.00	1,000.00	(8.96)	0.00	1,008.96	(0.90)
956.0000	FIREFIGHTER TRAINING	15,000.00	15,000.00	9,800.03	7,836.20	5,199.97	65.33
957.0000	CONFERENCES/WORKSHOPS	15,000.00	15,000.00	2,450.26	0.00	12,549.74	16.34
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	4,500.00	4,500.00	867.55	85.00	3,632.45	19.28
		[illegible]	2,500.00	2,452.45	0.00	47.55	98.10

PERIOD ENDED 01/31/2010
FUND 207 - POLICE FUND

*** ASSETS ***			
)7-000-001.0000	CASH: CHECKING	43,253.44	
)7-000-002.0000	CASH: SAVINGS	255,940.03	
)7-000-084.0101	DUE FROM GENERAL FUND	91,039.45	
TOTAL ASSETS			390,232.92
*** LIABILITIES ***			
)7-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	3,862.00	
)7-000-214.0101	DUE TO GENERAL FUND	34.81	
TOTAL LIABILITIES			3,896.81
*** CAPITAL ***			
07-000-390.0000	Fund Balance	592,187.37	
BEG. FUND BALANCE			592,187.37
NET OF REVENUES VS. EXPENDITURES			(205,851.26)
TOTAL CAPITAL			386,336.11
TOTAL LIABILITIES AND CAPITAL			390,232.92

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 207 - POLICE FUND							
₹evenues							
)ept 000							
ı01.0000	PROPERTY TAXES	450,300.00	450,300.00	463.95	79.28	449,836.05	0.10
;65.0000	INTEREST: SAVINGS	3,000.00	3,000.00	248.29	59.42	2,751.71	8.28
;95.0000	FUND BALANCE APPROPRIATED	0.00	6,000.00	0.00	0.00	6,000.00	0.00
'otal - Dept 000		453,300.00	459,300.00	712.24	138.70	458,587.76	0.16
'otal Revenues		453,300.00	459,300.00	712.24	138.70	458,587.76	0.16

Month Ended 01/31/2010

:COUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
ınd 207 - POLICE FUND							
:penditures							
:pt 000							
:0.0000	OPERATING SUPPLIES	500.00	500.00	55.42	29.47	444.58	11.08
ı1.0000	CONTRACT DEPUTIES	340,600.00	340,600.00	177,804.12	88,692.20	162,795.88	52.20
ı5.0000	CONTRACTED SERVICES	6,000.00	6,000.00	3,284.86	298.90	2,715.14	54.75
ı8.0000	SOFTWARE MAINTENANCE	1,000.00	1,000.00	2,466.40	2,466.40	(1,466.40)	246.64
.0.0000	INSURANCE & BONDS	0.00	6,000.00	5,946.25	(1,134.00)	53.75	99.10
;0.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
;1.0000	FUEL	23,700.00	23,700.00	5,026.95	821.45	18,673.05	21.21
:0.0000	UTILITIES	6,000.00	6,000.00	1,037.02	247.36	4,962.98	17.28
:1.0000	UTILITIES: CONSUMERS ENERGY	5,000.00	5,000.00	1,396.42	0.00	3,603.58	27.93
;0.0000	MAINTENANCE-GENERAL	600.00	600.00	937.43	373.99	(337.43)	156.24
;1.0000	MAINTENANCE-VEHICLES	12,000.00	12,000.00	8,553.70	2,018.45	3,446.30	71.28
;5.0000	MISCELLANEOUS	150.00	150.00	13.44	0.00	136.56	8.96
ı1.0000	CAPITAL OUTLAY: VEHICLES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
›tal - Dept 000		420,550.00	426,550.00	206,563.50	93,814.22	219,986.50	48.43
›tal Expenditures		420,550.00	426,550.00	206,563.50	93,814.22	219,986.50	48.43
:T OF REVENUES AND EXPENDITURES		32,750.00	32,750.00	(205,851.26)	(93,675.52)	238,601.26	

PERIOD ENDED 01/31/2010

FUND 208 - PARK OPERATING FUND

*** 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	
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

:COUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
ınd 208 - PARK OPERATING FUND							
:venues							
:pt 000							
)1.0000	PROPERTY TAXES	0.00	0.00	0.31	0.00	(0.31)	100.00
;7.0000	CONTRIBUTIONS: GENERAL FUND	143,360.00	143,360.00	107,520.00	35,840.00	35,840.00	75.00
:8.0000	MISCELLANEOUS	2,000.00	2,000.00	85.03	5.00	1,914.97	4.25
;5.0000	INTEREST: SAVINGS	2,000.00	2,000.00	59.41	24.72	1,940.59	2.97
;5.0001	INTEREST: SAVINGS: IMPROVEMENT	1,000.00	1,000.00	47.16	14.91	952.84	4.72
;7.0000	RENTAL REVENUE	15,000.00	15,000.00	7,040.00	90.00	7,960.00	46.93
'5.0000	CONTRIBUTIONS: PRIVATE SOURCES	500.00	500.00	0.00	0.00	500.00	0.00
'5.0001	CONTRIBUTIONS: CARR PARK	0.00	0.00	260.00	0.00	(260.00)	100.00
)5.0000	FUND BALANCE APPROPRIATED	0.00	10,350.00	0.00	0.00	10,350.00	0.00
)tal - Dept 000		163,860.00	174,210.00	115,011.91	35,974.63	59,198.09	66.02
)tal Revenues		163,860.00	174,210.00	115,011.91	35,974.63	59,198.09	66.02

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
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
59.0000	MEMBERSHIPS/DUES/PUBLICATIONS	900.00	900.00	553.55	0.00	346.45	61.51

PERIOD ENDED 01/31/2010
FUND 235 - TRANSIT SYSTEM FUND

*** ASSETS ***

5-000-001.0000	CASH: CHECKING	48.13	
5-000-002.0000	CASH: SAVINGS	121,939.06	
	TOTAL ASSETS		121,987.19

*** LIABILITIES ***

5-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	18,140.00	
5-000-214.0101	DUE TO GENERAL FUND	6.45	
	TOTAL LIABILITIES		18,146.45

*** CAPITAL ***

35-000-390.0000	Fund Balance	179,679.45	
	BEG. FUND BALANCE		179,679.45
	NET OF REVENUES VS. EXPENDITURES		(75,838.71)
	TOTAL CAPITAL		103,840.74
	TOTAL LIABILITIES AND CAPITAL		121,987.19

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 235 - TRANSIT SYSTEM FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	213,400.00	213,400.00	241.70	38.65	213,158.30	0.11
565.0000	INTEREST: SAVINGS	2,600.00	2,600.00	101.59	28.31	2,498.41	3.91
Total - Dept 000		216,000.00	216,000.00	343.29	66.96	215,656.71	0.16
Total Revenues		216,000.00	216,000.00	343.29	66.96	215,656.71	0.16

:COUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
ınd 235 - TRANSIT SYSTEM FUND						
:penditures						
:pt 000						
ı5.0000 CONTRACTED SERVICES	190,000.00	190,000.00	76,182.00	18,140.00	113,818.00	40.10
ıtal - Dept 000	190,000.00	190,000.00	76,182.00	18,140.00	113,818.00	40.10
ıtal Expenditures	190,000.00	190,000.00	76,182.00	18,140.00	113,818.00	40.10
:T OF REVENUES AND EXPENDITURES	26,000.00	26,000.00	(75,838.71)	(18,073.04)	101,838.71	

PERIOD ENDED 01/31/2010
FUND 245 - METRO ACT FUND

*** ASSETS ***			
5-000-001.0000	CASH: CHECKING	27,894.67	
5-000-002.0000	CASH: SAVINGS	19,309.41	
TOTAL ASSETS			47,204.08
TOTAL LIABILITIES			0.00
*** CAPITAL ***			
15-000-390.0000	Fund Balance	79,309.19	
BEG. FUND BALANCE			79,309.19
NET OF REVENUES VS. EXPENDITURES			(32,105.11)
TOTAL CAPITAL			47,204.08
TOTAL LIABILITIES AND CAPITAL			47,204.08

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 245 - METRO ACT FUND							
Revenues							
Dept 000							
455.0000	METRO ACT FEES	25,700.00	25,700.00	0.00	0.00	25,700.00	0.00
665.0000	INTEREST: SAVINGS	400.00	400.00	17.46	4.48	382.54	4.37
Total - Dept 000		26,100.00	26,100.00	17.46	4.48	26,082.54	0.07
Total Revenues		26,100.00	26,100.00	17.46	4.48	26,082.54	0.07

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 245 - METRO ACT FUND						
xpenditures						
ept 000						
54.0000 SIDEWALK CONSTRUCTION	58,300.00	58,300.00	31,782.57	0.00	26,517.43	54.52
30.0000 MAINTENANCE-GENERAL	0.00	0.00	340.00	0.00	(340.00)	100.00
otal - Dept 000	58,300.00	58,300.00	32,122.57	0.00	26,177.43	55.10
otal Expenditures	58,300.00	58,300.00	32,122.57	0.00	26,177.43	55.10
ET OF REVENUES AND EXPENDITURES	(32,200.00)	(32,200.00)	(32,105.11)	4.48	(94.89)	

PERIOD ENDED 01/31/2010
FUND 248 - BROWNFIELD REDEVELOPMENT AUTH.

*** ASSETS ***

8-000-002.0000	CASH: SAVINGS	15,046.51	
TOTAL ASSETS			15,046.51
TOTAL LIABILITIES			0.00

*** CAPITAL ***

;8-000-390.0000	Fund Balance	5,515.33	
BEG. FUND BALANCE			5,515.33
NET OF REVENUES VS. EXPENDITURES			9,531.18
TOTAL CAPITAL			15,046.51
TOTAL LIABILITIES AND CAPITAL			15,046.51

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 248 - BROWNFIELD REDEVELOPMENT AUTH.							
evenues							
ept 000							
)1.0000	PROPERTY TAXES	7,500.00	7,500.00	9,696.20	0.00	(2,196.20)	129.28
55.0000	INTEREST: SAVINGS	100.00	100.00	9.98	3.49	90.02	9.98
otal - Dept 000		7,600.00	7,600.00	9,706.18	3.49	(2,106.18)	127.71
otal Revenues		7,600.00	7,600.00	9,706.18	3.49	(2,106.18)	127.71

ACCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 248 - BROWNFIELD REDEVELOPMENT AUTH.						
Expenditures						
Dept 000						
701.0004 BOARD FEES	300.00	300.00	0.00	0.00	300.00	0.00
802.0000 LEGAL FEES	1,200.00	1,200.00	175.00	0.00	1,025.00	14.58
Total - Dept 000	1,500.00	1,500.00	175.00	0.00	1,325.00	11.67
Total Expenditures	1,500.00	1,500.00	175.00	0.00	1,325.00	11.67
NET OF REVENUES AND EXPENDITURES	6,100.00	6,100.00	9,531.18	3.49	(3,431.18)	

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
87.0000	CONTRIBUTIONS: GENERAL FUND	45,825.00	0.00	0.00	0.00	0.00	0.00
11.0000	BUILDING PERMITS	40,000.00	0.00	0.00	0.00	0.00	0.00
12.0000	PLUMBING PERMITS	4,500.00	0.00	0.00	0.00	0.00	0.00
13.0000	MECHANICAL PERMITS	14,000.00	0.00	0.00	0.00	0.00	0.00
14.0000	ELECTRICAL PERMITS	12,000.00	0.00	0.00	0.00	0.00	0.00
28.0000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00
65.0000	INTEREST: SAVINGS	200.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 000		116,625.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		116,625.00	0.00	0.00	0.00	0.00	0.00

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 249 - BUILDING INSPECTION FUND							
xpenditures							
ept 000							
03.0004	BUILDING OFFICIAL SALARY	61,900.00	0.00	0.00	0.00	0.00	0.00
05.0002	PART TIME BLDG INSP WAGES	13,875.00	0.00	0.00	0.00	0.00	0.00
07.0000	STIPEND IN LIEU OF HEALTH INSURA	3,500.00	0.00	0.00	0.00	0.00	0.00
16.0000	MEDICAL INSURANCE	250.00	0.00	0.00	0.00	0.00	0.00
17.0000	LIFE INSURANCE	50.00	0.00	0.00	0.00	0.00	0.00
18.0000	PENSION	8,050.00	0.00	0.00	0.00	0.00	0.00
19.0000	DENTAL INSURANCE	1,450.00	0.00	0.00	0.00	0.00	0.00
20.0000	FICA	5,800.00	0.00	0.00	0.00	0.00	0.00
27.0000	FORMS & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
02.0000	LEGAL FEES	2,000.00	0.00	0.00	0.00	0.00	0.00
03.0000	ENGINEERING FEES	3,500.00	0.00	0.00	0.00	0.00	0.00
04.0000	AUDIT FEES	2,500.00	0.00	0.00	0.00	0.00	0.00
05.0000	CONTRACTED SERVICES	300.00	0.00	0.00	0.00	0.00	0.00
08.0000	SOFTWARE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00
60.0000	MILEAGE	1,000.00	0.00	0.00	0.00	0.00	0.00
71.0000	WORKERS COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00
20.0000	UTILITIES	150.00	0.00	0.00	0.00	0.00	0.00
31.0000	MAINTENANCE-VEHICLES	4,000.00	0.00	0.00	0.00	0.00	0.00
32.0000	MAINT-EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00
40.0000	EQUIPMENT RENTALS	600.00	0.00	0.00	0.00	0.00	0.00
57.0000	CONFERENCES/WORKSHOPS	1,500.00	0.00	0.00	0.00	0.00	0.00
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	1,000.00	0.00	0.00	0.00	0.00	0.00
70.0000	CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	0.00
otal - Dept 000		116,625.00	0.00	0.00	0.00	0.00	0.00
otal Expenditures		116,625.00	0.00	0.00	0.00	0.00	0.00
ET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

REVENUE & EXPENDITURE REPORT FOR BEDFORD TOWNSHIP
Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
'und 249 - BUILDING INSPECTION FUND							
evenues							
ept 000							
87.0000	CONTRIBUTIONS: GENERAL FUND	45,825.00	0.00	0.00	0.00	0.00	0.00
11.0000	BUILDING PERMITS	40,000.00	0.00	0.00	0.00	0.00	0.00
12.0000	PLUMBING PERMITS	4,500.00	0.00	0.00	0.00	0.00	0.00
13.0000	MECHANICAL PERMITS	14,000.00	0.00	0.00	0.00	0.00	0.00
14.0000	ELECTRICAL PERMITS	12,000.00	0.00	0.00	0.00	0.00	0.00
28.0000	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00
65.0000	INTEREST: SAVINGS	200.00	0.00	0.00	0.00	0.00	0.00
otal - Dept 000		116,625.00	0.00	0.00	0.00	0.00	0.00
otal Revenues		116,625.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDED 01/31/2010
FUND 271 - LIBRARY OPERATING FUND

*** ASSETS ***			
1-000-001.0000	CASH: CHECKING	21,990.15	
1-000-002.0000	CASH: SAVINGS	827,689.72	
TOTAL ASSETS			849,679.87
*** LIABILITIES ***			
'1-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	3,045.71	
'1-000-214.0101	DUE TO GENERAL FUND	44.86	
TOTAL LIABILITIES			3,090.57
*** CAPITAL ***			
71-000-390.0000	FUND BALANCE: PRIOR YEAR	953,070.04	
BEG. FUND BALANCE			953,070.04
NET OF REVENUES VS. EXPENDITURES			(106,480.74)
TOTAL CAPITAL			846,589.30
TOTAL LIABILITIES AND CAPITAL			849,679.87

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 271 - LIBRARY OPERATING FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	822,600.00	822,600.00	850.25	145.14	821,749.75	0.10
665.0000	INTEREST: SAVINGS	11,550.00	11,550.00	625.27	192.16	10,924.73	5.41
695.0000	FUND BALANCE APPROPRIATED	0.00	6,600.00	0.00	0.00	6,600.00	0.00
Total - Dept 000		834,150.00	840,750.00	1,475.52	337.30	839,274.48	0.18
Total Revenues		834,150.00	840,750.00	1,475.52	337.30	839,274.48	0.18

PERIOD ENDED 01/31/2010
FUND 271 - LIBRARY OPERATING FUND

*** ASSETS ***

1-000-001.0000	CASH: CHECKING	21,990.15	
1-000-002.0000	CASH: SAVINGS	827,689.72	
TOTAL ASSETS			849,679.87

*** LIABILITIES ***

1-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	3,045.71	
'1-000-214.0101	DUE TO GENERAL FUND	44.86	
TOTAL LIABILITIES			3,090.57

*** CAPITAL ***

71-000-390.0000	FUND BALANCE: PRIOR YEAR	953,070.04	
BEG. FUND BALANCE			953,070.04
NET OF REVENUES VS. EXPENDITURES			(106,480.74)
TOTAL CAPITAL			846,589.30
TOTAL LIABILITIES AND CAPITAL			849,679.87

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 271 - LIBRARY OPERATING FUND							
xpenditures							
ept 000							
01.0004	BOARD FEES	3,500.00	3,500.00	2,015.00	480.00	1,485.00	57.57
20.0000	FICA	250.00	250.00	154.14	36.72	95.86	61.66
26.0000	OFFICE SUPPLIES	300.00	300.00	391.30	247.42	(91.30)	130.43
30.0000	MICROFILM SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
40.0000	OPERATING SUPPLIES	3,000.00	3,000.00	1,989.33	445.33	1,010.67	66.31
02.0000	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00
03.0000	ENGINEERING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
05.0000	CONTRACTED SERVICES	150.00	1,850.00	2,575.44	1,055.67	(725.44)	139.21
06.0000	JANITORIAL SERVICES	25,000.00	25,000.00	16,211.51	2,346.30	8,788.49	64.85
10.0000	INSURANCE & BONDS	0.00	4,900.00	4,819.38	0.00	80.62	98.35
60.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
80.0000	COMMUNITY PROMOTIONS	800.00	800.00	639.60	240.00	160.40	79.95
21.0000	UTILITIES: CONSUMERS ENERGY	55,000.00	55,000.00	23,520.00	0.00	31,480.00	42.76
22.0000	UTILITIES: MICHIGAN GAS	30,000.00	30,000.00	18,288.00	3,048.00	11,712.00	60.96
23.0000	UTILITIES: TELEPHONE	4,500.00	4,500.00	2,004.45	396.38	2,495.55	44.54
24.0000	UTILITIES: SEWER USE	500.00	500.00	330.12	165.06	169.88	66.02
25.0000	UTILITIES: WATER USE	2,000.00	2,000.00	835.98	92.53	1,164.02	41.80
30.0000	MAINTENANCE-GENERAL	20,000.00	20,000.00	9,543.02	2,368.27	10,456.98	47.72
55.0000	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00
57.0000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
70.0000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
91.0000	BOND PRINCIPAL	495,000.00	495,000.00	0.00	0.00	495,000.00	0.00
95.0000	BOND INTEREST	49,600.00	49,600.00	24,597.50	0.00	25,002.50	49.59
96.0000	PAYING AGENT FEE	250.00	250.00	0.00	0.00	250.00	0.00
otal - Dept 000		703,650.00	710,250.00	107,956.26	10,921.68	602,293.74	15.20
otal Expenditures		703,650.00	710,250.00	107,956.26	10,921.68	602,293.74	15.20
ET OF REVENUES AND EXPENDITURES		130,500.00	130,500.00	(106,480.74)	(10,584.38)	236,980.74	

PERIOD ENDED 01/31/2010

FUND 274 - ECONOMIC DEV CORP FUND

*** ASSETS ***

4-000-001.0000	CASH: CHECKING	(585.00)	
4-000-002.0000	CASH: SAVINGS	6,434.12	
4-000-002.0005	CASH: SAVINGS: T.A.C.	20,645.81	
4-000-002.0006	CASH: SAVINGS: T.A.C. VETERANS MEMORIAL	1,650.00	
4-000-002.0010	SAVINGS: LAMBERTVILLE PRIDE	544.62	
TOTAL ASSETS			28,689.55

*** LIABILITIES ***

4-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	350.00	
4-000-214.0101	DUE TO GENERAL FUND	22.28	
4-000-214.0701	DUE TO TRUST & AGENCY FUND	0.03	
TOTAL LIABILITIES			372.31

*** CAPITAL ***

4-000-390.0000	FUND BALANCE: PRIOR YEAR	27,466.32	
BEG. FUND BALANCE			27,466.32
NET OF REVENUES VS. EXPENDITURES			850.92
TOTAL CAPITAL			28,317.24
TOTAL LIABILITIES AND CAPITAL			28,689.55

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 274 - ECONOMIC DEV CORP FUND							
evenues							
ept 000							
37.0000	CONTRIBUTIONS: GENERAL FUND	15,000.00	15,000.00	11,250.00	3,750.00	3,750.00	75.00
55.0000	INTEREST: SAVINGS	300.00	300.00	67.43	7.49	232.57	22.48
75.0000	CONTRIBUTIONS: PRIVATE SOURCES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
95.0000	FUND BALANCE APPROPRIATED	0.00	6,000.00	0.00	0.00	6,000.00	0.00
otal - Dept 000		20,300.00	26,300.00	11,317.43	3,757.49	14,982.57	43.03
otal Revenues		20,300.00	26,300.00	11,317.43	3,757.49	14,982.57	43.03

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 274 - ECONOMIC DEV CORP FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	11,500.00	11,500.00	4,510.00	355.00	6,990.00	39.22
720.0000	FICA	880.00	880.00	345.04	27.16	534.96	39.21
728.0000	POSTAGE	200.00	200.00	0.00	0.00	200.00	0.00
802.0000	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
803.0000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
804.0000	AUDIT FEES	200.00	200.00	100.00	0.00	100.00	50.00
805.0000	CONTRACTED SERVICES	75.00	75.00	58.33	47.95	16.67	77.77
810.0000	INSURANCE & BONDS	0.00	0.00	53.68	0.00	(53.68)	100.00
860.0000	MILEAGE	100.00	100.00	41.47	0.00	58.53	41.47
901.0000	PRINTING/PUBLICATIONS	1,000.00	1,000.00	46.76	0.00	953.24	4.68
955.0000	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
957.0000	CONFERENCES/WORKSHOPS	800.00	800.00	350.00	350.00	450.00	43.75
958.0000	MEMBERSHIPS/DUES/PUBLICATIONS	800.00	800.00	0.00	0.00	800.00	0.00
990.0000	T.A.C.	1,000.00	7,000.00	4,961.23	0.00	2,038.77	70.87
Total - Dept 000		25,555.00	31,555.00	10,466.51	780.11	21,088.49	33.17
Total Expenditures		25,555.00	31,555.00	10,466.51	780.11	21,088.49	33.17
NET OF REVENUES AND EXPENDITURES		(5,255.00)	(5,255.00)	850.92	2,977.38	(6,105.92)	

PERIOD ENDED 01/31/2010
FUND 291 - WATER REVENUE FUND

*** ASSETS ***

?1-000-001.0000	CASH: CHECKING	(16,943.73)	
?1-000-002.0000	CASH: SAVINGS	2,157,056.67	
?1-000-018.0000	CASH WITH FISCAL AGENT	1,802.48	
?1-000-040.0000	A/C RECV: OTHER	1,472.33	
?1-000-050.0000	UNLEVIED ASSESSMENTS	567,342.59	
?1-000-196.0000	A/C RECV: TAP IN FEES	536.20	
TOTAL ASSETS			2,711,266.54

*** LIABILITIES ***

91-000-222.0001	DUE TO COUNTY: INSPECTION FEES	11,600.00	
91-000-339.0000	DEFERRED REVENUE	567,342.59	
TOTAL LIABILITIES			578,942.59

*** CAPITAL ***

91-000-386.0000	RESERVE: REPAIR, REPL, IMPR.	201,485.96	
91-000-388.0000	RESERVE: DEBT RETIREMENT	351,221.82	
91-000-390.0000	Fund Balance	1,560,986.23	
BEG. FUND BALANCE			2,113,694.01
NET OF REVENUES VS. EXPENDITURES			18,629.94
TOTAL CAPITAL			2,132,323.95
TOTAL LIABILITIES AND CAPITAL			2,711,266.54

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 291 - WATER REVENUE FUND							
Revenues							
Dept 000							
608.0000	USE CHARGES: DEBT	0.00	0.00	3,500.00	0.00	(3,500.00)	100.00
610.0000	TAP IN FEES	0.00	0.00	3,700.00	700.00	(3,700.00)	100.00
628.0000	MISCELLANEOUS	0.00	0.00	0.01	0.00	(0.01)	100.00
665.0000	INTEREST: SAVINGS	45,000.00	45,000.00	12,196.48	717.01	32,803.52	27.10
669.0000	INTEREST: ASSESSMENTS	37,000.00	37,000.00	243.33	6.40	36,756.67	0.66
672.0000	ASSESSMENT REVENUE	173,000.00	173,000.00	8,534.27	50.00	164,465.73	4.93
Total - Dept 000		255,000.00	255,000.00	28,174.09	1,473.41	226,825.91	11.05
Total Revenues		255,000.00	255,000.00	28,174.09	1,473.41	226,825.91	11.05

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 291 - WATER REVENUE FUND							
xpenditures							
ept 000							
01.0004	BOARD FEES	500.00	500.00	275.00	55.00	225.00	55.00
20.0000	FICA	50.00	50.00	21.05	4.21	28.95	42.10
02.0000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
03.0000	ENGINEERING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
05.0000	CONTRACTED SERVICES	25.00	25.00	6.42	6.02	18.58	25.68
55.0000	MISCELLANEOUS	25.00	25.00	176.68	162.90	(151.68)	706.72
91.0000	BOND PRINCIPAL	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00
95.0000	BOND INTEREST	15,400.00	15,400.00	9,065.00	0.00	6,335.00	58.86
96.0000	PAYING AGENT FEE	250.00	250.00	0.00	0.00	250.00	0.00
otal - Dept 000		206,250.00	206,250.00	9,544.15	228.13	196,705.85	4.63
otal Expenditures		206,250.00	206,250.00	9,544.15	228.13	196,705.85	4.63
ET OF REVENUES AND EXPENDITURES		48,750.00	48,750.00	18,629.94	1,245.28	30,120.06	

PERIOD ENDED 01/31/2010

FUND 298 - REHABILITATION FUND

*** ASSETS ***

)8-000-001.0000	CASH: CHECKING	(26.00)	
)8-000-002.0000	CASH: SAVINGS	24,448.62	
)8-000-061.0000	LOANS RECEIVABLE	133,865.69	
)8-000-070.0000	GRANT RECEIVABLE	5,140.75	
TOTAL ASSETS			163,429.06

*** LIABILITIES ***

)8-000-339.0000	DEFERRED REVENUE	139,006.44	
TOTAL LIABILITIES			139,006.44

*** CAPITAL ***

)8-000-390.0000	FUND BALANCE: PRIOR YEAR	16,333.75	
BEG. FUND BALANCE			16,333.75
NET OF REVENUES VS. EXPENDITURES			8,088.87
TOTAL CAPITAL			24,422.62
TOTAL LIABILITIES AND CAPITAL			163,429.06

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 298 - REHABILITATION FUND							
evenues							
ept 000							
65.0000	INTEREST: SAVINGS	300.00	300.00	31.27	4.80	268.73	10.42
83.0000	REHAB LOAN PAYMENTS	4,500.00	4,500.00	8,919.00	449.00	(4,419.00)	198.20
otal - Dept 000		4,800.00	4,800.00	8,950.27	453.80	(4,150.27)	186.46
otal Revenues		4,800.00	4,800.00	8,950.27	453.80	(4,150.27)	186.46

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - REHABILITATION FUND							
Expenditures							
Dept 000							
701.0004	BOARD FEES	1,500.00	1,500.00	765.00	0.00	735.00	51.00
720.0000	FICA	115.00	115.00	58.53	0.00	56.47	50.90
805.0000	CONTRACTED SERVICES	25.00	25.00	23.87	23.50	1.13	95.48
815.0000	TITLE EXPENSES	500.00	500.00	14.00	14.00	486.00	2.80
825.0000	LOANS GRANTED	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total - Dept 000		17,140.00	17,140.00	861.40	37.50	16,278.60	5.03
Total Expenditures		17,140.00	17,140.00	861.40	37.50	16,278.60	5.03
NET OF REVENUES AND EXPENDITURES		(12,340.00)	(12,340.00)	8,088.87	416.30	(20,428.87)	

TOTAL ASSETS	0.00
TOTAL LIABILITIES	0.00
BEG. FUND BALANCE	0.00
NET OF REVENUES VS. EXPENDITURES	0.00
TOTAL CAPITAL	0.00
TOTAL LIABILITIES AND CAPITAL	0.00

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 353 - SARAH DR DEBT SERVICE FUND							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	100.00	100.00	0.00	0.00	100.00	0.00
Total - Dept 000		100.00	100.00	0.00	0.00	100.00	0.00
Total Revenues		100.00	100.00	0.00	0.00	100.00	0.00
NET OF REVENUES AND EXPENDITURES		100.00	100.00	0.00	0.00	100.00	

PERIOD ENDED 01/31/2010

FUND 354 - FAIRFIELD DR DEBT SERVICE FUND

*** ASSETS ***			
·4-000-002.0000	CASH: SAVINGS	81,485.72	
;4-000-050.0000	UNLEVIED ASSESSMENTS	206,821.91	
TOTAL ASSETS			288,307.63
*** LIABILITIES ***			
;4-000-339.0000	DEFERRED REVENUE	206,821.91	
TOTAL LIABILITIES			206,821.91
*** CAPITAL ***			
;4-000-390.0000	Fund Balance	116,376.61	
BEG. FUND BALANCE			116,376.61
NET OF REVENUES VS. EXPENDITURES			(34,890.89)
TOTAL CAPITAL			81,485.72
TOTAL LIABILITIES AND CAPITAL			288,307.63

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 354 - FAIRFIELD DR DEBT SERVICE FUND							
Revenues							
Dept 000							
665.0000	INTEREST: SAVINGS	1,000.00	1,000.00	62.33	18.92	937.67	6.23
Total - Dept 000		1,000.00	1,000.00	62.33	18.92	937.67	6.23
Total Revenues		1,000.00	1,000.00	62.33	18.92	937.67	6.23

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 354 - FAIRFIELD DR DEBT SERVICE FUND							
xpenditures							
ept 000							
91.0000	BOND PRINCIPAL	33,800.00	33,800.00	24,496.34	0.00	9,303.66	72.47
95.0000	BOND INTEREST	10,300.00	10,300.00	10,437.86	0.00	(137.86)	101.34
96.0000	PAYING AGENT FEE	0.00	0.00	19.02	0.00	(19.02)	100.00
otal - Dept 000		44,100.00	44,100.00	34,953.22	0.00	9,146.78	79.26
otal Expenditures		44,100.00	44,100.00	34,953.22	0.00	9,146.78	79.26
ET OF REVENUES AND EXPENDITURES		(43,100.00)	(43,100.00)	(34,890.89)	18.92	(8,209.11)	

PERIOD ENDED 01/31/2010
FUND 355 - GREEN HILLS AND OTHER DEBT FD

*** ASSETS ***

5-000-001.0000	CASH: CHECKING	(20,795.36)	
5-000-002.0000	CASH: SAVINGS	369,746.85	
5-000-050.0000	UNLEVIED ASSESSMENTS	1,180,052.94	
TOTAL ASSETS			1,529,004.43

*** LIABILITIES ***

5-000-339.0000	DEFERRED REVENUE	1,180,052.94	
TOTAL LIABILITIES			1,180,052.94

*** CAPITAL ***

5-000-390.0000	Fund Balance	372,370.84	
BEG. FUND BALANCE			372,370.84
NET OF REVENUES VS. EXPENDITURES			(23,419.35)
TOTAL CAPITAL			348,951.49
TOTAL LIABILITIES AND CAPITAL			1,529,004.43

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 355 - GREEN HILLS AND OTHER DEBT FD							
evenues							
ept 000							
65.0000	INTEREST: SAVINGS	5,200.00	5,200.00	273.04	85.84	4,926.96	5.25
69.0000	INTEREST: ASSESSMENTS	800.00	800.00	28.25	28.25	771.75	3.53
72.0000	ASSESSMENT REVENUE	205,000.00	205,000.00	8,179.36	3,389.67	196,820.64	3.99
otal - Dept 000		211,000.00	211,000.00	8,480.65	3,503.76	202,519.35	4.02
otal Revenues		211,000.00	211,000.00	8,480.65	3,503.76	202,519.35	4.02

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 355 - GREEN HILLS AND OTHER DEBT FD							
Expenditures							
Dept 000							
991.0000	BOND PRINCIPAL	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
995.0000	BOND INTEREST	57,800.00	57,800.00	31,600.00	0.00	26,200.00	54.67
996.0000	PAYING AGENT FEE	250.00	250.00	300.00	0.00	(50.00)	120.00
Total - Dept 000		193,050.00	193,050.00	31,900.00	0.00	161,150.00	16.52
Total Expenditures		193,050.00	193,050.00	31,900.00	0.00	161,150.00	16.52
NET OF REVENUES AND EXPENDITURES		17,950.00	17,950.00	(23,419.35)	3,503.76	41,369.35	

PERIOD ENDED 01/31/2010

FUND 356 - BARBARA LEE/HARMONY/ETC

*** ASSETS ***

6-000-001.0000	CASH: CHECKING	35,553.25	
5-000-002.0000	CASH: SAVINGS	43,814.31	
6-000-050.0000	UNLEVIED ASSESSMENTS	398,865.64	
TOTAL ASSETS			478,233.20

*** LIABILITIES ***

56-000-339.0000	DEFERRED REVENUE	398,865.64	
TOTAL LIABILITIES			398,865.64

*** CAPITAL ***

56-000-390.0000	Fund Balance	88,431.85	
BEG. FUND BALANCE			88,431.85
NET OF REVENUES VS. EXPENDITURES			(9,064.29)
TOTAL CAPITAL			79,367.56
TOTAL LIABILITIES AND CAPITAL			478,233.20

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 356 - BARBARA LEE/HARMONY/ETC							
Revenues							
Dept 000							
628.0000	MISCELLANEOUS	0.00	0.00	1,436.15	0.00	(1,436.15)	100.00
665.0000	INTEREST: SAVINGS	600.00	600.00	33.31	10.17	566.69	5.55
669.0000	INTEREST: ASSESSMENTS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
672.0000	ASSESSMENT REVENUE	23,300.00	23,300.00	0.00	0.00	23,300.00	0.00
Total - Dept 000		25,700.00	25,700.00	1,469.46	10.17	24,230.54	5.72
Total Revenues		25,700.00	25,700.00	1,469.46	10.17	24,230.54	5.72

:COUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
ınd 356 - BARBARA LEE/HARMONY/ETC						
:penditures						
:pt 000						
)1.0000 BOND PRINCIPAL	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00
)5.0000 BOND INTEREST	20,100.00	20,100.00	10,033.75	0.00	10,066.25	49.92
)6.0000 PAYING AGENT FEE	0.00	0.00	500.00	0.00	(500.00)	100.00
)tal - Dept 000	65,100.00	65,100.00	10,533.75	0.00	54,566.25	16.18
)tal Expenditures	65,100.00	65,100.00	10,533.75	0.00	54,566.25	16.18
:T OF REVENUES AND EXPENDITURES	(39,400.00)	(39,400.00)	(9,064.29)	10.17	(30,335.71)	

PERIOD ENDED 01/31/2010
FUND 405 - ROAD CAPITAL IMPROVEMENT FUND

*** ASSETS ***

5-000-002.0000	CASH: SAVINGS	79,692.58	
	TOTAL ASSETS		79,692.58
	TOTAL LIABILITIES		0.00

*** CAPITAL ***

5-000-390.0000	FUND BALANCE: PRIOR YEAR	84,481.04	
	BEG. FUND BALANCE		84,481.04
	NET OF REVENUES VS. EXPENDITURES		(4,788.46)
	TOTAL CAPITAL		79,692.58
	TOTAL LIABILITIES AND CAPITAL		79,692.58

CCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 405 - ROAD CAPITAL IMPROVEMENT FUND						
evenues						
ept 000						
65.0000 INTEREST: SAVINGS	800.00	800.00	285.29	32.05	514.71	35.66
otal - Dept 000	800.00	800.00	285.29	32.05	514.71	35.66
otal Revenues	800.00	800.00	285.29	32.05	514.71	35.66

ACCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 405 - ROAD CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 000						
305.0000 CONTRACTED SERVICES	0.00	0.00	5,073.75	1,631.25	(5,073.75)	100.00
Total - Dept 000	0.00	0.00	5,073.75	1,631.25	(5,073.75)	100.00
Total Expenditures	0.00	0.00	5,073.75	1,631.25	(5,073.75)	100.00
NET OF REVENUES AND EXPENDITURES	800.00	800.00	(4,788.46)	(1,599.20)	5,588.46	

PERIOD ENDED 01/31/2010
FUND 406 - CAPITAL IMPROVEMENTS

*** ASSETS ***			
16-000-001.0000	CASH: CHECKING	(11,515.55)	
16-000-002.0000	CASH: SAVINGS	11,557.40	
TOTAL ASSETS			41.85
TOTAL LIABILITIES			0.00
*** CAPITAL ***			
)6-000-390.0000	Fund Balance	33.38	
BEG. FUND BALANCE			33.38
NET OF REVENUES VS. EXPENDITURES			8.47
TOTAL CAPITAL			41.85
TOTAL LIABILITIES AND CAPITAL			41.85

ACCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 406 - CAPITAL IMPROVEMENTS						
Revenues						
Dept 000						
665.0000 INTEREST: SAVINGS	400.00	400.00	8.47	2.68	391.53	2.12
Total - Dept 000	400.00	400.00	8.47	2.68	391.53	2.12
Total Revenues	400.00	400.00	8.47	2.68	391.53	2.12

ACCOUNT DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 406 - CAPITAL IMPROVEMENTS						
Expenditures						
Dept 000						
55.0000 ROAD CONSTRUCTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 000	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditures	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
NET OF REVENUES AND EXPENDITURES	(1,600.00)	(1,600.00)	8.47	2.68	(1,608.47)	

*** ASSETS ***

4-000-001.0000	CASH: CHECKING	435.36	
4-000-002.0000	CASH: SAVINGS	548,715.61	
4-000-050.0000	UNLEVIED ASSESSMENTS	127,891.55	
TOTAL ASSETS			677,042.52

*** LIABILITIES ***

4-000-339.0000	DEFERRED REVENUE	127,891.55	
TOTAL LIABILITIES			127,891.55

*** CAPITAL ***

4-000-390.0000	Fund Balance	474,512.99	
BEG. FUND BALANCE			474,512.99
NET OF REVENUES VS. EXPENDITURES			74,637.98
TOTAL CAPITAL			549,150.97
TOTAL LIABILITIES AND CAPITAL			677,042.52

Month Ended 01/31/2010

CCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 494 - DOWNTOWN DEVELOPMENT AUTH FD							
evenues							
ept 000							
01.0000	PROPERTY TAXES	210,000.00	210,000.00	122,059.93	0.00	87,940.07	58.12
28.0000	MISCELLANEOUS	0.00	0.00	1,910.55	0.00	(1,910.55)	100.00
65.0000	INTEREST: SAVINGS	4,600.00	4,600.00	396.90	127.39	4,203.10	8.63
69.0000	INTEREST: ASSESSMENTS	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
72.0000	ASSESSMENT REVENUE	60,400.00	60,400.00	0.00	0.00	60,400.00	0.00
95.0000	FUND BALANCE APPROPRIATED	0.00	50,000.00	0.00	0.00	50,000.00	0.00
otal - Dept 000		289,000.00	339,000.00	124,367.38	127.39	214,632.62	36.69
otal Revenues		289,000.00	339,000.00	124,367.38	127.39	214,632.62	36.69

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD							
Expenditures							
Dept 000							
802.0000	LEGAL FEES	1,500.00	1,500.00	1,162.50	0.00	337.50	77.50
803.0000	ENGINEERING FEES	0.00	2,000.00	4,500.00	0.00	(2,500.00)	225.00
804.0000	AUDIT FEES	500.00	500.00	100.00	0.00	400.00	20.00
805.0000	CONTRACTED SERVICES	0.00	3,500.00	4,227.00	0.00	(727.00)	120.77
810.0000	INSURANCE & BONDS	0.00	300.00	264.77	0.00	35.23	88.26
880.0000	COMMUNITY PROMOTIONS	0.00	0.00	380.00	0.00	(380.00)	100.00
921.0000	UTILITIES: CONSUMERS ENERGY	0.00	800.00	607.45	51.39	192.55	75.93
930.0000	MAINTENANCE-GENERAL	0.00	2,000.00	1,038.44	0.00	961.56	51.92
955.0000	MISCELLANEOUS	0.00	5,000.00	4,086.77	0.00	913.23	81.74
970.0000	CAPITAL OUTLAY	0.00	36,400.00	23,277.22	0.00	13,122.78	63.95
991.0000	BOND PRINCIPAL	128,400.00	128,400.00	0.00	0.00	128,400.00	0.00
995.0000	BOND INTEREST	20,200.00	20,200.00	9,997.76	0.00	10,202.24	49.49
996.0000	PAYING AGENT FEE	250.00	250.00	87.49	0.00	162.51	35.00
Total - Dept 000		150,850.00	200,850.00	49,729.40	51.39	151,120.60	24.76
Total Expenditures		150,850.00	200,850.00	49,729.40	51.39	151,120.60	24.76
NET OF REVENUES AND EXPENDITURES		138,150.00	138,150.00	74,637.98	76.00	63,512.02	

PERIOD ENDED 01/31/2010

FUND 590 - SEWER O&M FUND

*** ASSETS ***

?0-000-001.0000	CASH: CHECKING	7,756.82	
?0-000-002.0000	CASH: SAVINGS	(685,070.95)	
?0-000-002.0001	CASH: SAVINGS: SECOR RD SEWER	19,551.36	
?0-000-002.0003	CASH: SAVINGS: REPLACEMENT	868,518.50	
?0-000-002.0007	CASH: SAVINGS: DEBT RETIREMENT	2,012,476.88	
?0-000-018.0001	CASH W/FISCAL AGENT-CONSTR.	2,728.20	
?0-000-018.0002	CASH W/FISCAL AGENT-FARF	3,987,249.00	
?0-000-018.0003	CASH W/FISCAL AGENT-VEHICLES	57,175.00	
?0-000-018.0007	CASH W/FISCAL AGENT-DEBT	1,236.68	
?0-000-018.0008	CASH W/FISCAL AGENT-SECOR RD	376.59	
90-000-033.0000	A/RECV: SEWER OPNS	466,312.65	
90-000-033.0007	A/RECV: SEWER DEBT	73,683.84	
90-000-035.0000	UNBILLED A/RECV: SEWER OPNS	154,156.00	
90-000-035.0003	UNBILLED A/RECV: SEWER DEPN	4,319.00	
90-000-035.0007	UNBILLED A/RECV: SEWER DEBT	31,014.00	
90-000-050.0000	UNLEVIED ASSESSMENTS	365,568.00	
90-000-084.0701	DUE FROM TRUST & AGENCY FUND	553.68	
90-000-123.0000	PREPAID EXPENSES	(1,630.68)	
90-000-130.0000	LAND	40,000.00	
90-000-136.0000	BUILDING & IMPROVEMENTS	13,368,350.08	
90-000-140.0000	EQUIPMENT	63,057.23	
90-000-154.0000	LINES, CONNECTIONS, ETC.	20,673,925.06	
90-000-154.0222	ASSETS: COUNTY HELD	2,117,365.30	
90-000-154.0591	WELL WATER METERS	23,760.00	
90-000-154.1222	FIXED ASSETS: COUNTY HELD	563,122.56	
90-000-155.0000	ACCUMULATED DEPRECIATION	(17,888,016.57)	
90-000-155.0222	ACCUM DEPR: COUNTY HELD ASSETS	(395,212.51)	
90-000-158.0000	CONSTRUCTION IN PROGRESS	2,023,165.12	
TOTAL ASSETS			27,955,490.84

*** LIABILITIES ***

90-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	36,862.02	
90-000-202.0222	ACCOUNTS PAYABLE: COUNTY HELD	179,084.70	
90-000-214.0101	DUE TO GENERAL FUND	73,371.12	
90-000-214.0701	DUE TO TRUST & AGENCY FUND	553.69	
90-000-216.0000	DUE TO SEWER D/R: TAP IN FEES	2,437.50	
90-000-222.0001	DUE TO COUNTY: INSPECTION FEES	2,837.51	
90-000-251.0000	ACCRUED INTEREST PAYABLE	16,175.00	
90-000-257.0000	ACCRUED WAGES	3,821.68	
90-000-260.0000	ACCRUED VACATION/SICK LEAVE	1,000.00	
90-000-299.0000	MISCELLANEOUS	(2.85)	
90-000-300.0000	BONDS PAYABLE	2,300,000.00	
TOTAL LIABILITIES			2,616,140.37

*** CAPITAL ***

590-000-381.0222	RESERVE: REPL-FARF (CTY)	3,987,249.00	
590-000-385.0222	RESERVE: REPL-VEHICLE (CTY)	57,175.00	
590-000-388.0000	RESERVE: DEBT RETIREMENT	1,614,178.34	
590-000-390.0000	FUND BALANCE: PRIOR YEAR	20,599,111.73	
BEG. FUND BALANCE			26,257,714.07
NET OF REVENUES VS. EXPENDITURES			(918,363.60)
TOTAL CAPITAL			25,339,350.47
TOTAL LIABILITIES AND CAPITAL			27,955,490.84

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER O&M FUND							
Revenues							
Dept 000							
401.0000	PROPERTY TAXES	0.00	0.00	15.76	15.76	(15.76)	100.00
608.0000	USE CHARGES: DEBT	370,000.00	370,000.00	212,174.26	437.92	157,825.74	57.34
610.0000	TAP IN FEES	40,000.00	40,000.00	15,950.00	3,500.00	24,050.00	39.88
628.0000	MISCELLANEOUS	450.00	450.00	0.00	0.00	450.00	0.00
653.0000	USE CHARGES: OPNS	2,216,000.00	2,216,000.00	1,049,143.09	(350.92)	1,166,856.91	47.34
653.0003	USE CHARGES: DEPN	58,000.00	58,000.00	28,165.83	57.42	29,834.17	48.56
658.0000	LATE CHARGES	18,000.00	18,000.00	25,811.66	6,155.49	(7,811.66)	143.40
665.0000	INTEREST: SAVINGS	58,000.00	58,000.00	13,418.67	772.75	44,581.33	23.14
665.0003	INTEREST: REPL SAVINGS (TWP)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
665.0007	INTEREST: DEBT SAVINGS	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
665.0222	INTEREST: DEPN SAVINGS (CTY)	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
672.0002	ASMENT REVENUE SECOR	25,000.00	25,000.00	14,144.00	0.00	10,856.00	56.58
Total - Dept 000		2,929,450.00	2,929,450.00	1,358,823.27	10,588.42	1,570,626.73	46.38
Total Revenues		2,929,450.00	2,929,450.00	1,358,823.27	10,588.42	1,570,626.73	46.38

PERIOD ENDED 01/31/2010
FUND 590 - SEWER O&M FUND

*** ASSETS ***

90-000-001.0000	CASH: CHECKING	7,756.82	
90-000-002.0000	CASH: SAVINGS	(685,070.95)	
90-000-002.0001	CASH: SAVINGS: SECOR RD SEWER	19,551.36	
90-000-002.0003	CASH: SAVINGS: REPLACEMENT	868,518.50	
90-000-002.0007	CASH: SAVINGS: DEBT RETIREMENT	2,012,476.88	
90-000-018.0001	CASH W/FISCAL AGENT-CONSTR.	2,728.20	
90-000-018.0002	CASH W/FISCAL AGENT-FARF	3,987,249.00	
90-000-018.0003	CASH W/FISCAL AGENT-VEHICLES	57,175.00	
90-000-018.0007	CASH W/FISCAL AGENT-DEBT	1,236.68	
90-000-018.0008	CASH W/FISCAL AGENT-SECOR RD	376.59	
90-000-033.0000	A/RECV: SEWER OPNS	466,312.65	
90-000-033.0007	A/RECV: SEWER DEBT	73,683.84	
90-000-035.0000	UNBILLED A/RECV: SEWER OPNS	154,156.00	
90-000-035.0003	UNBILLED A/RECV: SEWER DEPN	4,319.00	
90-000-035.0007	UNBILLED A/RECV: SEWER DEBT	31,014.00	
90-000-050.0000	UNLEVIED ASSESSMENTS	365,568.00	
90-000-084.0701	DUE FROM TRUST & AGENCY FUND	553.68	
90-000-123.0000	PREPAID EXPENSES	(1,630.68)	
90-000-130.0000	LAND	40,000.00	
90-000-136.0000	BUILDING & IMPROVEMENTS	13,368,350.08	
90-000-140.0000	EQUIPMENT	63,057.23	
90-000-154.0000	LINES, CONNECTIONS, ETC.	20,673,925.06	
90-000-154.0222	ASSETS: COUNTY HELD	2,117,365.30	
90-000-154.0591	WELL WATER METERS	23,760.00	
90-000-154.1222	FIXED ASSETS: COUNTY HELD	563,122.56	
90-000-155.0000	ACCUMULATED DEPRECIATION	(17,888,016.57)	
90-000-155.0222	ACCUM DEPR: COUNTY HELD ASSETS	(395,212.51)	
90-000-158.0000	CONSTRUCTION IN PROGRESS	2,023,165.12	
TOTAL ASSETS			27,955,490.84

*** LIABILITIES ***

90-000-202.0000	ACCOUNTS PAYABLE: VOUCHERS	36,862.02	
90-000-202.0222	ACCOUNTS PAYABLE: COUNTY HELD	179,084.70	
90-000-214.0101	DUE TO GENERAL FUND	73,371.12	
90-000-214.0701	DUE TO TRUST & AGENCY FUND	553.69	
90-000-216.0000	DUE TO SEWER D/R: TAP IN FEES	2,437.50	
90-000-222.0001	DUE TO COUNTY: INSPECTION FEES	2,837.51	
90-000-251.0000	ACCRUED INTEREST PAYABLE	16,175.00	
90-000-257.0000	ACCRUED WAGES	3,821.68	
90-000-260.0000	ACCRUED VACATION/SICK LEAVE	1,000.00	
90-000-299.0000	MISCELLANEOUS	(2.85)	
90-000-300.0000	BONDS PAYABLE	2,300,000.00	
TOTAL LIABILITIES			2,616,140.37

*** CAPITAL ***

590-000-381.0222	RESERVE: REPL-FARF (CTY)	3,987,249.00	
590-000-385.0222	RESERVE: REPL-VEHICLE (CTY)	57,175.00	
590-000-388.0000	RESERVE: DEBT RETIREMENT	1,614,178.34	
590-000-390.0000	FUND BALANCE: PRIOR YEAR	20,599,111.73	
BEG. FUND BALANCE			26,257,714.07
NET OF REVENUES VS. EXPENDITURES			(918,363.60)
TOTAL CAPITAL			25,339,350.47
TOTAL LIABILITIES AND CAPITAL			27,955,490.84

REVENUE & EXPENDITURE REPORT FOR [illegible]
Month Ended 01/31/2010

ACCOUNT	DESCRIPTION	2009-10 ORIG BUDGET	2009-10 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/10	ACTIVITY FOR MONTH ENDED 01/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
und 590 - SEWER O&M FUND							
xpenditures							
ept 000							
)2.0003	DEPUTY TREASURER SALARY	0.00	0.00	10,301.12	1,287.64	(10,301.12)	100.00
)3.0000	ADMINISTRATION COSTS	60,000.00	60,000.00	43,306.46	17,846.64	16,693.54	72.18
)3.0001	FINANCE DIRECTOR SALARY	23,000.00	23,000.00	16,189.58	2,000.00	6,810.42	70.39
)4.0001	CLERICAL WAGES	51,750.00	51,750.00	31,812.48	3,976.56	19,937.52	61.47
)5.0001	SEASONAL WAGES	1,800.00	1,800.00	4,691.25	648.00	(2,891.25)	260.63
16.0000	MEDICAL INSURANCE	27,600.00	27,600.00	23,467.29	3,228.01	4,132.71	85.03
16.0001	MEDICAL INSURANCE CO PAY REIMB	5,000.00	5,000.00	3,864.50	141.57	1,135.50	77.29
17.0000	LIFE INSURANCE	100.00	100.00	87.15	12.19	12.85	87.15
18.0000	PENSION	9,800.00	9,800.00	10,889.30	944.36	(1,089.30)	111.12
19.0000	DENTAL INSURANCE	2,100.00	2,100.00	1,520.72	184.76	579.28	72.42
20.0000	FICA	5,800.00	5,800.00	6,709.35	598.23	(909.35)	115.68
21.0000	UNEMPLOYMENT COMPENSATION	4,700.00	4,700.00	0.00	0.00	4,700.00	0.00
26.0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
28.0000	POSTAGE	6,500.00	6,500.00	3,684.19	1,162.22	2,815.81	56.68
)0.0001	SECOR SEWER SAD	0.00	0.00	289,346.57	723.21	(289,346.57)	100.00
)2.0000	LEGAL FEES	5,000.00	5,000.00	3,271.62	125.00	1,728.38	65.43
)4.0000	AUDIT FEES	15,000.00	15,000.00	9,200.00	0.00	5,800.00	61.33
)5.0000	CONTRACTED SERVICES	200.00	200.00	1,707.53	367.10	(1,507.53)	853.77
)8.0000	SOFTWARE MAINTENANCE	5,000.00	5,000.00	2,885.00	0.00	2,115.00	57.70
10.0000	INSURANCE & BONDS	0.00	0.00	6,059.43	329.38	(6,059.43)	100.00
50.0000	MILEAGE	0.00	0.00	41.49	0.00	(41.49)	100.00
71.0000	WORKERS COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00
20.0000	UTILITIES	0.00	0.00	478.79	71.87	(478.79)	100.00
27.0000	SEWER PLANT: O/M	2,195,000.00	2,195,000.00	1,521,258.00	376,905.00	673,742.00	69.31
30.0000	MAINTENANCE-GENERAL	35,000.00	35,000.00	17,392.75	6,031.75	17,607.25	49.69
32.0000	MAINT-EQUIPMENT	500.00	500.00	430.00	83.89	70.00	86.00
40.0000	EQUIPMENT RENTALS	0.00	0.00	1,157.62	186.05	(1,157.62)	100.00
55.0000	MISCELLANEOUS	10,000.00	10,000.00	6,354.63	659.89	3,645.37	63.55
58.0000	MEMBERSHIPS/DUES/PUBLICATIONS	0.00	0.00	553.55	0.00	(553.55)	100.00
68.0000	DEPRECIATION EXPENSE	373,800.00	373,800.00	186,900.00	0.00	186,900.00	50.00
95.0000	BOND INTEREST	90,000.00	90,000.00	72,722.50	33,941.25	17,277.50	80.80
97.0000	ADMINISTRATIVE FEE	1,200.00	1,200.00	904.00	482.50	296.00	75.33
otal - Dept 000		2,929,450.00	2,929,450.00	2,277,186.87	451,937.07	652,263.13	77.73
otal Expenditures		2,929,450.00	2,929,450.00	2,277,186.87	451,937.07	652,263.13	77.73
ET OF REVENUES AND EXPENDITURES		0.00	0.00	(918,363.60)	(441,348.65)	918,363.60	