

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 101: CASH RECEIPTS							
101-101-403.000	CURRENT PROPERTY TAX	444,000.00	437,608.00	439,496.71	0.00	(1,888.71)	100.43
101-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	3,100.00	3,100.00	3,459.81	31.49	(359.81)	111.61
101-101-426.000	TRAILER FEES	5,100.00	5,100.00	5,107.00	429.00	(7.00)	100.14
101-101-450.000	TRASH HAULER PERMITS	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00
101-101-467.000	CABLE TV FRANCHISE FEE	90,000.00	90,000.00	115,940.73	0.00	(25,940.73)	128.82
101-101-481.000	ZONING FEES	7,500.00	7,500.00	6,250.00	400.00	1,250.00	83.33
101-101-482.000	IFT FEES	1,500.00	1,500.00	3,500.00	0.00	(2,000.00)	233.33
101-101-483.000	LAND DIVISION FEES	100.00	100.00	300.00	100.00	(200.00)	300.00
101-101-574.000	STATE SHARED REVENUE	1,265,000.00	1,226,400.00	1,429,208.00	200,673.00	(202,808.00)	116.54
101-101-608.000	TAX COLLECTION FEES	280,500.00	230,500.00	254,574.95	20,601.61	(24,074.95)	110.44
101-101-630.000	GRAVE OPENINGS/HEADSTONES	2,040.00	2,040.00	4,005.00	1,020.00	(1,965.00)	196.32
101-101-631.000	METRO ACT FEES	12,300.00	12,300.00	10,208.10	0.00	2,091.90	82.99
101-101-633.000	CEMETERY/PERP CARE	500.00	500.00	0.00	0.00	500.00	0.00
101-101-665.000	INVESTMENT/INTEREST	8,000.00	6,000.00	3,801.43	9.69	2,198.57	63.36
101-101-665.100	INTEREST INCOME-ESCROW ACCOUNT	0.00	95,000.00	95,000.00	95,000.00	0.00	100.00
101-101-676.000	ELECTION REIMBURSEMENT	0.00	1,000.00	1,000.00	0.00	0.00	100.00
101-101-684.000	SALE OF PROPERTY	510.00	510.00	0.00	0.00	510.00	0.00
101-101-687.000	REFUNDS/REBATES	0.00	0.00	235.25	235.25	(235.25)	100.00
101-101-697.000	TRANSFERS	0.00	33,159.00	33,785.88	33,785.88	(626.88)	101.89
101-101-699.000	MISCELLANEOUS REVENUE	5,100.00	5,100.00	5,503.04	272.14	(403.04)	107.90
Total - Dept 101		2,126,270.00	2,158,437.00	2,411,375.90	352,558.06	(252,938.90)	111.72
Total Revenues		2,126,270.00	2,158,437.00	2,411,375.90	352,558.06	(252,938.90)	111.72
Expenditures							
Dept 102: COMMITTEES							
101-102-710.000	COMMITTEE MEETINGS	3,959.00	2,000.00	1,500.00	100.00	500.00	75.00
101-102-715.000	EMPLOYER MEDICARE	57.00	57.00	21.79	1.45	35.21	38.23
101-102-716.000	EMPLOYER FICA	247.00	247.00	93.00	6.20	154.00	37.65
Total - Dept 102		4,263.00	2,304.00	1,614.79	107.65	689.21	70.09
Dept 103: BOARD FUND							
101-103-703.000	ELECTED OFFICIALS SALARIES	10,000.00	6,975.00	6,750.00	600.00	225.00	96.77
101-103-709.000	WAGES IN LIEU OF HEALTH INS	12,000.00	12,000.00	12,000.00	1,000.00	0.00	100.00
101-103-715.000	EMPLOYER MEDICARE	275.00	275.00	257.33	23.21	17.67	93.57
101-103-716.000	EMPLOYER FICA	1,400.00	1,400.00	1,177.02	99.20	222.98	84.07
101-103-720.000	LIFE INSURANCE	527.00	528.00	344.49	29.37	183.51	65.24
101-103-958.000	MEMBERSHIP/DUES	6,335.00	6,335.00	5,616.94	0.00	718.06	88.67
Total - Dept 103		30,537.00	27,513.00	26,145.78	1,751.78	1,367.22	95.03

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 175: SUPERVISOR FUND							
101-175-703.000	ELECTED OFFICIALS SALARIES	15,326.00	13,642.00	13,642.36	1,052.30	(0.36)	100.00
101-175-705.000	SALARY/ASST ADMINISTRATION	52,645.00	51,173.00	50,973.52	3,921.04	199.48	99.61
101-175-705.100	ASSESSOR ASSISTANT	27,713.00	29,139.00	27,379.98	1,080.03	1,759.02	93.96
101-175-706.100	INFORMATION TECH DIR	7,000.00	5,270.00	5,249.39	405.36	20.61	99.61
101-175-706.200	SALARIES/ADMINISTRATIVE	15,375.00	11,993.00	11,611.01	731.98	381.99	96.81
101-175-708.000	OVERTIME	211.00	211.00	244.06	0.00	(33.06)	115.67
101-175-709.000	WAGES IN LIEU OF HEALTH INS	1,000.00	1,000.00	450.00	37.50	550.00	45.00
101-175-715.000	EMPLOYER MEDICARE	2,000.00	2,000.00	1,568.93	103.32	431.07	78.45
101-175-716.000	EMPLOYER FICA	8,700.00	8,700.00	7,251.52	461.85	1,448.48	83.35
101-175-719.000	HOSPITAL INSURANCE	35,000.00	25,950.00	25,757.60	1,832.88	192.40	99.26
101-175-720.000	LIFE INSURANCE	528.00	528.00	255.95	24.59	272.05	48.48
101-175-721.000	DISABILITY INSURANCE	2,112.00	2,112.00	1,017.94	0.00	1,094.06	48.20
101-175-722.000	RETIREMENT CONTRIBUTION	13,000.00	13,000.00	10,452.88	1,478.40	2,547.12	80.41
101-175-724.000	WORKMAN'S COMP INSURANCE	1,584.00	1,584.00	1,267.71	(62.22)	316.29	80.03
101-175-801.000	PROFESSIONAL SERVICES	36,951.00	36,951.00	42,347.26	12,108.76	(5,396.26)	114.60
101-175-833.000	TAX ROLL PREPARATIONS	17,789.00	17,789.00	11,393.81	3,436.38	6,395.19	64.05
101-175-864.000	CONFERENCES/WORKSHOPS	3,000.00	3,000.00	1,874.61	0.00	1,125.39	62.49
101-175-870.000	MILEAGE	1,553.00	1,000.00	488.00	40.00	512.00	48.80
101-175-958.000	MEMBERSHIP/DUES	739.00	739.00	890.00	200.00	(151.00)	120.43
101-175-960.000	TRAINING EXPENSES	2,000.00	300.00	153.48	0.00	146.52	51.16
101-175-969.000	COMMUNITY DEVELOPMENT	2,112.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 175		246,338.00	226,081.00	214,270.01	26,852.17	11,810.99	94.78
Dept 192: ELECTIONS FUND							
101-192-700.000	ELECTIONS/MISCELLANEOUS EXPENSES	2,500.00	1,000.00	1,080.47	0.00	(80.47)	108.05
101-192-707.000	SALARY/TEMP EMPLOYEES	18,540.00	15,000.00	12,920.12	0.00	2,079.88	86.13
101-192-708.000	OVERTIME - ADMINISTRATIVE STAFF	1,560.00	1,000.00	1,093.42	0.00	(93.42)	109.34
101-192-715.000	EMPLOYER MEDICARE	206.00	206.00	19.27	0.00	186.73	9.35
101-192-716.000	EMPLOYER FICA	309.00	309.00	82.40	0.00	226.60	26.67
101-192-727.000	SUPPLIES/POSTAGE	8,240.00	8,240.00	8,157.55	3,614.35	82.45	99.00
101-192-775.000	REPAIR/MAINTENANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-192-927.000	BALLOTS/ELECTION SUPPLIES	2,500.00	2,500.00	3,171.86	1,644.20	(671.86)	126.87
101-192-977.000	ELECTIONS/EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 192		36,355.00	29,755.00	26,525.09	5,258.55	3,229.91	89.14
Dept 215: CLERK'S FUND							
101-215-703.000	ELECTED OFFICIALS SALARIES	11,340.00	10,080.00	10,080.20	775.40	(0.20)	100.00
101-215-706.000	SALARIES/PERM EMPLOYEES	32,227.00	32,274.00	32,148.50	2,472.97	125.50	99.61
101-215-706.100	SALARIES/BOOKKEEPER	19,171.00	17,560.00	17,471.16	1,360.08	88.84	99.49
101-215-708.000	OVERTIME	309.00	309.00	0.00	0.00	309.00	0.00
101-215-709.000	WAGES IN LIEU OF HEALTH INS	1,350.00	1,350.00	1,350.00	112.50	0.00	100.00
101-215-715.000	EMPLOYER MEDICARE	950.00	950.00	885.45	68.47	64.55	93.21

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 215: CLERK'S FUND							
101-215-716.000	EMPLOYER FICA	4,200.00	4,200.00	3,997.31	292.68	202.69	95.17
101-215-717.000	HEALTH INSURANCE (CLERK)	15,680.00	12,750.00	12,305.84	998.47	444.16	96.52
101-215-719.000	HOSPITAL INSURANCE	8,781.00	8,600.00	8,414.30	549.66	185.70	97.84
101-215-720.000	LIFE INSURANCE	464.00	464.00	400.94	36.37	63.06	86.41
101-215-721.000	DISABILITY INSURANCE	824.00	824.00	597.34	0.00	226.66	72.49
101-215-722.000	RETIREMENT CONTRIBUTION	5,200.00	5,200.00	4,892.09	754.24	307.91	94.08
101-215-724.000	WORKMAN'S COMP INSURANCE	300.00	300.00	215.52	(10.58)	84.48	71.84
101-215-727.000	OFFICE SUPPLIES	18,000.00	16,000.00	14,879.05	924.94	1,120.95	92.99
101-215-728.000	BANK FEES	3,800.00	0.00	0.00	(8,665.97)	0.00	0.00
101-215-864.000	CONFERENCES/WORKSHOPS	1,000.00	200.00	36.00	0.00	164.00	18.00
101-215-870.000	MILEAGE	650.00	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING/PUBLISHING	8,240.00	6,000.00	4,108.00	632.49	1,892.00	68.47
101-215-958.000	MEMBERSHIP/DUES	515.00	515.00	200.00	0.00	315.00	38.83
101-215-960.000	TRAINING EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
101-215-999.000	MISCELLANEOUS EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
Total - Dept 215		133,801.00	118,376.00	111,981.70	301.72	6,394.30	94.60
Dept 238: RETIREE HEALTH INSURANCE							
101-238-718.000	RETIREE HEALTH INSURANCE	49,000.00	55,300.00	54,775.32	3,515.44	524.68	99.05
Total - Dept 238		49,000.00	55,300.00	54,775.32	3,515.44	524.68	99.05
Dept 247: BOARD OF REVIEW							
101-247-706.000	SALARY & WAGES BOARD OF REVIEW	2,428.00	1,400.00	1,125.00	0.00	275.00	80.36
101-247-708.000	OVERTIME	211.00	0.00	0.00	0.00	0.00	0.00
101-247-715.000	EMPLOYER MEDICARE	58.00	58.00	16.31	0.00	41.69	28.12
101-247-716.000	EMPLOYER FICA	170.00	169.00	69.75	0.00	99.25	41.27
101-247-999.000	MISCELLANEOUS EXPENSE	211.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 247		3,078.00	1,627.00	1,211.06	0.00	415.94	74.44
Dept 253: TREASURER FUND							
101-253-703.000	ELECTED OFFICIALS SALARIES	9,992.00	7,560.00	7,560.02	581.54	(0.02)	100.00
101-253-706.000	SALARIES/PERM EMPLOYEES	22,718.00	19,240.00	19,164.64	1,474.20	75.36	99.61
101-253-707.000	SALARIES/PT EMPLOYEE	5,750.00	0.00	0.00	0.00	0.00	0.00
101-253-708.000	OVERTIME	700.00	500.00	176.22	0.00	323.78	35.24
101-253-715.000	EMPLOYER MEDICARE	487.00	487.00	366.89	29.82	120.11	75.34
101-253-716.000	EMPLOYER FICA	2,425.00	2,425.00	1,658.09	127.46	766.91	68.37
101-253-717.000	HEALTH INSURANCE (TREASURER)	13,798.00	10,100.00	9,713.35	766.58	386.65	96.17
101-253-719.000	HOSPITAL INSURANCE	8,781.00	6,500.00	6,362.15	490.05	137.85	97.88
101-253-720.000	LIFE INSURANCE	156.00	156.00	100.32	8.36	55.68	64.31
101-253-721.000	DISABILITY INSURANCE	432.00	432.00	247.20	0.00	184.80	57.22
101-253-722.000	RETIREMENT CONTRIBUTION	2,879.00	2,879.00	2,395.62	368.56	483.38	83.21

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 253: TREASURER FUND							
101-253-724.000	WORKMAN'S COMP INSURANCE	216.00	216.00	95.77	(4.70)	120.23	44.34
101-253-728.000	BANK FEES	500.00	12,250.00	11,344.99	9,386.65	905.01	92.61
101-253-801.000	PROFESSIONAL SERVICES	5,400.00	5,400.00	3,003.30	0.00	2,396.70	55.62
101-253-864.000	CONFERENCES/WORKSHOPS	3,000.00	1,000.00	1,033.31	0.00	(33.31)	103.33
101-253-870.000	MILEAGE	1,000.00	500.00	108.00	0.00	392.00	21.60
101-253-910.000	INSURANCE/BONDS	4,500.00	4,500.00	3,108.00	812.00	1,392.00	69.07
101-253-958.000	MEMBERSHIP/DUES	618.00	400.00	355.00	0.00	45.00	88.75
101-253-965.000	REFUNDED TAXES	5,000.00	0.00	0.00	0.00	0.00	0.00
101-253-999.000	MISCELLANEOUS EXPENSE	200.00	100.00	40.00	0.00	60.00	40.00
Total - Dept 253		88,552.00	74,645.00	66,832.87	14,040.52	7,812.13	89.53
Dept 262: CEMETERY FUND							
101-262-700.000	CEMETERY/MISCELLANEOUS EXPENSES	8,000.00	5,000.00	2,631.00	220.00	2,369.00	52.62
101-262-802.000	GRAVE OPENINGS/FOUNDATIONS	3,090.00	3,090.00	3,925.00	950.00	(835.00)	127.02
Total - Dept 262		11,090.00	8,090.00	6,556.00	1,170.00	1,534.00	81.04
Dept 265: TOWNSHIP HALL AND GROUNDS							
101-265-700.000	HALL & GROUNDS OVERHEAD/MISC	5,000.00	5,000.00	3,733.90	0.00	1,266.10	74.68
101-265-730.000	INFORMATION TECH COSTS	12,000.00	5,000.00	4,587.49	0.00	412.51	91.75
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANC	10,000.00	8,000.00	7,431.22	960.48	568.78	92.89
101-265-853.000	TELEPHONE/TELEGRAPH	3,062.00	2,200.00	2,216.20	275.89	(16.20)	100.74
101-265-910.000	INSURANCE/BONDS	9,502.00	7,000.00	7,336.39	345.00	(336.39)	104.81
101-265-920.000	PUBLIC UTILITIES	9,396.00	10,200.00	10,020.41	1,771.07	179.59	98.24
101-265-920.004	AREA LIGHTING	316.00	317.00	113.57	28.60	203.43	35.83
101-265-920.010	WATER USAGE	845.00	845.00	712.08	224.77	132.92	84.27
101-265-943.000	LEASED EQUIPMENT	2,500.00	2,500.00	2,224.00	0.00	276.00	88.96
101-265-977.000	EQUIPMENT	12,360.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 265		64,981.00	41,062.00	38,375.26	3,605.81	2,686.74	93.46
Dept 300: PUBLIC SAFETY							
101-300-965.000	CONTRIBUTIONS TO PUBLIC SAFETY	1,986,703.00	1,791,047.00	1,780,000.00	230,000.00	11,047.00	99.38
Total - Dept 300		1,986,703.00	1,791,047.00	1,780,000.00	230,000.00	11,047.00	99.38
Dept 380: BUILDING INSPECTION FUND							
101-380-965.000	CONTRIBUTIONS TO BLDG FUND	80,739.00	60,000.00	50,000.00	0.00	10,000.00	83.33
Total - Dept 380		80,739.00	60,000.00	50,000.00	0.00	10,000.00	83.33
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER							
101-400-700.000	MISCELLANEOUS	(20,310.00)	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER							
101-400-706.000	SALARIES/PERM EMPLOYEES	46,258.00	16,995.00	16,994.75	0.00	0.25	100.00
101-400-715.000	EMPLOYER MEDICARE	707.00	246.00	246.41	0.00	(0.41)	100.17
101-400-716.000	EMPLOYER FICA	3,154.00	1,157.00	1,157.38	0.00	(0.38)	100.03
101-400-719.000	HOSPITAL INSURANCE	16,307.00	3,390.00	4,016.77	627.20	(626.77)	118.49
101-400-720.000	LIFE INSURANCE	169.00	63.00	62.93	0.00	0.07	99.89
101-400-721.000	DISABILITY INSURANCE	607.00	154.00	153.66	0.00	0.34	99.78
101-400-722.000	RETIREMENT CONTRIBUTIONS	5,782.00	1,859.00	2,124.34	265.55	(265.34)	114.27
101-400-724.000	WORKMAN'S COMP INSURANCE	581.00	444.00	526.32	(25.84)	(82.32)	118.54
101-400-740.000	GAS AND OIL	1,267.00	1,267.00	836.34	104.34	430.66	66.01
101-400-775.000	REPAIR/MAINTENANCE	528.00	528.00	0.00	0.00	528.00	0.00
101-400-801.000	PROFESSIONAL SERVICES	3,167.00	2,000.00	500.00	0.00	1,500.00	25.00
101-400-805.000	CONTRACT EMPLOYEE	0.00	7,000.00	5,568.00	1,824.00	1,432.00	79.54
101-400-851.100	CELLULAR PHONE	1,000.00	1,000.00	1,111.40	130.14	(111.40)	111.14
101-400-864.000	CONFERENCES/WORKSHOPS	106.00	25.00	25.00	0.00	0.00	100.00
101-400-939.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	348.80	15.95	651.20	34.88
101-400-958.000	MEMBERSHIP/DUES	400.00	400.00	326.66	0.00	73.34	81.67
101-400-977.000	EQUIPMENT	210.00	300.00	300.00	0.00	0.00	100.00
Total - Dept 400		60,933.00	37,828.00	34,298.76	2,941.34	3,529.24	90.67
Dept 410: PLANNING COMMISSION FUND							
101-410-700.000	PLANNING COMM/MISCELLANEOUS EXPE	326.00	0.00	0.00	0.00	0.00	0.00
101-410-706.000	SALARY & WAGES PLANNING COMM	6,100.00	3,000.00	2,800.00	200.00	200.00	93.33
101-410-715.000	EMPLOYER MEDICARE	97.00	97.00	40.13	2.91	56.87	41.37
101-410-716.000	EMPLOYER FICA	296.00	296.00	170.64	12.40	125.36	57.65
101-410-900.000	PRINTING/PUBLISHING	2,851.00	2,000.00	1,789.96	541.51	210.04	89.50
101-410-958.000	MEMBERSHIP/DUES	106.00	120.00	120.00	0.00	0.00	100.00
101-410-960.000	TRAINING EXPENSES	500.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 410		10,276.00	5,513.00	4,920.73	756.82	592.27	89.26
Dept 420: REGIONAL PLANNING							
101-420-700.000	REGIONAL PLANNING/MISCELLANEOUS	500.00	4,500.00	4,200.12	4,200.12	299.88	93.34
101-420-700.100	MASTER PLAN MISC	500.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 420		1,000.00	4,500.00	4,200.12	4,200.12	299.88	93.34
Dept 445: DRAIN AT LARGE							
101-445-700.000	DRAIN AT LARGE/MISCELLANEOUS	3,167.00	18,000.00	17,880.14	0.00	119.86	99.33
Total - Dept 445		3,167.00	18,000.00	17,880.14	0.00	119.86	99.33
Dept 446: HIGHWAYS, STREETS & BRIDGES							
101-446-700.000	HIGHWAYS,STREETS,BRIDGES/MISC	5,000.00	1,000.00	882.00	0.00	118.00	88.20

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 446: HIGHWAYS, STREETS & BRIDGES							
Total - Dept 446		5,000.00	1,000.00	882.00	0.00	118.00	88.20
Dept 751: PARK & RECREATION FUND							
101-751-965.000	TRANSFER TO PARK FUND	6,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 751		6,000.00	0.00	0.00	0.00	0.00	0.00
Dept 872: PA 425 CONTRACTUAL PAYMENTS							
101-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	3,400.00	1,000.00	831.37	0.00	168.63	83.14
Total - Dept 872		3,400.00	1,000.00	831.37	0.00	168.63	83.14
Dept 895: TECHNOLOGY IMPROVEMENTS							
101-895-802.000	WEBSITE DEVELOPMENT	2,000.00	1,200.00	635.00	50.00	565.00	52.92
Total - Dept 895		2,000.00	1,200.00	635.00	50.00	565.00	52.92
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED							
101-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	8,446.00	13,446.00	9,795.89	8,856.45	3,650.11	72.85
Total - Dept 899		8,446.00	13,446.00	9,795.89	8,856.45	3,650.11	72.85
Total Expenditures		2,835,659.00	2,518,287.00	2,451,731.89	303,408.37	66,555.11	97.36
NET OF REVENUES AND EXPENDITURES		(709,389.00)	(359,850.00)	(40,355.99)	49,149.69	(319,494.01)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 101: CASH RECEIPTS							
249-101-477.000	BUILDING PERMITS	43,000.00	43,000.00	44,300.58	2,927.00	(1,300.58)	103.02
249-101-478.000	ELECTRICAL PERMITS	20,000.00	21,000.00	22,691.00	1,827.00	(1,691.00)	108.05
249-101-479.000	PLUMBING PERMITS	8,000.00	5,500.00	5,633.00	566.00	(133.00)	102.42
249-101-480.000	MECHANICAL PERMITS	13,000.00	19,000.00	21,651.00	900.00	(2,651.00)	113.95
249-101-665.000	INVESTMENT/INTEREST	1,100.00	100.00	71.54	1.76	28.46	71.54
249-101-697.000	TRANSFERS FROM GENERAL FUND	80,739.00	60,000.00	50,000.00	0.00	10,000.00	83.33
Total - Dept 101		165,839.00	148,600.00	144,347.12	6,221.76	4,252.88	97.14
Total Revenues		165,839.00	148,600.00	144,347.12	6,221.76	4,252.88	97.14
Expenditures							
Dept 380: BUILDING INSPECTION FUND							
249-380-706.000	SALARIES BLDG INSPECTOR	52,045.00	54,340.00	54,130.44	4,163.88	209.56	99.61
249-380-706.100	SALARIES - CLERICAL	15,000.00	9,000.00	8,752.68	526.70	247.32	97.25
249-380-708.000	OVERTIME	105.00	0.00	0.00	0.00	0.00	0.00
249-380-709.000	WAGES IN LIEU OF HEALTH INS	530.00	0.00	0.00	0.00	0.00	0.00
249-380-715.000	EMPLOYER MEDICARE	1,300.00	1,000.00	841.01	69.48	158.99	84.10
249-380-716.000	EMPLOYER FICA	5,440.00	4,600.00	4,225.85	297.07	374.15	91.87
249-380-718.000	HEALTH INSURANCE - RETIREES	8,000.00	3,000.00	2,644.13	523.16	355.87	88.14
249-380-719.000	HOSPITAL INSURANCE	12,018.00	9,000.00	8,763.77	678.00	236.23	97.38
249-380-720.000	LIFE INSURANCE	160.00	160.00	118.02	10.01	41.98	73.76
249-380-721.000	DISABILITY INSURANCE	975.00	975.00	704.15	0.00	270.85	72.22
249-380-722.000	RETIREMENT CONTRIBUTIONS	9,500.00	8,000.00	7,959.77	1,219.02	40.23	99.50
249-380-724.000	WORKMAN'S COMP INSURANCE	1,380.00	1,400.00	1,220.29	(59.90)	179.71	87.16
249-380-727.000	OFFICE SUPPLIES	3,900.00	2,000.00	1,874.68	289.27	125.32	93.73
249-380-728.000	BANK FEES	73.00	73.00	399.72	17.98	(326.72)	547.56
249-380-730.000	INFORMATION TECH COSTS	845.00	845.00	492.50	0.00	352.50	58.28
249-380-730.100	INFORMATION TECH COSTS/TWP HALL	1,055.00	1,055.00	796.90	0.00	258.10	75.54
249-380-740.000	GAS AND OIL	1,585.00	1,000.00	848.11	121.25	151.89	84.81
249-380-775.000	REPAIR/MAINTENANCE	315.00	315.00	150.00	0.00	165.00	47.62
249-380-801.000	PROFESSIONAL SERVICES	10,250.00	3,000.00	3,739.27	1,500.00	(739.27)	124.64
249-380-851.100	CELLULAR PHONE	1,415.00	1,550.00	1,535.65	209.30	14.35	99.07
249-380-851.200	PAGERS/COMMUNICATIONS	350.00	0.00	0.00	0.00	0.00	0.00
249-380-853.000	TELEPHONE/TELEGRAPH	438.00	800.00	740.92	59.72	59.08	92.62
249-380-864.000	CONFERENCES/WORKSHOPS	450.00	1,000.00	711.28	0.00	288.72	71.13
249-380-870.000	MILEAGE	105.00	0.00	0.00	0.00	0.00	0.00
249-380-910.000	INSURANCE/BONDS	3,650.00	0.00	0.00	0.00	0.00	0.00
249-380-910.100	INSURANCE/BONDS TWP HALL	8,713.00	8,000.00	7,718.42	0.00	281.58	96.48
249-380-920.000	PUBLIC UTILITIES/TWP HALL	3,060.00	3,060.00	3,169.03	562.78	(109.03)	103.56
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	240.00	241.00	201.65	49.22	39.35	83.67
249-380-939.000	VEHICLE MAINTENANCE	1,055.00	500.00	219.05	0.00	280.95	43.81
249-380-958.000	MEMBERSHIP/DUES	670.00	350.00	326.66	0.00	23.34	93.33

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND							
Expenditures							
Dept 380: BUILDING INSPECTION FUND							
249-380-960.000	TRAINING EXPENSES	525.00	0.00	0.00	0.00	0.00	0.00
249-380-964.000	REFUNDS	525.00	0.00	50.00	0.00	(50.00)	100.00
249-380-976.100	TWP HALL/GROUNDS MAINT	2,448.00	2,448.00	2,201.35	281.62	246.65	89.92
249-380-977.000	EQUIPMENT	525.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 380		148,645.00	117,712.00	114,535.30	10,518.56	3,176.70	97.30
Dept 382: ELECTRICAL INSPECTION FUND							
249-382-702.000	ELECTRICAL INSPECTION CONTRACT	9,313.00	18,120.00	16,480.00	2,000.00	1,640.00	90.95
Total - Dept 382		9,313.00	18,120.00	16,480.00	2,000.00	1,640.00	90.95
Dept 384: PLUMBING INSPECTION FUND							
249-384-702.000	PLUMBING/MECHANICAL CONTRACT	7,292.00	17,300.00	16,610.00	2,200.00	690.00	96.01
249-384-910.000	INSURANCE/BONDS	590.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 384		7,882.00	17,300.00	16,610.00	2,200.00	690.00	96.01
Total Expenditures		165,840.00	153,132.00	147,625.30	14,718.56	5,506.70	96.40
NET OF REVENUES AND EXPENDITURES		(1.00)	(4,532.00)	(3,278.18)	(8,496.80)	(1,253.82)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 292 - LDFA ADMINISTRATIVE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
292-101-439.000	LDFA PROPERTY TAXES	125,000.00	106,200.00	106,233.64	33,571.79	(33.64)	100.03
292-101-665.000	INVESTMENT/INTEREST	100.00	75.00	76.35	5.39	(1.35)	101.80
Total - Dept 101		125,100.00	106,275.00	106,309.99	33,577.18	(34.99)	100.03
Total Revenues		125,100.00	106,275.00	106,309.99	33,577.18	(34.99)	100.03
Expenditures							
Dept 248: GENERAL SERVICES ADMINISTRATIVE							
292-248-801.100	ENTERPRISE GROUP SERVICES	27,500.00	27,500.00	27,500.00	0.00	0.00	100.00
292-248-802.000	LEGAL	5,150.00	1,000.00	0.00	0.00	1,000.00	0.00
292-248-803.000	ENGINEERING	5,150.00	0.00	0.00	0.00	0.00	0.00
292-248-804.000	ACCOUNTING	13,200.00	6,600.00	4,368.75	0.00	2,231.25	66.19
292-248-805.000	MTT PROFESSIONAL FEES & COSTS	1,050.00	0.00	0.00	0.00	0.00	0.00
292-248-825.000	ADVERTISING/MARKETING	1,050.00	0.00	0.00	0.00	0.00	0.00
292-248-900.000	PRINTING/PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00
292-248-905.000	ADMIN FEES	250.00	0.00	0.00	0.00	0.00	0.00
292-248-965.000	MTT REFUND/PROFESSIONAL FEES	1,050.00	0.00	0.00	0.00	0.00	0.00
292-248-998.293	TRANSFER OUT - SMART ZONE ADM	9,000.00	7.00	(993.14)	0.00	1,000.14	(14,187.71)
292-248-998.393	TRANSFER OUT - SMART ZONE DEBT S	60,000.00	46,860.00	46,853.94	0.00	6.06	99.99
292-248-998.493	TRANSFER OUT - SMART ZONE CONSTR	3,154.00	38,500.00	30,743.32	344.50	7,756.68	79.85
292-248-999.000	MISCELLANEOUS EXPENSE	1,100.00	590.00	590.27	0.00	(0.27)	100.05
Total - Dept 248		128,154.00	121,057.00	109,063.14	344.50	11,993.86	90.09
Total Expenditures		128,154.00	121,057.00	109,063.14	344.50	11,993.86	90.09
NET OF REVENUES AND EXPENDITURES		(3,054.00)	(14,782.00)	(2,753.15)	33,232.68	(12,028.85)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 293 - LDFA SMART ZONE ADMINISTRATIVE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
293-101-675.000	LAND SALE PROCEEDS	6,000.00	1,813.00	1,813.14	0.00	(0.14)	100.01
293-101-697.000	TRANSFER FROM ADMIN FUND	9,000.00	7.00	(993.14)	0.00	1,000.14	(14,187.71)
Total - Dept 101		15,000.00	1,820.00	820.00	0.00	1,000.00	45.05
Total Revenues		15,000.00	1,820.00	820.00	0.00	1,000.00	45.05
Expenditures							
Dept 248: GENERAL SERVICES ADMINISTRATIVE							
293-248-801.000	PROFESSIONAL SERVICES	15,000.00	1,500.00	820.00	0.00	680.00	54.67
Total - Dept 248		15,000.00	1,500.00	820.00	0.00	680.00	54.67
Total Expenditures		15,000.00	1,500.00	820.00	0.00	680.00	54.67
NET OF REVENUES AND EXPENDITURES		0.00	320.00	0.00	0.00	320.00	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 294 - DDA ADMINISTRATIVE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
294-101-439.000	DDA PROPERTY TAXES	310,000.00	284,000.00	296,049.93	149,931.73	(12,049.93)	104.24
294-101-440.000	JACKSON COUNTY SVCS CONTRACT	142,857.00	0.00	0.00	0.00	0.00	0.00
294-101-665.000	INVESTMENT/INTEREST	3,000.00	1,500.00	1,360.40	106.58	139.60	90.69
294-101-697.000	BOND PROCEEDS	0.00	3,380,000.00	3,346,200.00	0.00	33,800.00	99.00
Total - Dept 101		455,857.00	3,665,500.00	3,643,610.33	150,038.31	21,889.67	99.40
Total Revenues		455,857.00	3,665,500.00	3,643,610.33	150,038.31	21,889.67	99.40
Expenditures							
Dept 905: DEBT SERVICE FUND							
294-905-775.000	REPAIR/MAINTENANCE	4,100.00	3,000.00	3,350.00	1,150.00	(350.00)	111.67
294-905-801.000	PROFESSIONAL SERVICES	56,374.00	76,375.00	90,589.03	10,227.50	(14,214.03)	118.61
294-905-825.000	ADVERTISING/MARKETING	5,125.00	0.00	0.00	0.00	0.00	0.00
294-905-864.000	CONFERENCES/WORKSHOPS	2,112.00	0.00	0.00	0.00	0.00	0.00
294-905-900.000	PRINTING/PUBLISHING	0.00	500.00	148.83	0.00	351.17	29.77
294-905-958.000	MEMBERSHIP/DUES	1,056.00	0.00	0.00	0.00	0.00	0.00
294-905-964.000	TAX TRIBUNAL/REFUNDS ORDERED	0.00	10,000.00	0.00	0.00	10,000.00	0.00
294-905-969.000	TRANSFER TO CONSTRUCTION FUND	900,000.00	0.00	0.00	0.00	0.00	0.00
294-905-975.300	LAND ACQUISITION	0.00	3,380,000.00	3,346,200.15	0.00	33,799.85	99.00
294-905-999.000	MISCELLANEOUS EXPENSE	5,125.00	1,000.00	25.04	0.00	974.96	2.50
Total - Dept 905		973,892.00	3,470,875.00	3,440,313.05	11,377.50	30,561.95	99.12
Total Expenditures		973,892.00	3,470,875.00	3,440,313.05	11,377.50	30,561.95	99.12
NET OF REVENUES AND EXPENDITURES		(518,035.00)	194,625.00	203,297.28	138,660.81	(8,672.28)	

ACCOUNT	DESCRIPTION	2010		YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 12/31/2010		
Fund 296 - PUBLIC SAFETY FUND							
Revenues							
Dept 101: CASH RECEIPTS							
296-101-403.000	CURRENT PROPERTY TAX	1,000,400.00	968,623.00	971,929.52	0.00	(3,306.52)	100.34
296-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	5,000.00	7,500.00	7,699.62	70.07	(199.62)	102.66
296-101-453.000	LIQUOR LICENSE FEES	17,000.00	17,000.00	16,796.45	0.00	203.55	98.80
296-101-507.000	FEMA GRANT	12,000.00	12,000.00	8,717.50	0.00	3,282.50	72.65
296-101-543.000	STATE GRANT	22,000.00	22,000.00	22,375.05	0.00	(375.05)	101.70
296-101-629.000	PATROL REIMBURSEMENTS	7,500.00	7,500.00	6,838.00	0.00	662.00	91.17
296-101-635.000	LEONI CONTRACT PAYMENTS	0.00	117,000.00	175,500.00	58,500.00	(58,500.00)	150.00
296-101-640.000	FIRE RUNS/PROTECTION	158,000.00	200,000.00	260,512.20	172,076.26	(60,512.20)	130.26
296-101-646.000	POLICE REPORTS	6,000.00	6,000.00	6,476.50	1,004.00	(476.50)	107.94
296-101-660.000	ORDINANCE FINES/PARKING VIOLATIO	130,000.00	130,000.00	121,854.92	19,484.23	8,145.08	93.73
296-101-674.000	CONTRIBUTIONS (MISC)	0.00	0.00	186.00	0.00	(186.00)	100.00
296-101-680.000	302 TRAINING FUND	6,300.00	6,300.00	5,373.00	0.00	927.00	85.29
296-101-684.000	SALE OF PROPERTY	15,000.00	12,000.00	425.50	18.00	11,574.50	3.55
296-101-687.000	REFUNDS/INSURANCE CLAIMS	15,000.00	15,000.00	10,281.45	90.00	4,718.55	68.54
296-101-697.000	G.F. CONTRIBUTIONS TO P.S.	1,986,703.00	1,791,047.00	1,780,000.00	230,000.00	11,047.00	99.38
296-101-697.245	P/S IMPROVEMENT FUND CONTRIBUTIO	12,661.00	13,040.00	12,292.00	0.00	748.00	94.26
296-101-699.000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	384.88	0.00	615.12	38.49
296-101-880.000	COMMUNITY PROMOTION	1,500.00	1,500.00	2,575.00	2,350.00	(1,075.00)	171.67
Total - Dept 101		3,396,064.00	3,327,510.00	3,410,217.59	483,592.56	(82,707.59)	102.49
Total Revenues		3,396,064.00	3,327,510.00	3,410,217.59	483,592.56	(82,707.59)	102.49
Expenditures							
Dept 300: PUBLIC SAFETY							
296-300-700.000	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	0.00	(100.00)	100.00
296-300-704.000	SALARIES/DIRECTOR	79,278.00	77,550.00	77,173.50	5,943.08	376.50	99.51
296-300-705.000	SALARIES/DEPUTY DIRECTOR	70,938.00	69,150.00	68,795.02	5,297.86	354.98	99.49
296-300-706.000	SALARIES/PERM EMPLOYEES	1,486,250.00	1,520,557.00	1,479,176.55	106,302.48	41,380.45	97.28
296-300-706.100	SALARIES/SECRETARY	41,000.00	41,530.00	41,300.50	3,185.00	229.50	99.45
296-300-708.000	OVERTIME	108,650.00	109,650.00	106,675.07	12,211.07	2,974.93	97.29
296-300-709.000	WAGES IN LIEU OF HEALTH INS	35,000.00	35,000.00	35,326.95	18,720.92	(326.95)	100.93
296-300-715.000	EMPLOYER MEDICARE	26,000.00	26,500.00	26,682.28	2,616.65	(182.28)	100.69
296-300-716.000	EMPLOYER FICA	111,054.00	113,244.00	119,940.77	11,594.01	(6,696.77)	105.91
296-300-718.000	HEALTH INSURANCE - RETIREES	190,960.00	194,000.00	193,762.48	15,326.94	237.52	99.88
296-300-719.000	HOSPITAL INSURANCE	380,000.00	360,000.00	354,042.71	24,205.66	5,957.29	98.35
296-300-720.000	LIFE INSURANCE	1,582.00	1,582.00	1,363.24	130.42	218.76	86.17
296-300-721.000	DISABILITY INSURANCE	8,154.00	8,404.00	7,601.15	0.00	802.85	90.45
296-300-722.000	RETIREMENT CONTRIBUTION	4,500.00	4,000.00	4,264.00	656.00	(264.00)	106.60
296-300-723.000	MERS RETIREMENT CONTRIBUTION	218,000.00	222,038.00	215,873.92	31,508.98	6,164.08	97.22
296-300-724.000	WORKMAN'S COMP INSURANCE	65,000.00	66,500.00	63,267.86	(3,105.09)	3,232.14	95.14
296-300-727.000	OFFICE SUPPLIES	14,000.00	10,000.00	10,573.30	1,693.17	(573.30)	105.73
296-300-728.000	PHOTOGRAPHIC SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	DESCRIPTION				ACTIVITY FOR	AVAILABLE BALANCE	% OF BUDGET USED
		2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	MONTH ENDED 12/31/2010		
Fund 296 - PUBLIC SAFETY FUND							
Expenditures							
Dept 300: PUBLIC SAFETY							
296-300-730.000	COMPUTER UPGRADES & SOFTWARE	1,000.00	5,000.00	4,779.98	0.00	220.02	95.60
296-300-740.000	GAS AND OIL	80,000.00	70,000.00	77,231.22	16,192.36	(7,231.22)	110.33
296-300-756.000	CLEANING ALLOWANCE	17,000.00	17,000.00	28,255.48	28,255.48	(11,255.48)	166.21
296-300-768.000	CLOTHING ALLOWANCE	18,500.00	17,000.00	20,458.24	8,144.02	(3,458.24)	120.34
296-300-775.000	REPAIR/MAINTENANCE	10,000.00	7,500.00	7,575.75	1,875.75	(75.75)	101.01
296-300-780.000	RESCUE SUPPLIES	6,000.00	6,000.00	5,883.50	2,320.39	116.50	98.06
296-300-801.000	PROFESSIONAL SERVICES	60,000.00	80,000.00	85,157.25	16,411.50	(5,157.25)	106.45
296-300-851.000	RADIO MAINTENANCE	2,000.00	1,000.00	1,212.00	0.00	(212.00)	121.20
296-300-851.100	CELLULAR PHONE	3,840.00	4,600.00	4,470.77	625.20	129.23	97.19
296-300-852.000	COMMUNICATIONS	1,500.00	1,500.00	810.00	0.00	690.00	54.00
296-300-853.000	TELEPHONE/TELEGRAPH	4,000.00	5,282.00	3,965.92	555.41	1,316.08	75.08
296-300-864.000	CONFERENCES/WORKSHOPS	500.00	0.00	0.00	0.00	0.00	0.00
296-300-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	2,997.88	2,151.58	(1,997.88)	299.79
296-300-900.000	PRINTING/PUBLISHING	4,000.00	2,200.00	2,188.89	236.50	11.11	99.50
296-300-910.000	INSURANCE/BONDS	61,800.00	79,000.00	78,958.65	10,000.00	41.35	99.95
296-300-920.001	STA. 1 PUBLIC UTILITIES- W PARNA	25,000.00	21,000.00	20,704.58	3,802.55	295.42	98.59
296-300-920.002	STA. 2 PUBLIC UTILITIES DETTMAN	2,500.00	0.00	0.00	0.00	0.00	0.00
296-300-920.005	AIR RAID SIRENS (UTILITIES)	900.00	1,100.00	1,070.45	181.41	29.55	97.31
296-300-920.010	WATER USAGE	4,500.00	3,100.00	3,288.12	516.44	(188.12)	106.07
296-300-939.000	VEHICLE MAINTENANCE/INVENTORY	1,000.00	1,500.00	1,234.98	0.00	265.02	82.33
296-300-939.001	ENGINE 1-REPAIR/MAINTENANCE	7,500.00	3,500.00	2,330.73	0.00	1,169.27	66.59
296-300-939.003	RESCUE 1-REPAIR/MAINTENANCE	5,000.00	2,500.00	1,751.16	0.00	748.84	70.05
296-300-939.004	ENGINE 3-REPAIR/MAINTENANCE	3,700.00	1,800.00	1,994.70	330.60	(194.70)	110.82
296-300-939.005	UNIT 4 - REPAIR/MAINTENANCE	3,700.00	3,000.00	4,005.93	20.00	(1,005.93)	133.53
296-300-939.006	TRUCK 1-REPAIR/MAINTENANCE	3,000.00	500.00	235.95	0.00	264.05	47.19
296-300-939.008	BLK 2-REPAIR/MAINTENANCE	2,000.00	500.00	78.76	15.95	421.24	15.75
296-300-939.009	BLK 1-REPAIR/MAINTENANCE	3,700.00	500.00	253.87	20.00	246.13	50.77
296-300-939.010	UNIT 6-REPAIR/MAINTENANCE	3,700.00	3,000.00	2,908.83	410.39	91.17	96.96
296-300-939.011	UNIT 5-REPAIR/MAINTENANCE-TAHOE	3,700.00	3,000.00	5,991.11	1,100.99	(2,991.11)	199.70
296-300-939.012	UNIT 15 (DETECT.UNIT) REPAIR/MAI	3,700.00	3,000.00	3,409.26	504.89	(409.26)	113.64
296-300-939.013	UNIT 12-REPAIR/MAINTENANCE	3,700.00	3,000.00	2,013.74	85.95	986.26	67.12
296-300-939.014	UNIT 7-REPAIR/MAINTENANCE	3,700.00	3,000.00	2,349.00	56.91	651.00	78.30
296-300-939.015	UNIT 8-REPAIR/MAINTENANCE	3,700.00	3,000.00	4,306.26	932.51	(1,306.26)	143.54
296-300-939.016	UNIT 9-REPAIR/MAINTENANCE	3,700.00	3,000.00	2,861.51	334.08	138.49	95.38
296-300-939.017	UNIT 10-REPAIR/MAINTENANCE	3,700.00	3,000.00	1,403.38	15.95	1,596.62	46.78
296-300-939.018	UNIT 11-REPAIR/MAINTENANCE	3,700.00	3,000.00	2,807.58	115.29	192.42	93.59
296-300-939.019	UNIT 14 - REPAIR/MAINT (FORD EXC	3,700.00	3,000.00	1,080.74	1,080.74	1,919.26	36.02
296-300-939.020	REPAIR/MAINTENANCE - LADDER 1	10,000.00	15,000.00	16,646.41	699.40	(1,646.41)	110.98
296-300-939.021	UNIT 3 - REPAIR/MAINTENANCE	2,000.00	250.00	124.98	38.09	125.02	49.99
296-300-958.000	MEMBERSHIP/DUES	800.00	800.00	798.34	0.00	1.66	99.79
296-300-960.000	TRAINING EXPENSES	7,500.00	7,500.00	6,294.24	0.00	1,205.76	83.92
296-300-970.000	302 TRAINING FUNDS	6,300.00	6,300.00	4,842.07	0.00	1,457.93	76.86
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	8,000.00	8,000.00	8,274.81	3,090.98	(274.81)	103.44
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	3,000.00	1,366.00	1,490.90	237.50	(124.90)	109.14

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND							
Expenditures							
Dept 300: PUBLIC SAFETY							
296-300-977.000	EQUIPMENT	111,000.00	110,000.00	111,991.52	23,824.82	(1,991.52)	101.81
296-300-978.100	REIMBURSABLE EXPENSES	10,000.00	10,000.00	7,930.50	61.83	2,069.50	79.31
296-300-991.000	FIRE TRUCK NOTES PAYMENT/EQUIPME	88,000.00	88,000.00	87,597.48	0.00	402.52	99.54
296-300-999.000	MISCELLANEOUS EXPENSE	0.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 300		3,457,806.00	3,473,503.00	3,441,936.72	360,532.61	31,566.28	99.09
Dept 421: ORDINANCE ENFORCEMENT							
296-421-700.000	MISCELLANEOUS	20,310.00	8,924.00	9,034.30	110.62	(110.30)	101.24
296-421-719.000	HEALTH INSURANCE	0.00	0.00	261.33	261.33	(261.33)	100.00
Total - Dept 421		20,310.00	8,924.00	9,295.63	371.95	(371.63)	104.16
Dept 872: PA 425 CONTRACTUAL PAYMENTS							
296-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	0.00	1,850.00	1,849.74	0.00	0.26	99.99
Total - Dept 872		0.00	1,850.00	1,849.74	0.00	0.26	99.99
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED							
296-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	0.00	413.00	413.23	0.00	(0.23)	100.06
Total - Dept 899		0.00	413.00	413.23	0.00	(0.23)	100.06
Total Expenditures		3,478,116.00	3,484,690.00	3,453,495.32	360,904.56	31,194.68	99.10
NET OF REVENUES AND EXPENDITURES		(82,052.00)	(157,180.00)	(43,277.73)	122,688.00	(113,902.27)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 297 - DRUG FORFEITURE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
297-101-665.000	INVESTMENT/INTEREST	0.00	0.00	14.30	0.77	(14.30)	100.00
297-101-681.000	FORFEITURE FUND	65,147.00	185,000.00	65,093.59	4,940.00	119,906.41	35.19
Total - Dept 101		65,147.00	185,000.00	65,107.89	4,940.77	119,892.11	35.19
Total Revenues		65,147.00	185,000.00	65,107.89	4,940.77	119,892.11	35.19
Expenditures							
Dept 300: PUBLIC SAFETY							
297-300-706.000	SALARIES/PERM EMPLOYEES	49,000.00	49,000.00	25,553.00	25,553.00	23,447.00	52.15
297-300-708.000	OVERTIME	1,500.00	30,000.00	18,480.20	720.05	11,519.80	61.60
297-300-715.000	EMPLOYER MEDICARE	750.00	750.00	638.43	381.44	111.57	85.12
297-300-716.000	EMPLOYER FICA/MESC	3,200.00	3,200.00	2,733.50	1,628.65	466.50	85.42
297-300-719.000	HEALTH INSURANCE	12,000.00	12,000.00	3,194.00	3,194.00	8,806.00	26.62
297-300-720.000	LIFE INSURANCE	219.00	219.00	0.00	0.00	219.00	0.00
297-300-723.000	MERS RETIREMENT CONTRIBUTION	6,400.00	6,400.00	6,322.00	6,322.00	78.00	98.78
297-300-724.000	WORKMAN'S COMP INSURANCE	1,267.00	1,267.00	0.00	0.00	1,267.00	0.00
297-300-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	6,554.19	2,769.32	(5,554.19)	655.42
297-300-740.000	GAS AND OIL	0.00	0.00	5.00	0.00	(5.00)	100.00
297-300-756.000	CLEANING ALLOWANCE	656.00	656.00	0.00	0.00	656.00	0.00
297-300-768.000	CLOTHING ALLOWANCE	490.00	490.00	344.00	0.00	146.00	70.20
297-300-801.000	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,870.72	496.50	(370.72)	108.24
297-300-960.000	TRAINING EXPENSES	0.00	0.00	5,650.00	0.00	(5,650.00)	100.00
297-300-965.000	REFUNDS	5,125.00	5,125.00	0.00	0.00	5,125.00	0.00
297-300-977.000	FORFEITURE/EQUIPMENT	2,000.00	80,000.00	29,974.38	8,472.70	50,025.62	37.47
Total - Dept 300		88,107.00	194,607.00	104,319.42	49,537.66	90,287.58	53.61
Total Expenditures		88,107.00	194,607.00	104,319.42	49,537.66	90,287.58	53.61
NET OF REVENUES AND EXPENDITURES		(22,960.00)	(9,607.00)	(39,211.53)	(44,596.89)	29,604.53	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - CRIMINAL FORFEITURE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
298-101-681.000	FORFEITURE FUND	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
298-101-699.000	MISCELLANEOUS REVENUE	0.00	0.00	25.44	0.00	(25.44)	100.00
Total - Dept 101		9,000.00	9,000.00	25.44	0.00	8,974.56	0.28
Total Revenues		9,000.00	9,000.00	25.44	0.00	8,974.56	0.28
Expenditures							
Dept 300: PUBLIC SAFETY							
298-300-727.000	OFFICE SUPPLIES	2,200.00	2,200.00	200.00	0.00	2,000.00	9.09
298-300-801.000	PROFESSIONAL SERVICES	2,175.00	2,175.00	0.00	0.00	2,175.00	0.00
298-300-977.000	CRIMINAL/EQUIPMENT	9,000.00	4,500.00	0.00	0.00	4,500.00	0.00
298-300-999.000	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Total - Dept 300		14,575.00	10,075.00	200.00	0.00	9,875.00	1.99
Total Expenditures		14,575.00	10,075.00	200.00	0.00	9,875.00	1.99
NET OF REVENUES AND EXPENDITURES		(5,575.00)	(1,075.00)	(174.56)	0.00	(900.44)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 393 - LDFA SMART ZONE DEBT SERVICE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
393-101-697.000	TRANSFER IN - ADMIN FUND	60,000.00	46,860.00	46,853.94	0.00	6.06	99.99
Total - Dept 101		60,000.00	46,860.00	46,853.94	0.00	6.06	99.99
Total Revenues		60,000.00	46,860.00	46,853.94	0.00	6.06	99.99
Expenditures							
Dept 905: DEBT SERVICE FUND							
393-905-906.000	LAND CONTRACT PRINCIPAL PYMT	45,188.00	30,000.00	35,477.60	0.00	(5,477.60)	118.26
393-905-906.100	BANK INSTALLMENT PURCH AGREE-PRI	0.00	12,884.00	0.00	0.00	12,884.00	0.00
393-905-907.000	LAND CONTRACT INTEREST PYMT	14,812.00	0.00	11,376.34	0.00	(11,376.34)	100.00
393-905-907.100	BANK INSTALLMENT PURCH AGREE-INT	0.00	3,970.00	0.00	0.00	3,970.00	0.00
Total - Dept 905		60,000.00	46,854.00	46,853.94	0.00	0.06	100.00
Total Expenditures		60,000.00	46,854.00	46,853.94	0.00	0.06	100.00
NET OF REVENUES AND EXPENDITURES		0.00	6.00	0.00	0.00	6.00	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 394 - D.D.A. DEBT FUND							
Revenues							
Dept 101: CASH RECEIPTS							
394-101-439.000	D.D.A. PROPERTY TAXES	72,446.00	72,488.00	74,987.49	37,911.25	(2,499.49)	103.45
394-101-665.000	INVESTMENT/INTEREST	1,000.00	400.00	425.29	30.43	(25.29)	106.32
Total - Dept 101		73,446.00	72,888.00	75,412.78	37,941.68	(2,524.78)	103.46
Total Revenues		73,446.00	72,888.00	75,412.78	37,941.68	(2,524.78)	103.46
Expenditures							
Dept 905: DEBT SERVICE FUND							
394-905-969.000	DEBT FUND TRANSFER	68,050.00	0.00	0.00	0.00	0.00	0.00
394-905-991.000	DEBT SERVICE/PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
394-905-995.000	DEBT SERVICE/INTEREST	12,488.00	12,488.00	12,487.50	0.00	0.50	100.00
Total - Dept 905		140,538.00	72,488.00	72,487.50	0.00	0.50	100.00
Total Expenditures		140,538.00	72,488.00	72,487.50	0.00	0.50	100.00
NET OF REVENUES AND EXPENDITURES		(67,092.00)	400.00	2,925.28	37,941.68	(2,525.28)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 493 - LDFA SMART ZONE CONSTRUCTION FUND							
Revenues							
Dept 101: CASH RECEIPTS							
493-101-697.000	TRANSFER FROM ADMIN FUND	3,154.00	38,500.00	37,460.77	344.50	1,039.23	97.30
Total - Dept 101		3,154.00	38,500.00	37,460.77	344.50	1,039.23	97.30
Total Revenues		3,154.00	38,500.00	37,460.77	344.50	1,039.23	97.30
Expenditures							
Dept 901: CAPITAL DETAIL							
493-901-975.100	JACKSON TECHNOLOGY PARK	1,800.00	38,000.00	37,276.87	344.50	723.13	98.10
493-901-999.000	MISCELLANEOUS EXPENSE	3,000.00	500.00	183.90	0.00	316.10	36.78
Total - Dept 901		4,800.00	38,500.00	37,460.77	344.50	1,039.23	97.30
Total Expenditures		4,800.00	38,500.00	37,460.77	344.50	1,039.23	97.30
NET OF REVENUES AND EXPENDITURES		(1,646.00)	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - D.D.A. CONSTRUCTION FUND							
Revenues							
Dept 101: CASH RECEIPTS							
494-101-439.000	PROPERTY TAXES	5,000,000.00	0.00	0.00	0.00	0.00	0.00
494-101-665.000	INVESTMENT/INTEREST	250.00	250.00	78.13	4.38	171.87	31.25
494-101-696.000	D.D.A. BOND PROCEEDS	1,800,000.00	0.00	0.00	0.00	0.00	0.00
494-101-699.000	CONSTRUCTION FUND TRANSFER	900,000.00	0.00	0.00	0.00	0.00	0.00
494-101-990.000	DEBT SERVICE/PRINCIPAL	68,050.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 101		7,768,300.00	250.00	78.13	4.38	171.87	31.25
Total Revenues		7,768,300.00	250.00	78.13	4.38	171.87	31.25
Expenditures							
Dept 970: CAPITAL OUTLAY							
494-970-802.000	PROFESSIONAL SERVICE/LEGAL	31,672.00	0.00	0.00	0.00	0.00	0.00
494-970-955.000	ADMINISTRATIVE/MISCELLANEOUS	10,558.00	0.00	0.00	0.00	0.00	0.00
494-970-972.000	CONSTRUCTION COSTS	7,800,000.00	20,000.00	15,481.77	545.90	4,518.23	77.41
494-970-973.000	SIDEWALK CONSTRUCTION	87,125.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 970		7,929,355.00	20,000.00	15,481.77	545.90	4,518.23	77.41
Total Expenditures		7,929,355.00	20,000.00	15,481.77	545.90	4,518.23	77.41
NET OF REVENUES AND EXPENDITURES		(161,055.00)	(19,750.00)	(15,403.64)	(541.52)	(4,346.36)	

ACCOUNT	DESCRIPTION	2010		YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET		MONTH ENDED 12/31/2010		
Fund 590 - SEWER FUND							
Revenues							
Dept 101: CASH RECEIPTS							
590-101-428.000	INSPECTION FEE	0.00	0.00	100.00	0.00	(100.00)	100.00
590-101-601.100	CONNECTION FEES/PRINCIPAL	0.00	0.00	76,016.17	0.00	(76,016.17)	100.00
590-101-602.000	USAGE CHARGES	0.00	0.00	2,601,471.83	16,507.38	(2,601,471.83)	100.00
590-101-602.200	SEWER USAGE PENALTY	0.00	0.00	9,231.61	4,428.15	(9,231.61)	100.00
590-101-603.000	WYE LEADS	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
590-101-661.000	CONNECT FEE PENALTY	0.00	0.00	74.04	0.00	(74.04)	100.00
590-101-665.000	INVESTMENT/INTEREST	0.00	0.00	59,131.94	1,206.48	(59,131.94)	100.00
590-101-669.000	CONNECT FEE INTEREST	0.00	0.00	60,126.18	0.00	(60,126.18)	100.00
590-101-699.000	MISCELLANEOUS REVENUE	0.00	0.00	120,721.83	0.00	(120,721.83)	100.00
Total - Dept 101		0.00	0.00	2,931,873.60	22,142.01	(2,931,873.60)	100.00
Total Revenues		0.00	0.00	2,931,873.60	22,142.01	(2,931,873.60)	100.00
Expenditures							
Dept 527: SEWER ACTIVITY							
590-527-702.000	INSPECTION FEES	0.00	0.00	400.00	150.00	(400.00)	100.00
590-527-706.000	SALARIES/PERM EMPLOYEE	0.00	0.00	118,802.63	8,379.22	(118,802.63)	100.00
590-527-708.000	OVERTIME	0.00	0.00	238.37	0.00	(238.37)	100.00
590-527-709.000	WAGES IN LIEU OF HEALTH INS	0.00	0.00	3,900.00	325.00	(3,900.00)	100.00
590-527-710.000	COMMITTEE SALARIES	0.00	0.00	750.00	100.00	(750.00)	100.00
590-527-715.000	EMPLOYER MEDICARE	0.00	0.00	1,775.66	127.31	(1,775.66)	100.00
590-527-716.000	EMPLOYER FICA	0.00	0.00	8,312.12	556.05	(8,312.12)	100.00
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	0.00	0.00	6,910.47	571.98	(6,910.47)	100.00
590-527-718.000	HEALTH INSURANCE - RETIREES	0.00	0.00	10,579.62	901.49	(10,579.62)	100.00
590-527-719.000	HOSPITAL INSURANCE	0.00	0.00	13,329.83	1,001.09	(13,329.83)	100.00
590-527-720.000	LIFE INSURANCE	0.00	0.00	254.86	22.75	(254.86)	100.00
590-527-721.000	DISABILITY INSURANCE	0.00	0.00	1,011.74	0.00	(1,011.74)	100.00
590-527-722.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	9,223.80	1,373.56	(9,223.80)	100.00
590-527-724.000	WORKMAN'S COMP INSURANCE	0.00	0.00	260.97	(12.83)	(260.97)	100.00
590-527-727.000	OFFICE SUPPLIES	0.00	0.00	9,553.05	1,536.29	(9,553.05)	100.00
590-527-728.000	ONLINE BANK FEES	0.00	0.00	18.00	0.00	(18.00)	100.00
590-527-730.000	INFORMATION TECH COSTS	0.00	0.00	1,649.51	0.00	(1,649.51)	100.00
590-527-775.000	REPAIR AND MAINTENANCE	0.00	0.00	67,307.85	8,849.61	(67,307.85)	100.00
590-527-775.100	PRISON/REPAIR & MAINTENANCE	0.00	0.00	98,353.79	23,555.41	(98,353.79)	100.00
590-527-775.101	105 PEACOCK/REPAIR & MAINTENANCE	0.00	0.00	46,703.76	16,470.67	(46,703.76)	100.00
590-527-775.102	WESTWOOD MALL/REPAIR & MAINTENAN	0.00	0.00	78,388.97	3,098.12	(78,388.97)	100.00
590-527-775.103	3335 PARNALL/REPAIR & MAINTENANC	0.00	0.00	13,844.60	4,149.33	(13,844.60)	100.00
590-527-775.104	4190 CLINTON/REPAIR & MAINTENANC	0.00	0.00	12,141.63	8,021.37	(12,141.63)	100.00
590-527-775.105	4241 W. MICHIGAN/REPAIR & MAINT	0.00	0.00	6,679.62	1,326.28	(6,679.62)	100.00
590-527-775.106	1175 FERNDALE/REPAIR & MAINTENAN	0.00	0.00	9,488.80	628.08	(9,488.80)	100.00
590-527-775.107	2200 ELM/REPAIR & MAINTENANCE	0.00	0.00	19,452.06	2,901.28	(19,452.06)	100.00
590-527-775.108	1850 RIVER/REPAIR & MAINTENANCE	0.00	0.00	11,526.45	2,942.92	(11,526.45)	100.00

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND							
Expenditures							
Dept 527: SEWER ACTIVITY							
590-527-775.109	720 N. DETTMAN/REPAIR & MAINTENA	0.00	0.00	10,236.67	3,789.88	(10,236.67)	100.00
590-527-775.110	330 HENRIETTA/REPAIR & MAINTENAN	0.00	0.00	8,745.62	1,305.00	(8,745.62)	100.00
590-527-775.111	2440 W. WASHINGTON/REPAIR & MAIN	0.00	0.00	4,493.14	956.24	(4,493.14)	100.00
590-527-775.112	2817 WOLHAVEN/REPAIR & MAINTENAN	0.00	0.00	6,348.61	1,200.88	(6,348.61)	100.00
590-527-775.113	5145 RIDGE/REPAIR & MAINTENANCE	0.00	0.00	10,654.82	3,402.83	(10,654.82)	100.00
590-527-775.114	4651 LANSING/REPAIR & MAINTENANC	0.00	0.00	8,042.94	2,352.24	(8,042.94)	100.00
590-527-775.115	3728 HENDEE/REPAIR & MAINTENANCE	0.00	0.00	4,426.86	628.08	(4,426.86)	100.00
590-527-775.116	3580 COUNTY FARM/REPAIR & MAINT	0.00	0.00	7,311.92	1,418.64	(7,311.92)	100.00
590-527-775.117	4891 W. MICHIGAN/REPAIR & MAINT	0.00	0.00	6,582.75	769.84	(6,582.75)	100.00
590-527-775.118	REPAIR/MAINTENANCE/BLAKE ROAD	0.00	0.00	4,613.62	1,076.72	(4,613.62)	100.00
590-527-775.119	REPAIR/MAINTENANCE/GALLERY PLACE	0.00	0.00	11,130.48	2,091.76	(11,130.48)	100.00
590-527-775.120	REPAIR/MAINTENANCE-CHANTER RD	0.00	0.00	13,823.99	615.12	(13,823.99)	100.00
590-527-775.121	REPAIR/MAINT NORTHWEST SCHOOLS	0.00	0.00	9,526.04	2,785.06	(9,526.04)	100.00
590-527-775.150	LIFT STATIONS IMPROVEMENTS	0.00	0.00	3,927.02	952.86	(3,927.02)	100.00
590-527-775.200	SEWER IMPROVEMENTS (WYE LEADS)	0.00	0.00	10,254.52	0.00	(10,254.52)	100.00
590-527-801.000	PROFESSIONAL SERVICES	0.00	0.00	13,484.93	0.00	(13,484.93)	100.00
590-527-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	0.00	47,039.52	6,661.50	(47,039.52)	100.00
590-527-853.000	TELEPHONE/TELEGRAPH	0.00	0.00	563.70	52.44	(563.70)	100.00
590-527-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	245.27	0.00	(245.27)	100.00
590-527-870.000	MILEAGE	0.00	0.00	43.20	0.00	(43.20)	100.00
590-527-890.801	FAITH HAVEN SANITARY SEWER EXT/E	0.00	0.00	1,394.50	0.00	(1,394.50)	100.00
590-527-900.000	PRINTING & PUBLISHING	0.00	0.00	58.72	0.00	(58.72)	100.00
590-527-910.000	INSURANCE/BONDS	0.00	0.00	11,532.01	0.00	(11,532.01)	100.00
590-527-920.000	PUBLIC UTILITIES	0.00	0.00	2,974.14	551.55	(2,974.14)	100.00
590-527-920.100	3300 COOPER/UTILITIES	0.00	0.00	5,132.73	216.60	(5,132.73)	100.00
590-527-920.101	105 PEACOCK/UTILITIES	0.00	0.00	12,233.08	1,949.51	(12,233.08)	100.00
590-527-920.102	WESTWOOD MALL/UTILITIES	0.00	0.00	5,076.48	396.45	(5,076.48)	100.00
590-527-920.103	3335 PARNALL/UTILITIES	0.00	0.00	4,372.76	782.00	(4,372.76)	100.00
590-527-920.104	4190 CLINTON/UTILITIES	0.00	0.00	6,802.66	270.90	(6,802.66)	100.00
590-527-920.105	4241 W. MICHIGAN/UTILITIES	0.00	0.00	1,693.41	125.15	(1,693.41)	100.00
590-527-920.106	1175 FERNDALE/UTILITIES	0.00	0.00	2,543.93	432.06	(2,543.93)	100.00
590-527-920.107	2200 ELM/UTILITIES	0.00	0.00	2,748.04	494.98	(2,748.04)	100.00
590-527-920.108	1850 RIVER/UTILITIES	0.00	0.00	1,653.83	325.65	(1,653.83)	100.00
590-527-920.109	720 N. DETTMAN/UTILITIES	0.00	0.00	2,770.01	449.37	(2,770.01)	100.00
590-527-920.110	330 HENRIETTA/UTILITIES	0.00	0.00	1,711.83	303.08	(1,711.83)	100.00
590-527-920.111	2440 W. WASHINGTON/UTILITIES	0.00	0.00	1,824.99	172.81	(1,824.99)	100.00
590-527-920.112	2817 WOLHAVEN/UTILITIES	0.00	0.00	1,162.38	108.58	(1,162.38)	100.00
590-527-920.113	5145 RIDGE/UTILITIES	0.00	0.00	516.74	56.68	(516.74)	100.00
590-527-920.114	4651 LANSING/UTILITIES	0.00	0.00	1,276.84	204.23	(1,276.84)	100.00
590-527-920.115	3728 HENDEE/UTILITIES	0.00	0.00	1,518.70	136.03	(1,518.70)	100.00
590-527-920.116	3580 COUNTY FARM/UTILITIES	0.00	0.00	2,779.08	263.01	(2,779.08)	100.00
590-527-920.117	4891 W. MICHIGAN/UTILITIES	0.00	0.00	1,327.90	113.43	(1,327.90)	100.00
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD	0.00	0.00	1,207.27	230.77	(1,207.27)	100.00
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	0.00	0.00	1,062.37	192.10	(1,062.37)	100.00

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND							
Expenditures							
Dept 527: SEWER ACTIVITY							
590-527-920.120	1992 W PARNALL/UTILITIES	0.00	0.00	1,775.80	359.94	(1,775.80)	100.00
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOO	0.00	0.00	1,549.42	167.67	(1,549.42)	100.00
590-527-921.000	WASTE WATER TREATMENT/PRISON	0.00	0.00	565,320.65	73,279.58	(565,320.65)	100.00
590-527-921.100	WASTE WATER TREATMENT/CITY OF JA	0.00	0.00	816,290.55	218,734.93	(816,290.55)	100.00
590-527-922.000	WASTE WATER TREATMENT/LEONI	0.00	0.00	207,821.66	68,376.09	(207,821.66)	100.00
590-527-958.000	MEMBERSHIP/DUES	0.00	0.00	1,206.67	0.00	(1,206.67)	100.00
Total - Dept 527		0.00	0.00	2,401,692.93	485,727.22	(2,401,692.93)	100.00
Dept 528: REFUSE COLLECTION/DISPOSAL							
590-528-776.528	EMERGENCY REPAIR	0.00	0.00	5,887.36	0.00	(5,887.36)	100.00
590-528-803.528	PROFESSIONAL FEES O&M - RIVES	0.00	0.00	4,093.00	828.54	(4,093.00)	100.00
590-528-921.528	WASTEWATER TREATMENT FEES - RIVE	0.00	0.00	4,888.12	669.43	(4,888.12)	100.00
Total - Dept 528		0.00	0.00	14,868.48	1,497.97	(14,868.48)	100.00
Total Expenditures		0.00	0.00	2,416,561.41	487,225.19	(2,416,561.41)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	515,312.19	(465,083.18)	(515,312.19)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND							
Revenues							
Dept 101: CASH RECEIPTS							
591-101-428.000	INSPECTION FEE	0.00	0.00	750.00	0.00	(750.00)	100.00
591-101-607.000	REFUND/CITY OF JACKSON	0.00	0.00	240,349.24	25,192.13	(240,349.24)	100.00
591-101-661.000	CONNECTION FEE PENALTY	0.00	0.00	75.92	0.00	(75.92)	100.00
591-101-665.000	INVESTMENT/INTEREST	0.00	0.00	14,108.45	722.71	(14,108.45)	100.00
591-101-670.000	SPECIAL ASSESS/PRINCIPAL	0.00	0.00	73,054.60	0.00	(73,054.60)	100.00
591-101-672.000	SPECIAL ASSESS/INTEREST	0.00	0.00	7,314.55	36.78	(7,314.55)	100.00
Total - Dept 101		0.00	0.00	335,652.76	25,951.62	(335,652.76)	100.00
Total Revenues		0.00	0.00	335,652.76	25,951.62	(335,652.76)	100.00
Expenditures							
Dept 444: WATER FUND							
591-444-702.000	INSPECTOR FEE	0.00	0.00	700.00	50.00	(700.00)	100.00
591-444-706.000	SALARIES/PERM EMPLOYEES	0.00	0.00	15,584.39	1,035.62	(15,584.39)	100.00
591-444-708.000	OVERTIME	0.00	0.00	22.32	0.00	(22.32)	100.00
591-444-709.000	WAGES IN LIEU OF HEALTH INS	0.00	0.00	300.00	25.00	(300.00)	100.00
591-444-715.000	EMPLOYER MEDICARE	0.00	0.00	308.80	15.38	(308.80)	100.00
591-444-716.000	EMPLOYER FICA	0.00	0.00	950.92	69.25	(950.92)	100.00
591-444-717.000	HEALTH INSURANCE	0.00	0.00	2,337.06	188.70	(2,337.06)	100.00
591-444-718.000	HEALTH INSURANCE - RETIREES	0.00	0.00	8.83	0.00	(8.83)	100.00
591-444-719.000	HEALTH INSURANCE	0.00	0.00	1,460.56	128.77	(1,460.56)	100.00
591-444-720.000	LIFE INSURANCE	0.00	0.00	61.61	5.46	(61.61)	100.00
591-444-721.000	DISABILITY INSURANCE	0.00	0.00	117.85	0.00	(117.85)	100.00
591-444-722.000	RETIREMENT CONTRIBUTUIONS	0.00	0.00	1,005.26	149.73	(1,005.26)	100.00
591-444-727.000	OFFICE SUPPLIES	0.00	0.00	96.49	0.00	(96.49)	100.00
591-444-775.000	REPAIR & MAINTENANCE	0.00	0.00	23,174.46	2,320.58	(23,174.46)	100.00
591-444-775.150	IMPROVEMENTS	0.00	0.00	12,657.94	2,400.00	(12,657.94)	100.00
591-444-801.000	PROFESSIONAL SERVICES	0.00	0.00	10,870.00	0.00	(10,870.00)	100.00
591-444-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	0.00	6,059.50	1,465.00	(6,059.50)	100.00
591-444-888.801	PARNALL RD/ENGINEERING	0.00	0.00	198.00	0.00	(198.00)	100.00
591-444-888.978	PARNALL RD/CONSTRUCTION	0.00	0.00	258.28	0.00	(258.28)	100.00
591-444-910.000	INSURANCE/BONDS	0.00	0.00	4,468.53	0.00	(4,468.53)	100.00
591-444-920.000	PUBLIC UTILITIES	0.00	0.00	14,383.42	2,306.74	(14,383.42)	100.00
591-444-958.000	MEMBERSHIP/DUES	0.00	0.00	1,206.67	0.00	(1,206.67)	100.00
Total - Dept 444		0.00	0.00	96,230.89	10,160.23	(96,230.89)	100.00
Total Expenditures		0.00	0.00	96,230.89	10,160.23	(96,230.89)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	239,421.87	15,791.39	(239,421.87)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 703 - CURRENT TAX FUND							
Revenues							
Dept 101: CASH RECEIPTS							
703-101-665.000	INVESTMENT/INTEREST	0.00	0.00	3,426.77	0.00	(3,426.77)	100.00
Total - Dept 101		0.00	0.00	3,426.77	0.00	(3,426.77)	100.00
Total Revenues		0.00	0.00	3,426.77	0.00	(3,426.77)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	3,426.77	0.00	(3,426.77)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 705 - IFT TAX FUND							
Revenues							
Dept 101: CASH RECEIPTS							
705-101-665.000	INVESTMENT/INTEREST	0.00	0.00	484.99	1.78	(484.99)	100.00
Total - Dept 101		0.00	0.00	484.99	1.78	(484.99)	100.00
Total Revenues		0.00	0.00	484.99	1.78	(484.99)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	484.99	1.78	(484.99)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 706 - RIVES TRUST & AGENCY FUND							
Revenues							
Dept 101: CASH RECEIPTS							
706-101-602.528	RIVES USAGE	0.00	0.00	10,210.89	988.92	(10,210.89)	100.00
706-101-604.528	RIVES USAGE PENALTY	0.00	0.00	433.55	38.48	(433.55)	100.00
706-101-628.528	TRANSPORTATION - RIVES	0.00	0.00	1,561.38	152.14	(1,561.38)	100.00
706-101-629.528	OPERATION, MAINT & BILLING	0.00	0.00	3,903.46	380.35	(3,903.46)	100.00
706-101-665.528	INTEREST	0.00	0.00	25.13	2.46	(25.13)	100.00
Total - Dept 101		0.00	0.00	16,134.41	1,562.35	(16,134.41)	100.00
Total Revenues		0.00	0.00	16,134.41	1,562.35	(16,134.41)	100.00
Expenditures							
Dept 528: REFUSE COLLECTION/DISPOSAL							
706-528-775.528	TRANSPORTATION MAINTENANCE	0.00	0.00	267.32	422.24	(267.32)	100.00
706-528-803.528	PROFESSIONAL FEES O&M - RIVES	0.00	0.00	237.50	0.00	(237.50)	100.00
706-528-804.528	BLACKMAN O&M	0.00	0.00	612.48	296.93	(612.48)	100.00
706-528-999.528	MISCELLANEOUS EXPENSE - RIVES	0.00	0.00	3,142.82	1,787.96	(3,142.82)	100.00
Total - Dept 528		0.00	0.00	4,260.12	2,507.13	(4,260.12)	100.00
Total Expenditures		0.00	0.00	4,260.12	2,507.13	(4,260.12)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	11,874.29	(944.78)	(11,874.29)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY TRUST FUND							
Revenues							
Dept 101: CASH RECEIPTS							
711-101-665.000	INVESTMENT/INTEREST	0.00	0.00	35.60	2.44	(35.60)	100.00
Total - Dept 101		0.00	0.00	35.60	2.44	(35.60)	100.00
Total Revenues		0.00	0.00	35.60	2.44	(35.60)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	35.60	2.44	(35.60)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 716 - PARK FUND							
Revenues							
Dept 101: CASH RECEIPTS							
716-101-641.000	PARK REVENUE	1,600.00	1,750.00	1,750.00	0.00	0.00	100.00
716-101-665.000	INVESTMENT/INTEREST	150.00	20.00	64.59	43.58	(44.59)	322.95
716-101-697.000	TRANSFERS FROM GENERAL FUND	6,000.00	0.00	0.00	0.00	0.00	0.00
Total - Dept 101		7,750.00	1,770.00	1,814.59	43.58	(44.59)	102.52
Total Revenues		7,750.00	1,770.00	1,814.59	43.58	(44.59)	102.52
Expenditures							
Dept 751: PARK & RECREATION FUND							
716-751-700.000	MISCELLANEOUS	528.00	528.00	301.95	29.21	226.05	57.19
716-751-706.000	SALARIES/PERM EMPLOYEES	6,862.00	0.00	0.00	0.00	0.00	0.00
716-751-706.100	COMMITTEE MEETING SALARIES	2,000.00	500.00	650.00	150.00	(150.00)	130.00
716-751-715.000	EMPLOYER MEDICARE	206.00	50.00	9.41	2.16	40.59	18.82
716-751-716.000	EMPLOYER FICA	412.00	50.00	40.30	9.30	9.70	80.60
716-751-727.000	OFFICE SUPPLIES	106.00	0.00	0.00	0.00	0.00	0.00
716-751-775.000	REPAIR/MAINTENANCE	5,150.00	1,000.00	810.00	0.00	190.00	81.00
716-751-775.001	REPAIR/MAINT - ROD MILLS PARK	0.00	6,000.00	6,821.83	741.90	(821.83)	113.70
716-751-775.002	REPAIR/MAINT - LATHAM PARK	0.00	2,300.00	1,910.00	110.00	390.00	83.04
716-751-910.000	INSURANCE/BONDS	1,055.00	0.00	0.00	0.00	0.00	0.00
716-751-965.000	REFUNDS	1,055.00	200.00	0.00	0.00	200.00	0.00
716-751-969.000	TRANSFER TO G/F	0.00	33,159.00	33,785.88	33,785.88	(626.88)	101.89
716-751-977.000	EQUIPMENT	2,112.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 751		19,486.00	44,287.00	44,329.37	34,828.45	(42.37)	100.10
Total Expenditures		19,486.00	44,287.00	44,329.37	34,828.45	(42.37)	100.10
NET OF REVENUES AND EXPENDITURES		(11,736.00)	(42,517.00)	(42,514.78)	(34,784.87)	(2.22)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 792 - DDA ESCROW ACCOUNT							
Revenues							
Dept 101: CASH RECEIPTS							
792-101-665.000	INVESTMENT/INTEREST	0.00	0.00	245.75	9.04	(245.75)	100.00
Total - Dept 101		0.00	0.00	245.75	9.04	(245.75)	100.00
Total Revenues		0.00	0.00	245.75	9.04	(245.75)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	245.75	9.04	(245.75)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 793 - LDFA ESCROW FUND							
Revenues							
Dept 101: CASH RECEIPTS							
793-101-665.000	INVESTMENT/INTEREST	0.00	0.00	34.75	0.62	(34.75)	100.00
Total - Dept 101		0.00	0.00	34.75	0.62	(34.75)	100.00
Total Revenues		0.00	0.00	34.75	0.62	(34.75)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	34.75	0.62	(34.75)	

ACCOUNT	DESCRIPTION	2010 ORIG BUDGET	2010 AMENDED BUDGET	YEAR-TO-DATE THRU 12/31/10	ACTIVITY FOR MONTH ENDED 12/31/2010	AVAILABLE BALANCE	% OF BUDGET USED
Fund 861 - STREET LIGHT FUND							
Revenues							
Dept 101: CASH RECEIPTS							
861-101-403.000	CURRENT PROPERTY TAX	139,850.00	143,000.00	133,287.26	0.00	9,712.74	93.21
861-101-407.000	DELINQUENT REAL PROPERTY TAX	10,000.00	16,845.00	16,844.89	0.00	0.11	100.00
861-101-665.000	INVESTMENT/INTEREST	0.00	210.00	244.27	6.26	(34.27)	116.32
Total - Dept 101		149,850.00	160,055.00	150,376.42	6.26	9,678.58	93.95
Total Revenues		149,850.00	160,055.00	150,376.42	6.26	9,678.58	93.95
Expenditures							
Dept 448: STREET LIGHTING							
861-448-920.000	PUBLIC UTILITIES	146,850.00	153,695.00	144,433.69	24,250.44	9,261.31	93.97
861-448-964.000	MISCELLANEOUS	3,000.00	3,000.00	33.49	0.00	2,966.51	1.12
Total - Dept 448		149,850.00	156,695.00	144,467.18	24,250.44	12,227.82	92.20
Total Expenditures		149,850.00	156,695.00	144,467.18	24,250.44	12,227.82	92.20
NET OF REVENUES AND EXPENDITURES		0.00	3,360.00	5,909.24	(24,244.18)	(2,549.24)	
TOTAL REVENUES - ALL FUNDS		14,420,777.00	9,922,465.00	13,381,699.52	1,118,938.90	(3,459,234.52)	134.86
TOTAL EXPENDITURES - ALL FUNDS		16,003,372.00	10,333,047.00	12,585,701.07	1,300,152.99	(2,252,654.07)	121.80
NET OF REVENUES AND EXPENDITURES		(1,582,595.00)	(410,582.00)	795,998.45	(181,214.09)	(1,206,580.45)	