

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 101: CASH RECEIPTS						
101-101-403.000	CURRENT PROPERTY TAX	442,941.00	149,870.99	149,870.99	293,070.01	33.84
101-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00	0.00	0.00	2,000.00	0.00
101-101-426.000	TRAILER FEES	5,000.00	432.50	432.50	4,567.50	8.65
101-101-450.000	TRASH HAULER PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
101-101-467.000	CABLE TV FRANCHISE FEE	83,000.00	0.00	0.00	83,000.00	0.00
101-101-481.000	ZONING FEES	10,000.00	900.00	900.00	9,100.00	9.00
101-101-482.000	IFT FEES	3,000.00	1,950.00	1,950.00	1,050.00	65.00
101-101-483.000	LAND DIVISION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-101-574.000	STATE SHARED REVENUE	1,380,000.00	241,153.00	241,153.00	1,138,847.00	17.47
101-101-608.000	TAX COLLECTION FEES	210,000.00	511.45	511.45	209,488.55	0.24
101-101-630.000	GRAVE OPENINGS/HEADSTONES	2,000.00	0.00	0.00	2,000.00	0.00
101-101-631.000	METRO ACT FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-101-633.000	CEMETERY/PERP CARE	1,000.00	0.00	0.00	1,000.00	0.00
101-101-634.000	LANDFILL FEES	15,000.00	821.25	821.25	14,178.75	5.48
101-101-665.000	INVESTMENT/INTEREST	25,000.00	2,791.57	2,791.57	22,208.43	11.17
101-101-684.000	SALE OF PROPERTY	500.00	0.00	0.00	500.00	0.00
101-101-699.000	MISCELLANEOUS REVENUE	5,000.00	650.63	650.63	4,349.37	13.01
Total - Dept 101		2,194,441.00	399,081.39	399,081.39	1,795,359.61	18.19
Total Revenues		2,194,441.00	399,081.39	399,081.39	1,795,359.61	18.19
Expenditures						
Dept 102: COMMITTEES						
101-102-710.000	COMMITTEE MEETINGS	3,750.00	150.00	150.00	3,600.00	4.00
101-102-715.000	EMPLOYER MEDICARE	54.00	2.18	2.18	51.82	4.04
101-102-716.000	EMPLOYER FICA	234.00	9.30	9.30	224.70	3.97
Total - Dept 102		4,038.00	161.48	161.48	3,876.52	4.00
Dept 103: BOARD FUND						
101-103-703.000	ELECTED OFFICIALS SALARIES	14,000.00	600.00	600.00	13,400.00	4.29
101-103-709.000	WAGES IN LIEU OF HEALTH INS	12,000.00	1,000.00	1,000.00	11,000.00	8.33
101-103-715.000	EMPLOYER MEDICARE	380.00	23.19	23.19	356.81	6.10
101-103-716.000	EMPLOYER FICA	1,620.00	99.20	99.20	1,520.80	6.12
101-103-720.000	LIFE INSURANCE	500.00	44.64	44.64	455.36	8.93
101-103-864.000	CONFERENCES/WORKSHOPS	2,300.00	702.00	702.00	1,598.00	30.52
101-103-870.000	BOARD MILEAGE	0.00	116.84	116.84	(116.84)	100.00
101-103-958.000	MEMBERSHIP/DUES	6,000.00	0.00	0.00	6,000.00	0.00
Total - Dept 103		36,800.00	2,585.87	2,585.87	34,214.13	7.03

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 175: SUPERVISOR FUND						
101-175-703.000	ELECTED OFFICIALS SALARIES	14,880.00	1,144.62	1,144.62	13,735.38	7.69
101-175-705.000	SALARY/ASST ADMINISTRATION	49,865.00	3,713.98	3,713.98	46,151.02	7.45
101-175-705.100	ASSESSOR ASSISTANT	26,250.00	2,147.03	2,147.03	24,102.97	8.18
101-175-706.000	SALARIES/BOOKKEEPER	18,071.00	1,245.60	1,245.60	16,825.40	6.89
101-175-706.100	INFORMATION TECH DIR	16,791.00	1,094.40	1,094.40	15,696.60	6.52
101-175-706.200	SALARIES/ADMINISTRATIVE	19,097.00	1,297.22	1,297.22	17,799.78	6.79
101-175-708.000	OVERTIME	200.00	2.24	2.24	197.76	1.12
101-175-709.000	WAGES IN LIEU OF HEALTH INS	3,360.00	267.50	267.50	3,092.50	7.96
101-175-715.000	EMPLOYER MEDICARE	2,200.00	155.63	155.63	2,044.37	7.07
101-175-716.000	EMPLOYER FICA	9,015.00	848.12	848.12	8,166.88	9.41
101-175-719.000	HOSPITAL INSURANCE	36,000.00	2,635.13	2,635.13	33,364.87	7.32
101-175-720.000	LIFE INSURANCE	500.00	40.99	40.99	459.01	8.20
101-175-721.000	DISABILITY INSURANCE	2,000.00	240.72	240.72	1,759.28	12.04
101-175-722.000	RETIREMENT CONTRIBUTION	18,250.00	1,058.41	1,058.41	17,191.59	5.80
101-175-724.000	WORKMAN'S COMP INSURANCE	1,500.00	158.10	158.10	1,341.90	10.54
101-175-801.000	PROFESSIONAL SERVICES	35,000.00	14.00	14.00	34,986.00	0.04
101-175-833.000	TAX ROLL PREPARATIONS	16,850.00	3,120.00	3,120.00	13,730.00	18.52
101-175-864.000	CONFERENCES/WORKSHOPS	3,000.00	(7.59)	(7.59)	3,007.59	(0.25)
101-175-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-175-958.000	MEMBERSHIP/DUES	700.00	625.00	625.00	75.00	89.29
101-175-960.000	TRAINING EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
101-175-969.000	COMMUNITY DEVELOPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 175		281,029.00	19,801.10	19,801.10	261,227.90	7.05
Dept 192: ELECTIONS FUND						
101-192-700.000	ELECTIONS/MISCELLANEOUS EXPENSES	3,000.00	346.47	346.47	2,653.53	11.55
101-192-707.000	SALARY/TEMP EMPLOYEES	18,000.00	3,783.60	3,783.60	14,216.40	21.02
101-192-708.000	OVERTIME - ADMINISTRATIVE STAFF	2,000.00	571.69	571.69	1,428.31	28.58
101-192-715.000	EMPLOYER MEDICARE	200.00	11.30	11.30	188.70	5.65
101-192-716.000	EMPLOYER FICA	300.00	63.44	63.44	236.56	21.15
101-192-727.000	SUPPLIES/POSTAGE	8,000.00	0.00	0.00	8,000.00	0.00
101-192-927.000	BALLOTS/ELECTION SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-192-977.000	ELECTIONS/EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 192		36,500.00	4,776.50	4,776.50	31,723.50	13.09
Dept 215: CLERK'S FUND						
101-215-703.000	ELECTED OFFICIALS SALARIES	11,880.00	872.32	872.32	11,007.68	7.34
101-215-706.000	SALARIES/PERM EMPLOYEES	31,288.00	2,488.80	2,488.80	28,799.20	7.95
101-215-708.000	OVERTIME	300.00	0.00	0.00	300.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215: CLERK'S FUND						
101-215-715.000	EMPLOYER MEDICARE	650.00	46.86	46.86	603.14	7.21
101-215-716.000	EMPLOYER FICA	2,650.00	247.61	247.61	2,402.39	9.34
101-215-717.000	HEALTH INSURANCE (CLERK)	12,500.00	971.97	971.97	11,528.03	7.78
101-215-719.000	HOSPITAL INSURANCE	7,000.00	528.69	528.69	6,471.31	7.55
101-215-720.000	LIFE INSURANCE	450.00	61.22	61.22	388.78	13.60
101-215-721.000	DISABILITY INSURANCE	800.00	68.24	68.24	731.76	8.53
101-215-722.000	RETIREMENT CONTRIBUTION	3,911.00	311.10	311.10	3,599.90	7.95
101-215-724.000	WORKMAN'S COMP INSURANCE	215.00	26.90	26.90	188.10	12.51
101-215-727.000	OFFICE SUPPLIES	18,000.00	347.03	347.03	17,652.97	1.93
101-215-864.000	CONFERENCES/WORKSHOPS	1,500.00	0.00	0.00	1,500.00	0.00
101-215-870.000	MILEAGE	400.00	0.00	0.00	400.00	0.00
101-215-900.000	PRINTING/PUBLISHING	8,000.00	0.00	0.00	8,000.00	0.00
101-215-958.000	MEMBERSHIP/DUES	500.00	330.00	330.00	170.00	66.00
101-215-960.000	TRAINING EXPENSES	750.00	0.00	0.00	750.00	0.00
101-215-999.000	MISCELLANEOUS EXPENSES	200.00	0.00	0.00	200.00	0.00
Total - Dept 215		100,994.00	6,300.74	6,300.74	94,693.26	6.24
Dept 238: RETIREE HEALTH INSURANCE						
101-238-718.000	RETIREE HEALTH INSURANCE	39,000.00	3,472.19	3,472.19	35,527.81	8.90
Total - Dept 238		39,000.00	3,472.19	3,472.19	35,527.81	8.90
Dept 247: BOARD OF REVIEW						
101-247-706.000	SALARY & WAGES BOARD OF REVIEW	2,300.00	0.00	0.00	2,300.00	0.00
101-247-708.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
101-247-715.000	EMPLOYER MEDICARE	55.00	0.00	0.00	55.00	0.00
101-247-716.000	EMPLOYER FICA	160.00	0.00	0.00	160.00	0.00
101-247-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
Total - Dept 247		2,915.00	0.00	0.00	2,915.00	0.00
Dept 253: TREASURER FUND						
101-253-703.000	ELECTED OFFICIALS SALARIES	9,240.00	678.46	678.46	8,561.54	7.34
101-253-706.000	SALARIES/PERM EMPLOYEES	21,006.00	1,575.86	1,575.86	19,430.14	7.50
101-253-708.000	OVERTIME	500.00	14.51	14.51	485.49	2.90
101-253-715.000	EMPLOYER MEDICARE	450.00	31.47	31.47	418.53	6.99
101-253-716.000	EMPLOYER FICA	1,900.00	164.77	164.77	1,735.23	8.67
101-253-717.000	HEALTH INSURANCE (TREASURER)	11,000.00	907.17	907.17	10,092.83	8.25
101-253-719.000	HOSPITAL INSURANCE	7,000.00	550.78	550.78	6,449.22	7.87
101-253-720.000	LIFE INSURANCE	145.00	16.68	16.68	128.32	11.50

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 253: TREASURER FUND						
101-253-721.000	DISABILITY INSURANCE	400.00	45.96	45.96	354.04	11.49
101-253-722.000	RETIREMENT CONTRIBUTION	2,662.00	196.98	196.98	2,465.02	7.40
101-253-724.000	WORKMAN'S COMP INSURANCE	200.00	11.98	11.98	188.02	5.99
101-253-728.000	ON-LINE BANK FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-253-740.000	GAS AND OIL	500.00	0.00	0.00	500.00	0.00
101-253-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-864.000	CONFERENCES/WORKSHOPS	3,000.00	0.00	0.00	3,000.00	0.00
101-253-870.000	MILEAGE	500.00	0.00	0.00	500.00	0.00
101-253-910.000	INSURANCE/BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-253-958.000	MEMBERSHIP/DUES	600.00	80.00	80.00	520.00	13.33
101-253-965.000	REFUNDED TAXES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-999.000	MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	0.00
Total - Dept 253		76,803.00	4,274.62	4,274.62	72,528.38	5.57
Dept 262: CEMETERY FUND						
101-262-700.000	CEMETERY/MISCELLANEOUS EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00
101-262-802.000	GRAVE OPENINGS/FOUNDATIONS	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 262		12,000.00	0.00	0.00	12,000.00	0.00
Dept 265: TOWNSHIP HALL AND GROUNDS						
101-265-700.000	HALL & GROUNDS OVERHEAD/MISC	1,000.00	145.14	145.14	854.86	14.51
101-265-730.000	INFORMATION TECH COSTS	27,000.00	5,690.79	5,690.79	21,309.21	21.08
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANC	30,000.00	1,379.74	1,379.74	28,620.26	4.60
101-265-853.000	TELEPHONE/TELEGRAPH	2,900.00	0.00	0.00	2,900.00	0.00
101-265-910.000	INSURANCE/BONDS	9,000.00	6,621.00	6,621.00	2,379.00	73.57
101-265-920.000	PUBLIC UTILITIES	8,900.00	1,243.02	1,243.02	7,656.98	13.97
101-265-920.004	AREA LIGHTING	300.00	12.46	12.46	287.54	4.15
101-265-920.010	WATER USAGE	800.00	0.00	0.00	800.00	0.00
101-265-943.000	LEASED EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-265-977.000	EQUIPMENT	12,000.00	1,098.00	1,098.00	10,902.00	9.15
Total - Dept 265		93,900.00	16,190.15	16,190.15	77,709.85	17.24
Dept 300: PUBLIC SAFETY						
101-300-965.000	CONTRIBUTIONS TO PUBLIC SAFETY	1,861,140.00	100,000.00	100,000.00	1,761,140.00	5.37
Total - Dept 300		1,861,140.00	100,000.00	100,000.00	1,761,140.00	5.37
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER						
101-400-706.000	SALARIES/PERM EMPLOYEES	43,815.00	3,353.60	3,353.60	40,461.40	7.65

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER						
101-400-715.000	EMPLOYER MEDICARE	670.00	47.52	47.52	622.48	7.09
101-400-716.000	EMPLOYER FICA	2,987.00	266.94	266.94	2,720.06	8.94
101-400-719.000	HOSPITAL INSURANCE	13,000.00	1,079.97	1,079.97	11,920.03	8.31
101-400-720.000	LIFE INSURANCE	160.00	22.98	22.98	137.02	14.36
101-400-721.000	DISABILITY INSURANCE	575.00	84.64	84.64	490.36	14.72
101-400-722.000	RETIREMENT CONTRIBUTIONS	5,477.00	419.20	419.20	5,057.80	7.65
101-400-724.000	WORKMAN'S COMP INSURANCE	550.00	65.60	65.60	484.40	11.93
101-400-740.000	GAS AND OIL	1,200.00	27.97	27.97	1,172.03	2.33
101-400-775.000	REPAIR/MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-400-801.000	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-400-851.100	CELLULAR PHONE	600.00	9.95	9.95	590.05	1.66
101-400-864.000	CONFERENCES/WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-400-939.000	VEHICLE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
101-400-958.000	MEMBERSHIP/DUES	200.00	0.00	0.00	200.00	0.00
101-400-977.000	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total - Dept 400		73,634.00	5,378.37	5,378.37	68,255.63	7.30
Dept 410: PLANNING COMMISSION FUND						
101-410-700.000	PLANNING COMM/MISCELLANEOUS EXPE	310.00	0.00	0.00	310.00	0.00
101-410-706.000	SALARY & WAGES PLANNING COMM	8,000.00	200.00	200.00	7,800.00	2.50
101-410-715.000	EMPLOYER MEDICARE	92.00	2.92	2.92	89.08	3.17
101-410-716.000	EMPLOYER FICA	280.00	12.40	12.40	267.60	4.43
101-410-900.000	PRINTING/PUBLISHING	2,700.00	0.00	0.00	2,700.00	0.00
101-410-958.000	MEMBERSHIP/DUES	100.00	0.00	0.00	100.00	0.00
101-410-960.000	TRAINING EXPENSES	1,200.00	0.00	0.00	1,200.00	0.00
Total - Dept 410		12,682.00	215.32	215.32	12,466.68	1.70
Dept 420: REGIONAL PLANNING						
101-420-700.000	REGIONAL PLANNING/MISCELLANEOUS	7,210.00	225.00	225.00	6,985.00	3.12
101-420-700.100	MASTER PLAN MISC	13,000.00	0.00	0.00	13,000.00	0.00
Total - Dept 420		20,210.00	225.00	225.00	19,985.00	1.11
Dept 445: DRAIN AT LARGE						
101-445-700.000	DRAIN AT LARGE/MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 445		3,000.00	0.00	0.00	3,000.00	0.00
Dept 446: HIGHWAYS, STREETS & BRIDGES						
101-446-700.000	HIGHWAYS, STREETS, BRIDGES/MISC	65,000.00	0.00	0.00	65,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 446: HIGHWAYS, STREETS & BRIDGES						
Total - Dept 446		65,000.00	0.00	0.00	65,000.00	0.00
Dept 528: REFUSE COLLECTION/DISPOSAL						
101-528-929.000	COMPOST SITE/MISC - LEAF BAGS	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 528		1,500.00	0.00	0.00	1,500.00	0.00
Dept 751: PARK & RECREATION FUND						
101-751-965.000	TRANSFER TO PARK FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 751		20,000.00	0.00	0.00	20,000.00	0.00
Dept 872: PA 425 CONTRACTUAL PAYMENTS						
101-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	4,120.00	0.00	0.00	4,120.00	0.00
Total - Dept 872		4,120.00	0.00	0.00	4,120.00	0.00
Dept 895: TECHNOLOGY IMPROVEMENTS						
101-895-802.000	WEBSITE DEVELOPMENT	1,000.00	50.00	50.00	950.00	5.00
Total - Dept 895		1,000.00	50.00	50.00	950.00	5.00
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
101-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	8,000.00	162.13	162.13	7,837.87	2.03
Total - Dept 899		8,000.00	162.13	162.13	7,837.87	2.03
Total Expenditures		2,754,265.00	163,593.47	163,593.47	2,590,671.53	5.94
NET OF REVENUES AND EXPENDITURES		(559,824.00)	235,487.92	235,487.92	(795,311.92)	

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Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
249-101-477.000	BUILDING PERMITS	150,000.00	7,072.90	7,072.90	142,927.10	4.72
249-101-478.000	ELECTRICAL PERMITS	40,000.00	3,890.70	3,890.70	36,109.30	9.73
249-101-479.000	PLUMBING PERMITS	30,000.00	132.00	132.00	29,868.00	0.44
249-101-480.000	MECHANICAL PERMITS	40,000.00	302.00	302.00	39,698.00	0.76
Total - Dept 101		260,000.00	11,397.60	11,397.60	248,602.40	4.38
Total Revenues		260,000.00	11,397.60	11,397.60	248,602.40	4.38
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-706.000	SALARIES BLDG INSPECTOR	53,352.00	3,859.20	3,859.20	49,492.80	7.23
249-380-706.100	SALARIES - CLERICAL	20,000.00	1,500.12	1,500.12	18,499.88	7.50
249-380-708.000	OVERTIME	0.00	0.45	0.45	(0.45)	100.00
249-380-709.000	WAGES IN LIEU OF HEALTH INS	500.00	25.00	25.00	475.00	5.00
249-380-715.000	EMPLOYER MEDICARE	1,236.00	77.11	77.11	1,158.89	6.24
249-380-716.000	EMPLOYER FICA	5,150.00	430.09	430.09	4,719.91	8.35
249-380-718.000	HEALTH INSURANCE - RETIREES	7,000.00	371.35	371.35	6,628.65	5.31
249-380-719.000	HOSPITAL INSURANCE	7,500.00	932.28	932.28	6,567.72	12.43
249-380-720.000	LIFE INSURANCE	150.00	20.44	20.44	129.56	13.63
249-380-721.000	DISABILITY INSURANCE	927.00	129.82	129.82	797.18	14.00
249-380-722.000	RETIREMENT CONTRIBUTIONS	9,000.00	649.99	649.99	8,350.01	7.22
249-380-724.000	WORKMAN'S COMP INSURANCE	1,300.00	152.18	152.18	1,147.82	11.71
249-380-727.000	OFFICE SUPPLIES	3,700.00	62.83	62.83	3,637.17	1.70
249-380-730.000	INFORMATION TECH COSTS	800.00	1,764.80	1,764.80	(964.80)	220.60
249-380-730.100	INFORMATION TECH COSTS/TWP HALL	1,000.00	0.00	0.00	1,000.00	0.00
249-380-740.000	GAS AND OIL	1,500.00	85.00	85.00	1,415.00	5.67
249-380-775.000	REPAIR/MAINTENANCE	300.00	0.00	0.00	300.00	0.00
249-380-801.000	PROFESSIONAL SERVICES	24,000.00	0.00	0.00	24,000.00	0.00
249-380-851.100	CELLULAR PHONE	1,339.00	0.00	0.00	1,339.00	0.00
249-380-853.000	TELEPHONE/TELEGRAPH	1,400.00	0.00	0.00	1,400.00	0.00
249-380-864.000	CONFERENCES/WORKSHOPS	750.00	0.00	0.00	750.00	0.00
249-380-870.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
249-380-910.100	INSURANCE/BONDS TWP HALL	7,200.00	7,055.00	7,055.00	145.00	97.99
249-380-920.000	PUBLIC UTILITIES/TWP HALL	2,900.00	392.59	392.59	2,507.41	13.54
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	200.00	0.00	0.00	200.00	0.00
249-380-939.000	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
249-380-958.000	MEMBERSHIP/DUES	600.00	25.00	25.00	575.00	4.17
249-380-960.000	TRAINING EXPENSES	500.00	0.00	0.00	500.00	0.00
249-380-964.000	REFUNDS	500.00	0.00	0.00	500.00	0.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-976.000	TWP HALL/ADDITIONS & IMPROVEMENT	5,000.00	0.00	0.00	5,000.00	0.00
249-380-976.100	TWP HALL/GROUNDS MAINT	4,700.00	486.92	486.92	4,213.08	10.36
249-380-977.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total - Dept 380		164,104.00	18,020.17	18,020.17	146,083.83	10.98
Dept 382: ELECTRICAL INSPECTION FUND						
249-382-702.000	ELECTRICAL INSPECTION CONTRACT	25,000.00	1,250.00	1,250.00	23,750.00	5.00
Total - Dept 382		25,000.00	1,250.00	1,250.00	23,750.00	5.00
Dept 384: PLUMBING INSPECTION FUND						
249-384-702.000	PLUMBING/MECHANICAL CONTRACT	25,000.00	1,050.00	1,050.00	23,950.00	4.20
Total - Dept 384		25,000.00	1,050.00	1,050.00	23,950.00	4.20
Total Expenditures		214,104.00	20,320.17	20,320.17	193,783.83	9.49
NET OF REVENUES AND EXPENDITURES		45,896.00	(8,922.57)	(8,922.57)	54,818.57	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 292 - LDFA ADMINISTRATIVE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
292-101-439.000	LDFA PROPERTY TAXES	145,000.00	0.00	0.00	145,000.00	0.00
292-101-665.000	INVESTMENT/INTEREST	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 101		147,000.00	0.00	0.00	147,000.00	0.00
Total Revenues		147,000.00	0.00	0.00	147,000.00	0.00
Expenditures						
Dept 248: GENERAL SERVICES ADMINISTRATIVE						
292-248-801.000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
292-248-801.100	ENTERPRISE GROUP SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
292-248-802.000	LEGAL	5,000.00	0.00	0.00	5,000.00	0.00
292-248-803.000	ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00
292-248-804.000	ACCOUNTING	5,000.00	0.00	0.00	5,000.00	0.00
292-248-805.000	MTT PROFESSIONAL FEES & COSTS	6,000.00	0.00	0.00	6,000.00	0.00
292-248-901.000	MARKETING EXPENSES	45,000.00	0.00	0.00	45,000.00	0.00
292-248-905.000	ADMIN FEES	1,000.00	0.00	0.00	1,000.00	0.00
292-248-906.000	LAND CONTRACT PYMT PRINCIPAL	39,379.00	0.00	0.00	39,379.00	0.00
292-248-907.000	LAND CONTRACT PYMT INTEREST	20,621.00	0.00	0.00	20,621.00	0.00
292-248-965.000	MTT REFUND/PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 248		187,000.00	0.00	0.00	187,000.00	0.00
Total Expenditures		187,000.00	0.00	0.00	187,000.00	0.00
NET OF REVENUES AND EXPENDITURES		(40,000.00)	0.00	0.00	(40,000.00)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 294 - DDA ADMINISTRATIVE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
294-101-439.000	DDA PROPERTY TAXES	325,200.00	0.00	0.00	325,200.00	0.00
294-101-440.000	JACKSON COUNTY SVCS CONTRACT	150,000.00	0.00	0.00	150,000.00	0.00
294-101-665.000	INVESTMENT/INTEREST	3,000.00	299.77	299.77	2,700.23	9.99
Total - Dept 101		478,200.00	299.77	299.77	477,900.23	0.06
Total Revenues		478,200.00	299.77	299.77	477,900.23	0.06
Expenditures						
Dept 905: DEBT SERVICE FUND						
294-905-801.000	PROFESSIONAL SERVICES	48,000.00	1,240.75	1,240.75	46,759.25	2.58
294-905-864.000	CONFERENCES/WORKSHOPS	2,000.00	0.00	0.00	2,000.00	0.00
294-905-958.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	1,000.00	0.00
294-905-969.000	DEBT FUND TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00
294-905-999.000	MISCELLANEOUS EXPENSE	500.00	235.48	235.48	264.52	47.10
Total - Dept 905		501,500.00	1,476.23	1,476.23	500,023.77	0.29
Total Expenditures		501,500.00	1,476.23	1,476.23	500,023.77	0.29
NET OF REVENUES AND EXPENDITURES		(23,300.00)	(1,176.46)	(1,176.46)	(22,123.54)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Revenues						
Dept 101: CASH RECEIPTS						
296-101-403.000	CURRENT PROPERTY TAX	985,521.00	333,479.38	333,479.38	652,041.62	33.84
296-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
296-101-453.000	LIQUOR LICENSE FEES	15,500.00	508.75	508.75	14,991.25	3.28
296-101-507.000	FEMA GRANT	32,000.00	9,000.00	9,000.00	23,000.00	28.13
296-101-543.000	STATE GRANT	10,300.00	0.00	0.00	10,300.00	0.00
296-101-589.000	COUNTY GRANT	2,000.00	0.00	0.00	2,000.00	0.00
296-101-629.000	PATROL REIMBURSEMENTS	5,000.00	13,900.96	13,900.96	(8,900.96)	278.02
296-101-640.000	FIRE RUNS/PROTECTION	158,000.00	400.00	400.00	157,600.00	0.25
296-101-646.000	POLICE REPORTS	5,000.00	868.50	868.50	4,131.50	17.37
296-101-660.000	ORDINANCE FINES/PARKING VIOLATIO	140,000.00	26,009.42	26,009.42	113,990.58	18.58
296-101-674.000	CONTRIBUTIONS (MISC)	0.00	750.00	750.00	(750.00)	100.00
296-101-680.000	302 TRAINING FUND	5,750.00	0.00	0.00	5,750.00	0.00
296-101-684.000	SALE OF PROPERTY	10,000.00	0.00	0.00	10,000.00	0.00
296-101-687.000	REFUNDS/INSURANCE CLAIMS	5,000.00	918.42	918.42	4,081.58	18.37
296-101-697.000	G.F. CONTRIBUTIONS TO P.S.	1,861,140.00	100,000.00	100,000.00	1,761,140.00	5.37
296-101-699.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
296-101-880.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 101		3,237,711.00	485,835.43	485,835.43	2,751,875.57	15.01
Total Revenues		3,237,711.00	485,835.43	485,835.43	2,751,875.57	15.01
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-704.000	SALARIES/DIRECTOR	72,100.00	5,601.92	5,601.92	66,498.08	7.77
296-300-705.000	SALARIES/DEPUTY DIRECTOR	63,760.00	4,993.66	4,993.66	58,766.34	7.83
296-300-706.000	SALARIES/PERM EMPLOYEES	1,387,035.00	102,036.03	102,036.03	1,284,998.97	7.36
296-300-706.100	SALARIES/SECRETARY	33,638.00	2,968.40	2,968.40	30,669.60	8.82
296-300-708.000	OVERTIME	103,000.00	14,356.73	14,356.73	88,643.27	13.94
296-300-709.000	WAGES IN LIEU OF HEALTH INS	17,000.00	431.99	431.99	16,568.01	2.54
296-300-715.000	EMPLOYER MEDICARE	28,356.00	1,859.26	1,859.26	26,496.74	6.56
296-300-716.000	EMPLOYER FICA	105,190.00	10,427.43	10,427.43	94,762.57	9.91
296-300-718.000	HEALTH INSURANCE - RETIREES	155,000.00	12,831.19	12,831.19	142,168.81	8.28
296-300-719.000	HOSPITAL INSURANCE	355,000.00	28,943.14	28,943.14	326,056.86	8.15
296-300-720.000	LIFE INSURANCE	1,500.00	203.99	203.99	1,296.01	13.60
296-300-721.000	DISABILITY INSURANCE	7,725.00	1,159.92	1,159.92	6,565.08	15.02
296-300-722.000	RETIREMENT CONTRIBUTION	4,500.00	307.80	307.80	4,192.20	6.84
296-300-723.000	MERS RETIREMENT CONTRIBUTION	204,000.00	0.00	0.00	204,000.00	0.00
296-300-724.000	WORKMAN'S COMP INSURANCE	62,000.00	7,888.48	7,888.48	54,111.52	12.72
296-300-727.000	OFFICE SUPPLIES	13,000.00	624.49	624.49	12,375.51	4.80

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-728.000	PHOTOGRAPHIC SUPPLIES	200.00	0.00	0.00	200.00	0.00
296-300-730.000	COMPUTER UPGRADES & SOFTWARE	9,660.00	4,529.90	4,529.90	5,130.10	46.89
296-300-740.000	GAS AND OIL	80,000.00	3,709.48	3,709.48	76,290.52	4.64
296-300-756.000	CLEANING ALLOWANCE	15,300.00	0.00	0.00	15,300.00	0.00
296-300-768.000	CLOTHING ALLOWANCE	18,000.00	561.42	561.42	17,438.58	3.12
296-300-775.000	REPAIR/MAINTENANCE	13,000.00	22.00	22.00	12,978.00	0.17
296-300-780.000	RESCUE SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
296-300-801.000	PROFESSIONAL SERVICES	70,000.00	195.00	195.00	69,805.00	0.28
296-300-851.000	RADIO MAINTENANCE	3,250.00	511.33	511.33	2,738.67	15.73
296-300-851.100	CELLULAR PHONE	1,200.00	0.00	0.00	1,200.00	0.00
296-300-852.000	COMMUNICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
296-300-853.000	TELEPHONE/TELEGRAPH	5,000.00	27.90	27.90	4,972.10	0.56
296-300-864.000	CONFERENCES/WORKSHOPS	500.00	0.00	0.00	500.00	0.00
296-300-880.000	COMMUNITY PROMOTION	1,000.00	0.00	0.00	1,000.00	0.00
296-300-900.000	PRINTING/PUBLISHING	4,000.00	0.00	0.00	4,000.00	0.00
296-300-910.000	INSURANCE/BONDS	60,000.00	51,354.00	51,354.00	8,646.00	85.59
296-300-920.001	STA. 1 PUBLIC UTILITIES- W PARNA	22,000.00	2,287.27	2,287.27	19,712.73	10.40
296-300-920.002	STA. 2 PUBLIC UTILITIES DETTMAN	2,000.00	167.14	167.14	1,832.86	8.36
296-300-920.005	AIR RAID SIRENS (UTILITIES)	800.00	55.22	55.22	744.78	6.90
296-300-920.010	WATER USAGE	4,000.00	0.00	0.00	4,000.00	0.00
296-300-939.000	VEHICLE MAINTENANCE/INVENTORY	3,600.00	63.90	63.90	3,536.10	1.78
296-300-939.001	ENGINE 1-REPAIR/MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00
296-300-939.003	RESCUE 1-REPAIR/MAINTENANCE	3,600.00	239.20	239.20	3,360.80	6.64
296-300-939.004	ENGINE 3-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.005	UNIT 4 - REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.006	TRUCK 1-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.008	BLK 2-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.009	BLK 1-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.010	UNIT 6-REPAIR/MAINTENANCE	3,600.00	206.95	206.95	3,393.05	5.75
296-300-939.011	UNIT 5-REPAIR/MAINTENANCE-TAHOE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.012	UNIT 15 (DETECT.UNIT) REPAIR/MAI	3,600.00	14.95	14.95	3,585.05	0.42
296-300-939.013	UNIT 12-REPAIR/MAINTENANCE	3,600.00	185.27	185.27	3,414.73	5.15
296-300-939.014	UNIT 7-REPAIR/MAINTENANCE	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.015	UNIT 8-REPAIR/MAINTENANCE	3,600.00	94.45	94.45	3,505.55	2.62
296-300-939.016	UNIT 9-REPAIR/MAINTENANCE	3,600.00	124.97	124.97	3,475.03	3.47
296-300-939.017	UNIT 10-REPAIR/MAINTENANCE	3,600.00	65.00	65.00	3,535.00	1.81
296-300-939.018	UNIT 11-REPAIR/MAINTENANCE	3,600.00	164.10	164.10	3,435.90	4.56
296-300-939.019	UNIT 14 - REPAIR/MAINT (FORD EXC	3,600.00	0.00	0.00	3,600.00	0.00
296-300-939.020	REPAIR/MAINTENANCE - LADDER 1	5,000.00	661.83	661.83	4,338.17	13.24
296-300-958.000	MEMBERSHIP/DUES	750.00	90.00	90.00	660.00	12.00
296-300-960.000	TRAINING EXPENSES	6,500.00	0.00	0.00	6,500.00	0.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND						
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-965.000	TRANSFER TO DRUG FORFEITURE	22,000.00	0.00	0.00	22,000.00	0.00
296-300-970.000	302 TRAINING FUNDS	5,200.00	227.64	227.64	4,972.36	4.38
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	6,500.00	1,320.82	1,320.82	5,179.18	20.32
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	3,000.00	376.50	376.50	2,623.50	12.55
296-300-977.000	EQUIPMENT	97,000.00	0.00	0.00	97,000.00	0.00
296-300-978.100	REIMBURSABLE EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
296-300-991.000	FIRE TRUCK NOTES PAYMENT/EQUIPME	88,000.00	14,599.58	14,599.58	73,400.42	16.59
Total - Dept 300		3,240,364.00	276,490.25	276,490.25	2,963,873.75	8.53
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
296-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	0.00	27.31	27.31	(27.31)	100.00
Total - Dept 899		0.00	27.31	27.31	(27.31)	100.00
Total Expenditures		3,240,364.00	276,517.56	276,517.56	2,963,846.44	8.53
NET OF REVENUES AND EXPENDITURES		(2,653.00)	209,317.87	209,317.87	(211,970.87)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 297 - DRUG FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
297-101-665.000	INVESTMENT/INTEREST	0.00	4.15	4.15	(4.15)	100.00
297-101-674.000	CONTRIBUTIONS	1,000.00	0.00	0.00	1,000.00	0.00
297-101-681.000	FORFEITURE FUND	75,000.00	11,364.75	11,364.75	63,635.25	15.15
297-101-697.000	TRANSFER FROM P.S.	22,000.00	0.00	0.00	22,000.00	0.00
Total - Dept 101		98,000.00	11,368.90	11,368.90	86,631.10	11.60
Total Revenues		98,000.00	11,368.90	11,368.90	86,631.10	11.60
Expenditures						
Dept 300: PUBLIC SAFETY						
297-300-706.000	SALARIES/PERM EMPLOYEES	52,693.00	4,918.00	4,918.00	47,775.00	9.33
297-300-706.100	SALARIES/CLERICAL SUPPORT	6,200.00	0.00	0.00	6,200.00	0.00
297-300-708.000	OVERTIME	7,736.00	479.51	479.51	7,256.49	6.20
297-300-715.000	EMPLOYER MEDICARE	5,400.00	76.96	76.96	5,323.04	1.43
297-300-716.000	EMPLOYER FICA/MESC	580.00	431.63	431.63	148.37	74.42
297-300-719.000	HEALTH INSURANCE	15,840.00	0.00	0.00	15,840.00	0.00
297-300-723.000	MERS RETIREMENT CONTRIBUTION	7,500.00	0.00	0.00	7,500.00	0.00
297-300-724.000	WORKMAN'S COMP INSURANCE	1,200.00	0.00	0.00	1,200.00	0.00
297-300-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
297-300-740.000	GAS AND OIL	0.00	309.43	309.43	(309.43)	100.00
297-300-756.000	CLEANING ALLOWANCE	700.00	0.00	0.00	700.00	0.00
297-300-768.000	CLOTHING ALLOWANCE	750.00	0.00	0.00	750.00	0.00
297-300-801.000	PROFESSIONAL SERVICES	8,000.00	160.00	160.00	7,840.00	2.00
297-300-900.000	PRINTING/PUBLISHING	500.00	0.00	0.00	500.00	0.00
297-300-939.000	VEHICLE MAINTENANCE	7,500.00	0.00	0.00	7,500.00	0.00
297-300-977.000	FORFEITURE/EQUIPMENT	0.00	770.99	770.99	(770.99)	100.00
Total - Dept 300		115,599.00	7,146.52	7,146.52	108,452.48	6.18
Total Expenditures		115,599.00	7,146.52	7,146.52	108,452.48	6.18
NET OF REVENUES AND EXPENDITURES		(17,599.00)	4,222.38	4,222.38	(21,821.38)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - CRIMINAL FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
298-101-681.000	FORFEITURE FUND	5,000.00	225.00	225.00	4,775.00	4.50
Total - Dept 101		5,000.00	225.00	225.00	4,775.00	4.50
Total Revenues		5,000.00	225.00	225.00	4,775.00	4.50
Expenditures						
Dept 300: PUBLIC SAFETY						
298-300-727.000	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	0.00
298-300-801.000	PROFESSIONAL SERVICES	2,060.00	0.00	0.00	2,060.00	0.00
298-300-977.000	CRIMINAL/EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 300		4,110.00	0.00	0.00	4,110.00	0.00
Total Expenditures		4,110.00	0.00	0.00	4,110.00	0.00
NET OF REVENUES AND EXPENDITURES		890.00	225.00	225.00	665.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 392 - LDFA DEBT SERVICE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
392-101-439.000	PROPERTY TAXES	185,350.00	0.00	0.00	185,350.00	0.00
392-101-665.000	INTEREST INCOME	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 101		189,850.00	0.00	0.00	189,850.00	0.00
Total Revenues		189,850.00	0.00	0.00	189,850.00	0.00
Expenditures						
Dept 905: DEBT SERVICE FUND						
392-905-906.000	DEBT SERVICE PRINCIPAL	155,000.00	0.00	0.00	155,000.00	0.00
392-905-907.000	DEBT SERVICE INTEREST	15,278.00	0.00	0.00	15,278.00	0.00
Total - Dept 905		170,278.00	0.00	0.00	170,278.00	0.00
Total Expenditures		170,278.00	0.00	0.00	170,278.00	0.00
NET OF REVENUES AND EXPENDITURES		19,572.00	0.00	0.00	19,572.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	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	71,433.00	0.00	0.00	71,433.00	0.00
394-101-665.000	INVESTMENT/INTEREST	2,500.00	148.32	148.32	2,351.68	5.93
Total - Dept 101		73,933.00	148.32	148.32	73,784.68	0.20
Total Revenues		73,933.00	148.32	148.32	73,784.68	0.20
Expenditures						
Dept 905: DEBT SERVICE FUND						
394-905-969.000	DEBT FUND TRANSFER	50,000.00	0.00	0.00	50,000.00	0.00
394-905-991.000	DEBT SERVICE/PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00
394-905-995.000	DEBT SERVICE/INTEREST	18,662.00	0.00	0.00	18,662.00	0.00
Total - Dept 905		123,662.00	0.00	0.00	123,662.00	0.00
Total Expenditures		123,662.00	0.00	0.00	123,662.00	0.00
NET OF REVENUES AND EXPENDITURES		(49,729.00)	148.32	148.32	(49,877.32)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 492 - LDFA CONSTRUCTION FUND						
Revenues						
Dept 101: CASH RECEIPTS						
492-101-697.000	BOND/LOAN FROM BCT SEWER FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total - Dept 101		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Revenues		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Expenditures						
Dept 901: CAPITAL DETAIL						
492-901-975.000	CONSTRUCTION COSTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total - Dept 901		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Expenditures		1,500,000.00	0.00	0.00	1,500,000.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - D.D.A. CONSTRUCTION FUND						
Revenues						
Dept 101: CASH RECEIPTS						
494-101-696.000	D.D.A. BOND PROCEEDS	3,800,000.00	0.00	0.00	3,800,000.00	0.00
494-101-699.000	CONSTRUCTION FUND TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00
494-101-990.000	DEBT SERVICE/PRINCIPAL	50,000.00	0.00	0.00	50,000.00	0.00
Total - Dept 101		4,300,000.00	0.00	0.00	4,300,000.00	0.00
Total Revenues		4,300,000.00	0.00	0.00	4,300,000.00	0.00
Expenditures						
Dept 970: CAPITAL OUTLAY						
494-970-801.000	D.D.A. CONST. PROFESSIONAL SERVI	10,000.00	0.00	0.00	10,000.00	0.00
494-970-802.000	PROFESSIONAL SERVICE/LEGAL	30,000.00	0.00	0.00	30,000.00	0.00
494-970-803.000	PROFESSIONAL SERVICE/ENGINEERING	65,000.00	626.10	626.10	64,373.90	0.96
494-970-955.000	ADMINISTRATIVE/MISCELLANEOUS	10,000.00	480.00	480.00	9,520.00	4.80
494-970-972.000	CONSTRUCTION COSTS	4,150,000.00	45,100.00	45,100.00	4,104,900.00	1.09
494-970-972.100	CONSTRUCTION ENGINEERING	35,000.00	0.00	0.00	35,000.00	0.00
494-970-973.000	SIDEWALK CONSTRUCTION	124,375.00	0.00	0.00	124,375.00	0.00
Total - Dept 970		4,424,375.00	46,206.10	46,206.10	4,378,168.90	1.04
Total Expenditures		4,424,375.00	46,206.10	46,206.10	4,378,168.90	1.04
NET OF REVENUES AND EXPENDITURES		(124,375.00)	(46,206.10)	(46,206.10)	(78,168.90)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
590-101-428.000	INSPECTION FEE	0.00	100.00	100.00	(100.00)	100.00
590-101-602.000	USAGE CHARGES	0.00	536,980.74	536,980.74	(536,980.74)	100.00
590-101-602.200	SEWER USAGE PENALTY	0.00	0.79	0.79	(0.79)	100.00
590-101-665.000	INVESTMENT/INTEREST	0.00	45,754.77	45,754.77	(45,754.77)	100.00
590-101-699.000	MISCELLANEOUS REVENUE	0.00	51,581.33	51,581.33	(51,581.33)	100.00
Total - Dept 101		0.00	634,417.63	634,417.63	(634,417.63)	100.00
Total Revenues		0.00	634,417.63	634,417.63	(634,417.63)	100.00
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-706.000	SALARIES/PERM EMPLOYEE	0.00	7,056.00	7,056.00	(7,056.00)	100.00
590-527-708.000	OVERTIME	0.00	15.74	15.74	(15.74)	100.00
590-527-709.000	WAGES IN LIEU OF HEALTH INS	0.00	207.50	207.50	(207.50)	100.00
590-527-710.000	COMMITTEE SALARIES	0.00	150.00	150.00	(150.00)	100.00
590-527-715.000	EMPLOYER MEDICARE	0.00	105.81	105.81	(105.81)	100.00
590-527-716.000	EMPLOYER FICA	0.00	570.12	570.12	(570.12)	100.00
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	0.00	496.79	496.79	(496.79)	100.00
590-527-718.000	HEALTH INSURANCE - RETIREES	0.00	775.39	775.39	(775.39)	100.00
590-527-719.000	HOSPITAL INSURANCE	0.00	1,470.96	1,470.96	(1,470.96)	100.00
590-527-720.000	LIFE INSURANCE	0.00	36.60	36.60	(36.60)	100.00
590-527-721.000	DISABILITY INSURANCE	0.00	158.88	158.88	(158.88)	100.00
590-527-722.000	RETIREMENT CONTRIBUTIONS	0.00	640.18	640.18	(640.18)	100.00
590-527-724.000	WORKMAN'S COMP INSURANCE	0.00	32.56	32.56	(32.56)	100.00
590-527-727.000	OFFICE SUPPLIES	0.00	1,438.96	1,438.96	(1,438.96)	100.00
590-527-730.000	COMPUTER UPGRADES & SOFTWARE	0.00	1,549.80	1,549.80	(1,549.80)	100.00
590-527-775.000	REPAIR AND MAINTENANCE	0.00	6,821.56	6,821.56	(6,821.56)	100.00
590-527-801.000	PROFESSIONAL SERVICES	0.00	2,308.41	2,308.41	(2,308.41)	100.00
590-527-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	3,186.50	3,186.50	(3,186.50)	100.00
590-527-910.000	INSURANCE/BONDS	0.00	9,892.00	9,892.00	(9,892.00)	100.00
590-527-920.000	PUBLIC UTILITIES	0.00	344.75	344.75	(344.75)	100.00
590-527-920.101	105 PEACOCK/UTILITIES	0.00	928.48	928.48	(928.48)	100.00
590-527-920.102	WESTWOOD MALL/UTILITIES	0.00	419.98	419.98	(419.98)	100.00
590-527-920.103	3335 PARNALL/UTILITIES	0.00	359.01	359.01	(359.01)	100.00
590-527-920.104	4190 CLINTON/UTILITIES	0.00	24.32	24.32	(24.32)	100.00
590-527-920.105	4241 W. MICHIGAN/UTILITIES	0.00	204.73	204.73	(204.73)	100.00
590-527-920.106	1175 FERNDALE/UTILITIES	0.00	23.36	23.36	(23.36)	100.00
590-527-920.107	2200 ELM/UTILITIES	0.00	168.59	168.59	(168.59)	100.00
590-527-920.108	1850 RIVER/UTILITIES	0.00	148.16	148.16	(148.16)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-920.109	720 N. DETTMAN/UTILITIES	0.00	215.83	215.83	(215.83)	100.00
590-527-920.110	330 HENRIETTA/UTILITIES	0.00	140.73	140.73	(140.73)	100.00
590-527-920.111	2440 W. WASHINGTON/UTILITIES	0.00	142.80	142.80	(142.80)	100.00
590-527-920.112	2817 WOLHAVEN/UTILITIES	0.00	90.92	90.92	(90.92)	100.00
590-527-920.113	5145 RIDGE/UTILITIES	0.00	50.08	50.08	(50.08)	100.00
590-527-920.114	4651 LANSING/UTILITIES	0.00	95.20	95.20	(95.20)	100.00
590-527-920.115	3728 HENDEE/UTILITIES	0.00	125.73	125.73	(125.73)	100.00
590-527-920.116	3580 COUNTY FARM/UTILITIES	0.00	376.16	376.16	(376.16)	100.00
590-527-920.117	4891 W. MICHIGAN/UTILITIES	0.00	124.29	124.29	(124.29)	100.00
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD	0.00	105.27	105.27	(105.27)	100.00
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	0.00	82.85	82.85	(82.85)	100.00
590-527-920.120	1992 W PARNALL/UTILITIES	0.00	215.68	215.68	(215.68)	100.00
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOO	0.00	172.84	172.84	(172.84)	100.00
Total - Dept 527		0.00	41,473.52	41,473.52	(41,473.52)	100.00
Total Expenditures		0.00	41,473.52	41,473.52	(41,473.52)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	592,944.11	592,944.11	(592,944.11)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
591-101-428.000	INSPECTION FEE	0.00	50.00	50.00	(50.00)	100.00
591-101-607.000	REFUND/CITY OF JACKSON	0.00	15,464.00	15,464.00	(15,464.00)	100.00
591-101-665.000	INVESTMENT/INTEREST	0.00	3,048.50	3,048.50	(3,048.50)	100.00
591-101-670.000	SPECIAL ASSESS/PRINCIPAL	0.00	25,320.00	25,320.00	(25,320.00)	100.00
Total - Dept 101		0.00	43,882.50	43,882.50	(43,882.50)	100.00
Total Revenues		0.00	43,882.50	43,882.50	(43,882.50)	100.00
Expenditures						
Dept 444: WATER FUND						
591-444-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	500.00	500.00	(500.00)	100.00
591-444-887.801	ANDREW ST/ENGINEERING	0.00	2,407.00	2,407.00	(2,407.00)	100.00
591-444-887.978	ANDREW ST/CONSTRUCTION	0.00	16,450.20	16,450.20	(16,450.20)	100.00
591-444-888.801	PARNALL RD/ENGINEERING	0.00	197.50	197.50	(197.50)	100.00
591-444-910.000	INSURANCE/BONDS	0.00	4,085.00	4,085.00	(4,085.00)	100.00
591-444-920.000	PUBLIC UTILITIES	0.00	1,039.89	1,039.89	(1,039.89)	100.00
Total - Dept 444		0.00	24,679.59	24,679.59	(24,679.59)	100.00
Total Expenditures		0.00	24,679.59	24,679.59	(24,679.59)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	19,202.91	19,202.91	(19,202.91)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 101: CASH RECEIPTS						
711-101-665.000	INVESTMENT/INTEREST	0.00	79.07	79.07	(79.07)	100.00
Total - Dept 101		0.00	79.07	79.07	(79.07)	100.00
Total Revenues		0.00	79.07	79.07	(79.07)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	79.07	79.07	(79.07)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 716 - PARK FUND						
Revenues						
Dept 101: CASH RECEIPTS						
716-101-641.000	PARK REVENUE	2,000.00	600.00	600.00	1,400.00	30.00
716-101-665.000	INVESTMENT/INTEREST	200.00	22.96	22.96	177.04	11.48
716-101-697.000	TRANSFERS FROM GENERAL FUND	20,000.00	0.00	0.00	20,000.00	0.00
Total - Dept 101		22,200.00	622.96	622.96	21,577.04	2.81
Total Revenues		22,200.00	622.96	622.96	21,577.04	2.81
Expenditures						
Dept 751: PARK & RECREATION FUND						
716-751-700.000	MISCELLANEOUS	500.00	8.00	8.00	492.00	1.60
716-751-706.000	SALARIES/PERM EMPLOYEES	6,500.00	0.00	0.00	6,500.00	0.00
716-751-706.100	COMMITTEE MEETING SALARIES	500.00	200.00	200.00	300.00	40.00
716-751-715.000	EMPLOYER MEDICARE	195.00	2.85	2.85	192.15	1.46
716-751-716.000	EMPLOYER FICA	390.00	12.14	12.14	377.86	3.11
716-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
716-751-775.000	REPAIR/MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
716-751-910.000	INSURANCE/BONDS	1,000.00	0.00	0.00	1,000.00	0.00
716-751-965.000	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
716-751-977.000	EQUIPMENT	2,000.00	5,348.00	5,348.00	(3,348.00)	267.40
Total - Dept 751		17,185.00	5,570.99	5,570.99	11,614.01	32.42
Total Expenditures		17,185.00	5,570.99	5,570.99	11,614.01	32.42
NET OF REVENUES AND EXPENDITURES		5,015.00	(4,948.03)	(4,948.03)	9,963.03	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 792 - DDA ESCROW ACCOUNT						
Revenues						
Dept 101: CASH RECEIPTS						
792-101-665.000	INVESTMENT/INTEREST	0.00	121.74	121.74	(121.74)	100.00
Total - Dept 101		0.00	121.74	121.74	(121.74)	100.00
Total Revenues		0.00	121.74	121.74	(121.74)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	121.74	121.74	(121.74)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 793 - LDFA ESCROW FUND						
Revenues						
Dept 101: CASH RECEIPTS						
793-101-665.000	INVESTMENT/INTEREST	0.00	232.44	232.44	(232.44)	100.00
Total - Dept 101		0.00	232.44	232.44	(232.44)	100.00
Total Revenues		0.00	232.44	232.44	(232.44)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	232.44	232.44	(232.44)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 01/31/08	ACTIVITY FOR MONTH ENDED 01/31/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 861 - STREET LIGHT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
861-101-403.000	CURRENT PROPERTY TAX	95,000.00	0.00	0.00	95,000.00	0.00
861-101-407.000	DELINQUENT REAL PROPERTY TAX	9,000.00	0.00	0.00	9,000.00	0.00
861-101-665.000	INVESTMENT/INTEREST	1,000.00	62.38	62.38	937.62	6.24
Total - Dept 101		105,000.00	62.38	62.38	104,937.62	0.06
Total Revenues		105,000.00	62.38	62.38	104,937.62	0.06
Expenditures						
Dept 448: STREET LIGHTING						
861-448-920.000	PUBLIC UTILITIES	118,000.00	9,552.91	9,552.91	108,447.09	8.10
861-448-964.000	MISCELLANEOUS	3,000.00	69.90	69.90	2,930.10	2.33
Total - Dept 448		121,000.00	9,622.81	9,622.81	111,377.19	7.95
Total Expenditures		121,000.00	9,622.81	9,622.81	111,377.19	7.95
NET OF REVENUES AND EXPENDITURES		(16,000.00)	(9,560.43)	(9,560.43)	(6,439.57)	
TOTAL REVENUES - ALL FUNDS		12,611,335.00	1,587,775.13	1,587,775.13	11,023,559.87	12.59
TOTAL EXPENDITURES - ALL FUNDS		13,373,442.00	596,606.96	596,606.96	12,776,835.04	4.46
NET OF REVENUES AND EXPENDITURES		(762,107.00)	991,168.17	991,168.17	(1,753,275.17)	