

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 101: CASH RECEIPTS						
101-101-403.000	CURRENT PROPERTY TAX	442,941.00	181,612.14	31,741.15	261,328.86	41.00
101-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	2,000.00	2.29	2.29	1,997.71	0.11
101-101-426.000	TRAILER FEES	5,000.00	864.00	431.50	4,136.00	17.28
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	23,321.86	23,321.86	59,678.14	28.10
101-101-481.000	ZONING FEES	10,000.00	1,673.00	773.00	8,327.00	16.73
101-101-482.000	IFT FEES	3,000.00	1,950.00	0.00	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	0.00	1,138,847.00	17.47
101-101-608.000	TAX COLLECTION FEES	210,000.00	512.55	1.10	209,487.45	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	0.00	14,178.75	5.48
101-101-665.000	INVESTMENT/INTEREST	25,000.00	4,902.22	2,110.65	20,097.78	19.61
101-101-676.000	ELECTION REIMBURSEMENT	0.00	100.00	100.00	(100.00)	100.00
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	1,330.03	679.40	3,669.97	26.60
Total - Dept 101		2,194,441.00	458,242.34	59,160.95	1,736,198.66	20.88
Total Revenues		2,194,441.00	458,242.34	59,160.95	1,736,198.66	20.88
Expenditures						
Dept 102: COMMITTEES						
101-102-710.000	COMMITTEE MEETINGS	3,750.00	200.00	50.00	3,550.00	5.33
101-102-715.000	EMPLOYER MEDICARE	54.00	2.84	0.66	51.16	5.26
101-102-716.000	EMPLOYER FICA	234.00	12.18	2.88	221.82	5.21
Total - Dept 102		4,038.00	215.02	53.54	3,822.98	5.32
Dept 103: BOARD FUND						
101-103-703.000	ELECTED OFFICIALS SALARIES	14,000.00	1,200.00	600.00	12,800.00	8.57
101-103-709.000	WAGES IN LIEU OF HEALTH INS	12,000.00	2,000.00	1,000.00	10,000.00	16.67
101-103-715.000	EMPLOYER MEDICARE	380.00	46.39	23.20	333.61	12.21
101-103-716.000	EMPLOYER FICA	1,620.00	198.40	99.20	1,421.60	12.25
101-103-720.000	LIFE INSURANCE	500.00	66.96	22.32	433.04	13.39
101-103-864.000	CONFERENCES/WORKSHOPS	2,300.00	702.00	0.00	1,598.00	30.52
101-103-870.000	BOARD MILEAGE	0.00	116.84	0.00	(116.84)	100.00
101-103-958.000	MEMBERSHIP/DUES	6,000.00	0.00	0.00	6,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 103: BOARD FUND						
Total - Dept 103		36,800.00	4,330.59	1,744.72	32,469.41	11.77
Dept 175: SUPERVISOR FUND						
101-175-703.000	ELECTED OFFICIALS SALARIES	14,880.00	2,289.24	1,144.62	12,590.76	15.38
101-175-705.000	SALARY/ASST ADMINISTRATION	49,865.00	7,427.96	3,713.98	42,437.04	14.90
101-175-705.100	ASSESSOR ASSISTANT	26,250.00	4,300.79	2,153.76	21,949.21	16.38
101-175-706.000	SALARIES/BOOKKEEPER	18,071.00	2,491.19	1,245.59	15,579.81	13.79
101-175-706.100	INFORMATION TECH DIR	16,791.00	2,246.40	1,152.00	14,544.60	13.38
101-175-706.200	SALARIES/ADMINISTRATIVE	19,097.00	3,224.42	1,927.20	15,872.58	16.88
101-175-708.000	OVERTIME	200.00	2.24	0.00	197.76	1.12
101-175-709.000	WAGES IN LIEU OF HEALTH INS	3,360.00	535.00	267.50	2,825.00	15.92
101-175-715.000	EMPLOYER MEDICARE	2,200.00	321.18	165.55	1,878.82	14.60
101-175-716.000	EMPLOYER FICA	9,015.00	1,751.90	903.78	7,263.10	19.43
101-175-719.000	HOSPITAL INSURANCE	36,000.00	5,270.26	2,635.13	30,729.74	14.64
101-175-720.000	LIFE INSURANCE	500.00	61.48	20.49	438.52	12.30
101-175-721.000	DISABILITY INSURANCE	2,000.00	361.08	120.36	1,638.92	18.05
101-175-722.000	RETIREMENT CONTRIBUTION	18,250.00	2,179.46	1,121.05	16,070.54	11.94
101-175-724.000	WORKMAN'S COMP INSURANCE	1,500.00	237.15	79.05	1,262.85	15.81
101-175-801.000	PROFESSIONAL SERVICES	35,000.00	1,706.20	1,692.20	33,293.80	4.87
101-175-833.000	TAX ROLL PREPARATIONS	16,850.00	3,120.00	0.00	13,730.00	18.52
101-175-864.000	CONFERENCES/WORKSHOPS	3,000.00	569.18	576.77	2,430.82	18.97
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	0.00	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	38,720.13	18,919.03	242,308.87	13.78
Dept 192: ELECTIONS FUND						
101-192-700.000	ELECTIONS/MISCELLANEOUS EXPENSES	3,000.00	346.47	0.00	2,653.53	11.55
101-192-707.000	SALARY/TEMP EMPLOYEES	18,000.00	3,783.60	0.00	14,216.40	21.02
101-192-708.000	OVERTIME - ADMINISTRATIVE STAFF	2,000.00	571.69	0.00	1,428.31	28.58
101-192-715.000	EMPLOYER MEDICARE	200.00	11.30	0.00	188.70	5.65
101-192-716.000	EMPLOYER FICA	300.00	63.44	0.00	236.56	21.15
101-192-727.000	SUPPLIES/POSTAGE	8,000.00	25.54	25.54	7,974.46	0.32
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	4,802.04	25.54	31,697.96	13.16

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215: CLERK'S FUND						
101-215-703.000	ELECTED OFFICIALS SALARIES	11,880.00	1,744.64	872.32	10,135.36	14.69
101-215-706.000	SALARIES/PERM EMPLOYEES	31,288.00	4,977.60	2,488.80	26,310.40	15.91
101-215-708.000	OVERTIME	300.00	0.00	0.00	300.00	0.00
101-215-715.000	EMPLOYER MEDICARE	650.00	93.73	46.87	556.27	14.42
101-215-716.000	EMPLOYER FICA	2,650.00	495.25	247.64	2,154.75	18.69
101-215-717.000	HEALTH INSURANCE (CLERK)	12,500.00	1,943.94	971.97	10,556.06	15.55
101-215-719.000	HOSPITAL INSURANCE	7,000.00	1,057.38	528.69	5,942.62	15.11
101-215-720.000	LIFE INSURANCE	450.00	91.83	30.61	358.17	20.41
101-215-721.000	DISABILITY INSURANCE	800.00	102.36	34.12	697.64	12.80
101-215-722.000	RETIREMENT CONTRIBUTION	3,911.00	622.20	311.10	3,288.80	15.91
101-215-724.000	WORKMAN'S COMP INSURANCE	215.00	40.35	13.45	174.65	18.77
101-215-727.000	OFFICE SUPPLIES	18,000.00	1,158.82	811.79	16,841.18	6.44
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	1,100.39	1,100.39	6,899.61	13.75
101-215-958.000	MEMBERSHIP/DUES	500.00	330.00	0.00	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	13,758.49	7,457.75	87,235.51	13.62
Dept 238: RETIREE HEALTH INSURANCE						
101-238-718.000	RETIREE HEALTH INSURANCE	39,000.00	6,594.88	3,122.69	32,405.12	16.91
Total - Dept 238		39,000.00	6,594.88	3,122.69	32,405.12	16.91
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	1,356.92	678.46	7,883.08	14.69
101-253-706.000	SALARIES/PERM EMPLOYEES	21,006.00	3,170.32	1,594.46	17,835.68	15.09
101-253-708.000	OVERTIME	500.00	59.35	44.84	440.65	11.87
101-253-715.000	EMPLOYER MEDICARE	450.00	63.65	32.18	386.35	14.14
101-253-716.000	EMPLOYER FICA	1,900.00	333.50	168.73	1,566.50	17.55

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 253: TREASURER FUND						
101-253-717.000	HEALTH INSURANCE (TREASURER)	11,000.00	1,814.34	907.17	9,185.66	16.49
101-253-719.000	HOSPITAL INSURANCE	7,000.00	1,101.56	550.78	5,898.44	15.74
101-253-720.000	LIFE INSURANCE	145.00	25.02	8.34	119.98	17.26
101-253-721.000	DISABILITY INSURANCE	400.00	68.94	22.98	331.06	17.24
101-253-722.000	RETIREMENT CONTRIBUTION	2,662.00	396.29	199.31	2,265.71	14.89
101-253-724.000	WORKMAN'S COMP INSURANCE	200.00	17.97	5.99	182.03	8.99
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	0.00	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	8,487.86	4,213.24	68,315.14	11.05
Dept 262: CEMETERY FUND						
101-262-700.000	CEMETERY/MISCELLANEOUS EXPENSES	9,000.00	40.00	40.00	8,960.00	0.44
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	40.00	40.00	11,960.00	0.33
Dept 265: TOWNSHIP HALL AND GROUNDS						
101-265-700.000	HALL & GROUNDS OVERHEAD/MISC	1,000.00	145.14	0.00	854.86	14.51
101-265-730.000	INFORMATION TECH COSTS	27,000.00	7,917.38	2,226.59	19,082.62	29.32
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANC	30,000.00	1,737.03	357.29	28,262.97	5.79
101-265-853.000	TELEPHONE/TELEGRAPH	2,900.00	126.51	126.51	2,773.49	4.36
101-265-910.000	INSURANCE/BONDS	9,000.00	6,621.00	0.00	2,379.00	73.57
101-265-920.000	PUBLIC UTILITIES	8,900.00	2,276.71	1,033.69	6,623.29	25.58
101-265-920.004	AREA LIGHTING	300.00	24.67	12.21	275.33	8.22
101-265-920.010	WATER USAGE	800.00	53.74	53.74	746.26	6.72
101-265-943.000	LEASED EQUIPMENT	2,000.00	345.50	345.50	1,654.50	17.28
101-265-977.000	EQUIPMENT	12,000.00	1,098.00	0.00	10,902.00	9.15
Total - Dept 265		93,900.00	20,345.68	4,155.53	73,554.32	21.67
Dept 300: PUBLIC SAFETY						
101-300-965.000	CONTRIBUTIONS TO PUBLIC SAFETY	1,861,140.00	100,000.00	0.00	1,761,140.00	5.37
Total - Dept 300		1,861,140.00	100,000.00	0.00	1,761,140.00	5.37

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER						
101-400-706.000	SALARIES/PERM EMPLOYEES	43,815.00	6,757.51	3,403.91	37,057.49	15.42
101-400-715.000	EMPLOYER MEDICARE	670.00	95.77	48.25	574.23	14.29
101-400-716.000	EMPLOYER FICA	2,987.00	537.96	271.02	2,449.04	18.01
101-400-719.000	HOSPITAL INSURANCE	13,000.00	2,159.94	1,079.97	10,840.06	16.61
101-400-720.000	LIFE INSURANCE	160.00	34.47	11.49	125.53	21.54
101-400-721.000	DISABILITY INSURANCE	575.00	126.96	42.32	448.04	22.08
101-400-722.000	RETIREMENT CONTRIBUTIONS	5,477.00	844.69	425.49	4,632.31	15.42
101-400-724.000	WORKMAN'S COMP INSURANCE	550.00	98.40	32.80	451.60	17.89
101-400-740.000	GAS AND OIL	1,200.00	129.84	101.87	1,070.16	10.82
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	140.00	140.00	2,860.00	4.67
101-400-851.100	CELLULAR PHONE	600.00	40.92	30.97	559.08	6.82
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	10,966.46	5,588.09	62,667.54	14.89
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	500.00	300.00	7,500.00	6.25
101-410-715.000	EMPLOYER MEDICARE	92.00	7.22	4.30	84.78	7.85
101-410-716.000	EMPLOYER FICA	280.00	30.74	18.34	249.26	10.98
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	30.00	30.00	70.00	30.00
101-410-960.000	TRAINING EXPENSES	1,200.00	75.00	75.00	1,125.00	6.25
Total - Dept 410		12,682.00	642.96	427.64	12,039.04	5.07
Dept 420: REGIONAL PLANNING						
101-420-700.000	REGIONAL PLANNING/MISCELLANEOUS	7,210.00	466.17	241.17	6,743.83	6.47
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	466.17	241.17	19,743.83	2.31
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

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Fund 101 - GENERAL FUND						
Expenditures						
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
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	100.00	50.00	900.00	10.00
Total - Dept 895		1,000.00	100.00	50.00	900.00	10.00
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
101-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	8,000.00	460.24	298.11	7,539.76	5.75
Total - Dept 899		8,000.00	460.24	298.11	7,539.76	5.75
Total Expenditures		2,754,265.00	209,930.52	46,337.05	2,544,334.48	7.62
NET OF REVENUES AND EXPENDITURES		(559,824.00)	248,311.82	12,823.90	(808,135.82)	

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Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 101: CASH RECEIPTS						
249-101-477.000	BUILDING PERMITS	150,000.00	7,887.90	815.00	142,112.10	5.26
249-101-478.000	ELECTRICAL PERMITS	40,000.00	4,058.70	168.00	35,941.30	10.15
249-101-479.000	PLUMBING PERMITS	30,000.00	3,465.70	3,333.70	26,534.30	11.55
249-101-480.000	MECHANICAL PERMITS	40,000.00	3,732.70	3,430.70	36,267.30	9.33
Total - Dept 101		260,000.00	19,145.00	7,747.40	240,855.00	7.36
Total Revenues		260,000.00	19,145.00	7,747.40	240,855.00	7.36
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-706.000	SALARIES BLDG INSPECTOR	53,352.00	7,718.40	3,859.20	45,633.60	14.47
249-380-706.100	SALARIES - CLERICAL	20,000.00	3,117.02	1,616.90	16,882.98	15.59
249-380-708.000	OVERTIME	0.00	0.45	0.00	(0.45)	100.00
249-380-709.000	WAGES IN LIEU OF HEALTH INS	500.00	50.00	25.00	450.00	10.00
249-380-715.000	EMPLOYER MEDICARE	1,236.00	155.89	78.78	1,080.11	12.61
249-380-716.000	EMPLOYER FICA	5,150.00	869.55	439.46	4,280.45	16.88
249-380-718.000	HEALTH INSURANCE - RETIREES	7,000.00	742.70	371.35	6,257.30	10.61
249-380-719.000	HOSPITAL INSURANCE	7,500.00	1,864.56	932.28	5,635.44	24.86
249-380-720.000	LIFE INSURANCE	150.00	30.66	10.22	119.34	20.44
249-380-721.000	DISABILITY INSURANCE	927.00	194.73	64.91	732.27	21.01
249-380-722.000	RETIREMENT CONTRIBUTIONS	9,000.00	1,312.58	662.59	7,687.42	14.58
249-380-724.000	WORKMAN'S COMP INSURANCE	1,300.00	228.27	76.09	1,071.73	17.56
249-380-727.000	OFFICE SUPPLIES	3,700.00	240.25	177.42	3,459.75	6.49
249-380-730.000	INFORMATION TECH COSTS	800.00	2,461.05	696.25	(1,661.05)	307.63
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	174.69	89.69	1,325.31	11.65
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	703.45	703.45	23,296.55	2.93
249-380-851.100	CELLULAR PHONE	1,339.00	371.21	371.21	967.79	27.72
249-380-853.000	TELEPHONE/TELEGRAPH	1,400.00	39.56	39.56	1,360.44	2.83
249-380-864.000	CONFERENCES/WORKSHOPS	750.00	200.00	200.00	550.00	26.67
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	0.00	145.00	97.99
249-380-920.000	PUBLIC UTILITIES/TWP HALL	2,900.00	719.64	327.05	2,180.36	24.82
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	200.00	16.80	16.80	183.20	8.40
249-380-939.000	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
249-380-943.000	LEASED EQUIPMENT	0.00	108.04	108.04	(108.04)	100.00
249-380-958.000	MEMBERSHIP/DUES	600.00	60.00	35.00	540.00	10.00
249-380-960.000	TRAINING EXPENSES	500.00	0.00	0.00	500.00	0.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 380: BUILDING INSPECTION FUND						
249-380-964.000	REFUNDS	500.00	0.00	0.00	500.00	0.00
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	598.64	111.72	4,101.36	12.74
249-380-977.000	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total - Dept 380		164,104.00	29,033.14	11,012.97	135,070.86	17.69
Dept 382: ELECTRICAL INSPECTION FUND						
249-382-702.000	ELECTRICAL INSPECTION CONTRACT	25,000.00	2,050.00	800.00	22,950.00	8.20
Total - Dept 382		25,000.00	2,050.00	800.00	22,950.00	8.20
Dept 384: PLUMBING INSPECTION FUND						
249-384-702.000	PLUMBING/MECHANICAL CONTRACT	25,000.00	2,200.00	1,150.00	22,800.00	8.80
Total - Dept 384		25,000.00	2,200.00	1,150.00	22,800.00	8.80
Total Expenditures		214,104.00	33,283.14	12,962.97	180,820.86	15.55
NET OF REVENUES AND EXPENDITURES		45,896.00	(14,138.14)	(5,215.57)	60,034.14	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	590.75	290.98	2,409.25	19.69
Total - Dept 101		478,200.00	590.75	290.98	477,609.25	0.12
Total Revenues		478,200.00	590.75	290.98	477,609.25	0.12
Expenditures						
Dept 905: DEBT SERVICE FUND						
294-905-801.000	PROFESSIONAL SERVICES	48,000.00	2,192.75	952.00	45,807.25	4.57
294-905-864.000	CONFERENCES/WORKSHOPS	2,000.00	0.00	0.00	2,000.00	0.00
294-905-900.000	PRINTING/PUBLISHING	0.00	993.63	993.63	(993.63)	100.00
294-905-958.000	MEMBERSHIP/DUES	1,000.00	60.00	60.00	940.00	6.00
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	258.60	23.12	241.40	51.72
Total - Dept 905		501,500.00	3,504.98	2,028.75	497,995.02	0.70
Total Expenditures		501,500.00	3,504.98	2,028.75	497,995.02	0.70
NET OF REVENUES AND EXPENDITURES		(23,300.00)	(2,914.23)	(1,737.77)	(20,385.77)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	404,105.42	70,626.04	581,415.58	41.00
296-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	500.00	4.77	4.77	495.23	0.95
296-101-453.000	LIQUOR LICENSE FEES	15,500.00	508.75	0.00	14,991.25	3.28
296-101-507.000	FEMA GRANT	32,000.00	9,000.00	0.00	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	0.00	(8,900.96)	278.02
296-101-640.000	FIRE RUNS/PROTECTION	158,000.00	400.00	0.00	157,600.00	0.25
296-101-646.000	POLICE REPORTS	5,000.00	1,764.50	896.00	3,235.50	35.29
296-101-660.000	ORDINANCE FINES/PARKING VIOLATIO	140,000.00	38,340.01	12,330.59	101,659.99	27.39
296-101-674.000	CONTRIBUTIONS (MISC)	0.00	750.00	0.00	(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	0.00	4,081.58	18.37
296-101-697.000	G.F. CONTRIBUTIONS TO P.S.	1,861,140.00	100,000.00	0.00	1,761,140.00	5.37
296-101-699.000	MISCELLANEOUS REVENUE	1,000.00	3,852.65	3,852.65	(2,852.65)	385.27
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	573,545.48	87,710.05	2,664,165.52	17.71
Total Revenues		3,237,711.00	573,545.48	87,710.05	2,664,165.52	17.71
Expenditures						
Dept 300: PUBLIC SAFETY						
296-300-704.000	SALARIES/DIRECTOR	72,100.00	11,203.84	5,601.92	60,896.16	15.54
296-300-705.000	SALARIES/DEPUTY DIRECTOR	63,760.00	9,987.32	4,993.66	53,772.68	15.66
296-300-706.000	SALARIES/PERM EMPLOYEES	1,387,035.00	197,766.06	95,730.03	1,189,268.94	14.26
296-300-706.100	SALARIES/SECRETARY	33,638.00	5,925.80	2,957.40	27,712.20	17.62
296-300-708.000	OVERTIME	103,000.00	17,962.12	3,605.39	85,037.88	17.44
296-300-709.000	WAGES IN LIEU OF HEALTH INS	17,000.00	863.98	431.99	16,136.02	5.08
296-300-715.000	EMPLOYER MEDICARE	28,356.00	3,470.47	1,611.21	24,885.53	12.24
296-300-716.000	EMPLOYER FICA	105,190.00	19,174.35	8,746.92	86,015.65	18.23
296-300-718.000	HEALTH INSURANCE - RETIREES	155,000.00	25,638.38	12,807.19	129,361.62	16.54
296-300-719.000	HOSPITAL INSURANCE	355,000.00	56,590.32	27,647.18	298,409.68	15.94
296-300-720.000	LIFE INSURANCE	1,500.00	305.99	102.00	1,194.01	20.40
296-300-721.000	DISABILITY INSURANCE	7,725.00	1,739.88	579.96	5,985.12	22.52
296-300-722.000	RETIREMENT CONTRIBUTION	4,500.00	615.60	307.80	3,884.40	13.68
296-300-723.000	MERS RETIREMENT CONTRIBUTION	204,000.00	15,873.54	15,873.54	188,126.46	7.78
296-300-724.000	WORKMAN'S COMP INSURANCE	62,000.00	11,691.85	3,803.37	50,308.15	18.86
296-300-727.000	OFFICE SUPPLIES	13,000.00	3,502.17	2,877.68	9,497.83	26.94

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	7,423.75	2,893.85	2,236.25	76.85
296-300-740.000	GAS AND OIL	80,000.00	10,360.29	6,650.81	69,639.71	12.95
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	1,955.79	1,394.37	16,044.21	10.87
296-300-775.000	REPAIR/MAINTENANCE	13,000.00	944.00	922.00	12,056.00	7.26
296-300-780.000	RESCUE SUPPLIES	6,500.00	32.63	32.63	6,467.37	0.50
296-300-801.000	PROFESSIONAL SERVICES	70,000.00	8,351.00	8,156.00	61,649.00	11.93
296-300-851.000	RADIO MAINTENANCE	3,250.00	511.33	0.00	2,738.67	15.73
296-300-851.100	CELLULAR PHONE	1,200.00	74.77	74.77	1,125.23	6.23
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	319.09	291.19	4,680.91	6.38
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	211.00	211.00	3,789.00	5.28
296-300-910.000	INSURANCE/BONDS	60,000.00	51,354.00	0.00	8,646.00	85.59
296-300-920.001	STA. 1 PUBLIC UTILITIES- W PARNA	22,000.00	4,323.79	2,036.52	17,676.21	19.65
296-300-920.002	STA. 2 PUBLIC UTILITIES DETTMAN	2,000.00	394.85	227.71	1,605.15	19.74
296-300-920.005	AIR RAID SIRENS (UTILITIES)	800.00	111.74	56.52	688.26	13.97
296-300-920.010	WATER USAGE	4,000.00	204.82	204.82	3,795.18	5.12
296-300-939.000	VEHICLE MAINTENANCE/INVENTORY	3,600.00	87.78	23.88	3,512.22	2.44
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	0.00	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	482.67	482.67	3,117.33	13.41
296-300-939.008	BLK 2-REPAIR/MAINTENANCE	3,600.00	14.95	14.95	3,585.05	0.42
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	359.95	153.00	3,240.05	10.00
296-300-939.011	UNIT 5-REPAIR/MAINTENANCE-TAHOE	3,600.00	40.00	40.00	3,560.00	1.11
296-300-939.012	UNIT 15 (DETECT.UNIT) REPAIR/MAI	3,600.00	14.95	0.00	3,585.05	0.42
296-300-939.013	UNIT 12-REPAIR/MAINTENANCE	3,600.00	185.27	0.00	3,414.73	5.15
296-300-939.014	UNIT 7-REPAIR/MAINTENANCE	3,600.00	164.91	164.91	3,435.09	4.58
296-300-939.015	UNIT 8-REPAIR/MAINTENANCE	3,600.00	2,781.95	2,687.50	818.05	77.28
296-300-939.016	UNIT 9-REPAIR/MAINTENANCE	3,600.00	748.00	623.03	2,852.00	20.78
296-300-939.017	UNIT 10-REPAIR/MAINTENANCE	3,600.00	557.32	492.32	3,042.68	15.48
296-300-939.018	UNIT 11-REPAIR/MAINTENANCE	3,600.00	339.05	174.95	3,260.95	9.42
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	1,914.57	1,252.74	3,085.43	38.29
296-300-958.000	MEMBERSHIP/DUES	750.00	120.00	30.00	630.00	16.00
296-300-960.000	TRAINING EXPENSES	6,500.00	1,185.00	1,185.00	5,315.00	18.23

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	1,282.64	1,055.00	3,917.36	24.67
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	6,500.00	1,570.82	250.00	4,929.18	24.17
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	3,000.00	501.50	125.00	2,498.50	16.72
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	545.00	545.00	9,455.00	5.45
296-300-991.000	FIRE TRUCK NOTES PAYMENT/EQUIPME	88,000.00	21,899.37	7,299.79	66,100.63	24.89
Total - Dept 300		3,240,364.00	503,919.42	227,429.17	2,736,444.58	15.55
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED						
296-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	0.00	27.31	0.00	(27.31)	100.00
Total - Dept 899		0.00	27.31	0.00	(27.31)	100.00
Total Expenditures		3,240,364.00	503,946.73	227,429.17	2,736,417.27	15.55
NET OF REVENUES AND EXPENDITURES		(2,653.00)	69,598.75	(139,719.12)	(72,251.75)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 297 - DRUG FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
297-101-665.000	INVESTMENT/INTEREST	0.00	8.72	4.57	(8.72)	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	12,292.42	927.67	62,707.58	16.39
297-101-697.000	TRANSFER FROM P.S.	22,000.00	0.00	0.00	22,000.00	0.00
297-101-699.000	MISCELLANEOUS REVENUE	0.00	180.00	180.00	(180.00)	100.00
Total - Dept 101		98,000.00	12,481.14	1,112.24	85,518.86	12.74
Total Revenues		98,000.00	12,481.14	1,112.24	85,518.86	12.74
Expenditures						
Dept 300: PUBLIC SAFETY						
297-300-706.000	SALARIES/PERM EMPLOYEES	52,693.00	9,245.84	4,327.84	43,447.16	17.55
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	516.40	36.89	7,219.60	6.68
297-300-715.000	EMPLOYER MEDICARE	5,400.00	138.94	61.98	5,261.06	2.57
297-300-716.000	EMPLOYER FICA/MESC	580.00	765.11	333.48	(185.11)	131.92
297-300-719.000	HEALTH INSURANCE	15,840.00	3,887.88	3,887.88	11,952.12	24.54
297-300-723.000	MERS RETIREMENT CONTRIBUTION	7,500.00	674.69	674.69	6,825.31	9.00
297-300-724.000	WORKMAN'S COMP INSURANCE	1,200.00	422.61	422.61	777.39	35.22
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	901.84	592.41	(901.84)	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	595.00	435.00	7,405.00	7.44
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	0.00	(770.99)	100.00
Total - Dept 300		115,599.00	17,919.30	10,772.78	97,679.70	15.50
Total Expenditures		115,599.00	17,919.30	10,772.78	97,679.70	15.50
NET OF REVENUES AND EXPENDITURES		(17,599.00)	(5,438.16)	(9,660.54)	(12,160.84)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - CRIMINAL FORFEITURE FUND						
Revenues						
Dept 101: CASH RECEIPTS						
298-101-681.000	FORFEITURE FUND	5,000.00	548.00	323.00	4,452.00	10.96
Total - Dept 101		5,000.00	548.00	323.00	4,452.00	10.96
Total Revenues		5,000.00	548.00	323.00	4,452.00	10.96
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	548.00	323.00	342.00	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	287.17	138.85	2,212.83	11.49
Total - Dept 101		73,933.00	287.17	138.85	73,645.83	0.39
Total Revenues		73,933.00	287.17	138.85	73,645.83	0.39
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)	287.17	138.85	(50,016.17)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	1,368.60	742.50	63,631.40	2.11
494-970-955.000	ADMINISTRATIVE/MISCELLANEOUS	10,000.00	1,080.00	600.00	8,920.00	10.80
494-970-972.000	CONSTRUCTION COSTS	4,150,000.00	45,100.00	0.00	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	47,548.60	1,342.50	4,376,826.40	1.07
Total Expenditures		4,424,375.00	47,548.60	1,342.50	4,376,826.40	1.07
NET OF REVENUES AND EXPENDITURES		(124,375.00)	(47,548.60)	(1,342.50)	(76,826.40)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
590-101-428.000	INSPECTION FEE	0.00	150.00	50.00	(150.00)	100.00
590-101-602.000	USAGE CHARGES	0.00	637,815.57	100,834.83	(637,815.57)	100.00
590-101-602.200	SEWER USAGE PENALTY	0.00	56.94	56.15	(56.94)	100.00
590-101-665.000	INVESTMENT/INTEREST	0.00	81,437.08	35,682.31	(81,437.08)	100.00
590-101-699.000	MISCELLANEOUS REVENUE	0.00	51,581.33	0.00	(51,581.33)	100.00
Total - Dept 101		0.00	771,040.92	136,623.29	(771,040.92)	100.00
Total Revenues		0.00	771,040.92	136,623.29	(771,040.92)	100.00
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-706.000	SALARIES/PERM EMPLOYEE	0.00	14,675.88	7,619.88	(14,675.88)	100.00
590-527-708.000	OVERTIME	0.00	58.83	43.09	(58.83)	100.00
590-527-709.000	WAGES IN LIEU OF HEALTH INS	0.00	415.00	207.50	(415.00)	100.00
590-527-710.000	COMMITTEE SALARIES	0.00	50.00	(100.00)	(50.00)	100.00
590-527-715.000	EMPLOYER MEDICARE	0.00	216.48	110.67	(216.48)	100.00
590-527-716.000	EMPLOYER FICA	0.00	1,172.26	602.14	(1,172.26)	100.00
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	0.00	993.58	496.79	(993.58)	100.00
590-527-718.000	HEALTH INSURANCE - RETIREES	0.00	1,550.78	775.39	(1,550.78)	100.00
590-527-719.000	HOSPITAL INSURANCE	0.00	2,941.92	1,470.96	(2,941.92)	100.00
590-527-720.000	LIFE INSURANCE	0.00	54.90	18.30	(54.90)	100.00
590-527-721.000	DISABILITY INSURANCE	0.00	238.32	79.44	(238.32)	100.00
590-527-722.000	RETIREMENT CONTRIBUTIONS	0.00	1,332.16	691.98	(1,332.16)	100.00
590-527-724.000	WORKMAN'S COMP INSURANCE	0.00	48.84	16.28	(48.84)	100.00
590-527-727.000	OFFICE SUPPLIES	0.00	1,618.73	179.77	(1,618.73)	100.00
590-527-730.000	COMPUTER UPGRADES & SOFTWARE	0.00	2,161.23	611.43	(2,161.23)	100.00
590-527-775.000	REPAIR AND MAINTENANCE	0.00	10,157.17	3,335.61	(10,157.17)	100.00
590-527-775.100	PRISON/REPAIR & MAINTENANCE	0.00	8,941.63	8,941.63	(8,941.63)	100.00
590-527-775.101	105 PEACOCK/REPAIR & MAINTENANCE	0.00	2,094.08	2,094.08	(2,094.08)	100.00
590-527-775.102	WESTWOOD MALL/REPAIR & MAINTENAN	0.00	2,966.46	2,966.46	(2,966.46)	100.00
590-527-775.103	3335 PARNALL/REPAIR & MAINTENANC	0.00	574.60	574.60	(574.60)	100.00
590-527-775.104	4190 CLINTON/REPAIR & MAINTENANC	0.00	578.92	578.92	(578.92)	100.00
590-527-775.105	4241 W. MICHIGAN/REPAIR & MAINT	0.00	574.60	574.60	(574.60)	100.00
590-527-775.106	1175 FERNDAL/REPAIR & MAINTENAN	0.00	5,943.17	5,943.17	(5,943.17)	100.00
590-527-775.107	2200 ELM/REPAIR & MAINTENANCE	0.00	574.60	574.60	(574.60)	100.00
590-527-775.108	1850 RIVER/REPAIR & MAINTENANCE	0.00	5,480.95	5,480.95	(5,480.95)	100.00
590-527-775.109	720 N. DETTMAN/REPAIR & MAINTENA	0.00	574.60	574.60	(574.60)	100.00
590-527-775.110	330 HENRIETTA/REPAIR & MAINTENAN	0.00	578.92	578.92	(578.92)	100.00
590-527-775.111	2440 W. WASHINGTON/REPAIR & MAIN	0.00	621.36	621.36	(621.36)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-775.112	2817 WOLHAVEN/REPAIR & MAINTENAN	0.00	538.96	538.96	(538.96)	100.00
590-527-775.113	5145 RIDGE/REPAIR & MAINTENANCE	0.00	538.96	538.96	(538.96)	100.00
590-527-775.114	4651 LANSING/REPAIR & MAINTENANC	0.00	1,433.52	1,433.52	(1,433.52)	100.00
590-527-775.115	3728 HENDEE/REPAIR & MAINTENANCE	0.00	376.56	376.56	(376.56)	100.00
590-527-775.116	3580 COUNTY FARM/REPAIR & MAINT	0.00	376.56	376.56	(376.56)	100.00
590-527-775.117	4891 W. MICHIGAN/REPAIR & MAINT	0.00	578.96	578.96	(578.96)	100.00
590-527-775.118	REPAIR/MAINTENANCE/BLAKE ROAD	0.00	367.92	367.92	(367.92)	100.00
590-527-775.119	REPAIR/MAINTENANCE/GALLERY PLACE	0.00	372.24	372.24	(372.24)	100.00
590-527-775.120	REPAIR/MAINTENANCE-CHANTER RD	0.00	372.24	372.24	(372.24)	100.00
590-527-775.121	REPAIR/MAINT NORTHWEST SCHOOLS	0.00	636.24	636.24	(636.24)	100.00
590-527-775.150	LIFT STATIONS IMPROVEMENTS	0.00	659.83	659.83	(659.83)	100.00
590-527-801.000	PROFESSIONAL SERVICES	0.00	5,059.04	2,750.63	(5,059.04)	100.00
590-527-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	7,163.70	3,977.20	(7,163.70)	100.00
590-527-853.000	TELEPHONE/TELEGRAPH	0.00	34.74	34.74	(34.74)	100.00
590-527-890.801	FAITH HAVEN SANITARY SEWER EXT/E	0.00	340.00	340.00	(340.00)	100.00
590-527-910.000	INSURANCE/BONDS	0.00	9,892.00	0.00	(9,892.00)	100.00
590-527-920.000	PUBLIC UTILITIES	0.00	646.71	301.96	(646.71)	100.00
590-527-920.100	3300 COOPER/UTILITIES	0.00	62.86	62.86	(62.86)	100.00
590-527-920.101	105 PEACOCK/UTILITIES	0.00	1,801.08	872.60	(1,801.08)	100.00
590-527-920.102	WESTWOOD MALL/UTILITIES	0.00	804.12	384.14	(804.12)	100.00
590-527-920.103	3335 PARNALL/UTILITIES	0.00	692.92	333.91	(692.92)	100.00
590-527-920.104	4190 CLINTON/UTILITIES	0.00	48.66	24.34	(48.66)	100.00
590-527-920.105	4241 W. MICHIGAN/UTILITIES	0.00	382.13	177.40	(382.13)	100.00
590-527-920.106	1175 FERNDALE/UTILITIES	0.00	93.96	70.60	(93.96)	100.00
590-527-920.107	2200 ELM/UTILITIES	0.00	306.95	138.36	(306.95)	100.00
590-527-920.108	1850 RIVER/UTILITIES	0.00	311.77	163.61	(311.77)	100.00
590-527-920.109	720 N. DETTMAN/UTILITIES	0.00	411.27	195.44	(411.27)	100.00
590-527-920.110	330 HENRIETTA/UTILITIES	0.00	259.70	118.97	(259.70)	100.00
590-527-920.111	2440 W. WASHINGTON/UTILITIES	0.00	243.00	100.20	(243.00)	100.00
590-527-920.112	2817 WOLHAVEN/UTILITIES	0.00	174.90	83.98	(174.90)	100.00
590-527-920.113	5145 RIDGE/UTILITIES	0.00	98.29	48.21	(98.29)	100.00
590-527-920.114	4651 LANSING/UTILITIES	0.00	178.88	83.68	(178.88)	100.00
590-527-920.115	3728 HENDEE/UTILITIES	0.00	238.94	113.21	(238.94)	100.00
590-527-920.116	3580 COUNTY FARM/UTILITIES	0.00	681.74	305.58	(681.74)	100.00
590-527-920.117	4891 W. MICHIGAN/UTILITIES	0.00	233.89	109.60	(233.89)	100.00
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD	0.00	207.46	102.19	(207.46)	100.00
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	0.00	121.06	38.21	(121.06)	100.00
590-527-920.120	1992 W PARNALL/UTILITIES	0.00	415.12	199.44	(415.12)	100.00
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOO	0.00	292.06	119.22	(292.06)	100.00
590-527-921.000	WASTE WATER TREATMENT/PRISON	0.00	61,366.42	61,366.42	(61,366.42)	100.00
590-527-921.100	WASTE WATER TREATMENT/CITY OF JA	0.00	104,984.43	104,984.43	(104,984.43)	100.00

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND						
Expenditures						
Dept 527: SEWER ACTIVITY						
590-527-922.000	WASTE WATER TREATMENT/LEONI	0.00	9,446.80	9,446.80	(9,446.80)	100.00
590-527-943.000	LEASED EQUIPMENT/TOWNSHIP	0.00	94.87	94.87	(94.87)	100.00
Total - Dept 527		0.00	280,531.43	239,057.91	(280,531.43)	100.00
Total Expenditures		0.00	280,531.43	239,057.91	(280,531.43)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	490,509.49	(102,434.62)	(490,509.49)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND						
Revenues						
Dept 101: CASH RECEIPTS						
591-101-428.000	INSPECTION FEE	0.00	150.00	100.00	(150.00)	100.00
591-101-607.000	REFUND/CITY OF JACKSON	0.00	50,807.19	35,343.19	(50,807.19)	100.00
591-101-665.000	INVESTMENT/INTEREST	0.00	32,638.75	29,590.25	(32,638.75)	100.00
591-101-670.000	SPECIAL ASSESS/PRINCIPAL	0.00	29,603.35	4,283.35	(29,603.35)	100.00
591-101-672.000	SPECIAL ASSESS/INTEREST	0.00	518.61	518.61	(518.61)	100.00
Total - Dept 101		0.00	113,717.90	69,835.40	(113,717.90)	100.00
Total Revenues		0.00	113,717.90	69,835.40	(113,717.90)	100.00
Expenditures						
Dept 444: WATER FUND						
591-444-727.000	OFFICE SUPPLIES	0.00	29.25	29.25	(29.25)	100.00
591-444-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	2,585.00	2,085.00	(2,585.00)	100.00
591-444-887.801	ANDREW ST/ENGINEERING	0.00	2,407.00	0.00	(2,407.00)	100.00
591-444-887.978	ANDREW ST/CONSTRUCTION	0.00	16,450.20	0.00	(16,450.20)	100.00
591-444-888.801	PARNALL RD/ENGINEERING	0.00	392.50	195.00	(392.50)	100.00
591-444-910.000	INSURANCE/BONDS	0.00	4,085.00	0.00	(4,085.00)	100.00
591-444-920.000	PUBLIC UTILITIES	0.00	1,993.17	953.28	(1,993.17)	100.00
Total - Dept 444		0.00	27,942.12	3,262.53	(27,942.12)	100.00
Total Expenditures		0.00	27,942.12	3,262.53	(27,942.12)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	85,775.78	66,572.87	(85,775.78)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY TRUST FUND						
Revenues						
Dept 101: CASH RECEIPTS						
711-101-665.000	INVESTMENT/INTEREST	0.00	137.78	58.71	(137.78)	100.00
Total - Dept 101		0.00	137.78	58.71	(137.78)	100.00
Total Revenues		0.00	137.78	58.71	(137.78)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	137.78	58.71	(137.78)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 716 - PARK FUND						
Revenues						
Dept 101: CASH RECEIPTS						
716-101-641.000	PARK REVENUE	2,000.00	750.00	150.00	1,250.00	37.50
716-101-665.000	INVESTMENT/INTEREST	200.00	35.24	12.28	164.76	17.62
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	785.24	162.28	21,414.76	3.54
Total Revenues		22,200.00	785.24	162.28	21,414.76	3.54
Expenditures						
Dept 751: PARK & RECREATION FUND						
716-751-700.000	MISCELLANEOUS	500.00	16.00	8.00	484.00	3.20
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	0.00	300.00	40.00
716-751-715.000	EMPLOYER MEDICARE	195.00	2.85	0.00	192.15	1.46
716-751-716.000	EMPLOYER FICA	390.00	12.14	0.00	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	0.00	(3,348.00)	267.40
Total - Dept 751		17,185.00	5,578.99	8.00	11,606.01	32.46
Total Expenditures		17,185.00	5,578.99	8.00	11,606.01	32.46
NET OF REVENUES AND EXPENDITURES		5,015.00	(4,793.75)	154.28	9,808.75	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 792 - DDA ESCROW ACCOUNT						
Revenues						
Dept 101: CASH RECEIPTS						
792-101-665.000	INVESTMENT/INTEREST	0.00	235.70	113.96	(235.70)	100.00
Total - Dept 101		0.00	235.70	113.96	(235.70)	100.00
Total Revenues		0.00	235.70	113.96	(235.70)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	235.70	113.96	(235.70)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	AVAILABLE BALANCE	% OF BUDGET USED
Fund 793 - LDFA ESCROW FUND						
Revenues						
Dept 101: CASH RECEIPTS						
793-101-665.000	INVESTMENT/INTEREST	0.00	450.03	217.59	(450.03)	100.00
Total - Dept 101		0.00	450.03	217.59	(450.03)	100.00
Total Revenues		0.00	450.03	217.59	(450.03)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	450.03	217.59	(450.03)	

ACCOUNT	DESCRIPTION	2008 AMENDED BUDGET	YEAR-TO-DATE THRU 02/29/08	ACTIVITY FOR MONTH ENDED 02/29/2008	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	78.58	16.20	921.42	7.86
Total - Dept 101		105,000.00	78.58	16.20	104,921.42	0.07
Total Revenues		105,000.00	78.58	16.20	104,921.42	0.07
Expenditures						
Dept 448: STREET LIGHTING						
861-448-920.000	PUBLIC UTILITIES	118,000.00	18,979.56	9,426.65	99,020.44	16.08
861-448-964.000	MISCELLANEOUS	3,000.00	69.90	0.00	2,930.10	2.33
Total - Dept 448		121,000.00	19,049.46	9,426.65	101,950.54	15.74
Total Expenditures		121,000.00	19,049.46	9,426.65	101,950.54	15.74
NET OF REVENUES AND EXPENDITURES		(16,000.00)	(18,970.88)	(9,410.45)	2,970.88	
TOTAL REVENUES - ALL FUNDS		12,611,335.00	1,951,286.03	363,510.90	10,660,048.97	15.47
TOTAL EXPENDITURES - ALL FUNDS		13,373,442.00	1,149,235.27	552,628.31	12,224,206.73	8.59
NET OF REVENUES AND EXPENDITURES		(762,107.00)	802,050.76	(189,117.41)	(1,564,157.76)	