

**BLACKMAN CHARTER TOWNSHIP
PARK FUND
ACCOUNT DISTRIBUTION**

LINE NO.	Printed 11/18/09 12:36 PM	FINAL ACTUAL 2005	FINAL ACTUAL 2006	FINAL ACTUAL 2007	FINAL ACTUAL 2008	ORIGINAL BUDGET 2009	ACTUAL (PER CLIENT) 01/01/09 THRU 9/30/2009	YEAR TO DATE % OF 2009 BUDGET	ESTIMATED EXPENSES	2009 AMENDED BUDGET ADOPTED 5/6/2009	2ND 2009 AMENDED BUDGET ADOPTED ??????	PRELIMINARY 2010 BUDGET	GENERAL LEDGER ACCOUNT #	NOTES
1														
2	REVENUES:													
3	Park revenue	\$1,750	\$1,450	\$1,550	\$1,625	\$2,040	\$1,675	82.11%		\$2,040	\$2,040	\$2,091	716101641	
4	Interest income	1,402	2,222	2,487	777	204	92	45.15%		204	150	150	716101665	
5	Transfer from General Fund	15,000	0	15,000	20,000	20,400	0	0.00%		0	0	0	716101697	2009/2010 out
6	Miscellaneous/contributions	0	0	6,693	6,500	0	0	0.00%		0	0	0	716101699	
7														
8	Total Revenues	<u>18,152</u>	<u>3,672</u>	<u>25,730</u>	<u>28,902</u>	<u>22,644</u>	<u>1,767</u>	<u>7.80%</u>		<u>2,244</u>	<u>2,190</u>	<u>2,241</u>		
9														
10	Accumulated available unappropriated surplus													
11	from prior years	73,474	80,180	70,484	77,512	68,649		0.00%		68,649	68,649	30,653	716101698	
12														
13	Total	\$91,626	\$83,852	\$96,214	\$106,414	\$91,293	\$1,767	1.94%		\$70,893	\$70,839	\$32,894		
14														
15	EXPENDITURES:													
16	Miscellaneous	\$574	\$357	\$276	\$453	\$515	\$223	43.32%	\$297	\$515	\$515	\$528	716751700	
17	Salary and Wages	0	0	0	863	6,695	1,177	17.57%	1,569	6,695	6,695	6,862	716751706	
18	Committee Meeting Salaries	1,250	700	1,300	950	515	1,150	223.30%	1,533	515	3,000	3,000	716751706.100	Per 10/09 meeting
19	Employer's Medicare	17	10	19	26	201	34	16.75%	45	201	201	206	716751715	
20	Employer's Social Security	72	43	80	111	402	167	41.62%	223	402	402	412	716751716	
21	Office Supplies	15	63	85	29	103	0	0.00%	0	103	103	106	716751727	
22	Repair and Maintenance	7,760	10,371	13,323	4,405	5,150	800	15.53%	1,067	25,150	3,050	5,150	716751775	
23	Repair and Maintenance - Rod Mills Park	0	0	0	14,403	0	20,395	0.00%	27,193	0	20,500	0	716751775.001	
24	Repair and Maintenance - Latham Park	0	0	0	14	0	1,485	0.00%	1,980	0	1,600	0	716751775.002	
25	Insurance/Bonds	758	0	0	0	1,030	0	0.00%	0	1,030	1,030	1,056	716751910	
26	Refunds	1,000	0	125	0	1,030	0	0.00%	0	1,030	1,030	1,056	716751965	
27	Equipment	0	1,825	3,494	16,510	2,060	0	0.00%	0	2,060	2,060	2,112	716751977	
28														
29	Total Expenditures	<u>11,446</u>	<u>13,369</u>	<u>18,702</u>	<u>37,765</u>	<u>17,701</u>	<u>25,430</u>	<u>143.67%</u>	<u>33,907</u>	<u>37,701</u>	<u>40,186</u>	<u>20,486</u>		
30														
31	PROJECTED (ACTUAL) OPERATING	<u>80,180</u>	<u>70,484</u>	<u>77,512</u>	<u>68,649</u>	<u>73,592</u>	<u>(23,663)</u>	<u>-32.15%</u>	<u>(31,551)</u>	<u>33,192</u>	<u>30,653</u>	<u>12,408</u>		
32	SURPLUS (DEFICIT)													
33	Total	\$91,626	\$83,852	\$96,214	\$106,414	\$91,293	\$1,767	1.94%	\$2,356	\$70,893	\$70,839	\$32,894		
34														
35														
36														
37														
38														