

REVENUE AND EXPENDITURE REPORT FOR BEDFORD TOWNSHIP

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ORIGINAL BUDGET
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD			
Revenues			
Dept 000 - 7			
494-000-401.0000	PROPERTY TAXES	180,000.00	180,000.00
494-000-665.0000	INTEREST: SAVINGS	500.00	500.00
494-000-672.0000	ASSESSMENT REVENUE	0.00	0.00
494-000-695.0000	FUND BALANCE APPROPRIATED	396,640.00	396,640.00
Total Dept 000 - 7		577,140.00	577,140.00
TOTAL REVENUES		577,140.00	577,140.00
Expenditures			
Dept 000 - 7			
494-000-701.0004	BOARD FEES	500.00	500.00
494-000-720.0000	FICA	40.00	40.00
494-000-728.0000	POSTAGE	0.00	0.00
494-000-802.0000	LEGAL FEES	12,000.00	12,000.00
494-000-803.0000	ENGINEERING FEES	30,000.00	30,000.00
494-000-804.0000	AUDIT FEES	600.00	600.00
494-000-805.0000	CONTRACTED SERVICES	10,000.00	10,000.00
494-000-805.0010	PEARL ALBERT PARK	15,000.00	15,000.00
494-000-810.0000	INSURANCE & BONDS	3,000.00	3,000.00
494-000-860.0000	MILEAGE	100.00	100.00
494-000-864.0000	SIDEWALK CONSTRUCTION	600.00	600.00

494-000-865.0000	ROAD CONSTRUCTION	0.00	0.00
494-000-900.0000	LEGAL NOTICES	500.00	500.00
494-000-921.0000	UTILITIES: CONSUMERS ENERGY	2,000.00	2,000.00
494-000-930.0000	MAINTENANCE-GENERAL	2,000.00	2,000.00
494-000-955.0000	MISCELLANEOUS	600.00	600.00
494-000-957.0000	CONFERENCES/WORKSHOPS	200.00	200.00
494-000-970.0000	CAPITAL OUTLAY	500,000.00	500,000.00
Total Dept 000 - 7		577,140.00	577,140.00
TOTAL EXPENDITURES		577,140.00	577,140.00
Fund 494 - DOWNTOWN DEVELOPMENT AUTH FD:			
TOTAL REVENUES		577,140.00	577,140.00
TOTAL EXPENDITURES		577,140.00	577,140.00
NET OF REVENUES & EXPENDITURES		0.00	0.00