

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAXES	4,349,319.00	41,042.88	41,042.88	0.94	4,308,276.12
SALES TAX	2,840,000.00	255,193.26	255,193.26	8.99	2,584,806.74
TAX DEED	500.00	0.00	0.00	0.00	500.00
TAXES PENALTIES/INTEREST	7,000.00	1,146.55	1,146.55	16.38	5,853.45
PERMITS & LICENSES	62,085.00	1,397.00	1,397.00	2.25	60,688.00
AMUSEMENT TAX	1,500.00	0.00	0.00	0.00	1,500.00
INTERGOVERNMENTAL	406,000.00	67,071.37	67,071.37	16.52	338,928.63
STATE AID	0.00	0.00	0.00	0.00	0.00
COUNTY INTERGOVERNMENTAL	32,908.00	0.00	0.00	0.00	32,908.00
OTHER INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	54,000.00	8,830.62	8,830.62	16.35	45,169.38
GOODS & SERVICES	51,000.00	1,554.25	1,554.25	3.05	49,445.75
GOODS & SERVICES	14,750.00	2,505.00	2,505.00	16.98	12,245.00
GOODS & SERVICES	4,000.00	224.10	224.10	5.60	3,775.90
FINES & FEES	10,000.00	541.45	541.45	5.41	9,458.55
LIBRARY OTHER	15,000.00	119.95	119.95	0.80	14,880.05
INTEREST	35,000.00	1,512.40	1,512.40	4.32	33,487.60
RENTALS	65,000.00	10,884.61	10,884.61	16.75	54,115.39
RAVINE LAKE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	71,000.00	5,936.14	5,936.14	8.36	65,063.86
LIQUOR FEES	48,600.00	60.00	60.00	0.12	48,540.00
OTHER MEANS OF FINANCING	1,992,803.00	0.00	0.00	0.00	1,992,803.00
TOTAL REVENUES	10,060,465.00	398,019.58	398,019.58	3.96	9,662,445.42
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EXPENDITURE SUMMARY

GOVERNING BOARD	319,680.13	22,075.16	22,075.16	6.91	297,604.97
PLANNING	110,160.00	8,311.53	8,311.53	7.54	101,848.47
FINANCE OFFICE	551,440.00	93,775.31	93,775.31	17.01	457,664.69
CITY ATTORNEY	50,055.00	4,095.75	4,095.75	8.18	45,959.25
CITY ENGINEER	606,530.00	43,328.09	43,328.09	7.14	563,201.91
GENERAL GOVERNMENT BLDGS	578,677.00	32,745.63	32,745.63	5.66	545,931.37
DISPATCH	388,820.00	38,122.43	38,122.43	9.80	350,697.57
POLICE DEPARTMENT	1,836,974.00	168,338.67	168,338.67	9.16	1,668,635.33
FIRE DEPARTMENT	625,745.00	62,620.88	62,620.88	10.01	563,124.12
INSPECTION DEPARTMENT	98,500.00	6,761.18	6,761.18	6.86	91,738.82
STREET DEPARTMENT	1,954,300.00	106,277.37	106,277.37	5.44	1,848,022.63
SNOW REMOVAL	50,000.00	33,251.46	33,251.46	66.50	16,748.54
STORM DRAINAGE	25,000.00	0.00	0.00	0.00	25,000.00
STREET LIGHTING	135,000.00	0.00	0.00	0.00	135,000.00
OTHER FINANCING SOURCES	1,421,410.00	0.00	0.00	0.00	1,421,410.00
LIBRARY	504,677.00	30,027.33	30,027.33	5.95	474,649.67
INDUSTRIAL DEVELOPMENT	236,000.00	0.00	0.00	0.00	236,000.00
LAKE AND RIVERFRONT	55,000.00	44.10	44.10	0.08	54,955.90
TOTAL EXPENDITURES	9,547,968.13	649,774.89	649,774.89	6.81	8,898,193.24
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REVENUES OVER/(UNDER) EXPENDITURES 512,496.87 ( 251,755.31) ( 251,755.31) 764,252.18

AS OF: JANUARY 31ST, 2010

## 101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAXES					
101-3311-31101 TAXES	4,279,719.00	0.00	0.00	0.00	4,279,719.00
101-3311-31102 CURRENT TAXES MINUS-1	60,000.00	40,686.62	40,686.62	67.81	19,313.38
101-3311-31103 CURRENT TAXES MINUS-2	3,000.00	15.39	15.39	0.51	2,984.61
101-3311-31104 CURRENT TAXES MINUS-3	1,000.00	23.21	23.21	2.32	976.79
101-3311-31105 CURRENT TAXES MINUS-4	500.00	0.00	0.00	0.00	500.00
101-3311-31106 CURRENT TAXES MINUS-5	100.00	0.00	0.00	0.00	100.00
101-3311-31107 CURRENT TAXES MINUS-6	0.00	0.00	0.00	0.00	0.00
101-3311-31108 CURRENT TAXES MINUS-7	0.00	0.00	0.00	0.00	0.00
101-3311-31109 MOBILE HOME TAX	5,000.00	317.66	317.66	6.35	4,682.34
TOTAL PROPERTY TAXES	4,349,319.00	41,042.88	41,042.88	0.94	4,308,276.12
SALES TAX					
101-3313-31300 SALES TAX 1ST PENNEY	2,800,000.00	255,193.26	255,193.26	9.11	2,544,806.74
101-3313-31302 GROSS REVENUES TAX (ELEC)	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL SALES TAX	2,840,000.00	255,193.26	255,193.26	8.99	2,584,806.74
TAX DEED					
101-3318-31800 TAX DEED REVENUE	500.00	0.00	0.00	0.00	500.00
TOTAL TAX DEED	500.00	0.00	0.00	0.00	500.00
TAXES PENALTIES/INTEREST					
101-3319-31900 PENALTY & INTEREST ON TAX	7,000.00	1,146.55	1,146.55	16.38	5,853.45
TOTAL TAXES PENALTIES/INTEREST	7,000.00	1,146.55	1,146.55	16.38	5,853.45
PERMITS & LICENSES					
101-3320-32001 BUILDING & MOVING PERMITS	60,000.00	1,307.00	1,307.00	2.18	58,693.00
101-3320-32003 BICYCLE LICENSES	5.00	0.00	0.00	0.00	5.00
101-3320-32004 CITY LICENSES	2,000.00	30.00	30.00	1.50	1,970.00
101-3320-32012 DELIVERY PERMITS	80.00	60.00	60.00	75.00	20.00
TOTAL PERMITS & LICENSES	62,085.00	1,397.00	1,397.00	2.25	60,688.00
AMUSEMENT TAX					
101-3322-32201 AMUSEMENT MACHINE FEE	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL AMUSEMENT TAX	1,500.00	0.00	0.00	0.00	1,500.00
INTERGOVERNMENTAL					
101-3335-33501 BANK FRANCHISE TAX	30,000.00	0.00	0.00	0.00	30,000.00
101-3335-33502 MOTOR VEHICLE COMM. PRORA	14,000.00	0.00	0.00	0.00	14,000.00
101-3335-33530 LIQUOR TAX REVERSION	72,000.00	18,577.06	18,577.06	25.80	53,422.94
101-3335-33540 MOTOR VEHICLE TAX (5%)	60,000.00	1,981.00	1,981.00	3.30	58,019.00
101-3335-33541 STATE REV. LOCAL HWY BRID	225,000.00	46,513.31	46,513.31	20.67	178,486.69
101-3335-33580 PAYMENT IN LIEU OF TAXES	5,000.00	0.00	0.00	0.00	5,000.00
101-3335-33590 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	406,000.00	67,071.37	67,071.37	16.52	338,928.63

AS OF: JANUARY 31ST, 2010

## 101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STATE AID					
101-3336-33600 STATE AID IN LIEU OF PROP	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00	0.00
COUNTY INTERGOVERNMENTAL					
101-3338-33810 25% COUNTY ROAD	10,908.00	0.00	0.00	0.00	10,908.00
101-3338-33820 25% COUNTY HIGHWAY & BRID	0.00	0.00	0.00	0.00	0.00
101-3338-33830 WHEEL TAX REVERSION	0.00	0.00	0.00	0.00	0.00
101-3338-33860 FIREMENS INSURANCE PREMIU	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL COUNTY INTERGOVERNMENTAL	32,908.00	0.00	0.00	0.00	32,908.00
OTHER INTERGOVERNMENTAL					
101-3339-33910 OTHER-INTERGOVERNMENTAL R	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
101-3341-34110 VARIANCE & CONDITIONAL US	3,500.00	25.00	25.00	0.71	3,475.00
101-3341-34120 SALE OF MAPS,ETC.	500.00	0.00	0.00	0.00	500.00
101-3341-34190 OTHER GENERAL GOVERNMENT	50,000.00	8,805.62	8,805.62	17.61	41,194.38
TOTAL GOODS & SERVICES	54,000.00	8,830.62	8,830.62	16.35	45,169.38
GOODS & SERVICES					
101-3342-34220 SPECIAL FIRE SERVICE	4,000.00	0.00	0.00	0.00	4,000.00
101-3342-34240 POLICE DEPARTMENT VIDEOS,	0.00	0.00	0.00	0.00	0.00
101-3342-34250 POLICE DEPARTMENT COPIES	2,000.00	188.25	188.25	9.41	1,811.75
101-3342-34260 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
101-3342-34290 OTHER PUBLIC SAFETY	45,000.00	1,366.00	1,366.00	3.04	43,634.00
101-3342-34291 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	51,000.00	1,554.25	1,554.25	3.05	49,445.75
GOODS & SERVICES					
101-3343-34310 PARKING FINES	10,000.00	2,410.00	2,410.00	24.10	7,590.00
101-3343-34320 STREET CHARGES-GOODS & SE	1,000.00	0.00	0.00	0.00	1,000.00
101-3343-34321 TRAFFIC CHARGES-GOODS & S	250.00	0.00	0.00	0.00	250.00
101-3343-34340 ICE REMOVAL	500.00	0.00	0.00	0.00	500.00
101-3343-34380 EXCAVATION PERMITS	3,000.00	95.00	95.00	3.17	2,905.00
TOTAL GOODS & SERVICES	14,750.00	2,505.00	2,505.00	16.98	12,245.00
GOODS & SERVICES					
101-3344-34420 HEALTH-MOWING WEEDS	3,000.00	20.00	20.00	0.67	2,980.00
101-3344-34421 NUISANCE - DILAPIDATED BU	1,000.00	204.10	204.10	20.41	795.90
TOTAL GOODS & SERVICES	4,000.00	224.10	224.10	5.60	3,775.90
FINES & FEES					
101-3351-35100 COURT FINES & FEES	10,000.00	541.45	541.45	5.41	9,458.55
101-3351-35101 COURT RECOVERED COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FEES	10,000.00	541.45	541.45	5.41	9,458.55

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LIBRARY OTHER					
101-3354-35400 LIBRARY OTHER	15,000.00	119.95	119.95	0.80	14,880.05
TOTAL LIBRARY OTHER	15,000.00	119.95	119.95	0.80	14,880.05
INTEREST					
101-3361-36101 INTEREST- GENERAL	35,000.00	1,512.40	1,512.40	4.32	33,487.60
TOTAL INTEREST	35,000.00	1,512.40	1,512.40	4.32	33,487.60
RENTALS					
101-3362-36201 RENTALS	15,000.00	7,051.26	7,051.26	47.01	7,948.74
101-3362-36205 RENTALS - HOHM BUILDING	50,000.00	3,833.35	3,833.35	7.67	46,166.65
TOTAL RENTALS	65,000.00	10,884.61	10,884.61	16.75	54,115.39
RAVINE LAKE					
101-3367-36701 CONTRIBUTION FOR RAVINE L	0.00	0.00	0.00	0.00	0.00
TOTAL RAVINE LAKE	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
101-3369-36901 NON-REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00
101-3369-36902 FRANCHISE FEES	70,000.00	5,915.54	5,915.54	8.45	64,084.46
101-3369-36910 SALES TAX	1,000.00	20.60	20.60	2.06	979.40
TOTAL MISCELLANEOUS	71,000.00	5,936.14	5,936.14	8.36	65,063.86
LIQUOR FEES					
101-3380-38001 LIQUOR LICENSES	35,000.00	0.00	0.00	0.00	35,000.00
101-3380-38002 BEER LICENSES	12,600.00	0.00	0.00	0.00	12,600.00
101-3380-38003 SPECIAL LIQUOR LICENSES	1,000.00	60.00	60.00	6.00	940.00
TOTAL LIQUOR FEES	48,600.00	60.00	60.00	0.12	48,540.00
OTHER MEANS OF FINANCING					
101-3391-39101 TRANSFERS IN	1,992,803.00	0.00	0.00	0.00	1,992,803.00
101-3391-39102 SALE OF LAND	0.00	0.00	0.00	0.00	0.00
101-3391-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MEANS OF FINANCING	1,992,803.00	0.00	0.00	0.00	1,992,803.00
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TOTAL REVENUES	10,060,465.00	398,019.58	398,019.58	3.96	9,662,445.42
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AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

GOVERNING BOARD

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4101-41101 SALARIES	103,730.13	7,387.12	7,387.12	7.12	96,343.01
101-4101-41200 FICA/MEDICARE	7,940.00	566.76	566.76	7.14	7,373.24
101-4101-41300 RETIREMENT	565.00	41.28	41.28	7.31	523.72
101-4101-41500 GROUP INSURANCE	1,295.00	83.43	83.43	6.44	1,211.57
101-4101-42203 CITY ORDINANCE REVISION	3,000.00	0.00	0.00	0.00	3,000.00
101-4101-42235 COMMUNITY IMPROVEMENT COM	2,000.00	0.00	0.00	0.00	2,000.00
101-4101-42241 PROMOTION/COMMUNITY DEVEL	25,000.00	0.00	0.00	0.00	25,000.00
101-4101-42244 PROFESSIONAL SERVICES & F	2,000.00	0.00	0.00	0.00	2,000.00
101-4101-42301 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-4101-42613 SAFETY EQUIPMENT & SUPPLI	0.00	0.00	0.00	0.00	0.00
101-4101-42668 POSTAGE	200.00	0.00	0.00	0.00	200.00
101-4101-42676 OFFICE SUPPLIES	1,500.00	34.75	34.75	2.32	1,465.25
101-4101-42710 TRAVEL/TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
101-4101-42711 EMPLOYEE DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00
101-4101-42801 TELEPHONE/INTERNET SERVIC	1,100.00	77.56	77.56	7.05	1,022.44
101-4101-42904 MEMBERSHIP FEES	8,000.00	7,052.78	7,052.78	88.16	947.22
101-4101-42914 LICENSES	5,800.00	0.00	0.00	0.00	5,800.00
101-4101-42937 CORNERSTONES CARREER LEAR	0.00	0.00	0.00	0.00	0.00
101-4101-42940 MISCELLANEOUS EXPENSE	6,000.00	589.60	589.60	9.83	5,410.40
101-4101-42950 COMMUNITY COUNSELING DONA	4,500.00	0.00	0.00	0.00	4,500.00
101-4101-42951 SENIOR CENTER DONATION	40,000.00	0.00	0.00	0.00	40,000.00
101-4101-42952 COMMUNITY BAND DONATION	1,000.00	0.00	0.00	0.00	1,000.00
101-4101-42953 DAKOTALAND MUSEUM DONATIO	4,000.00	0.00	0.00	0.00	4,000.00
101-4101-42954 ANIMAL CONTROL DONATION	55,000.00	3,812.50	3,812.50	6.93	51,187.50
101-4101-42955 CIVIL SERVICE	1,500.00	115.38	115.38	7.69	1,384.62
101-4101-42956 EUTHANASIA FEES	6,200.00	2,314.00	2,314.00	37.32	3,886.00
101-4101-42957 PEOPLES TRANSIT	0.00	0.00	0.00	0.00	0.00
101-4101-43500 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4101-44300 SPECIAL ASSESSMENTS	33,850.00	0.00	0.00	0.00	33,850.00
101-4101-44355 CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GOVERNING BOARD</b>	<b>319,680.13</b>	<b>22,075.16</b>	<b>22,075.16</b>	<b>6.91</b>	<b>297,604.97</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND  
PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4102-41101 SALARIES	84,500.00	6,476.57	6,476.57	7.66	78,023.43
101-4102-41200 FICA/MEDICARE	6,465.00	444.82	444.82	6.88	6,020.18
101-4102-41300 RETIREMENT	5,070.00	388.60	388.60	7.66	4,681.40
101-4102-41500 GROUP INSURANCE	8,625.00	539.09	539.09	6.25	8,085.91
101-4102-42100 INSURANCE	300.00	336.70	336.70	112.23 (	36.70)
101-4102-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
101-4102-42301 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-4102-42555 REPAIRS & MAINTENANCE	250.00	0.00	0.00	0.00	250.00
101-4102-42668 POSTAGE	700.00	0.00	0.00	0.00	700.00
101-4102-42675 MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	300.00
101-4102-42676 OFFICE SUPPLIES	1,000.00	69.49	69.49	6.95	930.51
101-4102-42710 TRAVEL/TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
101-4102-42801 TELEPHONE/INTERNET SERVIC	700.00	44.26	44.26	6.32	655.74
101-4102-42940 MISCELLANEOUS EXPENSE	1,500.00	12.00	12.00	0.80	1,488.00
101-4102-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PLANNING</b>	<b>110,160.00</b>	<b>8,311.53</b>	<b>8,311.53</b>	<b>7.54</b>	<b>101,848.47</b>

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

FINANCE OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4104-41101 SALARIES	308,780.00	23,010.09	23,010.09	7.45	285,769.91
101-4104-41200 FICA/MEDICARE	23,625.00	1,589.04	1,589.04	6.73	22,035.96
101-4104-41300 RETIREMENT	18,530.00	1,380.60	1,380.60	7.45	17,149.40
101-4104-41500 GROUP INSURANCE	30,305.00	1,691.90	1,691.90	5.58	28,613.10
101-4104-41650 GEN INS - WORK COMP	7,000.00	6,185.00	6,185.00	88.36	815.00
101-4104-41700 GENERAL INSURANCE	58,000.00	57,711.84	57,711.84	99.50	288.16
101-4104-42244 PROFESSIONAL SERVICES & F	25,400.00	0.00	0.00	0.00	25,400.00
101-4104-42250 MAINTENANCE CONTRACTS	18,500.00	0.00	0.00	0.00	18,500.00
101-4104-42301 PUBLICATION FEES	9,500.00	418.65	418.65	4.41	9,081.35
101-4104-42555 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
101-4104-42626 ELECTION SUPPLIES & MATER	3,500.00	0.00	0.00	0.00	3,500.00
101-4104-42668 POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00
101-4104-42676 OFFICE SUPPLIES	6,000.00	680.77	680.77	11.35	5,319.23
101-4104-42710 TRAVEL/TRAINING EXPENSE	2,500.00	164.85	164.85	6.59	2,335.15
101-4104-42801 TELEPHONE/INTERNET SERVIC	3,000.00	177.43	177.43	5.91	2,822.57
101-4104-42904 MEMBERSHIP FEES	400.00	150.00	150.00	37.50	250.00
101-4104-42916 CREDIT CARD SERVICES	500.00	24.17	24.17	4.83	475.83
101-4104-42940 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00
101-4104-43400 BOOKS	0.00	0.00	0.00	0.00	0.00
101-4104-43404 MACHINERY & EQUIPMENT	24,200.00	0.00	0.00	0.00	24,200.00
101-4104-43500 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4104-45450 SALES TAX REMITTANCE	1,200.00	188.97	188.97	15.75	1,011.03
101-4104-45455 UNEMPLOYMENT EXPENSE	4,000.00	402.00	402.00	10.05	3,598.00
101-4104-45701 ACCR INVENTORY CHGS Y/E	0.00	0.00	0.00	0.00	0.00
101-4104-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE OFFICE	551,440.00	93,775.31	93,775.31	17.01	457,664.69

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4106-42213 CONTRACTUAL SERVICES	48,655.00	4,095.75	4,095.75	8.42	44,559.25
101-4106-42244 PROFESSIONAL SERVICES & F	1,000.00	0.00	0.00	0.00	1,000.00
101-4106-42676 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
101-4106-42710 TRAVEL/TRAINING EXPENSE	200.00	0.00	0.00	0.00	200.00
101-4106-43400 BOOKS	100.00	0.00	0.00	0.00	100.00
TOTAL CITY ATTORNEY	50,055.00	4,095.75	4,095.75	8.18	45,959.25

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

CITY ENGINEER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4108-41101 SALARIES	344,400.00	25,317.31	25,317.31	7.35	319,082.69
101-4108-41200 FICA/MEDICARE	26,350.00	1,766.13	1,766.13	6.70	24,583.87
101-4108-41300 RETIREMENT	20,450.00	1,519.05	1,519.05	7.43	18,930.95
101-4108-41400 WORKMEN'S COMPENSATION	0.00	6,600.80	6,600.80	0.00	( 6,600.80)
101-4108-41500 GROUP INSURANCE	19,900.00	1,967.90	1,967.90	9.89	17,932.10
101-4108-42100 INSURANCE	750.00	483.21	483.21	64.43	266.79
101-4108-42244 PROFESSIONAL SERVICES & F	3,900.00	0.00	0.00	0.00	3,900.00
101-4108-42538 TRAFFIC SIGNAL REPAIR	12,000.00	0.00	0.00	0.00	12,000.00
101-4108-42555 REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	0.00	6,000.00
101-4108-42606 GAS & OIL	4,000.00	592.40	592.40	14.81	3,407.60
101-4108-42610 FIELD SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
101-4108-42611 PAINT, SUPPLIES, SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
101-4108-42660 PARKING RAMP MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
101-4108-42668 POSTAGE	400.00	0.00	0.00	0.00	400.00
101-4108-42675 MATERIALS & SUPPLIES	1,830.00	104.92	104.92	5.73	1,725.08
101-4108-42676 OFFICE SUPPLIES	2,500.00	34.75	34.75	1.39	2,465.25
101-4108-42710 TRAVEL/TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
101-4108-42801 TELEPHONE/INTERNET SERVIC	2,500.00	163.92	163.92	6.56	2,336.08
101-4108-42810 UTILITIES	35,500.00	2,311.30	2,311.30	6.51	33,188.70
101-4108-42904 MEMBERSHIP FEES	200.00	0.00	0.00	0.00	200.00
101-4108-42940 MISCELLANEOUS EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
101-4108-42990 SMALL EQUIPMENT & FURNITU	4,050.00	0.00	0.00	0.00	4,050.00
101-4108-43100 STIMULAS FUNDED PROJECTS	0.00	0.00	0.00	0.00	0.00
101-4108-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-4108-43600 VEHICLES & EQUIPMENT-EQUI	0.00	0.00	0.00	0.00	0.00
101-4108-43700 CROSSWALKS, CURB & GUTTER	100,000.00	2,466.40	2,466.40	2.47	97,533.60
<b>TOTAL CITY ENGINEER</b>	<b>606,530.00</b>	<b>43,328.09</b>	<b>43,328.09</b>	<b>7.14</b>	<b>563,201.91</b>

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

GENERAL GOVERNMENT BLDGS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4109-41101 SALARIES	69,445.00	3,415.62	3,415.62	4.92	66,029.38
101-4109-41200 FICA/MEDICARE	5,315.00	220.22	220.22	4.14	5,094.78
101-4109-41300 RETIREMENT	4,170.00	151.25	151.25	3.63	4,018.75
101-4109-41500 GROUP INSURANCE	8,625.00	536.84	536.84	6.22	8,088.16
101-4109-42100 INSURANCE	28,000.00	28,000.50	28,000.50	100.00 (	0.50)
101-4109-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
101-4109-42506 BUILDING REPAIR	0.00	5.68	5.68	0.00 (	5.68)
101-4109-42536 ELEVATOR REPAIR & MAINTEN	3,000.00	224.16	224.16	7.47	2,775.84
101-4109-42555 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
101-4109-42612 JANITOR SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
101-4109-42675 MATERIALS & SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
101-4109-42710 TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-4109-42810 UTILITIES	45,000.00	191.36	191.36	0.43	44,808.64
101-4109-42940 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	200.00
101-4109-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4109-43200 PROPERTY IMPROVEMENTS	406,422.00	0.00	0.00	0.00	406,422.00
101-4109-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT BLDGS</b>	<b>578,677.00</b>	<b>32,745.63</b>	<b>32,745.63</b>	<b>5.66</b>	<b>545,931.37</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND  
DISPATCH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4200-41101 SALARIES	296,980.00	21,802.30	21,802.30	7.34	275,177.70
101-4200-41200 FICA/MEDICARE	22,720.00	1,601.99	1,601.99	7.05	21,118.01
101-4200-41300 RETIREMENT	16,620.00	1,192.84	1,192.84	7.18	15,427.16
101-4200-41500 GROUP INSURANCE	11,500.00	705.46	705.46	6.13	10,794.54
101-4200-42244 PROFESSIONAL SERVICES & F	7,000.00	45.00	45.00	0.64	6,955.00
101-4200-42250 MAINTENANCE CONTRACTS	21,600.00	12,774.84	12,774.84	59.14	8,825.16
101-4200-42301 PUBLICATION FEES	200.00	0.00	0.00	0.00	200.00
101-4200-42555 REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
101-4200-42669 WEARING APPAREL	1,000.00	0.00	0.00	0.00	1,000.00
101-4200-42675 MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
101-4200-42676 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
101-4200-42710 TRAVEL/TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
101-4200-42810 UTILITIES	0.00	0.00	0.00	0.00	0.00
101-4200-42940 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	0.00	200.00
101-4200-42990 SMALL EQUIPMENT & FURNITU	1,000.00	0.00	0.00	0.00	1,000.00
101-4200-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-4200-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISPATCH</b>	<b>388,820.00</b>	<b>38,122.43</b>	<b>38,122.43</b>	<b>9.80</b>	<b>350,697.57</b>

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4201-41101 SALARIES	1,299,650.00	93,590.27	93,590.27	7.20	1,206,059.73
101-4201-41200 FICA/MEDICARE	99,425.00	6,614.33	6,614.33	6.65	92,810.67
101-4201-41300 RETIREMENT	100,375.00	7,487.19	7,487.19	7.46	92,887.81
101-4201-41400 WORKMEN'S COMPENSATION	28,300.00	27,170.40	27,170.40	96.01	1,129.60
101-4201-41500 GROUP INSURANCE	84,125.00	6,387.27	6,387.27	7.59	77,737.73
101-4201-42100 INSURANCE	17,000.00	15,964.13	15,964.13	93.91	1,035.87
101-4201-42244 PROFESSIONAL SERVICES & F	16,300.00	30.00	30.00	0.18	16,270.00
101-4201-42250 MAINTENANCE CONTRACTS	1,200.00	0.00	0.00	0.00	1,200.00
101-4201-42301 PUBLICATION FEES	750.00	0.00	0.00	0.00	750.00
101-4201-42513 TOWING & IMPOUNDING VEHIC	24,999.00	0.00	0.00	0.00	24,999.00
101-4201-42604 PRINTING	2,000.00	0.00	0.00	0.00	2,000.00
101-4201-42606 GAS & OIL	50,000.00	10,383.37	10,383.37	20.77	39,616.63
101-4201-42624 PRISONER FOOD & CARE	1,500.00	0.00	0.00	0.00	1,500.00
101-4201-42668 POSTAGE	1,800.00	0.00	0.00	0.00	1,800.00
101-4201-42669 WEARING APPAREL	7,500.00	0.00	0.00	0.00	7,500.00
101-4201-42675 MATERIALS & SUPPLIES	46,000.00	25.28	25.28	0.05	45,974.72
101-4201-42676 OFFICE SUPPLIES	3,700.00	50.00	50.00	1.35	3,650.00
101-4201-42710 TRAVEL/TRAINING EXPENSE	7,800.00	( 44.96)	( 44.96)	0.58-	7,844.96
101-4201-42801 TELEPHONE/INTERNET SERVIC	8,800.00	555.62	555.62	6.31	8,244.38
101-4201-42810 UTILITIES	200.00	14.12	14.12	7.06	185.88
101-4201-42940 MISCELLANEOUS EXPENSE	1,100.00	111.65	111.65	10.15	988.35
101-4201-43404 MACHINERY & EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
101-4201-43600 VEHICLES & EQUIPMENT	28,450.00	0.00	0.00	0.00	28,450.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,836,974.00</b>	<b>168,338.67</b>	<b>168,338.67</b>	<b>9.16</b>	<b>1,668,635.33</b>

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4202-41101 SALARIES	429,960.00	30,446.90	30,446.90	7.08	399,513.10
101-4202-41103 VOLUNTEER FIREMEN	0.00	0.00	0.00	0.00	0.00
101-4202-41200 FICA/MEDICARE	32,895.00	2,096.12	2,096.12	6.37	30,798.88
101-4202-41300 RETIREMENT	33,920.00	2,435.75	2,435.75	7.18	31,484.25
101-4202-41400 WORKMEN'S COMPENSATION	17,500.00	16,723.20	16,723.20	95.56	776.80
101-4202-41500 GROUP INSURANCE	50,970.00	2,297.71	2,297.71	4.51	48,672.29
101-4202-42100 INSURANCE	6,700.00	6,648.05	6,648.05	99.22	51.95
101-4202-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
101-4202-42410 RENTALS	100.00	0.00	0.00	0.00	100.00
101-4202-42555 REPAIRS & MAINTENANCE	6,500.00	120.00	120.00	1.85	6,380.00
101-4202-42620 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
101-4202-42645 FIREFIGHTING SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00
101-4202-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
101-4202-42669 WEARING APPAREL	500.00	0.00	0.00	0.00	500.00
101-4202-42675 MATERIALS & SUPPLIES	6,000.00	671.05	671.05	11.18	5,328.95
101-4202-42676 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
101-4202-42710 TRAVEL/TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
101-4202-42801 TELEPHONE/INTERNET SERVIC	3,000.00	211.50	211.50	7.05	2,788.50
101-4202-42810 UTILITIES	14,800.00	970.60	970.60	6.56	13,829.40
101-4202-42940 MISCELLANEOUS EXPENSE	800.00	0.00	0.00	0.00	800.00
101-4202-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
101-4202-43204 BUILDING IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00
101-4202-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	625,745.00	62,620.88	62,620.88	10.01	563,124.12

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

INSPECTION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4204-41101 SALARIES	64,950.00	4,957.24	4,957.24	7.63	59,992.76
101-4204-41200 FICA/MEDICARE	5,000.00	365.80	365.80	7.32	4,634.20
101-4204-41300 RETIREMENT	3,900.00	297.43	297.43	7.63	3,602.57
101-4204-41500 GROUP INSURANCE	5,750.00	177.67	177.67	3.09	5,572.33
101-4204-42100 INSURANCE	400.00	364.00	364.00	91.00	36.00
101-4204-42222 WEED MOWING	3,000.00	0.00	0.00	0.00	3,000.00
101-4204-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
101-4204-42251 VECTOR CONTROL/PUBLIC NUI	200.00	0.00	0.00	0.00	200.00
101-4204-42301 PUBLICATION FEES	700.00	0.00	0.00	0.00	700.00
101-4204-42522 SNOW REMOVAL	1,500.00	35.00	35.00	2.33	1,465.00
101-4204-42555 REPAIRS & MAINTENANCE	1,250.00	0.00	0.00	0.00	1,250.00
101-4204-42668 POSTAGE	700.00	0.00	0.00	0.00	700.00
101-4204-42675 MATERIALS & SUPPLIES	1,500.00	237.84	237.84	15.86	1,262.16
101-4204-42676 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
101-4204-42710 TRAVEL/TRAINING EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00
101-4204-42801 TELEPHONE/INTERNET SERVIC	1,850.00	128.56	128.56	6.95	1,721.44
101-4204-42940 MISCELLANEOUS EXPENSE	1,800.00	197.64	197.64	10.98	1,602.36
101-4204-42990 SMALL EQUIPMENT & FURNITU	500.00	0.00	0.00	0.00	500.00
101-4204-43404 MACHINERY & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
101-4204-45300 REFUNDS	400.00	0.00	0.00	0.00	400.00
101-4204-45303 EMPLOYEE SAFETY COMMITTEE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL INSPECTION DEPARTMENT	98,500.00	6,761.18	6,761.18	6.86	91,738.82

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4301-41101 SALARIES	511,500.00	34,377.49	34,377.49	6.72	477,122.51
101-4301-41200 FICA/MEDICARE	39,130.00	2,479.93	2,479.93	6.34	36,650.07
101-4301-41300 RETIREMENT	29,430.00	2,062.66	2,062.66	7.01	27,367.34
101-4301-41400 WORKMEN'S COMPENSATION	20,000.00	20,493.60	20,493.60	102.47 (	493.60)
101-4301-41500 GROUP INSURANCE	31,395.00	1,953.45	1,953.45	6.22	29,441.55
101-4301-42100 INSURANCE	33,600.00	33,599.59	33,599.59	100.00	0.41
101-4301-42244 PROFESSIONAL SERVICES & F	8,000.00	0.00	0.00	0.00	8,000.00
101-4301-42301 PUBLICATION FEES	200.00	70.20	70.20	35.10	129.80
101-4301-42410 RENTALS	0.00	0.00	0.00	0.00	0.00
101-4301-42501 EQUIPMENT REPAIR	15,000.00	107.85	107.85	0.72	14,892.15
101-4301-42606 GAS & OIL	50,000.00	6,542.77	6,542.77	13.09	43,457.23
101-4301-42607 EQUIPMENT REPAIR & MAINTENANCE	50,000.00	1,509.68	1,509.68	3.02	48,490.32
101-4301-42608 TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
101-4301-42621 SHOP SUPPLIES	5,000.00	55.20	55.20	1.10	4,944.80
101-4301-42628 STREET REPAIR	80,000.00	0.00	0.00	0.00	80,000.00
101-4301-42668 POSTAGE	200.00	0.00	0.00	0.00	200.00
101-4301-42669 WEARING APPAREL	500.00	0.00	0.00	0.00	500.00
101-4301-42675 MATERIALS & SUPPLIES	20,000.00	17.99	17.99	0.09	19,982.01
101-4301-42676 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
101-4301-42710 TRAVEL/TRAINING EXPENSE	100.00	0.00	0.00	0.00	100.00
101-4301-42801 TELEPHONE/INTERNET SERVICE	1,000.00	81.94	81.94	8.19	918.06
101-4301-42810 UTILITIES	15,000.00	2,890.02	2,890.02	19.27	12,109.98
101-4301-42940 MISCELLANEOUS EXPENSE	100.00	35.00	35.00	35.00	65.00
101-4301-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-4301-43404 MACHINERY & EQUIPMENT	384,200.00	0.00	0.00	0.00	384,200.00
101-4301-43700 CROSSWALKS, CURB & GUTTER	175,400.00	0.00	0.00	0.00	175,400.00
101-4301-43901 STREET SEALING	100,000.00	0.00	0.00	0.00	100,000.00
101-4301-43902 STREET RESURFACING	374,245.00	0.00	0.00	0.00	374,245.00
101-4301-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	1,954,300.00	106,277.37	106,277.37	5.44	1,848,022.63

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

SNOW REMOVAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4302-41101 SALARIES	0.00	17,327.91	17,327.91	0.00 (	17,327.91)
101-4302-41200 FICA/MEDICARE	0.00	1,253.17	1,253.17	0.00 (	1,253.17)
101-4302-41300 RETIREMENT	0.00	1,039.69	1,039.69	0.00 (	1,039.69)
101-4302-41500 GROUP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
101-4302-42244 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-4302-42606 GAS & OIL	0.00	0.00	0.00	0.00	0.00
101-4302-42900 SNOW REMOVAL	50,000.00	13,630.69	13,630.69	27.26	36,369.31
<b>TOTAL SNOW REMOVAL</b>	<b>50,000.00</b>	<b>33,251.46</b>	<b>33,251.46</b>	<b>66.50</b>	<b>16,748.54</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND  
STORM DRAINAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4303-43900 STORM SEWER IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL STORM DRAINAGE	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND  
STREET LIGHTING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4304-42810 UTILITIES	135,000.00	0.00	0.00	0.00	135,000.00
101-4304-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	135,000.00	0.00	0.00	0.00	135,000.00

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

OTHER FINANCING SOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4510-51100 TRANSFERS OUT	1,421,410.00	0.00	0.00	0.00	1,421,410.00
TOTAL OTHER FINANCING SOURCES	1,421,410.00	0.00	0.00	0.00	1,421,410.00

AS OF: JANUARY 31ST, 2010

101-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4609-41101 SALARIES	263,850.00	18,784.95	18,784.95	7.12	245,065.05
101-4609-41200 FICA/MEDICARE	20,185.00	1,380.48	1,380.48	6.84	18,804.52
101-4609-41300 RETIREMENT	11,935.00	936.86	936.86	7.85	10,998.14
101-4609-41400 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-4609-41500 GROUP INSURANCE	11,500.00	544.46	544.46	4.73	10,955.54
101-4609-42100 INSURANCE	0.00	0.00	0.00	0.00	0.00
101-4609-42244 PROFESSIONAL SERVICES & F	3,000.00	45.00	45.00	1.50	2,955.00
101-4609-42250 MAINTENANCE CONTRACTS	35,472.00	0.00	0.00	0.00	35,472.00
101-4609-42301 PUBLICATION FEES	385.00	0.00	0.00	0.00	385.00
101-4609-42410 RENTALS	1,100.00	0.00	0.00	0.00	1,100.00
101-4609-42506 BUILDING REPAIR	700.00	0.00	0.00	0.00	700.00
101-4609-42555 REPAIRS & MAINTENANCE	3,000.00	20.85	20.85	0.70	2,979.15
101-4609-42668 POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00
101-4609-42675 MATERIALS & SUPPLIES	18,000.00	842.01	842.01	4.68	17,157.99
101-4609-42676 OFFICE SUPPLIES	4,000.00	4.89	4.89	0.12	3,995.11
101-4609-42710 TRAVEL/TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
101-4609-42801 TELEPHONE/INTERNET SERVIC	900.00	63.00	63.00	7.00	837.00
101-4609-42810 UTILITIES	30,000.00	3,612.15	3,612.15	12.04	26,387.85
101-4609-42940 MISCELLANEOUS EXPENSE	400.00	0.00	0.00	0.00	400.00
101-4609-42990 SMALL EQUIPMENT & FURNITU	11,595.00	0.00	0.00	0.00	11,595.00
101-4609-43201 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-4609-43400 BOOKS	55,000.00	2,483.24	2,483.24	4.51	52,516.76
101-4609-43401 A-V MATERIALS	9,000.00	708.80	708.80	7.88	8,291.20
101-4609-43402 PERIODICALS	12,400.00	600.64	600.64	4.84	11,799.36
101-4609-43404 MACHINERY & EQUIPMENT	7,755.00	0.00	0.00	0.00	7,755.00
<b>TOTAL LIBRARY</b>	<b>504,677.00</b>	<b>30,027.33</b>	<b>30,027.33</b>	<b>5.95</b>	<b>474,649.67</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

101-GENERAL FUND  
 INDUSTRIAL DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4703-42915 ORGANIZATION CONTRIBUTION	156,000.00	0.00	0.00	0.00	156,000.00
101-4703-42916 10 YEAR APPROPRIATION	75,000.00	0.00	0.00	0.00	75,000.00
101-4703-46510 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-4703-46511 EVENT CENTER OPERATIONS	5,000.00	0.00	0.00	0.00	5,000.00
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

101-GENERAL FUND  
 LAKE AND RIVERFRONT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
101-4706-42675 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-4706-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-4706-43900 RAVINE LAKE DAM	55,000.00	44.10	44.10	0.08	54,955.90
101-4706-43901 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LAKE AND RIVERFRONT</b>	<b>55,000.00</b>	<b>44.10</b>	<b>44.10</b>	<b>0.08</b>	<b>54,955.90</b>
<b>TOTAL EXPENDITURES</b>	<b>9,547,968.13</b>	<b>649,774.89</b>	<b>649,774.89</b>	<b>6.81</b>	<b>8,898,193.24</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>512,496.87</b>	<b>( 251,755.31)</b>	<b>( 251,755.31)</b>		<b>764,252.18</b>

AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
STATE GRANT	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	118,555.00	5,269.35	5,269.35	4.44	113,285.65
INTEREST	0.00	0.00	0.00	0.00	0.00
RENTALS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	4,500.00	102.17	102.17	2.27	4,397.83
TRANSFERS IN	1,450,403.00	0.00	0.00	0.00	1,450,403.00
<b>TOTAL REVENUES</b>	<b>1,573,458.00</b>	<b>5,371.52</b>	<b>5,371.52</b>	<b>0.34</b>	<b>1,568,086.48</b>
	=====	=====	=====	=====	=====
<b>EXPENDITURE SUMMARY</b>					
PARK ADMINISTRATION	801,830.00	66,754.49	66,754.49	8.33	735,075.51
PLAYGROUNDS	12,500.00	231.50	231.50	1.85	12,268.50
SWIMMING POOL	495,950.00	2,964.60	2,964.60	0.60	492,985.40
TENNIS	17,875.00	174.44	174.44	0.98	17,700.56
HOCKEY AND SKATING	70,033.00	14,636.12	14,636.12	20.90	55,396.88
BASKETBALL AND VOLLEYBALL	2,675.00	162.88	162.88	6.09	2,512.12
SOFTBALL	64,195.00	3,672.44	3,672.44	5.72	60,522.56
BASEBALL	71,298.00	381.51	381.51	0.54	70,916.49
GYMNASTICS	5,422.00	80.00	80.00	1.48	5,342.00
CAMPGROUNDS	13,597.00	249.20	249.20	1.83	13,347.80
OTHER RECREATION	6,250.00	73.22	73.22	1.17	6,176.78
SOCCER	11,833.00	411.24	411.24	3.48	11,421.76
<b>TOTAL EXPENDITURES</b>	<b>1,573,458.00</b>	<b>89,791.64</b>	<b>89,791.64</b>	<b>5.71</b>	<b>1,483,666.36</b>
	=====	=====	=====	=====	=====
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 84,420.12)</b>	<b>( 84,420.12)</b>		<b>84,420.12</b>

AS OF: JANUARY 31ST, 2010

## 201-PARKS AND RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STATE GRANT					
201-3000-36904 STATE GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL STATE GRANT	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
201-3346-34192 NON CASH Y/E REVENUE	0.00	0.00	0.00	0.00	0.00
201-3346-34610 SWIMMING POOL TICKETS/PAS	20,500.00	0.00	0.00	0.00	20,500.00
201-3346-34611 POOL CONCESSION RENTAL	150.00	150.00	150.00	100.00	0.00
201-3346-34612 RENTAL-POOL PARTIES	500.00	0.00	0.00	0.00	500.00
201-3346-34613 SWIMMING LESSONS - RED CR	7,350.00	0.00	0.00	0.00	7,350.00
201-3346-34614 LIFEGUARD TRAINING CLASSE	200.00	0.00	0.00	0.00	200.00
201-3346-34621 LIGHTS/MAINTENANCE BB FIE	4,000.00	0.00	0.00	0.00	4,000.00
201-3346-34623 PEE WEE T-BALL	3,700.00	0.00	0.00	0.00	3,700.00
201-3346-34631 SOFTBALL MAINTENANCE	2,200.00	0.00	0.00	0.00	2,200.00
201-3346-34632 MIXED SOFTBALL TEAM	8,000.00	0.00	0.00	0.00	8,000.00
201-3346-34633 YOUTH SOFTBALL	7,800.00	0.00	0.00	0.00	7,800.00
201-3346-34640 WOMEN'S VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
201-3346-34642 CO-ED VOLLEYBALL	525.00	0.00	0.00	0.00	525.00
201-3346-34648 YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00
201-3346-34650 GYMNASTICS	2,100.00	0.00	0.00	0.00	2,100.00
201-3346-34659 TENNIS	3,150.00	0.00	0.00	0.00	3,150.00
201-3346-34660 KICKBALL	400.00	0.00	0.00	0.00	400.00
201-3346-34663 SOCCER	3,150.00	76.42	76.42	2.43	3,073.58
201-3346-34664 ADULT SOCCER	400.00	0.00	0.00	0.00	400.00
201-3346-34665 AQUA JOG	0.00	0.00	0.00	0.00	0.00
201-3346-34668 ARTS CAMPS	680.00	0.00	0.00	0.00	680.00
201-3346-34669 SKATING LESSONS	2,150.00	711.67	711.67	33.10	1,438.33
201-3346-34670 SKATING/IN LINE HOCKEY	2,300.00	432.40	432.40	18.80	1,867.60
201-3346-34671 SKATE & SKI RENTALS	1,800.00	354.34	354.34	19.69	1,445.66
201-3346-34672 WATERCRAFT AT RAVINE LAKE	0.00	0.00	0.00	0.00	0.00
201-3346-34673 ICE RENTAL/BUILDING RENTA	700.00	175.00	175.00	25.00	525.00
201-3346-34675 ICE SHOW ADMISSIONS	0.00	0.00	0.00	0.00	0.00
201-3346-34677 RAVINE LAKE CONCESSIONS	1,500.00	0.00	0.00	0.00	1,500.00
201-3346-34678 SHELTER RENTAL	2,150.00	180.00	180.00	8.37	1,970.00
201-3346-34679 PEPSI FIELD RENT	1,500.00	500.00	500.00	33.33	1,000.00
201-3346-34680 CAMPER FEES	21,000.00	0.00	0.00	0.00	21,000.00
201-3346-34681 OVERNIGHTER DUMPSTATION	150.00	0.00	0.00	0.00	150.00
201-3346-34695 OTHER REVENUES	5,000.00	110.00	110.00	2.20	4,890.00
201-3346-34696 HURON HOCKEY UTILITIES	15,500.00	2,579.52	2,579.52	16.64	12,920.48
201-3346-34697 OTHER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	118,555.00	5,269.35	5,269.35	4.44	113,285.65
INTEREST					
201-3361-36101 INTEREST-PARK & REC	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>RENTALS</b>					
201-3362-36201 LAND RENT	0.00	0.00	0.00	0.00	0.00
TOTAL RENTALS	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>					
201-3369-36901 NON REVENUE	0.00	0.00	0.00	0.00	0.00
201-3369-36910 SALES TAX	4,500.00	102.17	102.17	2.27	4,397.83
TOTAL MISCELLANEOUS	4,500.00	102.17	102.17	2.27	4,397.83
<b>TRANSFERS IN</b>					
201-3391-39101 TRANSFERS IN	1,450,403.00	0.00	0.00	0.00	1,450,403.00
201-3391-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	1,450,403.00	0.00	0.00	0.00	1,450,403.00
<b>TOTAL REVENUES</b>	<b>1,573,458.00</b>	<b>5,371.52</b>	<b>5,371.52</b>	<b>0.34</b>	<b>1,568,086.48</b>
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AS OF: JANUARY 31ST, 2010

## 201-PARKS AND RECREATION

## PARK ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4211-41101 SALARIES	502,820.00	30,985.94	30,985.94	6.16	471,834.06
201-4211-41200 FICA/MEDICARE	38,465.00	2,247.03	2,247.03	5.84	36,217.97
201-4211-41300 RETIREMENT	25,020.00	1,858.02	1,858.02	7.43	23,161.98
201-4211-41400 WORKMEN'S COMPENSATION	12,100.00	11,758.40	11,758.40	97.18	341.60
201-4211-41500 GROUP INSURANCE	26,150.00	1,278.78	1,278.78	4.89	24,871.22
201-4211-42100 INSURANCE	14,000.00	14,090.63	14,090.63	100.65 (	90.63)
201-4211-42244 PROFESSIONAL SERVICES & F	7,500.00	0.00	0.00	0.00	7,500.00
201-4211-42301 PUBLICATION FEES	1,900.00	54.40	54.40	2.86	1,845.60
201-4211-42410 RENTALS	600.00	0.00	0.00	0.00	600.00
201-4211-42506 BUILDING REPAIR	3,800.00	0.00	0.00	0.00	3,800.00
201-4211-42555 REPAIRS & MAINTENANCE	21,000.00	98.95	98.95	0.47	20,901.05
201-4211-42620 CHEMICALS	7,500.00	0.00	0.00	0.00	7,500.00
201-4211-42643 FERTILIZER	10,200.00	0.00	0.00	0.00	10,200.00
201-4211-42644 FLOWERS & GRASS SEED	14,000.00	0.00	0.00	0.00	14,000.00
201-4211-42651 TREES & TREE REPLACEMENT	14,000.00	0.00	0.00	0.00	14,000.00
201-4211-42665 INSECTICIDE	20,000.00	0.00	0.00	0.00	20,000.00
201-4211-42668 POSTAGE	700.00	0.00	0.00	0.00	700.00
201-4211-42669 WEARING APPAREL	450.00	0.00	0.00	0.00	450.00
201-4211-42675 MATERIALS & SUPPLIES	29,500.00	2,303.90	2,303.90	7.81	27,196.10
201-4211-42676 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
201-4211-42710 TRAVEL/TRAINING EXPENSE	2,500.00	180.00	180.00	7.20	2,320.00
201-4211-42801 TELEPHONE/INTERNET SERVIC	4,500.00	295.91	295.91	6.58	4,204.09
201-4211-42810 UTILITIES	19,000.00	1,568.60	1,568.60	8.26	17,431.40
201-4211-42916 CREDIT CARD SERVICES	500.00	2.92	2.92	0.58	497.08
201-4211-42940 MISCELLANEOUS EXPENSE	125.00	31.01	31.01	24.81	93.99
201-4211-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
201-4211-43200 PROPERTY IMPROVEMENTS	22,000.00	0.00	0.00	0.00	22,000.00
201-4211-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-4211-45300 REFUNDS	500.00	0.00	0.00	0.00	500.00
201-4211-45701 ACCR INVENTORY CHGS Y/E	0.00	0.00	0.00	0.00	0.00
201-4211-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARK ADMINISTRATION</b>	<b>801,830.00</b>	<b>66,754.49</b>	<b>66,754.49</b>	<b>8.33</b>	<b>735,075.51</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION  
PLAYGROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4313-42638 PLAYGROUND SUPPLIES & REP	12,500.00	231.50	231.50	1.85	12,268.50
TOTAL PLAYGROUNDS	12,500.00	231.50	231.50	1.85	12,268.50

AS OF: JANUARY 31ST, 2010

## 201-PARKS AND RECREATION

## SWIMMING POOL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4314-41101 SALARIES	75,800.00	0.00	0.00	0.00	75,800.00
201-4314-41200 FICA/MEDICARE	5,800.00	0.00	0.00	0.00	5,800.00
201-4314-41400 WORKMEN'S COMPENSATION	400.00	320.00	320.00	80.00	80.00
201-4314-42100 INSURANCE	2,500.00	2,569.13	2,569.13	102.77 (	69.13)
201-4314-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4314-42555 REPAIRS & MAINTENANCE	7,500.00	0.00	0.00	0.00	7,500.00
201-4314-42635 POOL REPAIRS & SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
201-4314-42648 POOL CHEMICALS	17,000.00	0.00	0.00	0.00	17,000.00
201-4314-42675 MATERIALS & SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
201-4314-42801 TELEPHONE/INTERNET SERVIC	800.00	75.47	75.47	9.43	724.53
201-4314-42810 UTILITIES	18,700.00	0.00	0.00	0.00	18,700.00
201-4314-42940 MISCELLANEOUS EXPENSE	150.00	0.00	0.00	0.00	150.00
201-4314-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-4314-43900 POOL IMPROVEMENTS	354,000.00	0.00	0.00	0.00	354,000.00
201-4314-45450 SALES TAX REMITTANCE	1,800.00	0.00	0.00	0.00	1,800.00
<b>TOTAL SWIMMING POOL</b>	<b>495,950.00</b>	<b>2,964.60</b>	<b>2,964.60</b>	<b>0.60</b>	<b>492,985.40</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION

TENNIS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4315-41101 SALARIES	2,880.00	0.00	0.00	0.00	2,880.00
201-4315-41200 FICA/MEDICARE	225.00	0.00	0.00	0.00	225.00
201-4315-41400 WORKMEN'S COMPENSATION	0.00	48.00	48.00	0.00 (	48.00)
201-4315-42244 PROFESSIONAL SERVICES & F	45.00	0.00	0.00	0.00	45.00
201-4315-42555 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
201-4315-42675 MATERIALS & SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
201-4315-42810 UTILITIES	2,400.00	126.44	126.44	5.27	2,273.56
201-4315-43200 PROPERTY IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00
201-4315-45450 SALES TAX REMITTANCE	125.00	0.00	0.00	0.00	125.00
<b>TOTAL TENNIS</b>	<b>17,875.00</b>	<b>174.44</b>	<b>174.44</b>	<b>0.98</b>	<b>17,700.56</b>

AS OF: JANUARY 31ST, 2010

## 201-PARKS AND RECREATION

## HOCKEY AND SKATING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4316-41101 SALARIES	8,458.00	781.89	781.89	9.24	7,676.11
201-4316-41200 FICA/MEDICARE	650.00	59.81	59.81	9.20	590.19
201-4316-41400 WORKMEN'S COMPENSATION	50.00	40.00	40.00	80.00	10.00
201-4316-42100 INSURANCE	6,500.00	6,499.60	6,499.60	99.99	0.40
201-4316-42244 PROFESSIONAL SERVICES & F	4,200.00	1,494.38	1,494.38	35.58	2,705.62
201-4316-42506 BUILDING REPAIR	3,000.00	163.23	163.23	5.44	2,836.77
201-4316-42675 MATERIALS & SUPPLIES	7,000.00	733.40	733.40	10.48	6,266.60
201-4316-42801 TELEPHONE/INTERNET SERVIC	350.00	15.47	15.47	4.42	334.53
201-4316-42810 UTILITIES	35,000.00	4,738.16	4,738.16	13.54	30,261.84
201-4316-43201 BUILDING IMPROVEMENTS	4,325.00	0.00	0.00	0.00	4,325.00
201-4316-45450 SALES TAX REMITTANCE	500.00	110.18	110.18	22.04	389.82
<b>TOTAL HOCKEY AND SKATING</b>	<b>70,033.00</b>	<b>14,636.12</b>	<b>14,636.12</b>	<b>20.90</b>	<b>55,396.88</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010201-PARKS AND RECREATION  
BASKETBALL AND VOLLEYBALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4317-41101 SALARIES	1,600.00	77.00	77.00	4.81	1,523.00
201-4317-41200 FICA/MEDICARE	125.00	5.88	5.88	4.70	119.12
201-4317-41400 WORKMEN'S COMPENSATION	100.00	80.00	80.00	80.00	20.00
201-4317-41500 GROUP INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00
201-4317-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4317-42675 MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	800.00
201-4317-45450 SALES TAX REMITTANCE	50.00	0.00	0.00	0.00	50.00
TOTAL BASKETBALL AND VOLLEYBALL	2,675.00	162.88	162.88	6.09	2,512.12

AS OF: JANUARY 31ST, 2010

## 201-PARKS AND RECREATION

## SOFTBALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4318-41101 SALARIES	21,970.00	0.00	0.00	0.00	21,970.00
201-4318-41200 FICA/MEDICARE	1,700.00	0.00	0.00	0.00	1,700.00
201-4318-41400 WORKMEN'S COMPENSATION	200.00	160.00	160.00	80.00	40.00
201-4318-42100 INSURANCE	2,600.00	3,429.10	3,429.10	131.89 (	829.10)
201-4318-42244 PROFESSIONAL SERVICES & F	350.00	0.00	0.00	0.00	350.00
201-4318-42252 RECREATION OFFICIALS	5,550.00	0.00	0.00	0.00	5,550.00
201-4318-42555 REPAIRS & MAINTENANCE	6,250.00	0.00	0.00	0.00	6,250.00
201-4318-42620 CHEMICALS	500.00	0.00	0.00	0.00	500.00
201-4318-42632 SOFTBALL SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
201-4318-42644 FLOWERS & GRASS SEED	400.00	0.00	0.00	0.00	400.00
201-4318-42675 MATERIALS & SUPPLIES	800.00	0.00	0.00	0.00	800.00
201-4318-42801 TELEPHONE/INTERNET SERVIC	200.00	15.47	15.47	7.74	184.53
201-4318-42810 UTILITIES	5,500.00	67.87	67.87	1.23	5,432.13
201-4318-42940 MISCELLANEOUS EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
201-4318-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
201-4318-43900 SOFTBALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4318-45450 SALES TAX REMITTANCE	175.00	0.00	0.00	0.00	175.00
<b>TOTAL SOFTBALL</b>	<b>64,195.00</b>	<b>3,672.44</b>	<b>3,672.44</b>	<b>5.72</b>	<b>60,522.56</b>

AS OF: JANUARY 31ST, 2010

## 201-PARKS AND RECREATION

## BASEBALL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4319-41101 SALARIES	26,100.00	0.00	0.00	0.00	26,100.00
201-4319-41200 FICA/MEDICARE	2,000.00	0.00	0.00	0.00	2,000.00
201-4319-41400 WORKMEN'S COMPENSATION	120.00	96.00	96.00	80.00	24.00
201-4319-42100 INSURANCE	385.00	215.51	215.51	55.98	169.49
201-4319-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4319-42641 MEMORIAL PARK SUPPLIES &	10,000.00	0.00	0.00	0.00	10,000.00
201-4319-42649 BASEBALL SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00
201-4319-42675 MATERIALS & SUPPLIES	8,000.00	70.00	70.00	0.88	7,930.00
201-4319-42810 UTILITIES	1,800.00	0.00	0.00	0.00	1,800.00
201-4319-43903 BALLFIELD COMPLEX IMPROVE	18,368.00	0.00	0.00	0.00	18,368.00
201-4319-45450 SALES TAX REMITTANCE	25.00	0.00	0.00	0.00	25.00
<b>TOTAL BASEBALL</b>	<b>71,298.00</b>	<b>381.51</b>	<b>381.51</b>	<b>0.54</b>	<b>70,916.49</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010201-PARKS AND RECREATION  
GYMNASTICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4320-41101 SALARIES	4,452.00	0.00	0.00	0.00	4,452.00
201-4320-41200 FICA/MEDICARE	345.00	0.00	0.00	0.00	345.00
201-4320-41400 WORKMEN'S COMPENSATION	100.00	80.00	80.00	80.00	20.00
201-4320-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4320-42675 MATERIALS & SUPPLIES	400.00	0.00	0.00	0.00	400.00
201-4320-45450 SALES TAX REMITTANCE	125.00	0.00	0.00	0.00	125.00
TOTAL GYMNASTICS	5,422.00	80.00	80.00	1.48	5,342.00

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION  
CAMPGROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4322-41101 SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
201-4322-41200 FICA/MEDICARE	77.00	0.00	0.00	0.00	77.00
201-4322-41400 WORKMEN'S COMPENSATION	150.00	120.00	120.00	80.00	30.00
201-4322-42100 INSURANCE	100.00	75.00	75.00	75.00	25.00
201-4322-42213 CONTRACTUAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
201-4322-42244 PROFESSIONAL SERVICES & F	70.00	0.00	0.00	0.00	70.00
201-4322-42555 REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
201-4322-42675 MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
201-4322-42801 TELEPHONE/INTERNET SERVIC	400.00	23.47	23.47	5.87	376.53
201-4322-42810 UTILITIES	3,800.00	5.93	5.93	0.16	3,794.07
201-4322-43200 PROPERTY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4322-45450 SALES TAX REMITTANCE	1,500.00	24.80	24.80	1.65	1,475.20
<b>TOTAL CAMPGROUNDS</b>	<b>13,597.00</b>	<b>249.20</b>	<b>249.20</b>	<b>1.83</b>	<b>13,347.80</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION  
OTHER RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4323-41101 SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
201-4323-41200 FICA/MEDICARE	100.00	0.00	0.00	0.00	100.00
201-4323-41400 WORKMEN'S COMPENSATION	100.00	60.00	60.00	60.00	40.00
201-4323-42244 PROFESSIONAL SERVICES & F	650.00	0.00	0.00	0.00	650.00
201-4323-42301 PUBLICATION FEES	300.00	0.00	0.00	0.00	300.00
201-4323-42410 RENTALS	350.00	0.00	0.00	0.00	350.00
201-4323-42675 MATERIALS & SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
201-4323-42767 TRACK EXPENDITURES	200.00	0.00	0.00	0.00	200.00
201-4323-42801 TELEPHONE/INTERNET SERVIC	500.00	0.00	0.00	0.00	500.00
201-4323-42810 UTILITIES	450.00	13.22	13.22	2.94	436.78
201-4323-45450 SALES TAX REMITTANCE	100.00	0.00	0.00	0.00	100.00
<b>TOTAL OTHER RECREATION</b>	<b>6,250.00</b>	<b>73.22</b>	<b>73.22</b>	<b>1.17</b>	<b>6,176.78</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

201-PARKS AND RECREATION  
 SOCCER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
201-4324-41101 SALARIES	1,748.00	0.00	0.00	0.00	1,748.00
201-4324-41200 FICA/MEDICARE	135.00	0.00	0.00	0.00	135.00
201-4324-41400 WORKMEN'S COMPENSATION	100.00	124.00	124.00	124.00 (	24.00)
201-4324-42100 INSURANCE	200.00	271.80	271.80	135.90 (	71.80)
201-4324-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
201-4324-42252 RECREATION OFFICIALS	2,200.00	0.00	0.00	0.00	2,200.00
201-4324-42555 REPAIRS & MAINTENANCE	500.00	0.00	0.00	0.00	500.00
201-4324-42675 MATERIALS & SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00
201-4324-42801 TELEPHONE/INTERNET SERVIC	200.00	15.44	15.44	7.72	184.56
201-4324-42810 UTILITIES	750.00	0.00	0.00	0.00	750.00
201-4324-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
201-4324-43900 FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
201-4324-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SOCCER</b>	<b>11,833.00</b>	<b>411.24</b>	<b>411.24</b>	<b>3.48</b>	<b>11,421.76</b>
<b>TOTAL EXPENDITURES</b>	<b>1,573,458.00</b>	<b>89,791.64</b>	<b>89,791.64</b>	<b>5.71</b>	<b>1,483,666.36</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00 (</b>	<b>84,420.12) (</b>	<b>84,420.12)</b>		<b>84,420.12</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

202-SOFTBALL DEVELOPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SOFTBALL DEVELOPMENT	5,750.00	0.00	0.00	0.00	5,750.00
INTEREST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,750.00	0.00	0.00	0.00	5,750.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
SOFTBALL DEVELOPMENT	4,250.00	173.21	173.21	4.08	4,076.79
TOTAL EXPENDITURES	4,250.00	173.21	173.21	4.08	4,076.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00 (	173.21) (	173.21)		1,673.21

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

202-SOFTBALL DEVELOPMENT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SOFTBALL DEVELOPMENT					
202-3346-34634 SOFTBALL FIELD IMPROVEMEN	5,750.00	0.00	0.00	0.00	5,750.00
TOTAL SOFTBALL DEVELOPMENT	5,750.00	0.00	0.00	0.00	5,750.00
INTEREST					
202-3361-36101 INTEREST-SOFTBALL DEVELOP	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
202-3369-36910 SALES TAX SOFTBALL DEV. O	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN					
202-3391-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	5,750.00	0.00	0.00	0.00	5,750.00
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

202-SOFTBALL DEVELOPMENT FUND

SOFTBALL DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
202-4000-42675 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-4000-43900 SOFTBALL FIELD IMPROVEMEN	4,250.00	0.00	0.00	0.00	4,250.00
202-4000-45450 SALES TAX REMITTANCE	0.00	173.21	173.21	0.00 (	173.21)
<b>TOTAL SOFTBALL DEVELOPMENT</b>	<b>4,250.00</b>	<b>173.21</b>	<b>173.21</b>	<b>4.08</b>	<b>4,076.79</b>
<b>TOTAL EXPENDITURES</b>	<b>4,250.00</b>	<b>173.21</b>	<b>173.21</b>	<b>4.08</b>	<b>4,076.79</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00 (	173.21) (	173.21)		1,673.21

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

204-COMMUNITY GARDENS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COMMUNITY GARDENS	3,250.00	80.00	80.00	2.46	3,170.00
TOTAL REVENUES	3,250.00	80.00	80.00	2.46	3,170.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
COMMUNITY GARDENS	3,250.00	0.00	0.00	0.00	3,250.00
TOTAL EXPENDITURES	3,250.00	0.00	0.00	0.00	3,250.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	80.00	(	80.00)

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

204-COMMUNITY GARDENS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY GARDENS					
204-3000-36101 INTEREST - COMMUNITY GARD	50.00	0.00	0.00	0.00	50.00
204-3000-36201 GARDEN PLOT RENTALS	3,200.00	80.00	80.00	2.50	3,120.00
204-3000-36701 CONTRIBUTIONS COMMUNITY G	0.00	0.00	0.00	0.00	0.00
204-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY GARDENS	3,250.00	80.00	80.00	2.46	3,170.00
TOTAL REVENUES					
	3,250.00	80.00	80.00	2.46	3,170.00
	=====	=====	=====	=====	=====

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

204-COMMUNITY GARDENS  
COMMUNITY GARDENS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
204-4000-42936 COMMUNITY GARDEN EXPENSES	3,250.00	0.00	0.00	0.00	3,250.00
TOTAL COMMUNITY GARDENS	3,250.00	0.00	0.00	0.00	3,250.00
TOTAL EXPENDITURES	3,250.00	0.00	0.00	0.00	3,250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	80.00	(	80.00)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

211-BED, BOARD AND BOOZE TAX  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
BED, BOARD & BOOZE TAX	287,000.00	24,707.15	24,707.15	8.61	262,292.85
INTEREST	3,000.00	4.25	4.25	0.14	2,995.75
TOTAL REVENUES	290,000.00	24,711.40	24,711.40	8.52	265,288.60
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
BED, BOARD AND BOOZE TAX	288,000.00	53,830.00	53,830.00	18.69	234,170.00
TOTAL EXPENDITURES	288,000.00	53,830.00	53,830.00	18.69	234,170.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	( 29,118.60)	( 29,118.60)		31,118.60

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

211-BED, BOARD AND BOOZE TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
BED, BOARD & BOOZE TAX					
211-3313-31300 SALES TAX 3RD PENNY	287,000.00	24,707.15	24,707.15	8.61	262,292.85
TOTAL BED, BOARD & BOOZE TAX	287,000.00	24,707.15	24,707.15	8.61	262,292.85
INTEREST					
211-3361-36101 INTEREST-BED,BOARD,BOOZE	3,000.00	4.25	4.25	0.14	2,995.75
TOTAL INTEREST	3,000.00	4.25	4.25	0.14	2,995.75
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TOTAL REVENUES	290,000.00	24,711.40	24,711.40	8.52	265,288.60
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

211-BED, BOARD AND BOOZE TAX

BED, BOARD AND BOOZE TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
211-4000-42930 CHAMBER LOCAL PROMOTION	30,000.00	7,500.00	7,500.00	25.00	22,500.00
211-4000-42931 CHAMBER VISITOR ACTIVITIE	185,000.00	46,250.00	46,250.00	25.00	138,750.00
211-4000-42932 PROMOTION OF STATE FAIR F	25,000.00	0.00	0.00	0.00	25,000.00
211-4000-42933 BUSINESS REVITALIZATION	25,000.00	0.00	0.00	0.00	25,000.00
211-4000-42934 CAMPUS MARKETING	15,000.00	0.00	0.00	0.00	15,000.00
211-4000-42935 AIRPORT PROMOTION	8,000.00	80.00	80.00	1.00	7,920.00
211-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BED, BOARD AND BOOZE TAX</b>	<b>288,000.00</b>	<b>53,830.00</b>	<b>53,830.00</b>	<b>18.69</b>	<b>234,170.00</b>
<b>TOTAL EXPENDITURES</b>	<b>288,000.00</b>	<b>53,830.00</b>	<b>53,830.00</b>	<b>18.69</b>	<b>234,170.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,000.00</b>	<b>( 29,118.60)</b>	<b>( 29,118.60)</b>		<b>31,118.60</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

257-CENTRAL SD ED CAMPUS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CENTRAL SD ED CAMPUS	37,000.00	0.00	0.00	0.00	37,000.00
RENTALS	5,000.00	500.00	500.00	10.00	4,500.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	107,650.00	0.00	0.00	0.00	107,650.00
TOTAL REVENUES	149,650.00	500.00	500.00	0.33	149,150.00
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
CENTRAL SD ED CAMPUS	149,650.00	13,576.99	13,576.99	9.07	136,073.01
TOTAL EXPENDITURES	149,650.00	13,576.99	13,576.99	9.07	136,073.01
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,076.99)	( 13,076.99)		13,076.99

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

257-CENTRAL SD ED CAMPUS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CENTRAL SD ED CAMPUS					
257-3000-33499 GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
257-3000-36201 HU FOUNDATION	10,000.00	0.00	0.00	0.00	10,000.00
257-3000-36700 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
257-3000-36901 SCHOOL LEASE AGREEMENTS	26,000.00	0.00	0.00	0.00	26,000.00
257-3000-36910 SALES TAX	0.00	0.00	0.00	0.00	0.00
257-3000-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL SD ED CAMPUS	37,000.00	0.00	0.00	0.00	37,000.00
RENTALS					
257-3362-36101 ROOM RENTALS	5,000.00	500.00	500.00	10.00	4,500.00
TOTAL RENTALS	5,000.00	500.00	500.00	10.00	4,500.00
OTHER REVENUES					
257-3341-34190 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN					
257-3391-39101 TRANSFER IN	107,650.00	0.00	0.00	0.00	107,650.00
TOTAL TRANSFERS IN	107,650.00	0.00	0.00	0.00	107,650.00
TOTAL REVENUES					
	149,650.00	500.00	500.00	0.33	149,150.00
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

257-CENTRAL SD ED CAMPUS  
 CENTRAL SD ED CAMPUS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
257-4000-42100 INSURANCE	11,000.00	10,644.50	10,644.50	96.77	355.50
257-4000-42244 PROFESSIONAL SERVICES & F	65,000.00	0.00	0.00	0.00	65,000.00
257-4000-42245 CAMPUS MARKETING	15,000.00	0.00	0.00	0.00	15,000.00
257-4000-42555 REPAIRS & MAINTENANCE	4,000.00	360.88	360.88	9.02	3,639.12
257-4000-42675 MATERIALS & SUPPLIES	2,000.00	361.35	361.35	18.07	1,638.65
257-4000-42676 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
257-4000-42710 TRAVEL/TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
257-4000-42801 TELEPHONE/INTERNET SERVIC	1,400.00	46.50	46.50	3.32	1,353.50
257-4000-42810 UTILITIES	35,000.00	121.04	121.04	0.35	34,878.96
257-4000-42850 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
257-4000-42940 MISCELLANEOUS EXPENSE	250.00	0.00	0.00	0.00	250.00
257-4000-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
257-4000-43204 BUILDING IMPROVEMENTS	15,000.00	2,042.72	2,042.72	13.62	12,957.28
257-4000-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CENTRAL SD ED CAMPUS</b>	<b>149,650.00</b>	<b>13,576.99</b>	<b>13,576.99</b>	<b>9.07</b>	<b>136,073.01</b>
<b>TOTAL EXPENDITURES</b>	<b>149,650.00</b>	<b>13,576.99</b>	<b>13,576.99</b>	<b>9.07</b>	<b>136,073.01</b>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 13,076.99)	( 13,076.99)		13,076.99

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

260-E911 FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
E911 FUND	235,000.00	50,625.38	50,625.38	21.54	184,374.62
INTEREST	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	245,000.00	50,625.38	50,625.38	20.66	194,374.62
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
E911 FUND	255,792.00	1,312.11	1,312.11	0.51	254,479.89
TOTAL EXPENDITURES	255,792.00	1,312.11	1,312.11	0.51	254,479.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 10,792.00)	49,313.27	49,313.27		( 60,105.27)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

260-E911 FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
E911 FUND					
260-3316-31600 TELEPHONE TAX	155,000.00	35,661.38	35,661.38	23.01	119,338.62
260-3316-31602 COUNTY CONTRACT	80,000.00	14,964.00	14,964.00	18.71	65,036.00
260-3316-31603 REVERSE E-911	0.00	0.00	0.00	0.00	0.00
260-3316-31690 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL E911 FUND	235,000.00	50,625.38	50,625.38	21.54	184,374.62
INTEREST					
260-3361-36101 INTEREST-ENHANCED 911	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL INTEREST	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	245,000.00	50,625.38	50,625.38	20.66	194,374.62
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

260-E911 FUND

E911 FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
260-4000-42501 EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
260-4000-42801 TELEPHONE/INTERNET SERVIC	22,500.00	1,312.11	1,312.11	5.83	21,187.89
260-4000-43500 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
260-4000-51100 TRANSFERS OUT	233,292.00	0.00	0.00	0.00	233,292.00
<b>TOTAL E911 FUND</b>	<b>255,792.00</b>	<b>1,312.11</b>	<b>1,312.11</b>	<b>0.51</b>	<b>254,479.89</b>
<b>TOTAL EXPENDITURES</b>	<b>255,792.00</b>	<b>1,312.11</b>	<b>1,312.11</b>	<b>0.51</b>	<b>254,479.89</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 10,792.00)	49,313.27	49,313.27	( 60,105.27)	

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

270-ADDITIONAL SALES TAX  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADDITIONAL SALES TAX	2,800,000.00	255,193.24	255,193.24	9.11	2,544,806.76
INTEREST	35,000.00	3,038.33	3,038.33	8.68	31,961.67
TOTAL REVENUES	2,835,000.00	258,231.57	258,231.57	9.11	2,576,768.43
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
ADDITIONAL SALES TAX	2,799,999.00	0.00	0.00	0.00	2,799,999.00
TOTAL EXPENDITURES	2,799,999.00	0.00	0.00	0.00	2,799,999.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	35,001.00	258,231.57	258,231.57		( 223,230.57)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

270-ADDITIONAL SALES TAX

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADDITIONAL SALES TAX					
270-3313-31300 SALES TAX	2,800,000.00	255,193.24	255,193.24	9.11	2,544,806.76
TOTAL ADDITIONAL SALES TAX	2,800,000.00	255,193.24	255,193.24	9.11	2,544,806.76
INTEREST					
270-3361-36101 INTEREST-SPECIAL SALES TA	35,000.00	3,038.33	3,038.33	8.68	31,961.67
TOTAL INTEREST	35,000.00	3,038.33	3,038.33	8.68	31,961.67
TOTAL REVENUES	2,835,000.00	258,231.57	258,231.57	9.11	2,576,768.43
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

270-ADDITIONAL SALES TAX  
 ADDITIONAL SALES TAX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
270-4000-43200 COMMUNITY CAMPUS	15,000.00	0.00	0.00	0.00	15,000.00
270-4000-43201 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
270-4000-43202 GOLF COURSE IMPROVEMENTS	58,000.00	0.00	0.00	0.00	58,000.00
270-4000-43203 AIRPORT BUILDING IMP./CAR	0.00	0.00	0.00	0.00	0.00
270-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
270-4000-51110 MACHINERY/EQUIPMENT-GF-TS	1,759,511.00	0.00	0.00	0.00	1,759,511.00
270-4000-51115 MACHINERY/EQUIPMENT-P&R-T	408,603.00	0.00	0.00	0.00	408,603.00
270-4000-51120 AIRPORT IMPROVEMENT PROJ-	30,000.00	0.00	0.00	0.00	30,000.00
270-4000-51125 DEBT SERVICE-TSF	498,885.00	0.00	0.00	0.00	498,885.00
270-4000-51130 MACHINERY/EQUIPMENT-AIRPO	30,000.00	0.00	0.00	0.00	30,000.00
<b>TOTAL ADDITIONAL SALES TAX</b>	<b>2,799,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,999.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,799,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,799,999.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>35,001.00</b>	<b>258,231.57</b>	<b>258,231.57</b>	<b>(</b>	<b>223,230.57)</b>

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

325-2000 SPECIAL ASSESSMENTS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2000 SPECIAL ASSESSMENTS	24,320.00	1,198.29	1,198.29	4.93	23,121.71
TOTAL REVENUES	24,320.00	1,198.29	1,198.29	4.93	23,121.71
EXPENDITURE SUMMARY					
2000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,320.00	1,198.29	1,198.29		23,121.71

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

325-2000 SPECIAL ASSESSMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
2000 SPECIAL ASSESSMENTS					
325-3000-36101 INTEREST- 2000 STREET	0.00	0.00	0.00	0.00	0.00
325-3000-36310 2000 STREET COUNTY PRINCI	2,060.00	0.00	0.00	0.00	2,060.00
325-3000-36320 2000 STREET COUNTY INTERE	300.00	0.00	0.00	0.00	300.00
325-3000-36330 2000 STREET CITY PRINCIPA	20,680.00	1,066.09	1,066.09	5.16	19,613.91
325-3000-36340 2000 STREET CITY INTEREST	1,280.00	132.20	132.20	10.33	1,147.80
325-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL 2000 SPECIAL ASSESSMENTS	24,320.00	1,198.29	1,198.29	4.93	23,121.71
<hr/>					
TOTAL REVENUES	24,320.00	1,198.29	1,198.29	4.93	23,121.71
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

325-2000 SPECIAL ASSESSMENTS

2000 SPECIAL ASSESSMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
325-4000-44100 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
325-4000-44200 INTEREST	0.00	0.00	0.00	0.00	0.00
325-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 2000 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,320.00	1,198.29	1,198.29		23,121.71

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

326-2002 SPECIAL ASSESSMENTS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PENALTIES AND INTEREST	2,380.00	0.00	0.00	0.00	2,380.00
INTEREST	0.00	7.29	7.29	0.00 (	7.29)
TOTAL SPECIAL ASSESS	28,700.00	2,181.21	2,181.21	7.60	26,518.79
TOTAL REVENUES	31,080.00	2,188.50	2,188.50	7.04	28,891.50
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
PENALTIES AND INTEREST	61,150.00	0.00	0.00	0.00	61,150.00
TOTAL EXPENDITURES	61,150.00	0.00	0.00	0.00	61,150.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 30,070.00)	2,188.50	2,188.50	(	32,258.50)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

326-2002 SPECIAL ASSESSMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PENALTIES AND INTEREST					
326-3000-36310 PRINCIPAL-COUNTY	2,180.00	0.00	0.00	0.00	2,180.00
326-3000-36320 INTEREST-COUNTY	200.00	0.00	0.00	0.00	200.00
TOTAL PENALTIES AND INTEREST	2,380.00	0.00	0.00	0.00	2,380.00
INTEREST					
326-3361-36101 INTEREST 2002 SA	0.00	7.29	7.29	0.00 (	7.29)
TOTAL INTEREST	0.00	7.29	7.29	0.00 (	7.29)
TOTAL SPECIAL ASSESS					
326-3363-36330 2002 SA PRINCIPAL	23,300.00	1,652.43	1,652.43	7.09	21,647.57
326-3363-36340 2002 SA INTEREST	5,400.00	528.78	528.78	9.79	4,871.22
TOTAL TOTAL SPECIAL ASSESS	28,700.00	2,181.21	2,181.21	7.60	26,518.79
TOTAL REVENUES					
	31,080.00	2,188.50	2,188.50	7.04	28,891.50
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

326-2002 SPECIAL ASSESSMENTS

PENALTIES AND INTEREST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
326-4000-44100 PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00
326-4000-44200 INTEREST	6,150.00	0.00	0.00	0.00	6,150.00
326-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL PENALTIES AND INTEREST	61,150.00	0.00	0.00	0.00	61,150.00
TOTAL EXPENDITURES	61,150.00	0.00	0.00	0.00	61,150.00
REVENUES OVER/(UNDER) EXPENDITURES	( 30,070.00)	2,188.50	2,188.50	( 32,258.50)	

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

327-EVENT CENTER BONDS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TRANSFERS IN	340,635.00	0.00	0.00	0.00	340,635.00
TOTAL REVENUES	340,635.00	0.00	0.00	0.00	340,635.00
=====					
EXPENDITURE SUMMARY					
EVENT CENTER BONDS	340,635.00	78,555.00	78,555.00	23.06	262,080.00
TOTAL EXPENDITURES	340,635.00	78,555.00	78,555.00	23.06	262,080.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 78,555.00)	( 78,555.00)		78,555.00

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

327-EVENT CENTER BONDS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
TRANSFERS IN					
327-3391-39101 TRANSFERS IN	340,635.00	0.00	0.00	0.00	340,635.00
TOTAL TRANSFERS IN	340,635.00	0.00	0.00	0.00	340,635.00
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TOTAL REVENUES	340,635.00	0.00	0.00	0.00	340,635.00
	=====	=====	=====	=====	=====

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

327-EVENT CENTER BONDS

EVENT CENTER BONDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
327-4000-44100 PRINCIPAL	190,000.00	0.00	0.00	0.00	190,000.00
327-4000-44200 INTEREST	150,635.00	78,555.00	78,555.00	52.15	72,080.00
327-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
327-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EVENT CENTER BONDS</b>	<b>340,635.00</b>	<b>78,555.00</b>	<b>78,555.00</b>	<b>23.06</b>	<b>262,080.00</b>
<b>TOTAL EXPENDITURES</b>	<b>340,635.00</b>	<b>78,555.00</b>	<b>78,555.00</b>	<b>23.06</b>	<b>262,080.00</b>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 78,555.00)	( 78,555.00)		78,555.00

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

328-2006 WALMART IMPROVEMENTS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
2007 WALMART IMPROVEMENT	158,250.00	0.00	0.00	0.00	158,250.00
TOTAL REVENUES	158,250.00	0.00	0.00	0.00	158,250.00
=====					
EXPENDITURE SUMMARY					
2007 WALMART IMPROVEMENT	158,250.00	0.00	0.00	0.00	158,250.00
TOTAL EXPENDITURES	158,250.00	0.00	0.00	0.00	158,250.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2010

328-2006 WALMART IMPROVEMENTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
2007 WALMART IMPROVEMENT					
328-3391-39101 TRANSFER IN	158,250.00	0.00	0.00	0.00	158,250.00
TOTAL 2007 WALMART IMPROVEMENT	158,250.00	0.00	0.00	0.00	158,250.00
<hr/>					
TOTAL REVENUES	158,250.00	0.00	0.00	0.00	158,250.00
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CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

328-2006 WALMART IMPROVEMENTS

2007 WALMART IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
328-4000-44100 PRINCIPAL	150,000.00	0.00	0.00	0.00	150,000.00
328-4000-44200 INTEREST	8,250.00	0.00	0.00	0.00	8,250.00
328-4000-44900 WIRE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL 2007 WALMART IMPROVEMENT	158,250.00	0.00	0.00	0.00	158,250.00
TOTAL EXPENDITURES	158,250.00	0.00	0.00	0.00	158,250.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

602-WATER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER	3,787,000.00	225.78	225.78	0.01	3,786,774.22
NON CASH Y/E REVENUES	0.00	0.00	0.00	0.00	0.00
INTEREST	30,000.00	971.88	971.88	3.24	29,028.12
RENTALS	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	2,933,000.00	219,940.95	219,940.95	7.50	2,713,059.05
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,750,000.00	221,138.61	221,138.61	3.28	6,528,861.39
	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY					
WATER TREATMENT	1,965,340.00	167,292.38	167,292.38	8.51	1,798,047.62
WATER DISTRIBUTION	4,981,345.00	45,007.05	45,007.05	0.90	4,936,337.95
TOTAL EXPENDITURES	6,946,685.00	212,299.43	212,299.43	3.06	6,734,385.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 196,685.00)	8,839.18	8,839.18		( 205,524.18)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

602-WATER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
602-3000-33403 STATE CDBG GRANT	500,000.00	0.00	0.00	0.00	500,000.00
602-3000-36901 NON-REVENUE	0.00	0.00	0.00	0.00	0.00
602-3000-36904 FEDERAL & STATE GRANTS	750,000.00	0.00	0.00	0.00	750,000.00
602-3000-36905 SRF LOAN	2,500,000.00	0.00	0.00	0.00	2,500,000.00
602-3000-36906 ACCRUED BOND RECEIPTS Y/E	0.00	0.00	0.00	0.00	0.00
602-3000-36907 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
602-3000-36910 SALES TAX	1,200.00	12.78	12.78	1.07	1,187.22
602-3000-38114 COLLECTION PAYMENTS	0.00	0.00	0.00	0.00	0.00
602-3000-38120 BULK WATER SALES	800.00	0.00	0.00	0.00	800.00
602-3000-38130 SALE OF REPAIRS	3,000.00	135.00	135.00	4.50	2,865.00
602-3000-38131 SALE OF METERS-MIU	14,000.00	53.00	53.00	0.38	13,947.00
602-3000-38132 CORP.COCK, CURB STOP & BO	5,000.00	25.00	25.00	0.50	4,975.00
602-3000-38140 WATER TAPS & TRUNK LINE F	10,000.00	0.00	0.00	0.00	10,000.00
602-3000-38150 HYDRANT DEPOSITS	2,000.00	0.00	0.00	0.00	2,000.00
602-3000-38891 SALE OF SCRAP	1,000.00	0.00	0.00	0.00	1,000.00
602-3000-39107 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	3,787,000.00	225.78	225.78	0.01	3,786,774.22
NON CASH Y/E REVENUES					
602-3341-34192 NON CASH Y/E REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL NON CASH Y/E REVENUES	0.00	0.00	0.00	0.00	0.00
INTEREST					
602-3361-36101 INTEREST-WATER FUND	30,000.00	971.88	971.88	3.24	29,028.12
TOTAL INTEREST	30,000.00	971.88	971.88	3.24	29,028.12
RENTALS					
602-3362-36201 RENT	0.00	0.00	0.00	0.00	0.00
TOTAL RENTALS	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
602-3381-38110 METERED WATER SALES	2,890,000.00	217,005.03	217,005.03	7.51	2,672,994.97
602-3381-38111 PENALTY-WATER	15,000.00	1,460.92	1,460.92	9.74	13,539.08
602-3381-38180 MISC. UTILITY BILLINGS	26,000.00	1,375.00	1,375.00	5.29	24,625.00
602-3381-38190 OTHER REVENUES	2,000.00	100.00	100.00	5.00	1,900.00
602-3381-38191 ACCRUED GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	2,933,000.00	219,940.95	219,940.95	7.50	2,713,059.05
TRANSFERS IN					
602-3391-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
602-3391-39103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,750,000.00	221,138.61	221,138.61	3.28	6,528,861.39

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AS OF: JANUARY 31ST, 2010

602-WATER  
WATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
602-4813-41101 SALARIES	127,310.00	10,088.44	10,088.44	7.92	117,221.56
602-4813-41200 FICA/MEDICARE	9,740.00	724.95	724.95	7.44	9,015.05
602-4813-41300 RETIREMENT	7,640.00	605.32	605.32	7.92	7,034.68
602-4813-41400 WORKMEN'S COMPENSATION	3,800.00	3,593.60	3,593.60	94.57	206.40
602-4813-41500 GROUP INSURANCE	3,220.00	646.83	646.83	20.09	2,573.17
602-4813-42100 INSURANCE	18,500.00	18,500.01	18,500.01	100.00 (	0.01)
602-4813-42228 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
602-4813-42244 PROFESSIONAL SERVICES & F	18,000.00	0.00	0.00	0.00	18,000.00
602-4813-42301 PUBLICATION FEES	1,800.00	39.47	39.47	2.19	1,760.53
602-4813-42410 RENTALS	100.00	0.00	0.00	0.00	100.00
602-4813-42541 WELL MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00
602-4813-42555 REPAIRS & MAINTENANCE	25,250.00	3,295.41	3,295.41	13.05	21,954.59
602-4813-42620 CHEMICALS	30,000.00	2,482.87	2,482.87	8.28	27,517.13
602-4813-42646 TESTING EQUIPMENT & SUPPL	4,000.00	0.00	0.00	0.00	4,000.00
602-4813-42668 POSTAGE	600.00	0.00	0.00	0.00	600.00
602-4813-42675 MATERIALS & SUPPLIES	6,000.00	387.85	387.85	6.46	5,612.15
602-4813-42676 OFFICE SUPPLIES	850.00	0.00	0.00	0.00	850.00
602-4813-42710 TRAVEL/TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
602-4813-42801 TELEPHONE/INTERNET SERVIC	1,800.00	104.65	104.65	5.81	1,695.35
602-4813-42810 UTILITIES	55,080.00	1,057.78	1,057.78	1.92	54,022.22
602-4813-42811 MID-DAKOTA WATER	1,352,000.00	54,774.50	54,774.50	4.05	1,297,225.50
602-4813-42904 MEMBERSHIP FEES	5,250.00	42.00	42.00	0.80	5,208.00
602-4813-42940 MISCELLANEOUS EXPENSE	500.00	0.40	0.40	0.08	499.60
602-4813-43210 WATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00
602-4813-43404 MACHINERY & EQUIPMENT	4,450.00	0.00	0.00	0.00	4,450.00
602-4813-44101 REVENUE BOND 2004 - PRINC	180,050.00	42,900.27	42,900.27	23.83	137,149.73
602-4813-44201 REVENUE BOND 2004 - INTER	104,400.00	28,205.65	28,205.65	27.02	76,194.35
602-4813-44202 SRF #3 - INTEREST	0.00	0.00	0.00	0.00	0.00
602-4813-45600 UNCOLLECTABLE ACCOUNTS EX	0.00 (	157.62) (	157.62)	0.00	157.62
602-4813-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
602-4813-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
602-4813-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER TREATMENT</b>	<b>1,965,340.00</b>	<b>167,292.38</b>	<b>167,292.38</b>	<b>8.51</b>	<b>1,798,047.62</b>

AS OF: JANUARY 31ST, 2010

602-WATER  
WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
602-4814-41101 SALARIES	244,795.00	17,941.43	17,941.43	7.33	226,853.57
602-4814-41200 FICA/MEDICARE	18,730.00	1,267.10	1,267.10	6.77	17,462.90
602-4814-41300 RETIREMENT	14,690.00	1,076.53	1,076.53	7.33	13,613.47
602-4814-41400 WORKMEN'S COMPENSATION	3,800.00	3,593.60	3,593.60	94.57	206.40
602-4814-41500 GROUP INSURANCE	16,330.00	1,102.53	1,102.53	6.75	15,227.47
602-4814-42100 INSURANCE	11,000.00	11,000.01	11,000.01	100.00 (	0.01)
602-4814-42244 PROFESSIONAL SERVICES & F	150,000.00	0.00	0.00	0.00	150,000.00
602-4814-42301 PUBLICATION FEES	250.00	0.00	0.00	0.00	250.00
602-4814-42410 RENTALS	150.00	0.00	0.00	0.00	150.00
602-4814-42508 SOUTH DAKOTA ONE-CALL	1,650.00	19.80	19.80	1.20	1,630.20
602-4814-42512 WATER TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00
602-4814-42555 REPAIRS & MAINTENANCE	31,000.00	4.05	4.05	0.01	30,995.95
602-4814-42615 WATER SERVICE SUPPLIES	14,000.00	482.88	482.88	3.45	13,517.12
602-4814-42618 METER REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
602-4814-42642 WATER SYSTEM REPAIRS	35,000.00	210.44	210.44	0.60	34,789.56
602-4814-42668 POSTAGE	6,500.00	416.66	416.66	6.41	6,083.34
602-4814-42675 MATERIALS & SUPPLIES	35,000.00	4,243.93	4,243.93	12.13	30,756.07
602-4814-42676 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00
602-4814-42710 TRAVEL/TRAINING EXPENSE	750.00	106.76	106.76	14.23	643.24
602-4814-42801 TELEPHONE/INTERNET SERVIC	1,400.00	86.10	86.10	6.15	1,313.90
602-4814-42810 UTILITIES	25,000.00	995.31	995.31	3.98	24,004.69
602-4814-42916 CREDIT CARD SERVICES	2,500.00	120.86	120.86	4.83	2,379.14
602-4814-42940 MISCELLANEOUS EXPENSE	2,000.00	575.72	575.72	28.79	1,424.28
602-4814-43404 MACHINERY & EQUIPMENT	150,000.00	0.00	0.00	0.00	150,000.00
602-4814-43502 WATER METER REPLACEMENT	12,000.00	0.00	0.00	0.00	12,000.00
602-4814-43900 WATER MAIN EXTENSIONS	0.00	0.00	0.00	0.00	0.00
602-4814-43901 WATER MAIN REPLACEMENT	695,000.00	1,699.10	1,699.10	0.24	693,300.90
602-4814-43902 WATER TOWER CONSTRUCTION	3,500,000.00	0.00	0.00	0.00	3,500,000.00
602-4814-45300 REFUNDS	2,500.00	0.00	0.00	0.00	2,500.00
602-4814-45450 SALES TAX REMITTANCE	1,500.00	64.24	64.24	4.28	1,435.76
602-4814-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER DISTRIBUTION</b>	<b>4,981,345.00</b>	<b>45,007.05</b>	<b>45,007.05</b>	<b>0.90</b>	<b>4,936,337.95</b>
<b>TOTAL EXPENDITURES</b>	<b>6,946,685.00</b>	<b>212,299.43</b>	<b>212,299.43</b>	<b>3.06</b>	<b>6,734,385.57</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 196,685.00)</b>	<b>8,839.18</b>	<b>8,839.18</b>	<b>(</b>	<b>205,524.18)</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

604-SEWER  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER	116,500.00	18,307.47	18,307.47	15.71	98,192.53
GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES	2,062,000.00	165,194.49	165,194.49	8.01	1,896,805.51
TOTAL REVENUES	2,178,500.00	183,501.96	183,501.96	8.42	1,994,998.04
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EXPENDITURE SUMMARY					
SEWER COLLECTION	1,210,905.00	41,510.75	41,510.75	3.43	1,169,394.25
SEWER TREATMENT	1,037,065.00	64,616.97	64,616.97	6.23	972,448.03
SEWER PRETREATMENT	32,530.00	3,734.58	3,734.58	11.48	28,795.42
TOTAL EXPENDITURES	2,280,500.00	109,862.30	109,862.30	4.82	2,170,637.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 102,000.00)	73,639.66	73,639.66		( 175,639.66)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

604-SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER					
604-3000-33140 SEWAGE TREATMENT-FEDERAL	0.00	0.00	0.00	0.00	0.00
604-3000-33412 CWFCG GRANT WASTEWATER TR	0.00	0.00	0.00	0.00	0.00
604-3000-36101 INTEREST-SEWER FUND	40,000.00	495.87	495.87	1.24	39,504.13
604-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
604-3000-36903 OTHER NONOPERATING REVENU	0.00	0.00	0.00	0.00	0.00
604-3000-36904 FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00
604-3000-36905 SRF LOAN	0.00	0.00	0.00	0.00	0.00
604-3000-36910 SALES TAX	2,000.00	4.80	4.80	0.24	1,995.20
604-3000-38190 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
604-3000-38314 COLLECTION PAYMENTS	0.00	0.00	0.00	0.00	0.00
604-3000-38320 CONTRACTUAL SERVICE-SEWER	12,000.00	0.00	0.00	0.00	12,000.00
604-3000-38330 SEWER TRUNK LINE FEES	10,000.00	0.00	0.00	0.00	10,000.00
604-3000-38370 INDUSTRIAL SURCHARGE	15,500.00	80.00	80.00	0.52	15,420.00
604-3000-38380 DISCHG PERMITS, LAB FEES,	30,000.00	17,576.80	17,576.80	58.59	12,423.20
604-3000-38390 OTHER MISCELLANEOUS	7,000.00	150.00	150.00	2.14	6,850.00
604-3000-39101 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
604-3000-39107 CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	116,500.00	18,307.47	18,307.47	15.71	98,192.53
GOODS & SERVICES					
604-3381-38191 ACCRUED GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
GOODS & SERVICES					
604-3383-38310 SEWER RENTAL CHARGES	2,050,000.00	164,160.27	164,160.27	8.01	1,885,839.73
604-3383-38311 PENALTY-SEWER	12,000.00	1,034.22	1,034.22	8.62	10,965.78
TOTAL GOODS & SERVICES	2,062,000.00	165,194.49	165,194.49	8.01	1,896,805.51
TOTAL REVENUES					
	2,178,500.00	183,501.96	183,501.96	8.42	1,994,998.04
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AS OF: JANUARY 31ST, 2010

604-SEWER  
SEWER COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4831-41101 SALARIES	201,925.00	16,246.38	16,246.38	8.05	185,678.62
604-4831-41200 FICA/MEDICARE	15,450.00	1,152.17	1,152.17	7.46	14,297.83
604-4831-41300 RETIREMENT	12,120.00	974.76	974.76	8.04	11,145.24
604-4831-41400 WORKMEN'S COMPENSATION	3,500.00	3,454.80	3,454.80	98.71	45.20
604-4831-41500 GROUP INSURANCE	14,610.00	1,000.37	1,000.37	6.85	13,609.63
604-4831-42100 INSURANCE	10,500.00	10,500.00	10,500.00	100.00	0.00
604-4831-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
604-4831-42410 RENTALS	200.00	0.00	0.00	0.00	200.00
604-4831-42509 SEWER MAIN MAINTENANCE	117,000.00	3,898.81	3,898.81	3.33	113,101.19
604-4831-42555 REPAIRS & MAINTENANCE	25,000.00	599.00	599.00	2.40	24,401.00
604-4831-42620 CHEMICALS	3,500.00	0.00	0.00	0.00	3,500.00
604-4831-42668 POSTAGE	5,300.00	416.67	416.67	7.86	4,883.33
604-4831-42675 MATERIALS & SUPPLIES	10,000.00	7.75	7.75	0.08	9,992.25
604-4831-42676 OFFICE SUPPLIES	750.00	12.99	12.99	1.73	737.01
604-4831-42710 TRAVEL/TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
604-4831-42801 TELEPHONE/INTERNET SERVIC	1,200.00	85.92	85.92	7.16	1,114.08
604-4831-42810 UTILITIES	31,000.00	2,014.02	2,014.02	6.50	28,985.98
604-4831-42916 CREDIT CARD SERVICES	1,100.00	48.35	48.35	4.40	1,051.65
604-4831-42940 MISCELLANEOUS EXPENSE	1,500.00	247.49	247.49	16.50	1,252.51
604-4831-43404 MACHINERY & EQUIPMENT	17,000.00	0.00	0.00	0.00	17,000.00
604-4831-43501 SYSTEM MATERIALS	0.00	0.00	0.00	0.00	0.00
604-4831-43600 VEHICLES & EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00
604-4831-43900 NEW LIFT STATIONS	195,000.00	0.00	0.00	0.00	195,000.00
604-4831-43901 SEWER MAIN REPLACEMENT	535,000.00	0.00	0.00	0.00	535,000.00
604-4831-45300 REFUNDS	0.00	0.00	0.00	0.00	0.00
604-4831-45450 SALES TAX REMITTANCE	500.00	923.86	923.86	184.77 (	423.86)
604-4831-45600 UNCOLLECTABLE ACCOUNTS EXP	0.00 (	72.59) (	72.59)	0.00	72.59
604-4831-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4831-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
604-4831-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER COLLECTION</b>	<b>1,210,905.00</b>	<b>41,510.75</b>	<b>41,510.75</b>	<b>3.43</b>	<b>1,169,394.25</b>

AS OF: JANUARY 31ST, 2010

604-SEWER  
SEWER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4832-41101 SALARIES	125,330.00	10,088.54	10,088.54	8.05	115,241.46
604-4832-41200 FICA/MEDICARE	9,590.00	724.86	724.86	7.56	8,865.14
604-4832-41300 RETIREMENT	7,520.00	605.30	605.30	8.05	6,914.70
604-4832-41400 WORKMEN'S COMPENSATION	3,500.00	3,454.80	3,454.80	98.71	45.20
604-4832-41500 GROUP INSURANCE	3,220.00	646.84	646.84	20.09	2,573.16
604-4832-42100 INSURANCE	10,000.00	10,129.96	10,129.96	101.30 (	129.96)
604-4832-42210 LABORATORY FEES	8,000.00	327.00	327.00	4.09	7,673.00
604-4832-42228 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
604-4832-42236 PUBLIC NUISANCE SERVICE	5,000.00	0.00	0.00	0.00	5,000.00
604-4832-42244 PROFESSIONAL SERVICES & F	2,000.00	0.00	0.00	0.00	2,000.00
604-4832-42301 PUBLICATION FEES	1,000.00	0.00	0.00	0.00	1,000.00
604-4832-42410 RENTALS	100.00	0.00	0.00	0.00	100.00
604-4832-42506 BUILDING REPAIR	6,000.00	0.00	0.00	0.00	6,000.00
604-4832-42509 SEWER MAIN MAINTENANCE	300,000.00	0.00	0.00	0.00	300,000.00
604-4832-42555 REPAIRS & MAINTENANCE	70,000.00	2,240.45	2,240.45	3.20	67,759.55
604-4832-42629 STREET SEALING/DUSTCOATIN	0.00	0.00	0.00	0.00	0.00
604-4832-42646 TESTING EQUIPMENT & SUPPL	9,130.00	0.00	0.00	0.00	9,130.00
604-4832-42668 POSTAGE	600.00	0.00	0.00	0.00	600.00
604-4832-42675 MATERIALS & SUPPLIES	17,000.00	1,307.42	1,307.42	7.69	15,692.58
604-4832-42676 OFFICE SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00
604-4832-42710 TRAVEL/TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
604-4832-42801 TELEPHONE/INTERNET SERVIC	1,600.00	111.55	111.55	6.97	1,488.45
604-4832-42810 UTILITIES	128,130.00	9,334.77	9,334.77	7.29	118,795.23
604-4832-42904 MEMBERSHIP FEES	13,000.00	12,646.00	12,646.00	97.28	354.00
604-4832-42940 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4832-42990 SMALL EQUIPMENT & FURNITU	3,000.00	0.00	0.00	0.00	3,000.00
604-4832-43200 PROPERTY IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00
604-4832-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-4832-43600 VEHICLES & EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00
604-4832-43900 TREATMENT FACILITY PROJEC	0.00	471.00	471.00	0.00 (	471.00)
604-4832-44101 REVENUE BOND 1995 - PRINC	85,000.00	0.00	0.00	0.00	85,000.00
604-4832-44102 SRF #3 - PRINCIPAL	110,020.00	8,569.50	8,569.50	7.79	101,450.50
604-4832-44201 REVENUE BOND 1995 - INTER	17,390.00	0.00	0.00	0.00	17,390.00
604-4832-44202 SRF #3 - INTEREST	39,335.00	3,958.98	3,958.98	10.06	35,376.02
604-4832-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
604-4832-45702 BOND PRINC/INT Y/E	0.00	0.00	0.00	0.00	0.00
604-4832-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER TREATMENT</b>	<b>1,037,065.00</b>	<b>64,616.97</b>	<b>64,616.97</b>	<b>6.23</b>	<b>972,448.03</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

604-SEWER  
 SEWER PRETREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
604-4833-41101 SALARIES	16,425.00	1,267.08	1,267.08	7.71	15,157.92
604-4833-41200 FICA/MEDICARE	1,255.00	80.52	80.52	6.42	1,174.48
604-4833-41300 RETIREMENT	1,000.00	76.03	76.03	7.60	923.97
604-4833-41400 WORKMEN'S COMPENSATION	100.00	0.00	0.00	0.00	100.00
604-4833-41500 GROUP INSURANCE	2,000.00	214.73	214.73	10.74	1,785.27
604-4833-42100 INSURANCE	1,300.00	1,369.75	1,369.75	105.37 (	69.75)
604-4833-42244 PROFESSIONAL SERVICES & F	8,000.00	705.00	705.00	8.81	7,295.00
604-4833-42301 PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
604-4833-42555 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
604-4833-42668 POSTAGE	150.00	0.00	0.00	0.00	150.00
604-4833-42675 MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
604-4833-42676 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
604-4833-42710 TRAVEL/TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
604-4833-42801 TELEPHONE/INTERNET SERVIC	300.00	21.47	21.47	7.16	278.53
604-4833-42810 UTILITIES	0.00	0.00	0.00	0.00	0.00
604-4833-42940 MISCELLANEOUS EXPENSE	500.00	0.00	0.00	0.00	500.00
604-4833-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604-4833-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER PRETREATMENT</b>	<b>32,530.00</b>	<b>3,734.58</b>	<b>3,734.58</b>	<b>11.48</b>	<b>28,795.42</b>
<b>TOTAL EXPENDITURES</b>	<b>2,280,500.00</b>	<b>109,862.30</b>	<b>109,862.30</b>	<b>4.82</b>	<b>2,170,637.70</b>
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REVENUES OVER/(UNDER) EXPENDITURES	( 102,000.00)	73,639.66	73,639.66	(	175,639.66)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

606-AIRPORT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	206,400.00	27,591.89	27,591.89	13.37	178,808.11
AIRPORT AIP	1,500,000.00	83,033.37	83,033.37	5.54	1,416,966.63
TRANSFERS IN	290,107.00	0.00	0.00	0.00	290,107.00
TOTAL REVENUES	1,996,507.00	110,625.26	110,625.26	5.54	1,885,881.74
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EXPENDITURE SUMMARY					
AIRPORT	496,507.00	61,999.48	61,999.48	12.49	434,507.52
AIRPORT AIP	1,500,000.00	19,279.46	19,279.46	1.29	1,480,720.54
TOTAL EXPENDITURES	1,996,507.00	81,278.94	81,278.94	4.07	1,915,228.06
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,346.32	29,346.32		( 29,346.32)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

606-AIRPORT

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>AIRPORT</b>					
606-3000-31920 AIR FLIGHT PROPERTY TAX	7,000.00	0.00	0.00	0.00	7,000.00
606-3000-34192 NON CASH Y/E REVENUE	0.00	0.00	0.00	0.00	0.00
606-3000-36101 INTEREST-AIRPORT FUND	0.00	0.00	0.00	0.00	0.00
606-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
606-3000-36903 OTHER NON REVENUE	0.00	0.00	0.00	0.00	0.00
606-3000-36910 SALES TAX	0.00	0.00	0.00	0.00	0.00
606-3000-38510 LANDING FEES	5,800.00	70.00	70.00	1.21	5,730.00
606-3000-38520 BUILDING & LAND LEASES	180,000.00	27,521.89	27,521.89	15.29	152,478.11
606-3000-38521 CAFE-LOUNGE COMMISSION	6,600.00	0.00	0.00	0.00	6,600.00
606-3000-38523 FUEL PUMPING FEES	7,000.00	0.00	0.00	0.00	7,000.00
606-3000-38590 OTHER REVENUE-REC. OF DIR	0.00	0.00	0.00	0.00	0.00
606-3000-38891 SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	206,400.00	27,591.89	27,591.89	13.37	178,808.11
<b>AIRPORT AIP</b>					
606-3435-33112 FEDERAL GRANTS	1,425,000.00	83,033.37	83,033.37	5.83	1,341,966.63
606-3435-33410 STATE GRANTS	45,000.00	0.00	0.00	0.00	45,000.00
606-3435-36101 INTERST - AIRPORT GRANTS	0.00	0.00	0.00	0.00	0.00
606-3435-39101 TRANSFERS IN	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL AIRPORT AIP	1,500,000.00	83,033.37	83,033.37	5.54	1,416,966.63
<b>TRANSFERS IN</b>					
606-3391-39101 TRANSFERS IN	290,107.00	0.00	0.00	0.00	290,107.00
TOTAL TRANSFERS IN	290,107.00	0.00	0.00	0.00	290,107.00
<b>TOTAL REVENUES</b>	<b>1,996,507.00</b>	<b>110,625.26</b>	<b>110,625.26</b>	<b>5.54</b>	<b>1,885,881.74</b>
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AS OF: JANUARY 31ST, 2010

606-AIRPORT

AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
606-4000-41101 SALARIES	106,400.00	12,393.45	12,393.45	11.65	94,006.55
606-4000-41200 FICA/MEDICARE	8,140.00	853.15	853.15	10.48	7,286.85
606-4000-41300 RETIREMENT	6,400.00	743.61	743.61	11.62	5,656.39
606-4000-41400 WORKMEN'S COMPENSATION	2,500.00	2,487.20	2,487.20	99.49	12.80
606-4000-41500 GROUP INSURANCE	14,515.00	890.58	890.58	6.14	13,624.42
606-4000-42100 INSURANCE	35,000.00	27,679.80	27,679.80	79.09	7,320.20
606-4000-42228 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
606-4000-42244 PROFESSIONAL SERVICES & F	2,000.00	0.00	0.00	0.00	2,000.00
606-4000-42301 PUBLICATION FEES	200.00	0.00	0.00	0.00	200.00
606-4000-42410 RENTALS	12,000.00	1,000.00	1,000.00	8.33	11,000.00
606-4000-42506 BUILDING REPAIR	35,000.00	88.98	88.98	0.25	34,911.02
606-4000-42519 JANITORIAL SERVICES	23,000.00	1,789.36	1,789.36	7.78	21,210.64
606-4000-42544 FUEL SERVICE EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
606-4000-42555 REPAIRS & MAINTENANCE	45,000.00	4,419.95	4,419.95	9.82	40,580.05
606-4000-42620 CHEMICALS	500.00	0.00	0.00	0.00	500.00
606-4000-42668 POSTAGE	100.00	0.00	0.00	0.00	100.00
606-4000-42675 MATERIALS & SUPPLIES	40,000.00	3,916.10	3,916.10	9.79	36,083.90
606-4000-42676 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
606-4000-42710 TRAVEL/TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
606-4000-42801 TELEPHONE/INTERNET SERVIC	4,000.00	223.71	223.71	5.59	3,776.29
606-4000-42810 UTILITIES	105,000.00	5,389.59	5,389.59	5.13	99,610.41
606-4000-42940 MISCELLANEOUS EXPENSE	500.00	124.00	124.00	24.80	376.00
606-4000-43200 PROPERTY IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00
606-4000-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
606-4000-43600 VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
606-4000-44100 PRINCIPAL	13,479.00	0.00	0.00	0.00	13,479.00
606-4000-44200 INTEREST	8,273.00	0.00	0.00	0.00	8,273.00
606-4000-45450 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00
606-4000-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
606-4000-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
606-4000-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AIRPORT</b>	<b>496,507.00</b>	<b>61,999.48</b>	<b>61,999.48</b>	<b>12.49</b>	<b>434,507.52</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

606-AIRPORT  
 AIRPORT AIP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
606-4435-43200 PROPERTY IMPROVEMENTS	1,500,000.00	19,279.46	19,279.46	1.29	1,480,720.54
TOTAL AIRPORT AIP	1,500,000.00	19,279.46	19,279.46	1.29	1,480,720.54
TOTAL EXPENDITURES	1,996,507.00	81,278.94	81,278.94	4.07	1,915,228.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,346.32	29,346.32	(	29,346.32)

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

610-GOLF  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
USE OF MONEY & PROPERTY	116,843.00	67.14	67.14	0.06	116,775.86
MEMORIAL GOLF COURSE	10,945.00	0.00	0.00	0.00	10,945.00
BROADLAND CREEK COURSE	282,100.00	811.58	811.58	0.29	281,288.42
COMBINED GOLF COURSES	25,000.00	0.00	0.00	0.00	25,000.00
OTHER MEANS OF REVENUE	94,700.00	298.48	298.48	0.32	94,401.52
TOTAL REVENUES	529,588.00	1,177.20	1,177.20	0.22	528,410.80
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EXPENDITURE SUMMARY					
GOLF CRS & IMPROVEMENTS	289,430.00	15,182.61	15,182.61	5.25	274,247.39
BROADLAND PRO SHOP	219,031.00	3,295.70	3,295.70	1.50	215,735.30
MEMORIAL PRO SHOP	21,127.00	779.06	779.06	3.69	20,347.94
TOTAL EXPENDITURES	529,588.00	19,257.37	19,257.37	3.64	510,330.63
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 18,080.17)	( 18,080.17)		18,080.17

AS OF: JANUARY 31ST, 2010

610-GOLF

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
USE OF MONEY & PROPERTY					
610-3000-36101 INTEREST-GOLF COURSE FUND	400.00	0.00	0.00	0.00	400.00
610-3000-36103 SALE OF MUNICIPAL PROPERT	0.00	0.00	0.00	0.00	0.00
610-3000-36901 NON-REVENUE-OTHER	0.00	0.00	0.00	0.00	0.00
610-3000-36910 SALES TAX	16,500.00	67.14	67.14	0.41	16,432.86
610-3000-39101 TRANSFERS IN	99,943.00	0.00	0.00	0.00	99,943.00
TOTAL USE OF MONEY & PROPERTY	116,843.00	67.14	67.14	0.06	116,775.86
MEMORIAL GOLF COURSE					
610-3200-24702 FAMILY MEMORIAL	500.00	0.00	0.00	0.00	500.00
610-3200-24703 HUSBAND/WIFE-MEMORIAL	500.00	0.00	0.00	0.00	500.00
610-3200-24704 SINGLE ADULT MEMORIAL	1,000.00	0.00	0.00	0.00	1,000.00
610-3200-24706 YOUTH UNDER 18 MEMORIAL	500.00	0.00	0.00	0.00	500.00
610-3200-24707 18 HOLE DAILY-MEMORIAL	500.00	0.00	0.00	0.00	500.00
610-3200-24708 9 HOLE DAILY-MEMORIAL	6,500.00	0.00	0.00	0.00	6,500.00
610-3200-24709 YOUTH 9 HOLES MEMORIAL	1,000.00	0.00	0.00	0.00	1,000.00
610-3200-24710 YOUTH 18 HOLES MEMORIAL	25.00	0.00	0.00	0.00	25.00
610-3200-24711 EXTRA 9 HOLES	20.00	0.00	0.00	0.00	20.00
610-3200-24712 MEMORIAL TEE SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
610-3200-24713 MEMORIAL GOLF PUNCH CARD	400.00	0.00	0.00	0.00	400.00
TOTAL MEMORIAL GOLF COURSE	10,945.00	0.00	0.00	0.00	10,945.00
BROADLAND CREEK COURSE					
610-3500-54702 FAMILY BROADLAND CREEK	10,000.00	0.00	0.00	0.00	10,000.00
610-3500-54703 HUSBAND/WIFE-BROADLAND CR	20,000.00	0.00	0.00	0.00	20,000.00
610-3500-54704 SINGLE ADULT BROADLAND CR	55,000.00	811.58	811.58	1.48	54,188.42
610-3500-54705 COLLEGE MEMBERSHIP	1,300.00	0.00	0.00	0.00	1,300.00
610-3500-54706 YOUTH UNDER 18 BROADLAND	3,500.00	0.00	0.00	0.00	3,500.00
610-3500-54707 18 HOLE DAILY BROADLAND C	6,500.00	0.00	0.00	0.00	6,500.00
610-3500-54708 9 HOLE DAILY BROADLAND CR	14,000.00	0.00	0.00	0.00	14,000.00
610-3500-54709 YOUTH 9 HOLES BROADLAND C	1,000.00	0.00	0.00	0.00	1,000.00
610-3500-54710 YOUTH 18 HOLES BROADLAND	300.00	0.00	0.00	0.00	300.00
610-3500-54711 ADDITIONAL 9 HOLES BROADL	1,000.00	0.00	0.00	0.00	1,000.00
610-3500-54713 18 HOLES WEEKEND	14,500.00	0.00	0.00	0.00	14,500.00
610-3500-54714 9 HOLES WEEKEND	18,000.00	0.00	0.00	0.00	18,000.00
610-3500-54715 TOURNAMENT-GREEN FEES	7,000.00	0.00	0.00	0.00	7,000.00
610-3500-54716 PRO SHOP RECEIPTS	130,000.00	0.00	0.00	0.00	130,000.00
TOTAL BROADLAND CREEK COURSE	282,100.00	811.58	811.58	0.29	281,288.42
COMBINED GOLF COURSES					
610-3600-64702 FAMILY CMB MEMORIAL	2,000.00	0.00	0.00	0.00	2,000.00
610-3600-64703 HUSBAND/WIFE CMB MEMORIAL	3,000.00	0.00	0.00	0.00	3,000.00
610-3600-64704 SINGLE ADULT CMB MEMORIAL	2,500.00	0.00	0.00	0.00	2,500.00
610-3600-64706 YOUTH UNDER 18 CMB MEMORI	500.00	0.00	0.00	0.00	500.00
610-3600-64722 FAMILY CMB BROADLAND	4,000.00	0.00	0.00	0.00	4,000.00
610-3600-64723 HUSBAND/WIFE CMB BROADLAN	7,000.00	0.00	0.00	0.00	7,000.00
610-3600-64724 SINGLE ADULT CMB BROADLAN	5,000.00	0.00	0.00	0.00	5,000.00
610-3600-64726 YOUTH UNDER 18 CMB BROADL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMBINED GOLF COURSES	25,000.00	0.00	0.00	0.00	25,000.00

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

610-GOLF

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER MEANS OF REVENUE					
610-3800-84636 DAILY TRAIL FEES	1,000.00	0.00	0.00	0.00	1,000.00
610-3800-84637 ANNUAL TRAIL CART USER FE	9,500.00	147.43	147.43	1.55	9,352.57
610-3800-84638 CART STORAGE FEES-GAS& EL	7,500.00	0.00	0.00	0.00	7,500.00
610-3800-84639 CART RENTAL DAILY	40,000.00	0.00	0.00	0.00	40,000.00
610-3800-84641 PUNCH CARD	2,000.00	0.00	0.00	0.00	2,000.00
610-3800-84642 CART RENTAL YEARLY	24,500.00	0.00	0.00	0.00	24,500.00
610-3800-84644 COUNTRY CLUB REIMBURSEMEN	5,000.00	0.00	0.00	0.00	5,000.00
610-3800-84646 PRO SHOP EXPENSE REIMBURS	0.00	0.00	0.00	0.00	0.00
610-3800-84648 SPECIAL SCHOOL MEMBERSHIP	1,400.00	0.00	0.00	0.00	1,400.00
610-3800-84650 SCOREBOARD ADVERTISING	500.00	0.00	0.00	0.00	500.00
610-3800-84655 OTHER	1,000.00	103.00	103.00	10.30	897.00
610-3800-84658 BEAUTIFICATION CONTRIBUTI	300.00	48.05	48.05	16.02	251.95
610-3800-84660 TREE CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
610-3800-84661 BROADLAND TEE SPONSORSHIP	2,000.00	0.00	0.00	0.00	2,000.00
610-3800-84662 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER MEANS OF REVENUE	94,700.00	298.48	298.48	0.32	94,401.52
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TOTAL REVENUES	529,588.00	1,177.20	1,177.20	0.22	528,410.80
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AS OF: JANUARY 31ST, 2010

610-GOLF

GOLF CRS &amp; IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-4330-41101 SALARIES	135,935.00	7,422.02	7,422.02	5.46	128,512.98
610-4330-41200 FICA/MEDICARE	10,400.00	558.08	558.08	5.37	9,841.92
610-4330-41300 RETIREMENT	5,760.00	445.31	445.31	7.73	5,314.69
610-4330-41400 WORKMEN'S COMPENSATION	2,000.00	1,912.80	1,912.80	95.64	87.20
610-4330-41500 GROUP INSURANCE	2,760.00	183.97	183.97	6.67	2,576.03
610-4330-42100 INSURANCE	4,100.00	4,141.51	4,141.51	101.01 (	41.51)
610-4330-42244 PROFESSIONAL SERVICES & F	2,000.00	0.00	0.00	0.00	2,000.00
610-4330-42410 RENTALS	2,500.00	127.50	127.50	5.10	2,372.50
610-4330-42555 REPAIRS & MAINTENANCE	14,500.00	71.80	71.80	0.50	14,428.20
610-4330-42606 GAS & OIL	14,000.00	0.00	0.00	0.00	14,000.00
610-4330-42643 FERTILIZER	16,000.00	0.00	0.00	0.00	16,000.00
610-4330-42644 FLOWERS & GRASS SEED	2,000.00	0.00	0.00	0.00	2,000.00
610-4330-42651 TREES & TREE REPLACEMENT	1,200.00	0.00	0.00	0.00	1,200.00
610-4330-42666 TOP DRESSING & SAND	4,000.00	249.21	249.21	6.23	3,750.79
610-4330-42668 POSTAGE	25.00	0.00	0.00	0.00	25.00
610-4330-42675 MATERIALS & SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00
610-4330-42676 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
610-4330-42710 TRAVEL/TRAINING EXPENSE	400.00	0.00	0.00	0.00	400.00
610-4330-42801 TELEPHONE/INTERNET SERVIC	700.00	41.74	41.74	5.96	658.26
610-4330-42810 UTILITIES	9,000.00	28.67	28.67	0.32	8,971.33
610-4330-42904 MEMBERSHIP FEES	450.00	0.00	0.00	0.00	450.00
610-4330-42990 SMALL EQUIPMENT & FURNITU	1,000.00	0.00	0.00	0.00	1,000.00
610-4330-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-4330-43600 VEHICLES & EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00
610-4330-43900 GOLF COURSE IMPROVEMENTS	42,000.00	0.00	0.00	0.00	42,000.00
610-4330-45700 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-4330-45703 NON CASH Y/E EXPENDITURES	0.00	0.00	0.00	0.00	0.00
610-4330-51100 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GOLF CRS &amp; IMPROVEMENTS</b>	<b>289,430.00</b>	<b>15,182.61</b>	<b>15,182.61</b>	<b>5.25</b>	<b>274,247.39</b>

AS OF: JANUARY 31ST, 2010

610-GOLF

BROADLAND PRO SHOP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-4331-41101 SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
610-4331-41200 FICA/MEDICARE	1,150.00	0.00	0.00	0.00	1,150.00
610-4331-41300 RETIREMENT	0.00	0.00	0.00	0.00	0.00
610-4331-41400 WORKMEN'S COMPENSATION	250.00	200.00	200.00	80.00	50.00
610-4331-42100 INSURANCE	1,000.00	716.20	716.20	71.62	283.80
610-4331-42224 GOLF PRO CONTRACT	8,931.00	2,125.00	2,125.00	23.79	6,806.00
610-4331-42230 GOLF PRO REIMBURSEMENTS	130,000.00	0.00	0.00	0.00	130,000.00
610-4331-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
610-4331-42301 PUBLICATION FEES	300.00	0.00	0.00	0.00	300.00
610-4331-42402 GOLF CAR RENTAL	15,500.00	0.00	0.00	0.00	15,500.00
610-4331-42555 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
610-4331-42668 POSTAGE	200.00	0.00	0.00	0.00	200.00
610-4331-42675 MATERIALS & SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00
610-4331-42676 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
610-4331-42801 TELEPHONE/INTERNET SERVIC	1,900.00	30.94	30.94	1.63	1,869.06
610-4331-42810 UTILITIES	5,500.00	223.56	223.56	4.06	5,276.44
610-4331-42904 MEMBERSHIP FEES	500.00	0.00	0.00	0.00	500.00
610-4331-42916 CREDIT CARD SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
610-4331-42940 MISCELLANEOUS EXPENSE	800.00	0.00	0.00	0.00	800.00
610-4331-42990 SMALL EQUIPMENT & FURNITU	0.00	0.00	0.00	0.00	0.00
610-4331-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-4331-43900 EQUIPMENT & BUILDING IMPR	12,000.00	0.00	0.00	0.00	12,000.00
610-4331-45450 SALES TAX REMITTANCE	15,000.00	0.00	0.00	0.00	15,000.00
<b>TOTAL BROADLAND PRO SHOP</b>	<b>219,031.00</b>	<b>3,295.70</b>	<b>3,295.70</b>	<b>1.50</b>	<b>215,735.30</b>

CITY OF HURON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2010

610-GOLF  
 MEMORIAL PRO SHOP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
610-4332-41101 SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
610-4332-41200 FICA/MEDICARE	1,150.00	0.00	0.00	0.00	1,150.00
610-4332-42224 GOLF PRO CONTRACT	2,977.00	708.32	708.32	23.79	2,268.68
610-4332-42244 PROFESSIONAL SERVICES & F	0.00	0.00	0.00	0.00	0.00
610-4332-42555 REPAIRS & MAINTENANCE	150.00	0.00	0.00	0.00	150.00
610-4332-42675 MATERIALS & SUPPLIES	100.00	0.00	0.00	0.00	100.00
610-4332-42676 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
610-4332-42801 TELEPHONE/INTERNET SERVIC	250.00	21.47	21.47	8.59	228.53
610-4332-42810 UTILITIES	1,500.00	49.27	49.27	3.28	1,450.73
610-4332-43404 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
610-4332-45300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MEMORIAL PRO SHOP</b>	<b>21,127.00</b>	<b>779.06</b>	<b>779.06</b>	<b>3.69</b>	<b>20,347.94</b>
<b>TOTAL EXPENDITURES</b>	<b>529,588.00</b>	<b>19,257.37</b>	<b>19,257.37</b>	<b>3.64</b>	<b>510,330.63</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 18,080.17)</b>	<b>( 18,080.17)</b>		<b>18,080.17</b>