

Dickson City Borough Actual to Budget Report

December 2006

Fund: 01 GENERAL FUND

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
CAPITAL IMPROVEMENT BOND					
01-301-001 CAP/IMPROV BOND	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
TAXES					
01-301-100 REAL ESTATE TAXES CURRENT	775,000.00	0.00	797,705.82	(22,705.82)	102.93 %
01-301-300 REAL ESTATE TAXES DELINQUENT	25,000.00	0.00	29,696.78	(4,696.78)	118.79 %
01-310-100 REAL ESTATE TRANSFER TAX	54,250.72	0.00	96,002.95	(41,752.23)	176.96 %
01-310-200 EARNED INCOME TAXES	495,000.00	0.00	424,787.28	70,212.72	85.82 %
01-310-300 BUSINESS PRIVILEGE (MIT/BPM)	1,190,000.00	0.00	1,235,616.06	(45,616.06)	103.83 %
01-310-500 OCCUPATION PRIVILEGE TAXES	400,000.00	0.00	314,817.53	85,182.47	78.70 %
01-310-700 MECHANICAL DEVICES	9,200.00	0.00	7,900.00	1,300.00	85.87 %
	2,948,450.72	0.00	(2,906,526.42)	41,924.30	98.58 %
LICENSES AND PERMITS					
01-320-000 ALL OTHER LICENSES & PERMITS	12,000.00	0.00	17,355.00	(5,355.00)	144.63 %
01-321-611 BILLBOARD PERMITS	2,400.00	0.00	200.00	2,200.00	8.33 %
01-321-800 CABLE TV FRANCHISE	30,000.00	0.00	22,339.40	7,660.60	74.46 %
01-322-820 STREET & PAVE CUT PERMITS	5,000.00	0.00	3,461.91	1,538.09	69.24 %
01-361-330 ZONING PERMITS VARIANCES	6,000.00	0.00	32,620.25	(26,620.25)	543.67 %
01-362-410 BUILDING PERMITS	45,000.00	0.00	87,410.07	(42,410.07)	194.24 %
01-364-011 TAP IN SEWER PERMITS	25,000.00	0.00	2,854.00	22,146.00	11.42 %
	125,400.00	0.00	(166,240.63)	-40,840.63	132.57 %
FINES & FORFEITURE					
01-331-100 MAGISTRATE FINES	35,000.00	0.00	26,620.67	8,379.33	76.06 %
01-331-110 MOTOR VEHICLE FINES (STATE)	6,000.00	0.00	0.00	6,000.00	0.00 %
01-331-130 MOTOR VEHICLE FINES (LOCAL)	4,000.00	0.00	7,036.93	(3,036.93)	175.92 %
	45,000.00	0.00	(33,657.60)	11,342.40	74.79 %
INTEREST, RENT, ROYALTIES					
01-341-000 INTEREST INCOME EARNED	4,000.00	0.00	979.02	3,020.98	24.48 %
01-342-200 RENT OF BUILDING NEIU	0.00	0.00	0.00	0.00	0.00 %
	4,000.00	0.00	(979.02)	3,020.98	24.48 %
INTERGOVERNMENT REVENUE					
01-351-990 NEIU COP REBATE	0.00	0.00	0.00	0.00	0.00 %
01-355-010 PUBLIC UTILITY (PURTA)	2,500.00	0.00	0.00	2,500.00	0.00 %
01-355-012 HOUSING UTILITY TAX	1,800.00	0.00	0.00	1,800.00	0.00 %
01-355-070 VOL.FIRE RELIEF (STATE)	50,000.00	0.00	51,355.72	(1,355.72)	102.71 %
01-394-003 CAPITAL IMPROVEMENT LOAN	460,000.00	0.00	0.00	460,000.00	0.00 %
01-394-004 UNFUNDED DEBT LOAN	325,000.00	0.00	0.00	325,000.00	0.00 %
01-394-005 BOND PAYMENT	376,257.00	0.00	0.00	376,257.00	0.00 %
	1,215,557.00	0.00	(51,355.72)	1,164,201.28	4.22 %
CHARGE FOR SERVICES					
01-342-430 TRUCK RENTAL	0.00	0.00	220.00	(220.00)	100.00 %
01-355-001 STATE ENGINEERING REIMBURSEME	10,000.00	0.00	0.00	10,000.00	0.00 %
01-355-002 SOLICITOR REFUND	0.00	0.00	0.00	0.00	0.00 %
01-355-003 TRAFFIC LIGHT MAINTENANCE	24,500.00	0.00	0.00	24,500.00	0.00 %
01-355-051 POLICE PENSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00 %
01-361-001 TRUCK RENTAL	3,000.00	0.00	2,040.00	960.00	68.00 %
01-362-002 PHOTOCOPY FEES (POLICE)	5,000.00	0.00	5,835.00	(835.00)	116.70 %
01-364-300 SOLID WASTE COLLECTION/TRASH	130,000.00	0.00	139,658.00	(9,658.00)	107.43 %
	172,500.00	0.00	(147,753.00)	24,747.00	85.65 %

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OTHER FINANCE SOURCES					
01-351-023 FED EQUIP.REIMBURSMENT FUND	0.00	0.00	0.00	0.00	0.00 %
01-351-027 PARKS REHAB	0.00	0.00	0.00	0.00	0.00 %
01-355-050 STATE AID (POLICE PENSION)	46,828.32	0.00	0.00	46,828.32	0.00 %
01-355-060 STATE AID NON UNIFORM	32,194.47	0.00	0.00	32,194.47	0.00 %
01-355-080 ALCOHOLIC BEVERAGE TAXES/LICEI	7,500.00	0.00	10,000.00	(2,500.00)	133.33 %
01-355-090 ACT101, MISC.REVENUE,RECYCLING	80,000.00	0.00	111,934.84	(31,934.84)	139.92 %
01-357-011 REIMBURSEMENTS & GRANTS	50,000.00	0.00	0.00	50,000.00	0.00 %
01-357-100 BLUE CROSS REIMBURSEMENT	10,000.00	0.00	17,642.87	(7,642.87)	176.43 %
01-391-100 SALE OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00 %
01-394-000 TAX ANTICIPATION/SHORT TERM PR	320,000.00	0.00	197,116.67	122,883.33	61.60 %
01-394-001 LERTA 2005 LOAN	187,000.00	0.00	0.00	187,000.00	0.00 %
01-394-002 LERTA 2006-07 LOAN	413,000.00	0.00	808,196.99	(395,196.99)	195.69 %
	1,146,522.79	0.00	(1,144,891.37)	1,631.42	99.86 %
Total Revenues	5,657,430.51	0.00	(4,451,403.76)	1,206,026.75	78.68 %
Selling & Mktg Expenses					
PUBLIC WORKS--SANITATION					
01-427-100 SALARIES (SANITATION DEPT)	419,683.00	0.00	342,787.21	76,895.79	81.68 %
01-427-101 PART TIME WORKERS	60,000.00	0.00	71,910.80	(11,910.80)	119.85 %
01-427-102 OVERTIME-SANITATION	0.00	0.00	0.00	0.00	0.00 %
01-427-233 VEHICLE EXP/PUBLIC WKS/SANITATI	9,000.00	0.00	7,187.06	1,812.94	79.86 %
01-427-365 LANDFILL FEES	165,000.00	0.00	179,312.15	(14,312.15)	108.67 %
01-427-367 GARBAGE REBATE	500.00	0.00	50.00	450.00	10.00 %
01-427-370 MAINT & REPAIRS(SANITATION)	4,000.00	0.00	4,340.80	(340.80)	108.52 %
01-430-222 CDL DRUG TEST	1,000.00	140.00	455.00	545.00	45.50 %
	659,183.00	140.00	606,043.02	53,139.98	91.94 %
PUBLIC WORKS--HIGHWAY, STREETS					
01-427-113 STREET COMMISSIONER (SALARY)	0.00	0.00	2,620.79	(2,620.79)	100.00 %
01-427-183 OVERTIME (STREET DEPT.)	60,000.00	0.00	32,912.93	27,087.07	54.85 %
01-430-233 VEHICLE EXP./HWY.ST.SEWER	14,000.00	0.00	15,557.33	(1,557.33)	111.12 %
01-430-238 UNIFORMS & CLEANING	6,500.00	0.00	7,208.04	(708.04)	110.89 %
01-430-260 SMALL EQUIPMENT	18,000.00	0.00	7,099.98	10,900.02	39.44 %
01-430-326 SERVICE COMMUNICATION	1,500.00	60.81	963.66	536.34	64.24 %
01-430-374 MAINT/REPAIRS/HWY,ST.,SEWER	35,000.00	(513.25)	53,954.70	(18,954.70)	154.16 %
01-430-384 EQUIPMENT RENTALS	8,000.00	0.00	1,390.00	6,610.00	17.38 %
01-430-720 CAPITAL CONSTRUCTION & REPAIRS	35,000.00	7,655.00	341,172.43	(306,172.43)	974.78 %
01-430-740 CAPITAL PURCHASES	244,000.00	0.00	213,313.83	30,686.17	87.42 %
01-432-244 OPERATING SUPPLIES	4,500.00	0.00	5,986.09	(1,486.09)	133.02 %
01-432-245 SALT & ANTI SKID MATERIAL	50,000.00	0.00	45,820.41	4,179.59	91.64 %
01-433-720 TRAFFIC CONTROL DEVICES	3,000.00	1,357.78	19,730.57	(16,730.57)	657.69 %
01-438-610 MAINT & REPAIRS TO HIGHWAYS	0.00	0.00	0.00	0.00	0.00 %
01-438-820 ROAD & BRIDGE & HWY MAINT.	25,000.00	405.00	14,150.07	10,849.93	56.60 %
	504,500.00	8,965.34	761,880.83	-257,380.83	151.02 %
PUBLIC WORKS--OTHER SERVICES					
01-446-372 STORM WATER MGMT & FLOOD CON	0.00	0.00	1,450.00	(1,450.00)	100.00 %
	0.00	0.00	1,450.00	-1,450.00	100.00 %
CULTURE/RECREATION					
01-446-373 SHADE TREE COMMISSION	700.00	0.00	700.00	0.00	100.00 %
01-451-130 RECREATION DIRECTOR SALARY	26,780.00	0.00	25,666.52	1,113.48	95.84 %
01-454-247 CIVIC CENTER OPERATION	23,220.00	1,853.21	29,474.24	(6,254.24)	126.93 %

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01-454-248 MATERIALS & SUPPLIES - PARKS	20,000.00	753.38	23,738.91	(3,738.91)	118.69 %
01-454-310 FAMILY FUN DAY	10,000.00	0.00	7,374.99	2,625.01	73.75 %
	80,700.00	2,606.59	86,954.66	-6,254.66	107.75 %
DEBT INTEREST					
01-472-000 DEBT INTEREST	20,461.00	0.00	0.00	20,461.00	0.00 %
01-472-001 DEBT INTEREST ON 325,000	21,084.00	0.00	0.00	21,084.00	0.00 %
01-472-002 DEBT INTEREST ON LERTA	26,689.00	0.00	0.00	26,689.00	0.00 %
01-474-000 TAX ANTICIPATION NOTE/INTEREST	6,275.51	0.00	2,075.51	4,200.00	33.07 %
	74,509.51	0.00	2,075.51	72,434.00	2.79 %
MISCELLANEOUS					
01-493-000 LERTA PAYMENT	600,000.00	0.00	(187,647.95)	412,352.05	31.27 %
	600,000.00	0.00	(187,647.95)	412,352.05	31.27 %
Total Selling & Mktg Expenses	1,918,892.51	11,711.93	1,270,756.07	272,840.54	66.22 %
General & Admin Expenses					
GENERAL GOVERNMENT					
01-400-110 SALARIES & WAGES ELECTED	16,000.00	0.00	14,667.62	1,332.38	91.67 %
01-400-115 CONTROLLER/AUDITOR	4,000.00	0.00	3,666.74	333.26	91.67 %
01-400-242 TRAFFIC LIGHT MAINT.	15,000.00	324.25	6,035.50	8,964.50	40.24 %
01-401-112 EXECUTIVE	4,000.00	0.00	3,666.74	333.26	91.67 %
01-401-121 SALARIES/WAGES CHIEF CLERK	37,928.64	0.00	44,336.36	(6,407.72)	116.89 %
01-401-155 PRESCRIPTIONS/BORO.EMPLOYEES	0.00	0.00	0.00	0.00	0.00 %
01-401-156 HOSPITALIZATION/MANAGER	3,000.00	0.00	3,443.35	(443.35)	114.78 %
01-401-231 VEHICLE FUEL-GASOLINE	17,000.00	0.00	0.00	17,000.00	0.00 %
01-402-114 SALARY OF TREASURER	5,200.00	0.00	4,766.74	433.26	91.67 %
01-402-161 FICA (SOCIAL SECURITY)TAXES	60,000.00	0.00	6,417.18	53,582.82	10.70 %
01-402-162 UNEMPLOYMENT COMPENSATION (U	10,000.00	0.00	17,758.75	(7,758.75)	177.59 %
01-402-210 OFFICE /POSTAGE/SHIPPING CHGS.	15,000.00	51.29	15,783.13	(783.13)	105.22 %
01-402-321 TELEPHONE CHARGES	12,000.00	0.00	9,603.94	2,396.06	80.03 %
01-402-341 ADVERTISING/PRINTING	8,000.00	0.00	8,584.99	(584.99)	107.31 %
01-402-352 INSURANCE,FIRE & LIABILITY	80,000.00	0.00	104,999.49	(24,999.49)	131.25 %
01-402-354 WORKER'S COMPENSATION	67,813.00	0.00	74,165.00	(6,352.00)	109.37 %
01-402-460 TRAININGS/SEMINARS/CONFERENCE	2,000.00	84.00	1,003.00	997.00	50.15 %
01-402-540 CONTRIBUTIONS/NON-GOVERNMENT	15,000.00	387.74	6,205.61	8,794.39	41.37 %
01-403-114 SALARY/TAX COLLECTOR	4,000.00	0.00	4,033.48	(33.48)	100.84 %
01-403-123 REAL ESTATE TAX REINBURSEMENT	879.33	0.00	1,175.01	(295.68)	133.63 %
01-403-210 OFFICE SUPPLIES/TAX COLLECTOR	1,500.00	0.00	2,897.17	(1,397.17)	193.14 %
01-403-311 TAX COLLECTION/BERKHEIMER	45,000.00	0.00	51,247.05	(6,247.05)	113.88 %
01-404-314 LEGAL SERVICES	73,000.00	2,000.00	62,294.89	10,705.11	85.34 %
01-405-111 SALARY OF SECRETARY	3,000.00	0.00	2,750.00	250.00	91.67 %
01-405-140 SALARIES & WAGES CLERICAL STAFF	93,330.00	0.00	50,379.32	42,950.68	53.98 %
01-405-156 HOSPITALIZATION/CLERKS	24,000.00	0.00	21,814.78	2,185.22	90.89 %
01-407-311 DATA PROCESSING	5,000.00	110.00	15,235.27	(10,235.27)	304.71 %
01-408-313 ENGINEERING/ARCHITECTURAL	40,000.00	0.00	67,942.50	(27,942.50)	169.86 %
01-409-100 JANITORIAL SERVICES	9,476.00	0.00	9,419.79	56.21	99.41 %
01-409-247 CHRISTMAS DECOR,FLAGS,RECREAT	10,000.00	1,891.00	3,805.60	6,194.40	38.06 %
01-409-361 LIGHT,WATER,GAS	14,000.00	1,113.66	14,667.50	(667.50)	104.77 %
01-409-364 SEWER	0.00	0.00	3,051.69	(3,051.69)	100.00 %
01-409-373 REPAIR/MAINT.BLDGS	125,000.00	1,004.50	15,517.31	109,482.69	12.41 %
01-409-374 OLD SCHOOL BLDG.	30,000.00	0.00	8,318.93	21,681.07	27.73 %
01-409-375 INSURANCE ESCROW REINBURSMEN	0.00	0.00	0.00	0.00	0.00 %

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01-422-316 RODENT CONTROL	0.00	0.00	5,125.00	(5,125.00)	100.00 %
01-427-156 HEALTH/HOSPITALIZATION INSURANCE	160,000.00	0.00	162,753.32	(2,753.32)	101.72 %
01-430-160 PENSION	116,445.00	0.00	116,445.00	0.00	100.00 %
01-434-361 STREET LIGHTING	124,000.00	10,454.18	123,285.83	714.17	99.42 %
01-436-364 SEWERS	20,000.00	0.00	1,987.32	18,012.68	9.94 %
01-444-142 SALARY-FLEA MARKET	1,500.00	0.00	1,700.00	(200.00)	113.33 %
01-451-156 HOSPITALIZATION/CIVIC CTR.ADMIN	8,000.00	0.00	15,797.34	(7,797.34)	197.47 %
01-480-316 GENERAL LOAN	0.00	0.00	0.00	0.00	0.00 %
01-489-000 PETTY CASH	500.00	0.00	0.00	500.00	0.00 %
	1,280,571.97	17,420.62	1,086,748.24	193,823.73	84.86 %
PUBLIC SAFETY					
01-410-101 SALARY OF PATROLMEN	357,249.00	0.00	286,393.94	70,855.06	80.17 %
01-410-102 SALARIES-PART TIME POLICE	125,000.00	0.00	163,893.75	(38,893.75)	131.12 %
01-410-113 POLICE CHIEF SALARY	64,935.00	0.00	59,535.30	5,399.70	91.68 %
01-410-140 SALARIES & WAGES CLERICAL STAFF	9,000.00	0.00	0.00	9,000.00	0.00 %
01-410-155 PRESCRIPTIONS-POLICE	6,000.00	0.00	5,880.41	119.59	98.01 %
01-410-156 HEALTH/HOSPITALIZATION/POLICE	163,802.00	165.20	183,786.95	(19,984.95)	112.20 %
01-410-158 POLICE LIFE INS.	11,250.00	0.00	7,317.42	3,932.58	65.04 %
01-410-160 PENSION/RETIREMENT OBLIGATION	94,466.00	0.00	121,366.89	(26,900.89)	128.48 %
01-410-173 CIVIL-PREMIUM DAY COMP	6,000.00	0.00	6,130.01	(130.01)	102.17 %
01-410-183 OVERTIME/CT,MAGISTRATE	20,000.00	0.00	20,315.29	(315.29)	101.58 %
01-410-191 Uniform Allowance	14,000.00	0.00	10,629.03	3,370.97	75.92 %
01-410-210 OFFICE SUPPLIES	7,000.00	0.00	4,419.63	2,580.37	63.14 %
01-410-213 FED.REIMBURSEMENT EQUIP.FUND	0.00	0.00	0.00	0.00	0.00 %
01-410-231 VEHICLE FUEL-GASOLINE	18,000.00	2,196.63	27,026.17	(9,026.17)	150.15 %
01-410-241 SPEEDING CERTIFICATION/GEN GOV	400.00	0.00	159.25	240.75	39.81 %
01-410-242 AMMUNITION	600.00	0.00	760.24	(160.24)	126.71 %
01-410-321 TELEPHONE CHARGES/COMMUNICATIONS	3,000.00	0.00	3,014.58	(14.58)	100.49 %
01-410-326 LEASING EQUIPMENT	1,300.00	0.00	704.69	595.31	54.21 %
01-410-341 ADVERTISING/PRINTING	700.00	0.00	175.28	524.72	25.04 %
01-410-410 POLICE JUDGEMENTS/DAMAGES	15,000.00	0.00	0.00	15,000.00	0.00 %
01-410-460 TRAININGS/SEMINARS/CONFERENCE	5,000.00	0.00	271.50	4,728.50	5.43 %
01-410-487 EMPLOYEE (POLICE) BENEFITS	20,000.00	0.00	0.00	20,000.00	0.00 %
01-410-750 CAP.PURCHASE/NEW CAR	54,800.00	0.00	99,886.56	(45,086.56)	182.27 %
01-411-122 SALARY FIRE MARSHALL	750.00	0.00	1,500.00	(750.00)	200.00 %
01-411-363 HYDRANT RENTAL	32,500.00	0.00	31,313.80	1,186.20	96.35 %
01-411-373 MAINT/EAGLE HOSE/BLDG.	20,000.00	947.39	17,493.47	2,506.53	87.47 %
01-411-530 FIRE RELIEF ASSOCIATION	50,000.00	0.00	51,355.72	(1,355.72)	102.71 %
01-411-540 DONATIONS	0.00	0.00	32,000.00	(32,000.00)	100.00 %
	1,100,752.00	3,309.22	1,135,329.88	-34,577.88	103.14 %
Total General & Admin Expenses	2,381,323.97	20,729.84	2,222,078.12	159,245.85	93.31 %
Miscellaneous Expenses					
PLANNING AND ZONING					
01-414-140 SALARY ZONING OFFICER	4,000.00	0.00	10,381.02	(6,381.02)	259.53 %
01-414-141 SALARY HOUSING INSPECTOR	4,000.00	0.00	10,380.91	(6,380.91)	259.52 %
01-414-241 MAT & SUPPLIES-ZONING	1,003.79	0.00	1,523.31	(519.52)	151.76 %
01-414-248 MAT & SUPPLIES-HOUSING	500.00	0.00	0.00	500.00	0.00 %
01-414-249 BUILDING PERMITS,BUILDING INSP.	30,000.00	0.00	68,306.39	(38,306.39)	227.69 %
01-414-312 PLANNING CONSULTANT	10,000.00	0.00	3,604.45	6,395.55	36.04 %
01-414-314 LEGAL SERVICES	6,000.00	0.00	4,646.70	1,353.30	77.45 %
01-414-316 EXPENSE ZONING SECRETARY	500.00	0.00	0.00	500.00	0.00 %

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01-414-317EXPENSE PLANNING SECRETARY	500.00	0.00	0.00	500.00	0.00 %
	56,503.79	0.00	98,842.78	-42,338.99	174.93 %
DEBT SERVICE					
01-471-000DEBT PRINCIPAL	320,000.00	0.00	0.00	320,000.00	0.00 %
01-471-001DEBT PRINCIPAL ON 460,000 CAP	38,470.00	0.00	0.00	38,470.00	0.00 %
01-471-002DEBT PRINCIPAL UNFUNDED DEPT.	25,145.00	0.00	0.00	25,145.00	0.00 %
01-471-003DEBT PRINCIPAL LERTA	50,179.00	0.00	0.00	50,179.00	0.00 %
01-471-004DEBT PRINCIPAL BOND	333,000.00	0.00	48,469.79	284,530.21	14.56 %
01-473-000TAX ANTICIPATION NOTE/PRINCIPAI	0.00	0.00	200,000.00	(200,000.00)	100.00 %
01-474-001INTEREST BOND LOAN	43,257.00	0.00	64,381.86	(21,124.86)	148.84 %
	810,051.00	0.00	312,851.65	497,199.35	38.62 %
Total Miscellaneous Expenses	866,554.79	0.00	411,694.43	454,860.36	47.51 %
Fund Totals	10,824,201.78	32,441.77	-546,875.14	2,092,973.50	-5.57 %

Dickson City Borough Actual to Budget Report

December 2006

Fund: 04 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
OTHER FINANCE SOURCES					
04-367-248 CULTURE RECREATION AREA	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
Total Revenues	0.00	0.00	0.00	0.00	0.00 %
Fund Totals	0.00	0.00	0.00	0.00	-5.57 %

Dickson City Borough Actual to Budget Report

December 2006

Fund: 35 HIGHWAY AID FUND

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
INTEREST, RENT, ROYALTIES					
35-341-000INTEREST EARNINGS	607.39	0.00	0.00	607.39	0.00 %
35-432-245 SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00 %
	607.39	0.00	0.00	607.39	0.00 %
INTERGOVERNMENT REVENUE					
35-355-020 STATE SHARED REVENUES/LIQUID F	106,246.72	0.00	0.00	106,246.72	0.00 %
	106,246.72	0.00	0.00	106,246.72	0.00 %
Total Revenues	106,854.11	0.00	0.00	106,854.11	0.00 %
Selling & Mktg Expenses					
PUBLIC WORKS--HIGHWAY, STREETS					
35-430-374 PUBLIC WORKS HWY ROADS/STS	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
Total Selling & Mktg Expenses	0.00	0.00	0.00	0.00	0.00 %
General & Admin Expenses					
GENERAL GOVERNMENT					
35-402-210 FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
Total General & Admin Expenses	0.00	0.00	0.00	0.00	0.00 %
Fund Totals	106,854.11	0.00	0.00	106,854.11	-5.57 %

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Fund: 60 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
INTEREST, RENT, ROYALTIES					
60-341-000INTEREST EARNINGS	200,617.57	0.00	0.00	200,617.57	0.00 %
60-355-050STATE SHARED REVENUES & ENTITI	163,996.93	0.00	89,567.15	74,429.78	54.62 %
	364,614.50	0.00	(89,567.15)	275,047.35	24.56 %
Total Revenues	364,614.50	0.00	(89,567.15)	275,047.35	24.56 %
General & Admin Expenses					
PUBLIC SAFETY					
60-480-050POLICE PENSION DISTRIBUTION	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
Total General & Admin Expenses	0.00	0.00	0.00	0.00	0.00 %
Fund Totals	364,614.50	0.00	-89,567.15	275,047.35	-5.57 %

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December 2006

Fund: 65 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
INTEREST, RENT, ROYALTIES					
65-355-060 STATE SHARED REVENUES & ENTITI	82,078.01	0.00	0.00	82,078.01	0.00 %
	82,078.01	0.00	0.00	82,078.01	0.00 %
Total Revenues	82,078.01	0.00	0.00	82,078.01	0.00 %
General & Admin Expenses					
GENERAL GOVERNMENT					
65-480-065 PENSION DISTRIBUTION	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
Total General & Admin Expenses	0.00	0.00	0.00	0.00	0.00 %
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund Totals	82,078.01	0.00	0.00	82,078.01	-5.57 %

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December 2006

Fund: 80 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
INTEREST, RENT, ROYALTIES					
80-341-000INTEREST EARNINGS	14.44	0.00	0.00	14.44	0.00 %
80-355-000STATE SHARED REVENUES & ENTITI	57,425.00	0.00	0.00	57,425.00	0.00 %
	57,439.44	0.00	0.00	57,439.44	0.00 %
Total Revenues	57,439.44	0.00	0.00	57,439.44	0.00 %
Miscellaneous Expenses					
PLANNING AND ZONING					
80-414-312ADMINISTRATE/PLANNING & ZONIN	0.00	0.00	0.00	0.00	0.00 %
80-480-000REHAB EXPENSE	0.00	0.00	0.00	0.00	0.00 %
	0.00	0.00	0.00	0.00	0.00 %
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00 %
Fund Totals	57,439.44	0.00	0.00	57,439.44	-5.57 %

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Fund: 85 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
Revenues					
INTEREST, RENT, ROYALTIES					
85-341-000INTEREST EARNINGS	0.38	0.00	0.00	0.38	0.00 %
	0.38	0.00	0.00	0.38	0.00 %
Total Revenues	0.38	0.00	0.00	0.38	0.00 %
Fund Totals	0.38	0.00	0.00	0.38	-5.57 %