

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 01 GENERAL FUND**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>CAPITAL IMPROVEMENT BOND</b>					
01-301-001 CAP/IMPROV BOND	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>TAXES</b>					
01-301-100 REAL ESTATE TAXES CURRENT	775,000.00	0.00	719,916.05	55,083.95	92.89 %
01-301-300 REAL ESTATE TAXES DELINQUENT	25,000.00	0.00	13,873.64	11,126.36	55.49 %
01-310-100 REAL ESTATE TRANSFER TAX	54,250.72	0.00	41,108.99	13,141.73	75.78 %
01-310-200 EARNED INCOME TAXES	495,000.00	0.00	124,289.44	370,710.56	25.11 %
01-310-300 BUSINESS PRIVILEGE (MIT/BPM)	1,190,000.00	0.00	316,652.68	873,347.32	26.61 %
01-310-500 OCCUPATION PRIVILEGE TAXES	400,000.00	0.00	12,041.63	387,958.37	3.01 %
01-310-700 MECHANICAL DEVICES	9,200.00	0.00	2,950.00	6,250.00	32.07 %
	<b>2,948,450.72</b>	<b>0.00</b>	<b>(1,230,832.43)</b>	<b>1,717,618.29</b>	<b>41.75 %</b>
<b>LICENSES AND PERMITS</b>					
01-320-000 ALL OTHER LICENSES & PERMITS	12,000.00	0.00	3,680.00	8,320.00	30.67 %
01-321-611 BILLBOARD PERMITS	2,400.00	0.00	0.00	2,400.00	0.00 %
01-321-800 CABLE TV FRANCHISE	30,000.00	0.00	7,145.83	22,854.17	23.82 %
01-322-820 STREET & PAVE CUT PERMITS	5,000.00	0.00	1,457.95	3,542.05	29.16 %
01-361-330 ZONING PERMITS VARIANCES	6,000.00	0.00	19,296.65	(13,296.65)	321.61 %
01-362-410 BUILDING PERMITS	45,000.00	0.00	9,911.42	35,088.58	22.03 %
01-364-011 TAP IN SEWER PERMITS	25,000.00	0.00	1,020.00	23,980.00	4.08 %
	<b>125,400.00</b>	<b>0.00</b>	<b>(42,511.85)</b>	<b>82,888.15</b>	<b>33.90 %</b>
<b>FINES &amp; FORFEITURE</b>					
01-331-100 MAGISTRATE FINES	35,000.00	0.00	10,218.34	24,781.66	29.20 %
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	2,994.00	1,006.00	74.85 %
	<b>45,000.00</b>	<b>0.00</b>	<b>(13,212.34)</b>	<b>31,787.66</b>	<b>29.36 %</b>
<b>INTEREST, RENT, ROYALTIES</b>					
01-341-000 INTEREST INCOME EARNED	4,000.00	0.00	0.00	4,000.00	0.00 %
01-342-200 RENT OF BUILDING NEIU	0.00	0.00	0.00	0.00	0.00 %
	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00 %</b>
<b>INTERGOVERNMENT REVENUE</b>					
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	0.00	50,000.00	0.00 %
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 %
	<b>1,215,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,557.00</b>	<b>0.00 %</b>
<b>CHARGE FOR SERVICES</b>					
01-342-430 TRUCK RENTAL	0.00	0.00	0.00	0.00	0.00 %
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	480.00	2,520.00	16.00 %
01-362-002 PHOTOCOPY FEES (POLICE)	5,000.00	0.00	2,640.00	2,360.00	52.80 %
01-364-300 SOLID WASTE COLLECTION/TRASH	130,000.00	0.00	103,500.00	26,500.00	79.62 %
	<b>172,500.00</b>	<b>0.00</b>	<b>(106,620.00)</b>	<b>65,880.00</b>	<b>61.81 %</b>

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 01 GENERAL FUND**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>OTHER FINANCE SOURCES</b>					
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	5,650.00	1,850.00	75.33 %
01-355-090 ACT101, MISC.REVENUE,RECYCLING	80,000.00	0.00	3,802.43	76,197.57	4.75 %
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	6,348.06	3,651.94	63.48 %
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	0.00	413,000.00	0.00 %
	<b>1,146,522.79</b>	<b>0.00</b>	<b>(212,917.16)</b>	<b>933,605.63</b>	<b>18.57 %</b>
<b>Total Revenues</b>	<b>5,657,430.51</b>	<b>0.00</b>	<b>(1,606,093.78)</b>	<b>4,051,336.73</b>	<b>28.39 %</b>
<b>Selling &amp; Mktg Expenses</b>					
<b>PUBLIC WORKS--SANITATION</b>					
01-427-100 SALARIES (SANITATION DEPT)	419,683.00	0.00	276,983.31	142,699.69	66.00 %
01-427-101 PART TIME WORKERS	60,000.00	0.00	62,135.91	(2,135.91)	103.56 %
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	5,484.13	3,515.87	60.93 %
01-427-365 LANDFILL FEES	165,000.00	0.00	152,254.78	12,745.22	92.28 %
01-427-367 GARBAGE REBATE	500.00	0.00	50.00	450.00	10.00 %
01-427-370 MAINT & REPAIRS(SANITATION)	4,000.00	718.70	4,320.78	(320.78)	108.02 %
01-430-222 CDL DRUG TEST	1,000.00	0.00	315.00	685.00	31.50 %
	<b>659,183.00</b>	<b>718.70</b>	<b>501,543.91</b>	<b>157,639.09</b>	<b>76.09 %</b>
<b>PUBLIC WORKS--HIGHWAY, STREETS</b>					
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	27,727.10	32,272.90	46.21 %
01-430-233 VEHICLE EXP./HWY.ST.SEWER	14,000.00	0.00	11,253.57	2,746.43	80.38 %
01-430-238 UNIFORMS & CLEANING	6,500.00	254.80	5,841.37	658.63	89.87 %
01-430-260 SMALL EQUIPMENT	18,000.00	434.20	6,092.94	11,907.06	33.85 %
01-430-326 SERVICE COMMUNICATION	1,500.00	0.00	860.41	639.59	57.36 %
01-430-374 MAINT/REPAIRS/HWY,ST.,SEWER	35,000.00	4,335.32	39,692.97	(4,692.97)	113.41 %
01-430-384 EQUIPMENT RENTALS	8,000.00	35.00	1,280.00	6,720.00	16.00 %
01-430-720 CAPITAL CONSTRUCTION & REPAIRS	35,000.00	20,660.22	149,846.48	(114,846.48)	428.13 %
01-430-740 CAPITAL PURCHASES	244,000.00	17,654.00	193,495.88	50,504.12	79.30 %
01-432-244 OPERATING SUPPLIES	4,500.00	441.36	4,079.13	420.87	90.65 %
01-432-245 SALT & ANTI SKID MATERIAL	50,000.00	0.00	43,426.47	6,573.53	86.85 %
01-433-720 TRAFFIC CONTROL DEVICES	3,000.00	1,222.61	14,853.65	(11,853.65)	495.12 %
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	0.00	13,228.80	11,771.20	52.92 %
	<b>504,500.00</b>	<b>45,037.51</b>	<b>514,299.56</b>	<b>-9,799.56</b>	<b>101.94 %</b>
<b>PUBLIC WORKS--OTHER SERVICES</b>					
01-446-372 STORM WATER MGMT & FLOOD CON	0.00	0.00	850.00	(850.00)	100.00 %
	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>	<b>100.00 %</b>
<b>CULTURE/RECREATION</b>					
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	20,999.88	5,780.12	78.42 %
01-454-247 CIVIC CENTER OPERATION	23,220.00	0.00	24,097.76	(877.76)	103.78 %

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 01 GENERAL FUND**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
01-454-248 MATERIALS & SUPPLIES - PARKS	20,000.00	1,871.25	19,345.04	654.96	96.73 %
01-454-310 FAMILY FUN DAY	10,000.00	0.00	7,374.99	2,625.01	73.75 %
	<b>80,700.00</b>	<b>1,871.25</b>	<b>72,517.67</b>	<b>8,182.33</b>	<b>89.86 %</b>
<b>DEBT INTEREST</b>					
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 %
	<b>74,509.51</b>	<b>0.00</b>	<b>2,075.51</b>	<b>72,434.00</b>	<b>2.79 %</b>
<b>MISCELLANEOUS</b>					
01-493-000 LERTA PAYMENT	600,000.00	0.00	(187,647.95)	412,352.05	31.27 %
	<b>600,000.00</b>	<b>0.00</b>	<b>(187,647.95)</b>	<b>412,352.05</b>	<b>31.27 %</b>
<b>Total Selling &amp; Mktg Expenses</b>	<b>1,918,892.51</b>	<b>47,627.46</b>	<b>903,638.70</b>	<b>639,957.91</b>	<b>47.09 %</b>
<b>General &amp; Admin Expenses</b>					
<b>GENERAL GOVERNMENT</b>					
01-400-110 SALARIES & WAGES ELECTED	16,000.00	0.00	12,000.78	3,999.22	75.00 %
01-400-115 CONTROLLER/AUDITOR	4,000.00	0.00	3,000.06	999.94	75.00 %
01-400-242 TRAFFIC LIGHT MAINT.	15,000.00	0.00	5,225.75	9,774.25	34.84 %
01-401-112 EXECUTIVE	4,000.00	0.00	3,000.06	999.94	75.00 %
01-401-121 SALARIES/WAGES CHIEF CLERK	37,928.64	0.00	38,001.25	(72.61)	100.19 %
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	2,943.35	56.65	98.11 %
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	3,900.06	1,299.94	75.00 %
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	15,740.67	(5,740.67)	157.41 %
01-402-210 OFFICE /POSTAGE/SHIPPING CHGS.	15,000.00	0.00	14,384.83	615.17	95.90 %
01-402-321 TELEPHONE CHARGES	12,000.00	0.00	8,250.83	3,749.17	68.76 %
01-402-341 ADVERTISING/PRINTING	8,000.00	1,898.70	7,393.36	606.64	92.42 %
01-402-352 INSURANCE, FIRE & LIABILITY	80,000.00	0.00	104,499.49	(24,499.49)	130.62 %
01-402-354 WORKER'S COMPENSATION	67,813.00	0.00	67,819.00	(6.00)	100.01 %
01-402-460 TRAININGS/SEMINARS/CONFERENCE	2,000.00	0.00	919.00	1,081.00	45.95 %
01-402-540 CONTRIBUTIONS/NON-GOVERNMENT	15,000.00	410.44	5,209.14	9,790.86	34.73 %
01-403-114 SALARY/TAX COLLECTOR	4,000.00	0.00	3,300.12	699.88	82.50 %
01-403-123 REAL ESTATE TAX REINBURSEMENT	879.33	0.00	879.33	0.00	100.00 %
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	47,529.06	(2,529.06)	105.62 %
01-404-314 LEGAL SERVICES	73,000.00	2,000.00	53,074.06	19,925.94	72.70 %
01-405-111 SALARY OF SECRETARY	3,000.00	0.00	2,250.00	750.00	75.00 %
01-405-140 SALARIES & WAGES CLERICAL STAFF	93,330.00	0.00	41,246.15	52,083.85	44.19 %
01-405-156 HOSPITALIZATION/CLERKS	24,000.00	0.00	18,071.62	5,928.38	75.30 %
01-407-311 DATA PROCESSING	5,000.00	367.00	13,052.27	(8,052.27)	261.05 %
01-408-313 ENGINEERING/ARCHITECTURAL	40,000.00	0.00	56,220.00	(16,220.00)	140.55 %
01-409-100 JANITORIAL SERVICES	9,476.00	0.00	7,803.15	1,672.85	82.35 %
01-409-247 CHRISTMAS DECOR, FLAGS, RECREAT	10,000.00	0.00	1,914.60	8,085.40	19.15 %
01-409-361 LIGHT, WATER, GAS	14,000.00	605.36	12,558.50	1,441.50	89.70 %
01-409-364 SEWER	0.00	1,007.50	2,629.19	(2,629.19)	100.00 %
01-409-373 REPAIR/MAINT. BLDGS	125,000.00	86.43	12,098.64	112,901.36	9.68 %
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 %

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 01 GENERAL FUND**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
01-422-316 RODENT CONTROL	0.00	1,010.00	4,555.00	(4,555.00)	100.00 %
01-427-156 HEALTH/HOSPITALIZATION INSURANCE	160,000.00	387.45	135,416.33	24,583.67	84.64 %
01-430-160 PENSION	116,445.00	116,445.00	116,445.00	0.00	100.00 %
01-434-361 STREET LIGHTING	124,000.00	230.87	94,032.65	29,967.35	75.83 %
01-436-364 SEWERS	20,000.00	192.00	1,987.32	18,012.68	9.94 %
01-444-142 SALARY-FLEA MARKET	1,500.00	0.00	1,250.00	250.00	83.33 %
01-451-156 HOSPITALIZATION/CIVIC CTR.ADMIN	8,000.00	0.00	13,052.62	(5,052.62)	163.16 %
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 %
	<b>1,280,571.97</b>	<b>124,640.75</b>	<b>949,286.52</b>	<b>331,285.45</b>	<b>74.13 %</b>
<b>PUBLIC SAFETY</b>					
01-410-101 SALARY OF PATROLMEN	357,249.00	0.00	235,833.82	121,415.18	66.01 %
01-410-102 SALARIES-PART TIME POLICE	125,000.00	0.00	133,166.25	(8,166.25)	106.53 %
01-410-113 POLICE CHIEF SALARY	64,935.00	0.00	48,710.70	16,224.30	75.01 %
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	0.00	150,773.69	13,028.31	92.05 %
01-410-158 POLICE LIFE INS.	11,250.00	0.00	6,334.84	4,915.16	56.31 %
01-410-160 PENSION/RETIREMENT OBLIGATION	94,466.00	94,466.00	121,366.89	(26,900.89)	128.48 %
01-410-173 CIVIL-PREMIUM DAY COMP	6,000.00	0.00	4,372.61	1,627.39	72.88 %
01-410-183 OVERTIME/CT,MAGISTRATE	20,000.00	0.00	17,171.12	2,828.88	85.86 %
01-410-191 Uniform Allowance	14,000.00	0.00	9,409.90	4,590.10	67.21 %
01-410-210 OFFICE SUPPLIES	7,000.00	0.00	3,535.91	3,464.09	50.51 %
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	2,263.46	22,812.64	(4,812.64)	126.74 %
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	2,669.28	330.72	88.98 %
01-410-326 LEASING EQUIPMENT	1,300.00	0.00	500.19	799.81	38.48 %
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	69,295.14	(14,495.14)	126.45 %
01-411-122 SALARY FIRE MARSHALL	750.00	0.00	750.00	0.00	100.00 %
01-411-363 HYDRANT RENTAL	32,500.00	0.00	25,887.92	6,612.08	79.66 %
01-411-373 MAINT/EAGLE HOSE/BLDG.	20,000.00	581.49	15,377.49	4,622.51	76.89 %
01-411-530 FIRE RELIEF ASSOCIATION	50,000.00	51,355.72	51,355.72	(1,355.72)	102.71 %
01-411-540 DONATIONS	0.00	0.00	32,000.00	(32,000.00)	100.00 %
	<b>1,100,752.00</b>	<b>148,666.67</b>	<b>958,570.79</b>	<b>142,181.21</b>	<b>87.08 %</b>
<b>Total General &amp; Admin Expenses</b>	<b>2,381,323.97</b>	<b>273,307.42</b>	<b>1,907,857.31</b>	<b>473,466.66</b>	<b>80.12 %</b>
<b>Miscellaneous Expenses</b>					
<b>PLANNING AND ZONING</b>					
01-414-140 SALARY ZONING OFFICER	4,000.00	0.00	9,659.94	(5,659.94)	241.50 %
01-414-141 SALARY HOUSING INSPECTOR	4,000.00	0.00	9,659.87	(5,659.87)	241.50 %
01-414-241 MAT & SUPPLIES-ZONING	1,003.79	0.00	662.63	341.16	66.01 %
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	64,722.87	(34,722.87)	215.74 %
01-414-312 PLANNING CONSULTANT	10,000.00	995.00	3,229.45	6,770.55	32.29 %
01-414-314 LEGAL SERVICES	6,000.00	0.00	3,106.95	2,893.05	51.78 %
01-414-316 EXPENSE ZONING SECRETARY	500.00	0.00	0.00	500.00	0.00 %

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 01 GENERAL FUND**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
01-414-317EXPENSE PLANNING SECRETARY	500.00	0.00	0.00	500.00	0.00 %
	<b>56,503.79</b>	<b>995.00</b>	<b>91,041.71</b>	<b>-34,537.92</b>	<b>161.12 %</b>
<b>DEBT SERVICE</b>					
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	24,433.27	308,566.73	7.34 %
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	43,096.78	160.22	99.63 %
	<b>810,051.00</b>	<b>0.00</b>	<b>267,530.05</b>	<b>542,520.95</b>	<b>33.03 %</b>
<b>Total Miscellaneous Expenses</b>	<b>866,554.79</b>	<b>995.00</b>	<b>358,571.76</b>	<b>507,983.03</b>	<b>41.38 %</b>
<b>Fund Totals</b>	<b>10,824,201.78</b>	<b>321,929.88</b>	<b>1,563,973.99</b>	<b>5,672,744.33</b>	<b>13.68 %</b>

## Dickson City Borough Actual to Budget Report

October 2006

Fund: 04 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>OTHER FINANCE SOURCES</b>					
04-367-248 CULTURE RECREATION AREA	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68 %</b>

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 35 HIGHWAY AID FUND**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>INTEREST, RENT, ROYALTIES</b>					
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 %
	<b>607.39</b>	<b>0.00</b>	<b>0.00</b>	<b>607.39</b>	<b>0.00 %</b>
<b>INTERGOVERNMENT REVENUE</b>					
35-355-020 STATE SHARED REVENUES/LIQUID F	106,246.72	0.00	0.00	106,246.72	0.00 %
	<b>106,246.72</b>	<b>0.00</b>	<b>0.00</b>	<b>106,246.72</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>106,854.11</b>	<b>0.00</b>	<b>0.00</b>	<b>106,854.11</b>	<b>0.00 %</b>
<b>Selling &amp; Mktg Expenses</b>					
<b>PUBLIC WORKS--HIGHWAY, STREETS</b>					
35-430-374 PUBLIC WORKS HWY ROADS/STS	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Selling &amp; Mktg Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>General &amp; Admin Expenses</b>					
<b>GENERAL GOVERNMENT</b>					
35-402-210 FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total General &amp; Admin Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund Totals</b>	<b>106,854.11</b>	<b>0.00</b>	<b>0.00</b>	<b>106,854.11</b>	<b>13.68 %</b>

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 60 UNKNOWN**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>INTEREST, RENT, ROYALTIES</b>					
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	0.00	163,996.93	0.00 %
	<b>364,614.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364,614.50</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>364,614.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364,614.50</b>	<b>0.00 %</b>
<b>General &amp; Admin Expenses</b>					
<b>PUBLIC SAFETY</b>					
60-480-050POLICE PENSION DISTRIBUTION	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total General &amp; Admin Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund Totals</b>	<b>364,614.50</b>	<b>0.00</b>	<b>0.00</b>	<b>364,614.50</b>	<b>13.68 %</b>



## Dickson City Borough Actual to Budget Report

October 2006

Fund: 65 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>INTEREST, RENT, ROYALTIES</b>					
65-355-060 STATE SHARED REVENUES & ENTITI	82,078.01	0.00	0.00	82,078.01	0.00 %
	<b>82,078.01</b>	<b>0.00</b>	<b>0.00</b>	<b>82,078.01</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>82,078.01</b>	<b>0.00</b>	<b>0.00</b>	<b>82,078.01</b>	<b>0.00 %</b>
<b>General &amp; Admin Expenses</b>					
<b>GENERAL GOVERNMENT</b>					
65-480-065 PENSION DISTRIBUTION	0.00	0.00	0.00	0.00	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total General &amp; Admin Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund Totals</b>	<b>82,078.01</b>	<b>0.00</b>	<b>0.00</b>	<b>82,078.01</b>	<b>13.68 %</b>

**Dickson City Borough Actual to Budget Report**

October 2006

**Fund: 80 UNKNOWN**

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>INTEREST, RENT, ROYALTIES</b>					
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 %
	<b>57,439.44</b>	<b>0.00</b>	<b>0.00</b>	<b>57,439.44</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>57,439.44</b>	<b>0.00</b>	<b>0.00</b>	<b>57,439.44</b>	<b>0.00 %</b>
<b>Miscellaneous Expenses</b>					
<b>PLANNING AND ZONING</b>					
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 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Miscellaneous Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund Totals</b>	<b>57,439.44</b>	<b>0.00</b>	<b>0.00</b>	<b>57,439.44</b>	<b>13.68 %</b>

## Dickson City Borough Actual to Budget Report

October 2006

Fund: 85 UNKNOWN

	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Remaining</u>	<u>% Used</u>
<b>Revenues</b>					
<b>INTEREST, RENT, ROYALTIES</b>					
85-341-000INTEREST EARNINGS	0.38	0.00	0.00	0.38	0.00 %
	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00 %</b>
<b>Total Revenues</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00 %</b>
<b>Fund Totals</b>	<b>0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>13.68 %</b>