



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>REVENUE</b>										
<b>301</b>	<b>Real Estate- Current Year's Levy</b>									
301.10	Real Estate- Current Year's Levy	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
301.20	Real Estate- Prior Year's Levy	20,100.00	.00	20,100.00	605.13	.00	881.67	19,218.33	4	.00
301.60	Real Estate- Interim	600.00	.00	600.00	42.55	.00	46.44	553.56	8	.00
	<b>301 - Real Estate- Current Year's Levy Totals</b>	<b>\$250,700.00</b>	<b>\$0.00</b>	<b>\$250,700.00</b>	<b>\$647.68</b>	<b>\$0.00</b>	<b>\$928.11</b>	<b>\$249,771.89</b>	<b>0%</b>	<b>\$0.00</b>
<b>310</b>	<b>Per Capita- Current Year's Levy</b>									
310.01	Per Capita- Current Year's Levy	11,000.00	.00	11,000.00	32.00	.00	415.50	10,584.50	4	.00
310.02	Per Capita- Prior Year's Levy	800.00	.00	800.00	.00	.00	16.50	783.50	2	.00
310.10	Real Estate Transfer Tax	40,000.00	.00	40,000.00	2,714.11	.00	3,948.91	36,051.09	10	.00
310.21	EIT- Current Year's Levy	365,000.00	.00	365,000.00	64,827.70	.00	88,242.44	276,757.56	24	.00
310.51	LST- Current Year's Levy	79,550.00	.00	79,550.00	4,476.34	.00	19,161.87	60,388.13	24	.00
310.61	Admissions- Current Year's Levy	35,000.00	.00	35,000.00	1.00	.00	75.40	34,924.60	0	.00
310.70	Mechanical Devices Tax	1,500.00	.00	1,500.00	220.00	.00	695.00	805.00	46	.00
	<b>310 - Per Capita- Current Year's Levy Totals</b>	<b>\$532,850.00</b>	<b>\$0.00</b>	<b>\$532,850.00</b>	<b>\$72,271.15</b>	<b>\$0.00</b>	<b>\$112,555.62</b>	<b>\$420,294.38</b>	<b>21%</b>	<b>\$0.00</b>
<b>321</b>	<b>Parade Permits</b>									
321.30	Parade Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
321.61	Transient Retailers	300.00	.00	300.00	25.00	.00	25.00	275.00	8	.00
321.62	Use and Occupancy Certificates	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
321.63	Housing Licenses	66,500.00	.00	66,500.00	.00	.00	493.00	66,007.00	1	.00
321.64	Sign Permits	500.00	.00	500.00	.00	.00	75.00	425.00	15	.00
321.65	Parking Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
321.66	Building Permits	20,000.00	.00	20,000.00	.00	.00	1,100.50	18,899.50	6	.00
321.67	Zoning Permits	2,500.00	.00	2,500.00	.00	.00	525.00	1,975.00	21	.00
321.68	Electric Permits	3,000.00	.00	3,000.00	.00	.00	664.00	2,336.00	22	.00
321.69	Plumbing Permits	6,000.00	.00	6,000.00	.00	.00	420.00	5,580.00	7	.00
321.71	Electric Licenses	3,000.00	.00	3,000.00	.00	.00	355.00	2,645.00	12	.00
321.72	Plumbing Licenses	1,200.00	.00	1,200.00	.00	.00	190.00	1,010.00	16	.00
321.73	Code,Housing and Zoning Appeals	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	.00
321.80	Cable Television Franchise Fee	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
321.90	Curb and Sidewalk Permits	500.00	.00	500.00	.00	.00	75.00	425.00	15	.00
321.95	Street Occupancy	500.00	.00	500.00	400.00	.00	580.00	(80.00)	116	.00
	<b>321 - Parade Permits Totals</b>	<b>\$136,900.00</b>	<b>\$0.00</b>	<b>\$136,900.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$4,502.50</b>	<b>\$132,397.50</b>	<b>3%</b>	<b>\$0.00</b>
<b>331</b>	<b>Vehicle Code Violations</b>									
331.11	Vehicle Code Violations	17,000.00	.00	17,000.00	1,240.35	.00	2,184.18	14,815.82	13	.00
331.12	Violations of Ord, Statues, Etc.	81,000.00	.00	81,000.00	6,214.12	.00	13,650.14	67,349.86	17	.00
331.13	Parking Violations	73,000.00	.00	73,000.00	7,540.00	.00	17,950.00	55,050.00	25	.00
331.14	Title 18 - Crimes Code	.00	.00	.00	2,862.18	.00	9,641.22	(9,641.22)	+++	.00
	<b>331 - Vehicle Code Violations Totals</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>\$17,856.65</b>	<b>\$0.00</b>	<b>\$43,425.54</b>	<b>\$127,574.46</b>	<b>25%</b>	<b>\$0.00</b>



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<b>Fund 01 - General Fund</b>										
<b>REVENUE</b>										
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	500.00	.00	500.00	67.70	.00	210.51	289.49	42	.00
<b>341 - Interest Income Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$67.70</b>	<b>\$0.00</b>	<b>\$210.51</b>	<b>\$289.49</b>	<b>42%</b>	<b>\$0.00</b>
<b>342</b>	<b>Rent of Land</b>									
342.10	Rent of Land	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
342.20	Rent of Building	427,100.00	.00	427,100.00	35,175.00	.00	106,918.75	320,181.25	25	.00
342.45	Rent of Park Facilities	6,000.00	.00	6,000.00	545.00	.00	1,220.00	4,780.00	20	.00
<b>342 - Rent of Land Totals</b>		<b>\$434,100.00</b>	<b>\$0.00</b>	<b>\$434,100.00</b>	<b>\$35,720.00</b>	<b>\$0.00</b>	<b>\$108,138.75</b>	<b>\$325,961.25</b>	<b>25%</b>	<b>\$0.00</b>
<b>351</b>	<b>Fed Bur of Just Assist Partner</b>									
351.60	Fed Bur of Just Assist Partner	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>351 - Fed Bur of Just Assist Partner Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>355</b>	<b>Beverages Licenses</b>									
355.04	Beverages Licenses	950.00	.00	950.00	.00	.00	400.00	550.00	42	.00
355.05	Pension- State Aid-MMO	198,415.00	.00	198,415.00	.00	.00	.00	198,415.00	0	.00
355.07	PCCD	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
355.11	State in Lieu of Taxes- PURTA	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
355.99	Foreign Fire Insurance Tax	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
<b>355 - Beverages Licenses Totals</b>		<b>\$235,565.00</b>	<b>\$0.00</b>	<b>\$235,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$235,165.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>361</b>	<b>Subdv &amp; Land Devel - Filing Fees</b>									
361.31	Subdv & Land Devel - Filing Fees	2,100.00	.00	2,100.00	.00	.00	580.00	1,520.00	28	.00
361.32	Stormwater Mgmt - Filing Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
361.40	Reimb f/ Contractor/Owner	7,500.00	.00	7,500.00	.00	.00	560.64	6,939.36	7	.00
361.50	Sale of Maps and Publications	200.00	.00	200.00	.00	.00	25.00	175.00	12	.00
361.60	Inspection- Owner Requested	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.80	Code Office- Miscellaneous Rev.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>361 - Subdv &amp; Land Devel - Filing Fees Totals</b>		<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,165.64</b>	<b>\$10,734.36</b>	<b>10%</b>	<b>\$0.00</b>
<b>362</b>	<b>Special Property Protection</b>									
362.10	Special Property Protection	132,500.00	.00	132,500.00	11,041.67	.00	33,125.01	99,374.99	25	.00
362.11	Sale of Copies of Accident Rep	4,000.00	.00	4,000.00	290.00	.00	1,825.00	2,175.00	46	.00
<b>362 - Special Property Protection Totals</b>		<b>\$136,500.00</b>	<b>\$0.00</b>	<b>\$136,500.00</b>	<b>\$11,331.67</b>	<b>\$0.00</b>	<b>\$34,950.01</b>	<b>\$101,549.99</b>	<b>26%</b>	<b>\$0.00</b>
<b>363</b>	<b>Contracted Snow Removal</b>									
363.50	Contracted Snow Removal	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>363 - Contracted Snow Removal Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>367</b>	<b>Swimming Pool Fees</b>									
367.20	Swimming Pool Fees	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
367.30	Recreation Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
367.40	Concession Stands	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>367 - Swimming Pool Fees Totals</b>		<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>0%</b>	<b>\$0.00</b>



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<b>Fund 01 - General Fund</b>										
<b>REVENUE</b>										
<b>370</b>	<b>Parks- Miscellaneous Rev</b>									
370.80	Parks- Miscellaneous Rev	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>370 - Parks- Miscellaneous Rev Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>377</b>	<b>Management Service Fee -KTA</b>									
377.01	Management Service Fee -KTA	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>377 - Management Service Fee -KTA Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>General Miscellaneous Rev</b>									
380.00	General Miscellaneous Rev	15,000.00	.00	15,000.00	123.44	.00	(48.71)	15,048.71	0	.00
380.15	Payments From Other Funds	.00	.00	.00	2,804.14	.00	4,232.40	(4,232.40)	+++	.00
380.20	Sale of Material and Equip	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
380.30	EAC-Revenues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>380 - General Miscellaneous Rev Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$2,927.58</b>	<b>\$0.00</b>	<b>\$4,183.69</b>	<b>\$16,316.31</b>	<b>20%</b>	<b>\$0.00</b>
<b>387</b>	<b>Contrib f/ Private Sources</b>									
387.01	Contrib f/ Private Sources	5,000.00	.00	5,000.00	6,550.00	.00	9,050.00	(4,050.00)	181	.00
387.02	Contrib for Police Equip	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>387 - Contrib f/ Private Sources Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,550.00</b>	<b>\$0.00</b>	<b>\$9,050.00</b>	<b>\$950.00</b>	<b>90%</b>	<b>\$0.00</b>
<b>392</b>	<b>Transf f/ Recreation Tax Fund</b>									
392.04	Transf f/ Recreation Tax Fund	142,000.00	.00	142,000.00	.00	.00	.00	142,000.00	0	.00
392.05	Transf f/ Road Tax Fund	177,500.00	.00	177,500.00	.00	.00	.00	177,500.00	0	.00
392.07	Transf f/ Electric Fund	1,804,109.00	.00	1,804,109.00	.00	.00	150,000.00	1,654,109.00	8	.00
392.88	Transfer from Capital Reserve	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	<b>392 - Transf f/ Recreation Tax Fund Totals</b>	<b>\$2,273,609.00</b>	<b>\$0.00</b>	<b>\$2,273,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$2,123,609.00</b>	<b>7%</b>	<b>\$0.00</b>
<b>395</b>	<b>Refund of Prior Year Expenses</b>									
395.00	Refund of Prior Year Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>395 - Refund of Prior Year Expenses Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>396</b>	<b>Reimb- Wages of Librarian</b>									
396.00	Reimb- Wages of Librarian	88,301.00	.00	88,301.00	.00	.00	22,993.58	65,307.42	26	.00
396.01	Reimb- Insurance	5,000.00	.00	5,000.00	141,547.02	.00	142,282.45	(137,282.45)	2846	.00
396.02	Reimb- Employee Health Care Cont	6,000.00	.00	6,000.00	2,532.06	.00	5,023.71	976.29	84	.00
396.03	Reimb - Code Office	1,000.00	.00	1,000.00	58.50	.00	175.22	824.78	18	.00
396.05	Reimb- Hometown Streets Grant	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
396.80	Reimb- Miscellaneous	15,000.00	.00	15,000.00	.00	.00	407.50	14,592.50	3	.00
396.90	Reimb- Billable Work	16,000.00	.00	16,000.00	7,451.69	.00	8,252.81	7,747.19	52	.00
	<b>396 - Reimb- Wages of Librarian Totals</b>	<b>\$306,301.00</b>	<b>\$0.00</b>	<b>\$306,301.00</b>	<b>\$151,589.27</b>	<b>\$0.00</b>	<b>\$179,135.27</b>	<b>\$127,165.73</b>	<b>58%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$4,613,625.00</b>	<b>\$0.00</b>	<b>\$4,613,625.00</b>	<b>\$299,386.70</b>	<b>\$0.00</b>	<b>\$648,645.64</b>	<b>\$3,964,979.36</b>	<b>14%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>Department 400 - Administration</b>										
4130	Salaries of Management Staff	37,121.00	.00	37,121.00	3,103.68	.00	8,736.33	28,384.67	24	.00
4140	Wages of Office/Field Staff	46,102.00	.00	46,102.00	3,489.56	.00	9,555.34	36,546.66	21	.00



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<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>400 - Administration</b>										
4145	Overtime	457.00	.00	457.00	118.63	.00	346.75	110.25	76	.00
4156	Life/Health/Dental/Vision EmpBen	34,483.00	.00	34,483.00	3,363.83	.00	10,080.92	24,402.08	29	.00
4160	Contribution to Employee Pension	9,295.00	.00	9,295.00	337.92	.00	977.29	8,317.71	11	.00
4161	Employer Contr to Taxes	7,988.00	.00	7,988.00	507.31	.00	1,466.62	6,521.38	18	.00
4162	Unemployment Comp Insurance	446.00	.00	446.00	26.84	.00	77.66	368.34	17	.00
4163	Retiree Health Care Expense	17,539.00	.00	17,539.00	861.31	.00	2,583.93	14,955.07	15	.00
4195	Training, Seminars, Cert.	3,245.00	.00	3,245.00	121.54	.00	271.54	2,973.46	8	.00
4210	Office Supplies	100.00	.00	100.00	74.78	.00	1,748.72	(1,648.72)	1749	.00
4220	Operating Supplies	5,317.00	.00	5,317.00	146.98	.00	1,150.68	4,166.32	22	.00
4260	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	123.60	.00	123.60	4,376.40	3	.00
4310	Legal Services	10,000.00	.00	10,000.00	.00	.00	7,713.70	2,286.30	77	.00
4311	Accounting and Auditing Services	7,000.00	.00	7,000.00	.00	.00	2,571.40	4,428.60	37	.00
4312	Consulting Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4313	Engineering Services	500.00	.00	500.00	.00	.00	69.75	430.25	14	.00
4316	Insurance Management	1,100.00	.00	1,100.00	102.59	.00	215.41	884.59	20	.00
4317	Other Consultants	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4318	Financial Services and Fees	5,200.00	.00	5,200.00	566.36	.00	1,198.19	4,001.81	23	.00
4321	Telephone/Communications Charges	600.00	.00	600.00	4.48	.00	13.44	586.56	2	.00
4325	Postage	4,000.00	.00	4,000.00	792.59	.00	842.59	3,157.41	21	.00
4331	Travel Expense	1,000.00	.00	1,000.00	79.37	.00	132.92	867.08	13	.00
4337	Automobile Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4341	Advertising	2,000.00	.00	2,000.00	.00	.00	31.00	1,969.00	2	.00
4342	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4352	Gen. Liability Ins. (package)	4,667.00	.00	4,667.00	405.21	.00	1,215.63	3,451.37	26	.00
4353	Surety and Fidelity	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4354	Workers Compensation	2,469.00	.00	2,469.00	4,676.37	.00	4,707.81	(2,238.81)	191	.00
4356	Umbrella Insurance	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
4358	Public Officials Insurance	14,500.00	.00	14,500.00	611.78	.00	1,835.34	12,664.66	13	.00
4420	Dues, Subs and Memberships	3,000.00	.00	3,000.00	215.80	.00	1,790.74	1,209.26	60	.00
4450	Contract Services-Other	17,000.00	.00	17,000.00	862.35	.00	6,609.43	10,390.57	39	.00
4451	Other Services and Charges	5,000.00	.00	5,000.00	86.00	.00	208.75	4,791.25	4	.00
4460	Meetings and Conferences	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
9730	Buildings	6,900.00	.00	6,900.00	547.10	.00	547.10	6,352.90	8	.00
9740	Machinery and Equipment	8,000.00	.00	8,000.00	46.95	.00	2,320.95	5,679.05	29	.00
9750	Minor Mach & Equip	7,500.00	.00	7,500.00	30.96	.00	807.76	6,692.24	11	.00
Department <b>400 - Administration Totals</b>		\$283,829.00	\$0.00	\$283,829.00	\$21,303.89	\$0.00	\$69,951.29	\$213,877.71	25%	\$0.00
Department <b>402 - Mayor and Council</b>										
4130	Salaries of Management Staff	21,565.00	.00	21,565.00	1,595.81	.00	4,787.71	16,777.29	22	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>402 - Mayor and Council</b>										
4156	Life/Health/Dental/Vision EmpBen	.00	.00	.00	11.18	.00	33.54	(33.54)	+++	.00
4161	Employer Contr to Taxes	1,691.00	.00	1,691.00	122.03	.00	366.23	1,324.77	22	.00
Department <b>402 - Mayor and Council Totals</b>		<b>\$23,256.00</b>	<b>\$0.00</b>	<b>\$23,256.00</b>	<b>\$1,729.02</b>	<b>\$0.00</b>	<b>\$5,187.48</b>	<b>\$18,068.52</b>	<b>22%</b>	<b>\$0.00</b>
Department <b>403 - Tax Collection</b>										
4130	Salaries of Management Staff	800.00	.00	800.00	89.31	.00	89.31	710.69	11	.00
4161	Employer Contr to Taxes	81.00	.00	81.00	6.83	.00	6.83	74.17	8	.00
4311	Accounting and Auditing Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4353	Surety and Fidelity	10.00	.00	10.00	.00	.00	76.00	(66.00)	760	.00
4450	Contract Services-Other	3,200.00	.00	3,200.00	208.83	.00	533.45	2,666.55	17	.00
4451	Other Services and Charges	2,100.00	.00	2,100.00	550.63	.00	550.63	1,549.37	26	.00
Department <b>403 - Tax Collection Totals</b>		<b>\$7,691.00</b>	<b>\$0.00</b>	<b>\$7,691.00</b>	<b>\$855.60</b>	<b>\$0.00</b>	<b>\$1,256.22</b>	<b>\$6,434.78</b>	<b>16%</b>	<b>\$0.00</b>
Department <b>409 - Buildings and Plant</b>										
Sub Department <b>02 - Saucony Shoe Bldg.</b>										
4140	Wages of Office/Field Staff	2,051.00	.00	2,051.00	.00	.00	31.00	2,020.00	2	.00
4156	Life/Health/Dental/Vision EmpBen	.00	.00	.00	.00	.00	1.85	(1.85)	+++	.00
4160	Contribution to Employee Pension	.00	.00	.00	.00	.00	2.27	(2.27)	+++	.00
4161	Employer Contr to Taxes	.00	.00	.00	.00	.00	3.42	(3.42)	+++	.00
4162	Unemployment Comp Insurance	.00	.00	.00	.00	.00	.18	(.18)	+++	.00
4354	Workers Compensation	.00	.00	.00	.00	.00	1.87	(1.87)	+++	.00
4361	Electricity	1,500.00	.00	1,500.00	225.89	.00	535.84	964.16	36	.00
4373	Repair & Maint Buildings	500.00	.00	500.00	2,451.17	.00	2,451.17	(1,951.17)	490	.00
Sub Department <b>02 - Saucony Shoe Bldg. Totals</b>		<b>\$4,051.00</b>	<b>\$0.00</b>	<b>\$4,051.00</b>	<b>\$2,677.06</b>	<b>\$0.00</b>	<b>\$3,027.60</b>	<b>\$1,023.40</b>	<b>75%</b>	<b>\$0.00</b>
Sub Department <b>03 - Train Station</b>										
4140	Wages of Office/Field Staff	489.00	.00	489.00	.00	.00	159.67	329.33	33	.00
4156	Life/Health/Dental/Vision EmpBen	166.00	.00	166.00	.00	.00	142.48	23.52	86	.00
4160	Contribution to Employee Pension	37.00	.00	37.00	.00	.00	8.05	28.95	22	.00
4161	Employer Contr to Taxes	38.00	.00	38.00	.00	.00	11.98	26.02	32	.00
4162	Unemployment Comp Insurance	2.00	.00	2.00	.00	.00	.64	1.36	32	.00
4352	Gen. Liability Ins. (package)	2,072.00	.00	2,072.00	202.60	.00	607.80	1,464.20	29	.00
4354	Workers Compensation	12.00	.00	12.00	.00	.00	6.62	5.38	55	.00
4356	Umbrella Insurance	417.00	.00	417.00	.00	.00	.00	417.00	0	.00
4361	Electricity	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4366	Water	.00	.00	.00	18.64	.00	38.45	(38.45)	+++	.00
4373	Repair & Maint Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450	Contract Services-Other	.00	.00	.00	13.58	.00	40.74	(40.74)	+++	.00
9720	Improvements Other than Bldgs	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
9730	Buildings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9750	Minor Mach & Equip	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>01 - General Fund</b>										
EXPENSE										
Department <b>409 - Buildings and Plant</b>										
Sub Department <b>03 - Train Station Totals</b>		\$24,233.00	\$0.00	\$24,233.00	\$234.82	\$0.00	\$1,016.43	\$23,216.57	4%	\$0.00
Sub Department <b>04 - Roller Alley</b>										
4361	Electricity	100.00	.00	100.00	1,231.38	.00	1,242.84	(1,142.84)	1243	.00
Sub Department <b>04 - Roller Alley Totals</b>		\$100.00	\$0.00	\$100.00	\$1,231.38	\$0.00	\$1,242.84	(\$1,142.84)	1243%	\$0.00
Sub Department <b>09 - Public Works Bldg. Expenses</b>										
4373	Repair & Maint Buildings	15,000.00	.00	15,000.00	.00	.00	5.75	14,994.25	0	.00
9730	Buildings	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Sub Department <b>09 - Public Works Bldg. Expenses Totals</b>		\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$5.75	\$22,994.25	0%	\$0.00
Sub Department <b>10 - Borough Hall Expenses</b>										
4140	Wages of Office/Field Staff	3,161.00	.00	3,161.00	676.89	.00	685.32	2,475.68	22	.00
4156	Life/Health/Dental/Vision EmpBen	1,070.00	.00	1,070.00	27.73	.00	48.38	1,021.62	5	.00
4160	Contribution to Employee Pension	236.00	.00	236.00	34.16	.00	47.09	188.91	20	.00
4161	Employer Contr to Taxes	247.00	.00	247.00	50.92	.00	70.32	176.68	28	.00
4162	Unemployment Comp Insurance	13.00	.00	13.00	2.70	.00	3.72	9.28	29	.00
4220	Operating Supplies	2,744.00	.00	2,744.00	.00	.00	.00	2,744.00	0	.00
4230	Heating Fuels	200.00	.00	200.00	530.68	.00	544.13	(344.13)	272	.00
4242	Protection to Persons and PP&E	4,080.00	.00	4,080.00	340.00	.00	1,020.00	3,060.00	25	.00
4312	Consulting Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	77.00	.00	77.00	28.06	.00	38.67	38.33	50	.00
4361	Electricity	43,000.00	.00	43,000.00	4,417.48	.00	9,710.57	33,289.43	23	.00
4365	Refuse	300.00	.00	300.00	37.50	.00	75.00	225.00	25	.00
4366	Water	1,000.00	.00	1,000.00	106.80	.00	211.28	788.72	21	.00
4373	Repair & Maint Buildings	5,500.00	.00	5,500.00	237.45	.00	5,577.16	(77.16)	101	.00
4450	Contract Services-Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4451	Other Services and Charges	700.00	.00	700.00	117.64	.00	303.92	396.08	43	.00
9730	Buildings	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
9750	Minor Mach & Equip	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Sub Department <b>10 - Borough Hall Expenses Totals</b>		\$72,828.00	\$0.00	\$72,828.00	\$7,608.01	\$0.00	\$19,335.56	\$53,492.44	27%	\$0.00
Sub Department <b>11 - Farm House &amp; Barn Expenses</b>										
4140	Wages of Office/Field Staff	2,132.00	.00	2,132.00	.00	.00	.00	2,132.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	722.00	.00	722.00	.00	.00	.00	722.00	0	.00
4160	Contribution to Employee Pension	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
4161	Employer Contr to Taxes	168.00	.00	168.00	.00	.00	.00	168.00	0	.00
4162	Unemployment Comp Insurance	9.00	.00	9.00	.00	.00	.00	9.00	0	.00
4354	Workers Compensation	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
4361	Electricity	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4373	Repair & Maint Buildings	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub Department <b>11 - Farm House &amp; Barn Expenses Totals</b>		\$3,643.00	\$0.00	\$3,643.00	\$0.00	\$0.00	\$0.00	\$3,643.00	0%	\$0.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department 409 - Buildings and Plant Totals		\$127,855.00	\$0.00	\$127,855.00	\$11,751.27	\$0.00	\$24,628.18	\$103,226.82	19%	\$0.00
Department 410 - Public Safety										
Sub Department 21 - Police - General										
4130	Salaries of Management Staff	177,460.00	.00	177,460.00	10,638.72	.00	32,068.42	145,391.58	18	.00
4140	Wages of Office/Field Staff	713,085.00	.00	713,085.00	55,750.40	.00	147,187.19	565,897.81	21	.00
4145	Overtime	64,865.00	.00	64,865.00	9,052.25	.00	18,407.16	46,457.84	28	.00
4156	Life/Health/Dental/Vision EmpBen	269,139.00	.00	269,139.00	20,370.54	.00	60,977.20	208,161.80	23	.00
4160	Contribution to Employee Pension	174,173.00	.00	174,173.00	12,474.19	.00	37,457.57	136,715.43	22	.00
4161	Employer Contr to Taxes	23,290.00	.00	23,290.00	1,413.44	.00	4,160.41	19,129.59	18	.00
4162	Unemployment Comp Insurance	4,351.00	.00	4,351.00	280.97	.00	837.65	3,513.35	19	.00
4163	Retiree Health Care Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4219	Ammunition	7,500.00	.00	7,500.00	5,151.26	.00	5,151.26	2,348.74	69	.00
4220	Operating Supplies	13,720.00	.00	13,720.00	194.98	.00	581.51	13,138.49	4	.00
4229	D.A.R.E. - Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4238	Clothing and Uniforms	14,000.00	.00	14,000.00	.00	.00	622.18	13,377.82	4	.00
4260	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	172.37	.00	172.37	827.63	17	.00
4310	Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4317	Other Consultants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4321	Telephone/Communications Charges	45,000.00	.00	45,000.00	19,605.74	.00	21,820.13	23,179.87	48	.00
4325	Postage	1,500.00	.00	1,500.00	591.40	.00	591.40	908.60	39	.00
4341	Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4342	Printing	5,000.00	.00	5,000.00	.00	(2,595.00)	2,680.00	4,915.00	2	.00
4354	Workers Compensation	24,086.00	.00	24,086.00	1,826.03	.00	5,416.84	18,669.16	22	.00
4355	Automobile Insurance	4,667.00	.00	4,667.00	.00	.00	.00	4,667.00	0	.00
4356	Umbrella Insurance	3,275.00	.00	3,275.00	.00	.00	.00	3,275.00	0	.00
4357	Law Enforcement Insurance	14,900.00	.00	14,900.00	914.25	.00	2,742.75	12,157.25	18	.00
4374	Repairs & Maint Machine & Equip	500.00	.00	500.00	834.00	.00	834.00	(334.00)	167	.00
4420	Dues, Subs and Memberships	1,300.00	.00	1,300.00	174.00	.00	443.70	856.30	34	.00
4450	Contract Services-Other	15,000.00	.00	15,000.00	7,404.77	.00	12,277.52	2,722.48	82	.00
4451	Other Services and Charges	750.00	.00	750.00	249.40	.00	724.94	25.06	97	.00
9740	Machinery and Equipment	40,480.00	.00	40,480.00	454.20	.00	1,709.20	38,770.80	4	.00
Sub Department 21 - Police - General Totals		\$1,642,041.00	\$0.00	\$1,642,041.00	\$147,552.91	(\$2,595.00)	\$356,863.40	\$1,287,772.60	22%	\$0.00
Sub Department 22 - Police - Vehicles										
4140	Wages of Office/Field Staff	8,836.00	.00	8,836.00	621.28	.00	1,206.79	7,629.21	14	.00
4145	Overtime	239.00	.00	239.00	.00	.00	.00	239.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	2,618.00	.00	2,618.00	383.16	.00	913.66	1,704.34	35	.00
4160	Contribution to Employee Pension	655.00	.00	655.00	31.38	.00	66.15	588.85	10	.00
4161	Employer Contr to Taxes	712.00	.00	712.00	46.99	.00	99.04	612.96	14	.00
4162	Unemployment Comp Insurance	40.00	.00	40.00	2.47	.00	5.20	34.80	13	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>410 - Public Safety</b>										
Sub Department <b>22 - Police - Vehicles</b>										
4220	Operating Supplies	250.00	.00	250.00	.00	.00	125.22	124.78	50	.00
4231	Vehicle Fuel - Gas	22,000.00	.00	22,000.00	886.09	.00	3,967.55	18,032.45	18	.00
4251	Vehicle Repairs	10,000.00	.00	10,000.00	1,564.60	.00	1,699.38	8,300.62	17	.00
4260	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	580.98	.00	580.98	419.02	58	.00
4354	Workers Compensation	218.00	.00	218.00	25.79	.00	54.35	163.65	25	.00
4450	Contract Services-Other	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
9740	Machinery and Equipment	90,000.00	.00	90,000.00	.00	.00	4,363.12	85,636.88	5	.00
Sub Department <b>22 - Police - Vehicles Totals</b>		<b>\$138,068.00</b>	<b>\$0.00</b>	<b>\$138,068.00</b>	<b>\$4,142.74</b>	<b>\$0.00</b>	<b>\$13,081.44</b>	<b>\$124,986.56</b>	<b>9%</b>	<b>\$0.00</b>
Sub Department <b>23 - Police - Headquarters</b>										
4140	Wages of Office/Field Staff	417.00	.00	417.00	668.67	.00	5,652.11	(5,235.11)	1355	.00
4145	Overtime	.00	.00	.00	.00	.00	16.22	(16.22)	+++	.00
4156	Life/Health/Dental/Vision EmpBen	137.00	.00	137.00	78.70	.00	2,700.99	(2,563.99)	1972	.00
4160	Contribution to Employee Pension	31.00	.00	31.00	33.75	.00	291.67	(260.67)	941	.00
4161	Employer Contr to Taxes	32.00	.00	32.00	50.36	.00	435.63	(403.63)	1361	.00
4162	Unemployment Comp Insurance	2.00	.00	2.00	2.66	.00	23.09	(21.09)	1154	.00
4220	Operating Supplies	2,744.00	.00	2,744.00	3.36	.00	91.81	2,652.19	3	.00
4260	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	349.05	.00	650.95	35	.00
4354	Workers Compensation	10.00	.00	10.00	27.72	.00	239.62	(229.62)	2396	.00
4365	Refuse	500.00	.00	500.00	37.50	.00	75.00	425.00	15	.00
4374	Repairs & Maint Machine & Equip	1,000.00	.00	1,000.00	157.42	.00	1,909.18	(909.18)	191	.00
4450	Contract Services-Other	2,500.00	.00	2,500.00	62.89	.00	947.63	1,552.37	38	.00
9730	Buildings	5,000.00	.00	5,000.00	335.94	.00	1,690.38	3,309.62	34	.00
9750	Minor Mach & Equip	3,000.00	.00	3,000.00	.00	.00	195.98	2,804.02	7	.00
Sub Department <b>23 - Police - Headquarters Totals</b>		<b>\$16,373.00</b>	<b>\$0.00</b>	<b>\$16,373.00</b>	<b>\$1,458.97</b>	<b>\$349.05</b>	<b>\$14,269.31</b>	<b>\$1,754.64</b>	<b>89%</b>	<b>\$0.00</b>
Sub Department <b>24 - Police - Training</b>										
4130	Salaries of Management Staff	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
4145	Overtime	1,846.00	.00	1,846.00	.00	.00	.00	1,846.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	641.00	.00	641.00	.00	.00	.00	641.00	0	.00
4160	Contribution to Employee Pension	141.00	.00	141.00	.00	.00	.00	141.00	0	.00
4161	Employer Contr to Taxes	154.00	.00	154.00	.00	.00	.00	154.00	0	.00
4162	Unemployment Comp Insurance	8.00	.00	8.00	.00	.00	.00	8.00	0	.00
4195	Training, Seminars, Cert.	6,000.00	.00	6,000.00	610.00	.00	853.80	5,146.20	14	.00
4354	Workers Compensation	48.00	.00	48.00	.00	.00	.00	48.00	0	.00
Sub Department <b>24 - Police - Training Totals</b>		<b>\$8,948.00</b>	<b>\$0.00</b>	<b>\$8,948.00</b>	<b>\$610.00</b>	<b>\$0.00</b>	<b>\$853.80</b>	<b>\$8,094.20</b>	<b>10%</b>	<b>\$0.00</b>
Department <b>410 - Public Safety Totals</b>		<b>\$1,805,430.00</b>	<b>\$0.00</b>	<b>\$1,805,430.00</b>	<b>\$153,764.62</b>	<b>(\$2,245.95)</b>	<b>\$385,067.95</b>	<b>\$1,422,608.00</b>	<b>21%</b>	<b>\$0.00</b>
Department <b>411 - Fire Protection</b>										
4321	Telephone/Communications Charges	4,800.00	.00	4,800.00	5,559.62	.00	5,643.84	(843.84)	118	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>411 - Fire Protection</b>										
4354	Workers Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4384	Rent of Machinery and Equipment	50,000.00	.00	50,000.00	4,752.00	.00	9,504.00	40,496.00	19	.00
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department <b>411 - Fire Protection Totals</b>		<b>\$61,300.00</b>	<b>\$0.00</b>	<b>\$61,300.00</b>	<b>\$10,311.62</b>	<b>\$0.00</b>	<b>\$15,147.84</b>	<b>\$46,152.16</b>	<b>25%</b>	<b>\$0.00</b>
Department <b>412 - Ambulance/Rescue</b>										
4321	Telephone/Communications Charges	4,200.00	.00	4,200.00	5,456.47	.00	5,535.29	(1,335.29)	132	.00
4355	Automobile Insurance	194.00	.00	194.00	.00	.00	.00	194.00	0	.00
Department <b>412 - Ambulance/Rescue Totals</b>		<b>\$4,394.00</b>	<b>\$0.00</b>	<b>\$4,394.00</b>	<b>\$5,456.47</b>	<b>\$0.00</b>	<b>\$5,535.29</b>	<b>(\$1,141.29)</b>	<b>126%</b>	<b>\$0.00</b>
Department <b>413 - Community Development</b>										
4130	Salaries of Management Staff	41,157.00	.00	41,157.00	2,724.84	.00	8,231.54	32,925.46	20	.00
4140	Wages of Office/Field Staff	56,063.00	.00	56,063.00	4,446.70	.00	11,617.21	44,445.79	21	.00
4145	Overtime	.00	.00	.00	18.14	.00	38.00	(38.00)	+++	.00
4156	Life/Health/Dental/Vision EmpBen	42,703.00	.00	42,703.00	3,938.30	.00	10,861.84	31,841.16	25	.00
4160	Contribution to Employee Pension	5,481.00	.00	5,481.00	362.62	.00	1,088.21	4,392.79	20	.00
4161	Employer Contr to Taxes	7,513.00	.00	7,513.00	543.36	.00	1,632.39	5,880.61	22	.00
4162	Unemployment Comp Insurance	402.00	.00	402.00	28.74	.00	86.27	315.73	21	.00
4195	Training, Seminars, Cert.	2,500.00	.00	2,500.00	72.15	.00	193.70	2,306.30	8	.00
4220	Operating Supplies	2,744.00	.00	2,744.00	40.00	.00	230.32	2,513.68	8	.00
4230	Heating Fuels	2,700.00	.00	2,700.00	459.84	.00	1,095.52	1,604.48	41	.00
4231	Vehicle Fuel - Gas	750.00	.00	750.00	.00	.00	153.41	596.59	20	.00
4251	Vehicle Repairs	500.00	.00	500.00	.00	.00	20.96	479.04	4	.00
4260	Small Tools and Minor Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4310	Legal Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4313	Engineering Services	12,000.00	.00	12,000.00	866.25	.00	1,481.25	10,518.75	12	.00
4317	Other Consultants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4319	Stenographic/Clerical Services	4,000.00	.00	4,000.00	101.50	.00	360.50	3,639.50	9	.00
4321	Telephone/Communications Charges	4,000.00	.00	4,000.00	459.29	.00	1,505.23	2,494.77	38	.00
4325	Postage	1,500.00	.00	1,500.00	343.67	.00	368.67	1,131.33	25	.00
4341	Advertising	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4342	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	436.00	.00	436.00	28.98	.00	80.71	355.29	19	.00
4356	Umbrella Insurance	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
4361	Electricity	3,500.00	.00	3,500.00	316.90	.00	659.83	2,840.17	19	.00
4366	Water	500.00	.00	500.00	37.18	.00	75.51	424.49	15	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4383	Rent of Buildings	13,650.00	.00	13,650.00	1,125.00	.00	2,250.00	11,400.00	16	.00
4420	Dues, Subs and Memberships	500.00	.00	500.00	.00	.00	124.80	375.20	25	.00
4450	Contract Services-Other	55,000.00	.00	55,000.00	2,908.93	.00	8,825.95	46,174.05	16	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>413 - Community Development</b>										
4451	Other Services and Charges	500.00	.00	500.00	58.83	.00	412.81	87.19	83	.00
9740	Machinery and Equipment	12,500.00	.00	12,500.00	28.17	2,500.00	2,536.16	7,463.84	40	.00
9750	Minor Mach & Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department <b>413 - Community Development Totals</b>		<b>\$289,001.00</b>	<b>\$0.00</b>	<b>\$289,001.00</b>	<b>\$18,909.39</b>	<b>\$2,500.00</b>	<b>\$53,930.79</b>	<b>\$232,570.21</b>	<b>20%</b>	<b>\$0.00</b>
Department <b>414 - Subdivision &amp; Land- Reimbursable</b>										
4310	Legal Services	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4312	Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4313	Engineering Services	14,000.00	.00	14,000.00	2,124.65	.00	3,324.40	10,675.60	24	.00
4911	Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Department <b>414 - Subdivision &amp; Land- Reimbursable Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$2,124.65</b>	<b>\$0.00</b>	<b>\$3,324.40</b>	<b>\$19,675.60</b>	<b>14%</b>	<b>\$0.00</b>
Department <b>415 - Emergency Management</b>										
4130	Salaries of Management Staff	4,724.00	.00	4,724.00	72.42	.00	207.70	4,516.30	4	.00
4140	Wages of Office/Field Staff	.00	.00	.00	3.53	.00	3.53	(3.53)	+++	.00
4156	Life/Health/Dental/Vision EmpBen	1,600.00	.00	1,600.00	21.64	.00	64.06	1,535.94	4	.00
4160	Contribution to Employee Pension	353.00	.00	353.00	3.84	.00	11.53	341.47	3	.00
4161	Employer Contr to Taxes	370.00	.00	370.00	5.77	.00	17.30	352.70	5	.00
4162	Unemployment Comp Insurance	21.00	.00	21.00	.30	.00	.91	20.09	4	.00
4195	Training, Seminars, Cert.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4220	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4321	Telephone/Communications Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4325	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4341	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4342	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4354	Workers Compensation	102.00	.00	102.00	.16	.00	.56	101.44	1	.00
4450	Contract Services-Other	1,000.00	.00	1,000.00	13.58	.00	40.74	959.26	4	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>415 - Emergency Management Totals</b>		<b>\$10,570.00</b>	<b>\$0.00</b>	<b>\$10,570.00</b>	<b>\$121.24</b>	<b>\$0.00</b>	<b>\$346.33</b>	<b>\$10,223.67</b>	<b>3%</b>	<b>\$0.00</b>
Department <b>430 - Public Works - Hwy,Rds&amp;Str</b>										
4130	Salaries of Management Staff	44,790.00	.00	44,790.00	3,174.76	.00	9,541.28	35,248.72	21	.00
4140	Wages of Office/Field Staff	43,388.00	.00	43,388.00	3,472.78	.00	9,940.37	33,447.63	23	.00
4145	Overtime	1,842.00	.00	1,842.00	8.23	.00	8.23	1,833.77	0	.00
4156	Life/Health/Dental/Vision EmpBen	30,473.00	.00	30,473.00	2,606.14	.00	8,207.79	22,265.21	27	.00
4160	Contribution to Employee Pension	6,722.00	.00	6,722.00	335.59	.00	1,074.74	5,647.26	16	.00
4161	Employer Contr to Taxes	7,059.00	.00	7,059.00	501.94	.00	1,607.48	5,451.52	23	.00
4162	Unemployment Comp Insurance	394.00	.00	394.00	26.67	.00	85.34	308.66	22	.00
4195	Training, Seminars, Cert.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4220	Operating Supplies	1,829.00	.00	1,829.00	602.19	.00	666.31	1,162.69	36	.00
4231	Vehicle Fuel - Gas	7,500.00	.00	7,500.00	131.27	.00	573.39	6,926.61	8	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>430 - Public Works - Hwy,Rds&amp;Str</b>										
4232	Vehicle Fuel - Diesel	6,000.00	.00	6,000.00	404.01	.00	1,083.94	4,916.06	18	.00
4238	Clothing and Uniforms	3,500.00	.00	3,500.00	529.47	.00	1,473.12	2,026.88	42	.00
4242	Protection to Persons and PP&E	2,880.00	.00	2,880.00	240.00	.00	720.00	2,160.00	25	.00
4251	Vehicle Repairs	7,000.00	.00	7,000.00	808.25	.00	2,335.73	4,664.27	33	.00
4260	Small Tools and Minor Equipment	3,200.00	.00	3,200.00	1,668.99	349.05	1,821.32	1,029.63	68	.00
4310	Legal Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4313	Engineering Services	12,500.00	.00	12,500.00	608.52	.00	1,496.94	11,003.06	12	.00
4321	Telephone/Communications Charges	1,700.00	.00	1,700.00	224.89	.00	558.51	1,141.49	33	.00
4325	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4341	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4342	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4352	Gen. Liability Ins. (package)	1,506.00	.00	1,506.00	202.60	.00	607.80	898.20	40	.00
4354	Workers Compensation	1,937.00	.00	1,937.00	192.38	.00	650.67	1,286.33	34	.00
4355	Automobile Insurance	1,547.00	.00	1,547.00	.00	.00	.00	1,547.00	0	.00
4356	Umbrella Insurance	876.00	.00	876.00	.00	.00	.00	876.00	0	.00
4374	Repairs & Maint Machine & Equip	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
4383	Rent of Buildings	37,184.00	.00	37,184.00	3,098.70	.00	9,296.10	27,887.90	25	.00
4420	Dues, Subs and Memberships	100.00	.00	100.00	.00	.00	275.00	(175.00)	275	.00
4450	Contract Services-Other	2,000.00	.00	2,000.00	414.35	.00	487.01	1,512.99	24	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	33.75	66.25	34	.00
9720	Improvements Other than Bldgs	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Department <b>430 - Public Works - Hwy,Rds&amp;Str Totals</b>		<b>\$281,677.00</b>	<b>\$0.00</b>	<b>\$281,677.00</b>	<b>\$19,251.73</b>	<b>\$349.05</b>	<b>\$52,544.82</b>	<b>\$228,783.13</b>	<b>19%</b>	<b>\$0.00</b>
Department <b>431 - Cleaning Streets &amp; Gutters</b>										
4140	Wages of Office/Field Staff	2,286.00	.00	2,286.00	485.75	.00	724.69	1,561.31	32	.00
4156	Life/Health/Dental/Vision EmpBen	773.00	.00	773.00	503.89	.00	672.40	100.60	87	.00
4160	Contribution to Employee Pension	171.00	.00	171.00	24.51	.00	37.61	133.39	22	.00
4161	Employer Contr to Taxes	178.00	.00	178.00	36.58	.00	56.12	121.88	32	.00
4162	Unemployment Comp Insurance	11.00	.00	11.00	1.95	.00	2.98	8.02	27	.00
4220	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4354	Workers Compensation	51.00	.00	51.00	20.13	.00	30.88	20.12	61	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>431 - Cleaning Streets &amp; Gutters Totals</b>		<b>\$3,670.00</b>	<b>\$0.00</b>	<b>\$3,670.00</b>	<b>\$1,072.81</b>	<b>\$0.00</b>	<b>\$1,524.68</b>	<b>\$2,145.32</b>	<b>42%</b>	<b>\$0.00</b>
Department <b>432 - Winter Maintenance</b>										
4130	Salaries of Management Staff	12,814.00	.00	12,814.00	455.40	.00	1,883.00	10,931.00	15	.00
4140	Wages of Office/Field Staff	21,994.00	.00	21,994.00	422.21	.00	1,641.26	20,352.74	7	.00
4145	Overtime	9,340.00	.00	9,340.00	.00	.00	3,053.48	6,286.52	33	.00
4156	Life/Health/Dental/Vision EmpBen	14,944.00	.00	14,944.00	420.36	.00	4,206.05	10,737.95	28	.00
4160	Contribution to Employee Pension	3,296.00	.00	3,296.00	44.34	.00	342.93	2,953.07	10	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
<b>Department 432 - Winter Maintenance</b>										
4161	Employer Contr to Taxes	3,461.00	.00	3,461.00	66.50	.00	513.67	2,947.33	15	.00
4162	Unemployment Comp Insurance	194.00	.00	194.00	3.50	.00	27.19	166.81	14	.00
4225	Deicing Material	20,000.00	.00	20,000.00	1,350.12	.00	2,823.63	17,176.37	14	.00
4354	Workers Compensation	950.00	.00	950.00	17.74	.00	192.79	757.21	20	.00
4373	Repair & Maint Buildings	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4374	Repairs & Maint Machine & Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4450	Contract Services-Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
9740	Machinery and Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>Department 432 - Winter Maintenance Totals</b>		<b>\$98,593.00</b>	<b>\$0.00</b>	<b>\$98,593.00</b>	<b>\$2,780.17</b>	<b>\$0.00</b>	<b>\$14,684.00</b>	<b>\$83,909.00</b>	<b>15%</b>	<b>\$0.00</b>
<b>Department 433 - Traffic Control Devices</b>										
4130	Salaries of Management Staff	69.00	.00	69.00	.00	.00	58.52	10.48	85	.00
4140	Wages of Office/Field Staff	15,557.00	.00	15,557.00	1,414.68	.00	5,017.33	10,539.67	32	.00
4145	Overtime	716.00	.00	716.00	62.22	.00	62.22	653.78	9	.00
4156	Life/Health/Dental/Vision EmpBen	5,531.00	.00	5,531.00	806.61	.00	3,334.51	2,196.49	60	.00
4160	Contribution to Employee Pension	1,220.00	.00	1,220.00	74.68	.00	271.23	948.77	22	.00
4161	Employer Contr to Taxes	1,282.00	.00	1,282.00	110.98	.00	403.69	878.31	31	.00
4162	Unemployment Comp Insurance	73.00	.00	73.00	5.91	.00	21.46	51.54	29	.00
4220	Operating Supplies	6,050.00	.00	6,050.00	1,944.00	.00	2,002.00	4,048.00	33	.00
4354	Workers Compensation	396.00	.00	396.00	61.35	.00	222.87	173.13	56	.00
4374	Repairs & Maint Machine & Equip	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4450	Contract Services-Other	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
9750	Minor Mach & Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>Department 433 - Traffic Control Devices Totals</b>		<b>\$45,894.00</b>	<b>\$0.00</b>	<b>\$45,894.00</b>	<b>\$4,480.43</b>	<b>\$0.00</b>	<b>\$11,393.83</b>	<b>\$34,500.17</b>	<b>25%</b>	<b>\$0.00</b>
<b>Department 434 - Street Lighting</b>										
4361	Electricity	47,000.00	.00	47,000.00	4,997.22	.00	10,267.57	36,732.43	22	.00
4450	Contract Services-Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>Department 434 - Street Lighting Totals</b>		<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$4,997.22</b>	<b>\$0.00</b>	<b>\$10,267.57</b>	<b>\$41,732.43</b>	<b>20%</b>	<b>\$0.00</b>
<b>Department 435 - Sidewalks, Crosswalks</b>										
4371	Repairs & Maint Land	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>Department 435 - Sidewalks, Crosswalks Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 436 - Storm Sewer &amp; Drains</b>										
4130	Salaries of Management Staff	14,493.00	.00	14,493.00	781.04	.00	2,114.04	12,378.96	15	.00
4140	Wages of Office/Field Staff	6,528.00	.00	6,528.00	38.10	.00	366.97	6,161.03	6	.00
4156	Life/Health/Dental/Vision EmpBen	7,116.00	.00	7,116.00	311.33	.00	1,211.24	5,904.76	17	.00
4160	Contribution to Employee Pension	1,569.00	.00	1,569.00	41.33	.00	138.12	1,430.88	9	.00
4161	Employer Contr to Taxes	1,649.00	.00	1,649.00	62.19	.00	207.57	1,441.43	13	.00
4162	Unemployment Comp Insurance	92.00	.00	92.00	3.27	.00	10.98	81.02	12	.00
4313	Engineering Services	22,500.00	.00	22,500.00	.00	.00	336.34	22,163.66	1	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>436 - Storm Sewer &amp; Drains</b>										
4354	Workers Compensation	452.00	.00	452.00	2.79	.00	24.31	427.69	5	.00
9720	Improvements Other than Bldgs	177,609.00	.00	177,609.00	7,119.00	.00	7,119.00	170,490.00	4	.00
Department <b>436 - Storm Sewer &amp; Drains Totals</b>		<b>\$232,008.00</b>	<b>\$0.00</b>	<b>\$232,008.00</b>	<b>\$8,359.05</b>	<b>\$0.00</b>	<b>\$11,528.57</b>	<b>\$220,479.43</b>	<b>5%</b>	<b>\$0.00</b>
Department <b>438 - Maint &amp; Rep-Streets &amp; Alleys</b>										
4130	Salaries of Management Staff	11.00	.00	11.00	.00	.00	.00	11.00	0	.00
4140	Wages of Office/Field Staff	9,195.00	.00	9,195.00	168.14	.00	437.94	8,757.06	5	.00
4156	Life/Health/Dental/Vision EmpBen	3,117.00	.00	3,117.00	185.06	.00	395.39	2,721.61	13	.00
4160	Contribution to Employee Pension	688.00	.00	688.00	8.47	.00	40.35	647.65	6	.00
4161	Employer Contr to Taxes	723.00	.00	723.00	12.57	.00	60.16	662.84	8	.00
4162	Unemployment Comp Insurance	40.00	.00	40.00	.67	.00	3.19	36.81	8	.00
4354	Workers Compensation	223.00	.00	223.00	6.96	.00	33.13	189.87	15	.00
Department <b>438 - Maint &amp; Rep-Streets &amp; Alleys Totals</b>		<b>\$13,997.00</b>	<b>\$0.00</b>	<b>\$13,997.00</b>	<b>\$381.87</b>	<b>\$0.00</b>	<b>\$970.16</b>	<b>\$13,026.84</b>	<b>7%</b>	<b>\$0.00</b>
Department <b>439 - Constr&amp;Rebid-Streets &amp; Alleys</b>										
4313	Engineering Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
9720	Improvements Other than Bldgs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department <b>439 - Constr&amp;Rebid-Streets &amp; Alleys Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>452 - Swimming Pool</b>										
4130	Salaries of Management Staff	30,138.00	.00	30,138.00	835.55	.00	2,246.20	27,891.80	7	.00
4140	Wages of Office/Field Staff	42,378.00	.00	42,378.00	352.36	.00	1,008.81	41,369.19	2	.00
4145	Overtime	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	8,825.00	.00	8,825.00	520.53	.00	982.39	7,842.61	11	.00
4160	Contribution to Employee Pension	1,947.00	.00	1,947.00	44.45	.00	103.33	1,843.67	5	.00
4161	Employer Contr to Taxes	6,734.00	.00	6,734.00	90.25	.00	264.18	6,469.82	4	.00
4162	Unemployment Comp Insurance	375.00	.00	375.00	4.78	.00	13.90	361.10	4	.00
4195	Training, Seminars, Cert.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4220	Operating Supplies	2,744.00	.00	2,744.00	.00	.00	.00	2,744.00	0	.00
4221	Chemicals	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
4242	Protection to Persons and PP&E	480.00	.00	480.00	40.00	.00	120.00	360.00	25	.00
4251	Vehicle Repairs	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4260	Small Tools and Minor Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4321	Telephone/Communications Charges	1,000.00	.00	1,000.00	19.71	.00	59.15	940.85	6	.00
4325	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4341	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4342	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4352	Gen. Liability Ins. (package)	1,396.00	.00	1,396.00	202.60	.00	607.80	788.20	44	.00
4354	Workers Compensation	2,081.00	.00	2,081.00	12.31	.00	38.22	2,042.78	2	.00
4356	Umbrella Insurance	425.00	.00	425.00	.00	.00	.00	425.00	0	.00
4361	Electricity	10,000.00	.00	10,000.00	182.16	.00	340.42	9,659.58	3	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 452 - Swimming Pool										
4366	Water	5,000.00	.00	5,000.00	17.48	.00	34.96	4,965.04	1	.00
4374	Repairs & Maint Machine & Equip	7,000.00	.00	7,000.00	.00	.00	1,032.20	5,967.80	15	.00
4450	Contract Services-Other	2,000.00	.00	2,000.00	112.15	.00	112.15	1,887.85	6	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
9720	Improvements Other than Bldgs	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
9750	Minor Mach & Equip	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	.00
Department 452 - Swimming Pool Totals		\$162,883.00	\$0.00	\$162,883.00	\$2,434.33	\$0.00	\$6,963.71	\$155,919.29	4%	\$0.00
Department 454 - Parks										
4130	Salaries of Management Staff	16,580.00	.00	16,580.00	835.53	.00	2,246.14	14,333.86	14	.00
4140	Wages of Office/Field Staff	67,777.00	.00	67,777.00	4,420.59	.00	8,140.34	59,636.66	12	.00
4145	Overtime	3,211.00	.00	3,211.00	.00	.00	.00	3,211.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	29,185.00	.00	29,185.00	2,578.38	.00	4,182.31	25,002.69	14	.00
4160	Contribution to Employee Pension	6,438.00	.00	6,438.00	249.85	.00	516.80	5,921.20	8	.00
4161	Employer Contr to Taxes	6,867.00	.00	6,867.00	396.95	.00	843.65	6,023.35	12	.00
4162	Unemployment Comp Insurance	383.00	.00	383.00	21.03	.00	44.58	338.42	12	.00
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	40.00	60.00	40	.00
4220	Operating Supplies	3,287.00	.00	3,287.00	4,742.50	.00	4,742.50	(1,455.50)	144	.00
4231	Vehicle Fuel - Gas	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4242	Protection to Persons and PP&E	480.00	.00	480.00	40.00	.00	120.00	360.00	25	.00
4251	Vehicle Repairs	2,000.00	.00	2,000.00	146.23	.00	961.87	1,038.13	48	.00
4260	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4310	Legal Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4313	Engineering Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4341	Advertising	1,000.00	.00	1,000.00	.00	.00	365.40	634.60	37	.00
4342	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4352	Gen. Liability Ins. (package)	3,158.00	.00	3,158.00	472.74	.00	1,418.22	1,739.78	45	.00
4354	Workers Compensation	2,122.00	.00	2,122.00	180.39	.00	357.07	1,764.93	17	.00
4356	Umbrella Insurance	961.00	.00	961.00	.00	.00	.00	961.00	0	.00
4361	Electricity	31,000.00	.00	31,000.00	1,500.35	.00	3,114.15	27,885.85	10	.00
4365	Refuse	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4366	Water	2,500.00	.00	2,500.00	87.40	.00	175.96	2,324.04	7	.00
4371	Repairs & Maint Land	400,000.00	.00	400,000.00	172.50	.00	9,380.34	390,619.66	2	.00
4373	Repair & Maint Buildings	10,000.00	.00	10,000.00	24,497.71	.00	24,497.71	(14,497.71)	245	.00
4374	Repairs & Maint Machine & Equip	5,000.00	.00	5,000.00	132.71	.00	181.71	4,818.29	4	.00
4450	Contract Services-Other	5,000.00	.00	5,000.00	733.53	.00	839.91	4,160.09	17	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4455	YMCA - Summer Program	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
9720	Improvements Other than Bldgs	45,000.00	.00	45,000.00	.00	745.00	.00	44,255.00	2	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 01 - General Fund</b>										
<b>EXPENSE</b>										
Department <b>454 - Parks</b>										
9730	Buildings	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
Department <b>454 - Parks Totals</b>		\$720,049.00	\$0.00	\$720,049.00	\$41,208.39	\$745.00	\$62,168.66	\$657,135.34	9%	\$0.00
Department <b>455 - Shade Trees</b>										
4371	Repairs & Maint Land	5,500.00	.00	5,500.00	.00	7,250.00	.00	(1,750.00)	132	.00
Department <b>455 - Shade Trees Totals</b>		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$7,250.00	\$0.00	(\$1,750.00)	132%	\$0.00
Department <b>456 - Library</b>										
4130	Salaries of Management Staff	37,985.00	.00	37,985.00	3,268.08	.00	9,012.84	28,972.16	24	.00
4140	Wages of Office/Field Staff	55,151.00	.00	55,151.00	5,493.58	.00	13,128.41	42,022.59	24	.00
4156	Life/Health/Dental/Vision EmpBen	14,796.00	.00	14,796.00	1,156.40	.00	3,362.90	11,433.10	23	.00
4160	Contribution to Employee Pension	8,993.00	.00	8,993.00	412.16	.00	1,122.71	7,870.29	12	.00
4161	Employer Contr to Taxes	9,445.00	.00	9,445.00	668.45	.00	1,830.00	7,615.00	19	.00
4162	Unemployment Comp Insurance	527.00	.00	527.00	35.03	.00	95.97	431.03	18	.00
4354	Workers Compensation	1,878.00	.00	1,878.00	21.05	.00	56.94	1,821.06	3	.00
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department <b>456 - Library Totals</b>		\$129,275.00	\$0.00	\$129,275.00	\$11,054.75	\$0.00	\$28,609.77	\$100,665.23	22%	\$0.00
Department <b>460 - Economic Development</b>										
4470	Building Imprvment Loans	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Department <b>460 - Economic Development Totals</b>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department <b>470 - Debt Service</b>										
4711	Debt Principal-GOB Bonds	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	.00
4721	Interest Expense-GOB Bonds	35,554.00	.00	35,554.00	2,387.37	.00	7,162.11	28,391.89	20	.00
Department <b>470 - Debt Service Totals</b>		\$165,554.00	\$0.00	\$165,554.00	\$2,387.37	\$0.00	\$7,162.11	\$158,391.89	4%	\$0.00
Department <b>480 - Miscellaneous</b>										
4540	C, G & S to Non-Profits	22,500.00	.00	22,500.00	1,050.00	.00	5,575.00	16,925.00	25	.00
4550	Foreign Fire Tax Disbursement	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	.00
4891	Miscellaneous-EAC Expenditures	1,500.00	.00	1,500.00	.00	.00	45.00	1,455.00	3	.00
Department <b>480 - Miscellaneous Totals</b>		\$55,000.00	\$0.00	\$55,000.00	\$1,050.00	\$0.00	\$5,620.00	\$49,380.00	10%	\$0.00
<b>EXPENSE TOTALS</b>		\$4,613,526.00	\$0.00	\$4,613,526.00	\$325,785.89	\$8,598.10	\$777,813.65	\$3,827,114.25	17%	\$0.00
Fund <b>01 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		4,613,625.00	.00	4,613,625.00	299,386.70	.00	648,645.64	3,964,979.36	14	.00
<b>EXPENSE TOTALS</b>		4,613,526.00	.00	4,613,526.00	325,785.89	8,598.10	777,813.65	3,827,114.25	17	.00
Fund <b>01 - General Fund Totals</b>		\$99.00	\$0.00	\$99.00	(\$26,399.19)	(\$8,598.10)	(\$129,168.01)	\$137,865.11		\$0.00
Fund <b>02 - Refuse and Recycling Fund</b>										
<b>REVENUE</b>										
<b>341 Interest Income</b>										
341.01	Interest Income	200.00	.00	200.00	7.34	.00	25.34	174.66	13	.00
<b>341 - Interest Income Totals</b>		\$200.00	\$0.00	\$200.00	\$7.34	\$0.00	\$25.34	\$174.66	13%	\$0.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 02 - Refuse and Recycling Fund</b>										
<b>REVENUE</b>										
<b>355</b>	<b>Recycling- Performance Grant</b>									
355.09	Recycling- Performance Grant	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
355.10	Recycling- Program Grant	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
<b>355 - Recycling- Performance Grant Totals</b>		<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>364</b>	<b>Solid Waste Coll &amp; Disp Charge</b>									
364.30	Solid Waste Coll & Disp Charge	878,949.00	.00	878,949.00	70,737.05	.00	207,770.27	671,178.73	24	.00
364.50	Recyclable Sales	4,000.00	.00	4,000.00	427.20	.00	1,130.35	2,869.65	28	.00
<b>364 - Solid Waste Coll &amp; Disp Charge Totals</b>		<b>\$882,949.00</b>	<b>\$0.00</b>	<b>\$882,949.00</b>	<b>\$71,164.25</b>	<b>\$0.00</b>	<b>\$208,900.62</b>	<b>\$674,048.38</b>	<b>24%</b>	<b>\$0.00</b>
<b>372</b>	<b>Penalties Imposed</b>									
372.91	Penalties Imposed	.00	.00	.00	534.24	.00	1,494.58	(1,494.58)	+++	.00
<b>372 - Penalties Imposed Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534.24</b>	<b>\$0.00</b>	<b>\$1,494.58</b>	<b>(\$1,494.58)</b>	<b>+++</b>	<b>\$0.00</b>
<b>380</b>	<b>General Miscellaneous Rev</b>									
380.00	General Miscellaneous Rev	5,000.00	.00	5,000.00	75.27	.00	291.62	4,708.38	6	.00
380.20	Sale of Material and Equip	4,000.00	.00	4,000.00	478.59	.00	957.18	3,042.82	24	.00
<b>380 - General Miscellaneous Rev Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$553.86</b>	<b>\$0.00</b>	<b>\$1,248.80</b>	<b>\$7,751.20</b>	<b>14%</b>	<b>\$0.00</b>
<b>396</b>	<b>Reimb- Employee Health Care Cont</b>									
396.02	Reimb- Employee Health Care Cont	1,000.00	.00	1,000.00	465.08	.00	922.73	77.27	92	.00
396.90	Reimb- Billable Work	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>396 - Reimb- Employee Health Care Cont Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$465.08</b>	<b>\$0.00</b>	<b>\$922.73</b>	<b>\$1,077.27</b>	<b>46%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$905,949.00</b>	<b>\$0.00</b>	<b>\$905,949.00</b>	<b>\$72,724.77</b>	<b>\$0.00</b>	<b>\$212,592.07</b>	<b>\$693,356.93</b>	<b>23%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>Department 021 - Administration</b>										
4130	Salaries of Management Staff	50,052.00	.00	50,052.00	3,204.12	.00	8,619.64	41,432.36	17	.00
4140	Wages of Office/Field Staff	19,755.00	.00	19,755.00	762.71	.00	1,834.71	17,920.29	9	.00
4156	Life/Health/Dental/Vision EmpBen	23,631.00	.00	23,631.00	1,619.55	.00	4,469.97	19,161.03	19	.00
4160	Contribution to Employee Pension	5,212.00	.00	5,212.00	200.50	.00	575.04	4,636.96	11	.00
4161	Employer Contr to Taxes	5,475.00	.00	5,475.00	301.44	.00	864.82	4,610.18	16	.00
4162	Unemployment Comp Insurance	305.00	.00	305.00	15.87	.00	45.54	259.46	15	.00
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4220	Operating Supplies	.00	.00	.00	.00	.00	24.99	(24.99)	+++	.00
4242	Protection to Persons and PP&E	4,080.00	.00	4,080.00	340.00	.00	1,020.00	3,060.00	25	.00
4260	Small Tools and Minor Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4310	Legal Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4311	Accounting and Auditing Services	1,100.00	.00	1,100.00	.00	.00	645.84	454.16	59	.00
4313	Engineering Services	17,700.00	.00	17,700.00	.00	.00	.00	17,700.00	0	.00
4317	Other Consultants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4318	Financial Services and Fees	1,500.00	.00	1,500.00	124.58	.00	289.69	1,210.31	19	.00
4321	Telephone/Communications Charges	.00	.00	.00	24.13	.00	52.20	(52.20)	+++	.00
4325	Postage	500.00	.00	500.00	.89	.00	100.89	399.11	20	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 02 - Refuse and Recycling Fund</b>										
<b>EXPENSE</b>										
Department <b>021 - Administration</b>										
4341	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
4342	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4352	Gen. Liability Ins. (package)	200.00	.00	200.00	12.32	.00	36.96	163.04	18	.00
4353	Surety and Fidelity	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4354	Workers Compensation	1,502.00	.00	1,502.00	12.79	.00	36.75	1,465.25	2	.00
4355	Automobile Insurance	2,216.00	.00	2,216.00	.00	.00	.00	2,216.00	0	.00
4356	Umbrella Insurance	1,741.00	.00	1,741.00	.00	.00	.00	1,741.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	247.32	.00	741.96	(741.96)	+++	.00
4383	Rent of Buildings	102,212.00	.00	102,212.00	8,517.70	.00	25,553.10	76,658.90	25	.00
4420	Dues, Subs and Memberships	200.00	.00	200.00	.00	.00	58.94	141.06	29	.00
4450	Contract Services-Other	9,500.00	.00	9,500.00	956.38	.00	3,254.03	6,245.97	34	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	260.82	(160.82)	261	.00
4460	Meetings and Conferences	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>021 - Administration Totals</b>		<b>\$250,581.00</b>	<b>\$0.00</b>	<b>\$250,581.00</b>	<b>\$16,340.30</b>	<b>\$0.00</b>	<b>\$48,485.89</b>	<b>\$202,095.11</b>	<b>19%</b>	<b>\$0.00</b>
Department <b>022 - Collection and Disposal</b>										
4130	Salaries of Management Staff	35,063.00	.00	35,063.00	2,406.17	.00	5,901.45	29,161.55	17	.00
4140	Wages of Office/Field Staff	125,104.00	.00	125,104.00	8,995.22	.00	25,784.49	99,319.51	21	.00
4145	Overtime	3,713.00	.00	3,713.00	19.20	.00	30.15	3,682.85	1	.00
4156	Life/Health/Dental/Vision EmpBen	55,475.00	.00	55,475.00	7,146.56	.00	20,782.10	34,692.90	37	.00
4160	Contribution to Employee Pension	12,235.00	.00	12,235.00	575.85	.00	1,734.14	10,500.86	14	.00
4161	Employer Contr to Taxes	12,852.00	.00	12,852.00	861.52	.00	2,594.55	10,257.45	20	.00
4162	Unemployment Comp Insurance	717.00	.00	717.00	45.70	.00	137.68	579.32	19	.00
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4220	Operating Supplies	9,000.00	.00	9,000.00	2,945.00	2,390.00	2,985.94	3,624.06	60	.00
4228	Landfill Fees & expenses	150,000.00	.00	150,000.00	9,224.48	.00	19,450.41	130,549.59	13	.00
4231	Vehicle Fuel - Gas	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4232	Vehicle Fuel - Diesel	12,000.00	.00	12,000.00	1,753.75	.00	4,771.01	7,228.99	40	.00
4238	Clothing and Uniforms	3,000.00	.00	3,000.00	352.97	.00	1,079.73	1,920.27	36	.00
4251	Vehicle Repairs	9,000.00	.00	9,000.00	543.00	.00	9,137.65	(137.65)	102	.00
4260	Small Tools and Minor Equipment	500.00	.00	500.00	.00	325.78	.00	174.22	65	.00
4321	Telephone/Communications Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4325	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4341	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4342	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
4354	Workers Compensation	3,668.00	.00	3,668.00	420.69	.00	1,273.81	2,394.19	35	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4420	Dues, Subs and Memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4450	Contract Services-Other	300.00	.00	300.00	62.10	.00	124.20	175.80	41	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 02 - Refuse and Recycling Fund</b>										
<b>EXPENSE</b>										
Department <b>022 - Collection and Disposal</b>										
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	33.75	66.25	34	.00
Department <b>022 - Collection and Disposal Totals</b>		<b>\$434,527.00</b>	<b>\$0.00</b>	<b>\$434,527.00</b>	<b>\$35,352.21</b>	<b>\$2,715.78</b>	<b>\$95,821.06</b>	<b>\$335,990.16</b>	<b>23%</b>	<b>\$0.00</b>
Department <b>023 - Recycling</b>										
4130	Salaries of Management Staff	2,186.00	.00	2,186.00	202.22	.00	723.34	1,462.66	33	.00
4140	Wages of Office/Field Staff	56,825.00	.00	56,825.00	4,043.11	.00	11,226.16	45,598.84	20	.00
4145	Overtime	625.00	.00	625.00	58.88	.00	66.83	558.17	11	.00
4156	Life/Health/Dental/Vision EmpBen	19,440.00	.00	19,440.00	2,935.87	.00	8,671.56	10,768.44	45	.00
4160	Contribution to Employee Pension	4,631.00	.00	4,631.00	217.13	.00	669.87	3,961.13	14	.00
4161	Employer Contr to Taxes	4,676.00	.00	4,676.00	324.75	.00	1,001.96	3,674.04	21	.00
4162	Unemployment Comp Insurance	261.00	.00	261.00	17.29	.00	53.23	207.77	20	.00
4220	Operating Supplies	100.00	.00	100.00	27.09	.00	160.03	(60.03)	160	.00
4228	Landfill Fees & expenses	24,000.00	.00	24,000.00	1,237.50	.00	1,732.50	22,267.50	7	.00
4251	Vehicle Repairs	800.00	.00	800.00	30.69	.00	30.69	769.31	4	.00
4260	Small Tools and Minor Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4325	Postage	350.00	.00	350.00	.00	.00	100.00	250.00	29	.00
4341	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4342	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	1,335.00	.00	1,335.00	167.48	.00	520.65	814.35	39	.00
4361	Electricity	.00	.00	.00	30.25	.00	64.51	(64.51)	+++	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	175.64	.00	175.64	(75.64)	176	.00
4450	Contract Services-Other	100.00	.00	100.00	489.97	.00	707.87	(607.87)	708	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>023 - Recycling Totals</b>		<b>\$116,429.00</b>	<b>\$0.00</b>	<b>\$116,429.00</b>	<b>\$9,957.87</b>	<b>\$0.00</b>	<b>\$25,904.84</b>	<b>\$90,524.16</b>	<b>22%</b>	<b>\$0.00</b>
Department <b>490 - Capital Expenditures</b>										
9730	Buildings	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
9740	Machinery and Equipment	180,000.00	.00	180,000.00	83.83	195,157.25	83.83	(15,241.08)	108	.00
9750	Minor Mach & Equip	7,500.00	.00	7,500.00	12.59	.00	300.77	7,199.23	4	.00
Department <b>490 - Capital Expenditures Totals</b>		<b>\$194,500.00</b>	<b>\$0.00</b>	<b>\$194,500.00</b>	<b>\$96.42</b>	<b>\$195,157.25</b>	<b>\$384.60</b>	<b>(\$1,041.85)</b>	<b>101%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>										
		<b>\$996,037.00</b>	<b>\$0.00</b>	<b>\$996,037.00</b>	<b>\$61,746.80</b>	<b>\$197,873.03</b>	<b>\$170,596.39</b>	<b>\$627,567.58</b>	<b>37%</b>	<b>\$0.00</b>
<b>Fund 02 - Refuse and Recycling Fund Totals</b>										
<b>REVENUE TOTALS</b>		905,949.00	.00	905,949.00	72,724.77	.00	212,592.07	693,356.93	23	.00
<b>EXPENSE TOTALS</b>		996,037.00	.00	996,037.00	61,746.80	197,873.03	170,596.39	627,567.58	37	.00
<b>Fund 02 - Refuse and Recycling Fund Totals</b>		<b>(\$90,088.00)</b>	<b>\$0.00</b>	<b>(\$90,088.00)</b>	<b>\$10,977.97</b>	<b>(\$197,873.03)</b>	<b>\$41,995.68</b>	<b>\$65,789.35</b>		<b>\$0.00</b>
<b>Fund 03 - Fire Protection Tax Fund</b>										
<b>REVENUE</b>										
<b>302</b>	<b>R.E. Fire Prot. Tax- Cur Year</b>									
302.10	R.E. Fire Prot. Tax- Cur Year	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 03 - Fire Protection Tax Fund</b>										
<b>REVENUE</b>										
<b>302</b>	<b>R.E. Fire Prot. Tax- Cur Year</b>									
302.20	R.E. Fire Prot. Tax- Prior Year	100.00	.00	100.00	228.96	.00	333.60	(233.60)	334	.00
302.60	R.E. Fire Pro Tax- Interim	200.00	.00	200.00	16.21	.00	16.21	183.79	8	.00
	<b>302 - R.E. Fire Prot. Tax- Cur Year Totals</b>	<b>\$72,300.00</b>	<b>\$0.00</b>	<b>\$72,300.00</b>	<b>\$245.17</b>	<b>\$0.00</b>	<b>\$349.81</b>	<b>\$71,950.19</b>	<b>0%</b>	<b>\$0.00</b>
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	200.00	.00	200.00	26.61	.00	78.02	121.98	39	.00
	<b>341 - Interest Income Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$26.61</b>	<b>\$0.00</b>	<b>\$78.02</b>	<b>\$121.98</b>	<b>39%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$271.78</b>	<b>\$0.00</b>	<b>\$427.83</b>	<b>\$72,072.17</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Department <b>403 - Tax Collection</b>										
4130	Salaries of Management Staff	651.00	.00	651.00	149.56	.00	149.56	501.44	23	.00
4161	Employer Contr to Taxes	45.00	.00	45.00	11.44	.00	11.44	33.56	25	.00
4311	Accounting and Auditing Services	100.00	.00	100.00	.00	.00	11.96	88.04	12	.00
4451	Other Services and Charges	200.00	.00	200.00	26.17	.00	78.22	121.78	39	.00
	Department <b>403 - Tax Collection Totals</b>	<b>\$996.00</b>	<b>\$0.00</b>	<b>\$996.00</b>	<b>\$187.17</b>	<b>\$0.00</b>	<b>\$251.18</b>	<b>\$744.82</b>	<b>25%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$996.00</b>	<b>\$0.00</b>	<b>\$996.00</b>	<b>\$187.17</b>	<b>\$0.00</b>	<b>\$251.18</b>	<b>\$744.82</b>	<b>25%</b>	<b>\$0.00</b>
Fund <b>03 - Fire Protection Tax Fund Totals</b>										
	<b>REVENUE TOTALS</b>	<b>72,500.00</b>	<b>.00</b>	<b>72,500.00</b>	<b>271.78</b>	<b>.00</b>	<b>427.83</b>	<b>72,072.17</b>	<b>1</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>996.00</b>	<b>.00</b>	<b>996.00</b>	<b>187.17</b>	<b>.00</b>	<b>251.18</b>	<b>744.82</b>	<b>25</b>	<b>.00</b>
	<b>Fund 03 - Fire Protection Tax Fund Totals</b>	<b>\$71,504.00</b>	<b>\$0.00</b>	<b>\$71,504.00</b>	<b>\$84.61</b>	<b>\$0.00</b>	<b>\$176.65</b>	<b>\$71,327.35</b>		<b>\$0.00</b>
<b>Fund 04 - Recreation Tax Fund</b>										
<b>REVENUE</b>										
<b>303</b>	<b>R.E. Recreation Tax- Cur Year</b>									
303.10	R.E. Recreation Tax- Cur Year	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	.00
303.20	R.E. Recreation Tax- Prior Year	71,100.00	.00	71,100.00	228.96	.00	333.60	70,766.40	0	.00
303.60	R.E. Recreation Tax- Interim	500.00	.00	500.00	16.21	.00	16.21	483.79	3	.00
	<b>303 - R.E. Recreation Tax- Cur Year Totals</b>	<b>\$143,600.00</b>	<b>\$0.00</b>	<b>\$143,600.00</b>	<b>\$245.17</b>	<b>\$0.00</b>	<b>\$349.81</b>	<b>\$143,250.19</b>	<b>0%</b>	<b>\$0.00</b>
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	200.00	.00	200.00	24.53	.00	71.92	128.08	36	.00
	<b>341 - Interest Income Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$24.53</b>	<b>\$0.00</b>	<b>\$71.92</b>	<b>\$128.08</b>	<b>36%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$143,800.00</b>	<b>\$0.00</b>	<b>\$143,800.00</b>	<b>\$269.70</b>	<b>\$0.00</b>	<b>\$421.73</b>	<b>\$143,378.27</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Department <b>403 - Tax Collection</b>										
4130	Salaries of Management Staff	1,737.00	.00	1,737.00	238.87	.00	238.87	1,498.13	14	.00
4161	Employer Contr to Taxes	131.00	.00	131.00	18.26	.00	18.26	112.74	14	.00
4311	Accounting and Auditing Services	225.00	.00	225.00	.00	.00	47.84	177.16	21	.00
4353	Surety and Fidelity	52.00	.00	52.00	.00	.00	.00	52.00	0	.00
4451	Other Services and Charges	250.00	.00	250.00	24.12	.00	72.11	177.89	29	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 04 - Recreation Tax Fund</b>										
<b>EXPENSE</b>										
	Department 403 - Tax Collection Totals	\$2,395.00	\$0.00	\$2,395.00	\$281.25	\$0.00	\$377.08	\$2,017.92	16%	\$0.00
	Department 492 - Interfund Operating Transfers									
4921	Transfers to General Fund	140,638.00	.00	140,638.00	.00	.00	.00	140,638.00	0	.00
	Department 492 - Interfund Operating Transfers Totals	\$140,638.00	\$0.00	\$140,638.00	\$0.00	\$0.00	\$0.00	\$140,638.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$143,033.00</b>	<b>\$0.00</b>	<b>\$143,033.00</b>	<b>\$281.25</b>	<b>\$0.00</b>	<b>\$377.08</b>	<b>\$142,655.92</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 04 - Recreation Tax Fund Totals</b>										
	<b>REVENUE TOTALS</b>	143,800.00	.00	143,800.00	269.70	.00	421.73	143,378.27	0	.00
	<b>EXPENSE TOTALS</b>	143,033.00	.00	143,033.00	281.25	.00	377.08	142,655.92	0	.00
	<b>Fund 04 - Recreation Tax Fund Totals</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$767.00</b>	<b>(\$11.55)</b>	<b>\$0.00</b>	<b>\$44.65</b>	<b>\$722.35</b>		<b>\$0.00</b>
<b>Fund 05 - Road Tax Fund</b>										
<b>REVENUE</b>										
<b>304</b>	<b>R.E. Road Tax- Cur Year</b>									
304.10	R.E. Road Tax- Cur Year	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
304.20	R.E. Road Tax- Prior Year	100.00	.00	100.00	572.41	.00	834.00	(734.00)	834	.00
304.60	R.E. Road Tax- Interim	700.00	.00	700.00	40.52	.00	40.52	659.48	6	.00
	<b>304 - R.E. Road Tax- Cur Year Totals</b>	<b>\$180,800.00</b>	<b>\$0.00</b>	<b>\$180,800.00</b>	<b>\$612.93</b>	<b>\$0.00</b>	<b>\$874.52</b>	<b>\$179,925.48</b>	<b>0%</b>	<b>\$0.00</b>
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	100.00	.00	100.00	1.08	.00	2.92	97.08	3	.00
	<b>341 - Interest Income Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$2.92</b>	<b>\$97.08</b>	<b>3%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$180,900.00</b>	<b>\$0.00</b>	<b>\$180,900.00</b>	<b>\$614.01</b>	<b>\$0.00</b>	<b>\$877.44</b>	<b>\$180,022.56</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
	Department 403 - Tax Collection									
4130	Salaries of Management Staff	1,737.00	.00	1,737.00	598.26	.00	598.26	1,138.74	34	.00
4161	Employer Contr to Taxes	141.00	.00	141.00	45.78	.00	45.78	95.22	32	.00
4311	Accounting and Auditing Services	312.00	.00	312.00	.00	.00	47.84	264.16	15	.00
4353	Surety and Fidelity	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
4451	Other Services and Charges	300.00	.00	300.00	1.02	.00	2.35	297.65	1	.00
	Department 403 - Tax Collection Totals	\$2,540.00	\$0.00	\$2,540.00	\$645.06	\$0.00	\$694.23	\$1,845.77	27%	\$0.00
	Department 492 - Interfund Operating Transfers									
4921	Transfers to General Fund	177,500.00	.00	177,500.00	.00	.00	.00	177,500.00	0	.00
	Department 492 - Interfund Operating Transfers Totals	\$177,500.00	\$0.00	\$177,500.00	\$0.00	\$0.00	\$0.00	\$177,500.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$180,040.00</b>	<b>\$0.00</b>	<b>\$180,040.00</b>	<b>\$645.06</b>	<b>\$0.00</b>	<b>\$694.23</b>	<b>\$179,345.77</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 05 - Road Tax Fund Totals</b>										
	<b>REVENUE TOTALS</b>	180,900.00	.00	180,900.00	614.01	.00	877.44	180,022.56	0	.00
	<b>EXPENSE TOTALS</b>	180,040.00	.00	180,040.00	645.06	.00	694.23	179,345.77	0	.00
	<b>Fund 05 - Road Tax Fund Totals</b>	<b>\$860.00</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>(\$31.05)</b>	<b>\$0.00</b>	<b>\$183.21</b>	<b>\$676.79</b>		<b>\$0.00</b>



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 06 - Water Fund</b>										
<b>REVENUE</b>										
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	20,000.00	.00	20,000.00	719.88	.00	6,769.48	13,230.52	34	.00
	<b>341 - Interest Income Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$719.88</b>	<b>\$0.00</b>	<b>\$6,769.48</b>	<b>\$13,230.52</b>	<b>34%</b>	<b>\$0.00</b>
<b>342</b>	<b>Rent of Land</b>									
342.10	Rent of Land	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>342 - Rent of Land Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>361</b>	<b>Connection Deposits</b>									
361.30	Connection Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
361.33	Facility Fee Deposits	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>361 - Connection Deposits Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>378</b>	<b>Metered Water Sales</b>									
378.10	Metered Water Sales	1,426,530.00	.00	1,426,530.00	123,560.00	.00	354,018.96	1,072,511.04	25	.00
378.40	Private Fire Protection	28,600.00	.00	28,600.00	.00	.00	.00	28,600.00	0	.00
378.50	Public Fire Protection	55,196.00	.00	55,196.00	.00	.00	.00	55,196.00	0	.00
378.90	Other Water Revenues	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
378.91	Penalties Imposed	1,000.00	.00	1,000.00	546.32	.00	1,563.17	(563.17)	156	.00
378.95	KMA Management Service Fee	23,312.00	.00	23,312.00	.00	.00	.00	23,312.00	0	.00
	<b>378 - Metered Water Sales Totals</b>	<b>\$1,538,638.00</b>	<b>\$0.00</b>	<b>\$1,538,638.00</b>	<b>\$124,106.32</b>	<b>\$0.00</b>	<b>\$355,582.13</b>	<b>\$1,183,055.87</b>	<b>23%</b>	<b>\$0.00</b>
<b>380</b>	<b>General Miscellaneous Rev</b>									
380.00	General Miscellaneous Rev	500.00	.00	500.00	62.00	.00	62.00	438.00	12	.00
380.15	Payments From Other Funds	5,970,000.00	.00	5,970,000.00	.00	.00	.00	5,970,000.00	0	.00
380.20	Sale of Material and Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>380 - General Miscellaneous Rev Totals</b>	<b>\$5,970,600.00</b>	<b>\$0.00</b>	<b>\$5,970,600.00</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$62.00</b>	<b>\$5,970,538.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>392</b>	<b>Transfer from Capital Reserve</b>									
392.88	Transfer from Capital Reserve	295,843.00	.00	295,843.00	.00	.00	.00	295,843.00	0	.00
	<b>392 - Transfer from Capital Reserve Totals</b>	<b>\$295,843.00</b>	<b>\$0.00</b>	<b>\$295,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,843.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>396</b>	<b>Reimb- Employee Health Care Cont</b>									
396.02	Reimb- Employee Health Care Cont	2,000.00	.00	2,000.00	516.75	.00	1,025.25	974.75	51	.00
396.90	Reimb- Billable Work	.00	.00	.00	.00	.00	312.38	(312.38)	+++	.00
	<b>396 - Reimb- Employee Health Care Cont Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$516.75</b>	<b>\$0.00</b>	<b>\$1,337.63</b>	<b>\$662.37</b>	<b>67%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$7,844,081.00</b>	<b>\$0.00</b>	<b>\$7,844,081.00</b>	<b>\$125,404.95</b>	<b>\$0.00</b>	<b>\$363,751.24</b>	<b>\$7,480,329.76</b>	<b>5%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>Department 061 - Administration</b>										
4130	Salaries of Management Staff	101,233.00	.00	101,233.00	7,001.63	.00	18,981.28	82,251.72	19	.00
4140	Wages of Office/Field Staff	76,604.00	.00	76,604.00	5,275.68	.00	12,866.75	63,737.25	17	.00
4145	Overtime	372.00	.00	372.00	133.72	.00	313.14	58.86	84	.00
4156	Life/Health/Dental/Vision EmpBen	65,787.00	.00	65,787.00	4,785.46	.00	12,792.04	52,994.96	19	.00
4160	Contribution to Employee Pension	19,103.00	.00	19,103.00	621.82	.00	1,737.60	17,365.40	9	.00
4161	Employer Contr to Taxes	20,144.00	.00	20,144.00	940.57	.00	2,632.28	17,511.72	13	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 06 - Water Fund</b>										
<b>EXPENSE</b>										
<b>Department 061 - Administration</b>										
4162	Unemployment Comp Insurance	734.00	.00	734.00	49.62	.00	138.86	595.14	19	.00
4195	Training, Seminars, Cert.	2,500.00	.00	2,500.00	.00	.00	38.50	2,461.50	2	.00
4220	Operating Supplies	1,880.00	.00	1,880.00	.00	.00	.00	1,880.00	0	.00
4242	Protection to Persons and PP&E	45,180.00	.00	45,180.00	3,765.00	.00	11,295.00	33,885.00	25	.00
4260	Small Tools and Minor Equipment	2,500.00	.00	2,500.00	.00	325.78	.00	2,174.22	13	.00
4310	Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4311	Accounting and Auditing Services	2,600.00	.00	2,600.00	.00	.00	1,327.56	1,272.44	51	.00
4313	Engineering Services	40,000.00	.00	40,000.00	26.75	.00	333.00	39,667.00	1	.00
4317	Other Consultants	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4318	Financial Services and Fees	7,000.00	.00	7,000.00	263.66	.00	623.85	6,376.15	9	.00
4321	Telephone/Communications Charges	5,500.00	.00	5,500.00	208.87	.00	697.17	4,802.83	13	.00
4325	Postage	2,500.00	.00	2,500.00	35.95	.00	60.95	2,439.05	2	.00
4331	Travel Expense	3,000.00	.00	3,000.00	107.67	.00	167.06	2,832.94	6	.00
4341	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4342	Printing	1,000.00	.00	1,000.00	49.11	.00	49.11	950.89	5	.00
4352	Gen. Liability Ins. (package)	8,833.00	.00	8,833.00	1,148.08	.00	3,444.24	5,388.76	39	.00
4354	Workers Compensation	3,754.00	.00	3,754.00	97.54	.00	259.38	3,494.62	7	.00
4356	Umbrella Insurance	3,175.00	.00	3,175.00	.00	.00	.00	3,175.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	309.80	.00	929.40	(929.40)	+++	.00
4366	Water	10,000.00	.00	10,000.00	853.82	.00	1,692.71	8,307.29	17	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4383	Rent of Buildings	128,226.00	.00	128,226.00	10,685.50	.00	32,056.50	96,169.50	25	.00
4420	Dues, Subs and Memberships	1,500.00	.00	1,500.00	.00	.00	876.12	623.88	58	.00
4450	Contract Services-Other	10,100.00	.00	10,100.00	1,612.97	.00	8,090.58	2,009.42	80	.00
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	1,157.77	(657.77)	232	.00
4460	Meetings and Conferences	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>Department 061 - Administration Totals</b>		<b>\$573,325.00</b>	<b>\$0.00</b>	<b>\$573,325.00</b>	<b>\$37,973.22</b>	<b>\$325.78</b>	<b>\$112,560.85</b>	<b>\$460,438.37</b>	<b>20%</b>	<b>\$0.00</b>
<b>Department 062 - Pumping and Purification Systems</b>										
4130	Salaries of Management Staff	10,947.00	.00	10,947.00	650.96	.00	1,747.83	9,199.17	16	.00
4140	Wages of Office/Field Staff	62,779.00	.00	62,779.00	5,852.72	.00	17,286.06	45,492.94	28	.00
4145	Overtime	541.00	.00	541.00	861.65	.00	2,744.06	(2,203.06)	507	.00
4156	Life/Health/Dental/Vision EmpBen	21,774.00	.00	21,774.00	3,209.33	.00	10,045.23	11,728.77	46	.00
4160	Contribution to Employee Pension	4,802.00	.00	4,802.00	371.91	.00	1,221.12	3,580.88	25	.00
4161	Employer Contr to Taxes	5,044.00	.00	5,044.00	556.15	.00	1,826.84	3,217.16	36	.00
4162	Unemployment Comp Insurance	282.00	.00	282.00	29.47	.00	96.83	185.17	34	.00
4195	Training, Seminars, Cert.	1,500.00	.00	1,500.00	.00	.00	660.00	840.00	44	.00
4220	Operating Supplies	940.00	.00	940.00	.00	.00	44.45	895.55	5	.00
4221	Chemicals	7,500.00	.00	7,500.00	1,632.65	.00	2,440.74	5,059.26	33	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 06 - Water Fund</b>										
<b>EXPENSE</b>										
<b>Department 062 - Pumping and Purification Systems</b>										
4222	Water Analysis	20,000.00	.00	20,000.00	532.00	.00	1,056.00	18,944.00	5	.00
4242	Protection to Persons and PP&E	45,000.00	.00	45,000.00	3,750.00	.00	11,250.00	33,750.00	25	.00
4260	Small Tools and Minor Equipment	11,000.00	.00	11,000.00	1,378.22	.00	1,443.22	9,556.78	13	.00
4321	Telephone/Communications Charges	1,000.00	.00	1,000.00	80.14	.00	245.36	754.64	25	.00
4354	Workers Compensation	1,384.00	.00	1,384.00	180.18	.00	595.98	788.02	43	.00
4361	Electricity	105,000.00	.00	105,000.00	12,461.15	.00	25,367.12	79,632.88	24	.00
4374	Repairs & Maint Machine & Equip	13,000.00	.00	13,000.00	2,582.40	9,625.00	3,643.12	(268.12)	102	.00
4450	Contract Services-Other	27,000.00	.00	27,000.00	977.54	.00	1,846.51	25,153.49	7	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	678.90	(578.90)	679	.00
<b>Department 062 - Pumping and Purification Systems Totals</b>		<b>\$339,593.00</b>	<b>\$0.00</b>	<b>\$339,593.00</b>	<b>\$35,106.47</b>	<b>\$9,625.00</b>	<b>\$84,239.37</b>	<b>\$245,728.63</b>	<b>28%</b>	<b>\$0.00</b>
<b>Department 063 - Collection&amp;Distribution Systems</b>										
4130	Salaries of Management Staff	46,887.00	.00	46,887.00	4,618.74	.00	12,528.30	34,358.70	27	.00
4140	Wages of Office/Field Staff	54,804.00	.00	54,804.00	3,944.86	.00	10,028.30	44,775.70	18	.00
4145	Overtime	4,840.00	.00	4,840.00	30.62	.00	336.51	4,503.49	7	.00
4156	Life/Health/Dental/Vision EmpBen	40,581.00	.00	40,581.00	2,941.15	.00	9,875.96	30,705.04	24	.00
4160	Contribution to Employee Pension	8,690.00	.00	8,690.00	434.05	.00	1,240.59	7,449.41	14	.00
4161	Employer Contr to Taxes	7,647.00	.00	7,647.00	648.70	.00	1,860.20	5,786.80	24	.00
4162	Unemployment Comp Insurance	467.00	.00	467.00	34.36	.00	98.48	368.52	21	.00
4195	Training, Seminars, Cert.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4220	Operating Supplies	3,000.00	.00	3,000.00	.00	.00	5.21	2,994.79	0	.00
4223	Leak Detection	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4231	Vehicle Fuel - Gas	6,500.00	.00	6,500.00	246.14	.00	1,151.77	5,348.23	18	.00
4232	Vehicle Fuel - Diesel	500.00	.00	500.00	102.13	.00	102.13	397.87	20	.00
4238	Clothing and Uniforms	2,500.00	.00	2,500.00	411.81	.00	1,063.89	1,436.11	43	.00
4242	Protection to Persons and PP&E	20,000.00	.00	20,000.00	1,666.67	.00	5,000.01	14,999.99	25	.00
4251	Vehicle Repairs	3,000.00	.00	3,000.00	332.90	.00	342.49	2,657.51	11	.00
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	32.93	.00	32.93	1,967.07	2	.00
4324	Telemetry Expense	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
4354	Workers Compensation	2,293.00	.00	2,293.00	198.44	.00	558.28	1,734.72	24	.00
4374	Repairs & Maint Machine & Equip	49,000.00	.00	49,000.00	1,600.33	904.02	5,091.44	43,004.54	12	.00
4450	Contract Services-Other	3,000.00	.00	3,000.00	6.53	.00	54.30	2,945.70	2	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>Department 063 - Collection&amp;Distribution Systems Totals</b>		<b>\$271,309.00</b>	<b>\$0.00</b>	<b>\$271,309.00</b>	<b>\$17,250.36</b>	<b>\$904.02</b>	<b>\$49,370.79</b>	<b>\$221,034.19</b>	<b>19%</b>	<b>\$0.00</b>
<b>Department 470 - Debt Service</b>										
4711	Debt Principal-GOB Bonds	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	.00
4721	Interest Expense-GOB Bonds	227,984.00	.00	227,984.00	5,501.53	.00	16,504.59	211,479.41	7	.00
<b>Department 470 - Debt Service Totals</b>		<b>\$522,984.00</b>	<b>\$0.00</b>	<b>\$522,984.00</b>	<b>\$5,501.53</b>	<b>\$0.00</b>	<b>\$16,504.59</b>	<b>\$506,479.41</b>	<b>3%</b>	<b>\$0.00</b>



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 06 - Water Fund</b>										
<b>EXPENSE</b>										
Department <b>480 - Miscellaneous</b>										
4451	Other Services and Charges	40,870.00	.00	40,870.00	.00	.00	1,485.00	39,385.00	4	.00
Department <b>480 - Miscellaneous Totals</b>		\$40,870.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$1,485.00	\$39,385.00	4%	\$0.00
Department <b>490 - Capital Expenditures</b>										
9720	Improvements Other than Bldgs	5,970,000.00	.00	5,970,000.00	.00	.00	154.50	5,969,845.50	0	.00
9730	Buildings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
9740	Machinery and Equipment	89,000.00	.00	89,000.00	14,087.25	10,392.00	14,087.25	64,520.75	28	.00
9750	Minor Mach & Equip	10,000.00	.00	10,000.00	12.59	.00	300.77	9,699.23	3	.00
Department <b>490 - Capital Expenditures Totals</b>		\$6,094,000.00	\$0.00	\$6,094,000.00	\$14,099.84	\$10,392.00	\$14,542.52	\$6,069,065.48	0%	\$0.00
Department <b>491 - Other Financing Uses</b>										
4911	Refunds	2,000.00	.00	2,000.00	.00	.00	200.00	1,800.00	10	.00
Department <b>491 - Other Financing Uses Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$200.00	\$1,800.00	10%	\$0.00
<b>EXPENSE TOTALS</b>		\$7,844,081.00	\$0.00	\$7,844,081.00	\$109,931.42	\$21,246.80	\$278,903.12	\$7,543,931.08	4%	\$0.00
Fund <b>06 - Water Fund Totals</b>										
<b>REVENUE TOTALS</b>		7,844,081.00	.00	7,844,081.00	125,404.95	.00	363,751.24	7,480,329.76	5	.00
<b>EXPENSE TOTALS</b>		7,844,081.00	.00	7,844,081.00	109,931.42	21,246.80	278,903.12	7,543,931.08	4	.00
<b>Fund 06 - Water Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$15,473.53	(\$21,246.80)	\$84,848.12	(\$63,601.32)		\$0.00
<b>Fund 07 - Electric Fund</b>										
<b>REVENUE</b>										
<b>341 Interest Income</b>										
341.01	Interest Income	9,000.00	.00	9,000.00	638.32	.00	1,773.25	7,226.75	20	.00
<b>341 - Interest Income Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$638.32	\$0.00	\$1,773.25	\$7,226.75	20%	\$0.00
<b>342 Rent of Building</b>										
342.20	Rent of Building	185,318.00	.00	185,318.00	15,443.20	.00	46,329.60	138,988.40	25	.00
342.60	Rent of Poles/Trench Use	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
<b>342 - Rent of Building Totals</b>		\$189,818.00	\$0.00	\$189,818.00	\$15,443.20	\$0.00	\$46,329.60	\$143,488.40	24%	\$0.00
<b>372 Sales of Electricity</b>										
372.40	Sales of Electricity	8,358,480.00	.00	8,358,480.00	701,339.31	.00	2,277,611.97	6,080,868.03	27	.00
372.56	Other Electric Revenues	1,500.00	.00	1,500.00	569.00	.00	1,257.00	243.00	84	.00
372.91	Penalties Imposed	65,000.00	.00	65,000.00	3,524.39	.00	12,004.52	52,995.48	18	.00
<b>372 - Sales of Electricity Totals</b>		\$8,424,980.00	\$0.00	\$8,424,980.00	\$705,432.70	\$0.00	\$2,290,873.49	\$6,134,106.51	27%	\$0.00
<b>380 General Miscellaneous Rev</b>										
380.00	General Miscellaneous Rev	1,500.00	.00	1,500.00	108.68	.00	224.92	1,275.08	15	.00
<b>380 - General Miscellaneous Rev Totals</b>		\$1,500.00	\$0.00	\$1,500.00	\$108.68	\$0.00	\$224.92	\$1,275.08	15%	\$0.00
<b>392 Transfer to Operations</b>										
392.89	Transfer to Operations	165,259.00	.00	165,259.00	.00	.00	.00	165,259.00	0	.00
<b>392 - Transfer to Operations Totals</b>		\$165,259.00	\$0.00	\$165,259.00	\$0.00	\$0.00	\$0.00	\$165,259.00	0%	\$0.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 07 - Electric Fund										
REVENUE										
<b>396</b>	<b>Reimb- Employee Health Care Cont</b>									
396.02	Reimb- Employee Health Care Cont	1,800.00	.00	1,800.00	775.13	.00	1,537.88	262.12	85	.00
396.90	Reimb- Billable Work	5,000.00	.00	5,000.00	13,605.03	.00	20,244.22	(15,244.22)	405	.00
<b>396 - Reimb- Employee Health Care Cont Totals</b>		<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$14,380.16</b>	<b>\$0.00</b>	<b>\$21,782.10</b>	<b>(\$14,982.10)</b>	<b>320%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$8,797,357.00</b>	<b>\$0.00</b>	<b>\$8,797,357.00</b>	<b>\$736,003.06</b>	<b>\$0.00</b>	<b>\$2,360,983.36</b>	<b>\$6,436,373.64</b>	<b>27%</b>	<b>\$0.00</b>
EXPENSE										
Department 071 - Administration										
4130	Salaries of Management Staff	124,134.00	.00	124,134.00	8,165.46	.00	21,847.08	102,286.92	18	.00
4140	Wages of Office/Field Staff	92,808.00	.00	92,808.00	6,009.26	.00	15,635.28	77,172.72	17	.00
4145	Overtime	1,348.00	.00	1,348.00	290.03	.00	506.20	841.80	38	.00
4156	Life/Health/Dental/Vision EmpBen	72,878.00	.00	72,878.00	5,696.54	.00	16,753.95	56,124.05	23	.00
4160	Contribution to Employee Pension	16,074.00	.00	16,074.00	725.48	.00	2,069.17	14,004.83	13	.00
4161	Employer Contr to Taxes	16,882.00	.00	16,882.00	1,095.96	.00	3,126.30	13,755.70	19	.00
4162	Unemployment Comp Insurance	942.00	.00	942.00	57.84	.00	164.94	777.06	18	.00
4195	Training, Seminars, Cert.	7,000.00	.00	7,000.00	1,453.01	.00	3,649.59	3,350.41	52	.00
4220	Operating Supplies	6,110.00	.00	6,110.00	2,116.54	690.00	3,564.05	1,855.95	70	.00
4242	Protection to Persons and PP&E	28,980.00	.00	28,980.00	2,415.00	.00	7,245.00	21,735.00	25	.00
4260	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	325.78	.00	1,674.22	16	.00
4310	Legal Services	25,000.00	.00	25,000.00	7,263.65	.00	7,564.88	17,435.12	30	.00
4311	Accounting and Auditing Services	11,000.00	.00	11,000.00	.00	.00	5,142.80	5,857.20	47	.00
4313	Engineering Services	15,000.00	.00	15,000.00	775.00	.00	1,075.00	13,925.00	7	.00
4317	Other Consultants	5,200.00	.00	5,200.00	.00	.00	300.00	4,900.00	6	.00
4318	Financial Services and Fees	11,500.00	.00	11,500.00	1,075.41	.00	2,338.28	9,161.72	20	.00
4321	Telephone/Communications Charges	6,300.00	.00	6,300.00	531.45	.00	2,213.11	4,086.89	35	.00
4325	Postage	5,500.00	.00	5,500.00	78.91	.00	128.91	5,371.09	2	.00
4331	Travel Expense	4,500.00	.00	4,500.00	71.82	.00	71.82	4,428.18	2	.00
4341	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4342	Printing	2,200.00	.00	2,200.00	49.13	.00	49.13	2,150.87	2	.00
4352	Gen. Liability Ins. (package)	5,753.00	.00	5,753.00	742.88	.00	2,228.64	3,524.36	39	.00
4353	Surety and Fidelity	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4354	Workers Compensation	4,633.00	.00	4,633.00	97.18	.00	269.26	4,363.74	6	.00
4355	Automobile Insurance	5,739.00	.00	5,739.00	.00	.00	.00	5,739.00	0	.00
4356	Umbrella Insurance	3,298.00	.00	3,298.00	.00	.00	.00	3,298.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	372.00	.00	1,116.00	(1,116.00)	+++	.00
4374	Repairs & Maint Machine & Equip	6,000.00	.00	6,000.00	121.17	13,323.27	2,987.79	(10,311.06)	272	.00
4383	Rent of Buildings	182,400.00	.00	182,400.00	15,200.00	.00	45,600.00	136,800.00	25	.00
4420	Dues, Subs and Memberships	4,000.00	.00	4,000.00	1,485.16	.00	6,015.12	(2,015.12)	150	.00
4450	Contract Services-Other	38,900.00	.00	38,900.00	2,172.92	.00	8,875.57	30,024.43	23	.00
4451	Other Services and Charges	10,500.00	.00	10,500.00	.00	.00	1,159.52	9,340.48	11	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 07 - Electric Fund</b>										
<b>EXPENSE</b>										
Department <b>071 - Administration</b>										
4460	Meetings and Conferences	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department <b>071 - Administration Totals</b>		<b>\$718,579.00</b>	<b>\$0.00</b>	<b>\$718,579.00</b>	<b>\$58,061.80</b>	<b>\$14,339.05</b>	<b>\$161,697.39</b>	<b>\$542,542.56</b>	<b>24%</b>	<b>\$0.00</b>
Department <b>072 - Buildings &amp; Property</b>										
4130	Salaries of Management Staff	3,787.00	.00	3,787.00	284.64	.00	771.00	3,016.00	20	.00
4140	Wages of Office/Field Staff	17,237.00	.00	17,237.00	298.99	.00	3,303.92	13,933.08	19	.00
4156	Life/Health/Dental/Vision EmpBen	5,766.00	.00	5,766.00	254.73	.00	2,050.36	3,715.64	36	.00
4160	Contribution to Employee Pension	1,272.00	.00	1,272.00	29.45	.00	219.37	1,052.63	17	.00
4161	Employer Contr to Taxes	1,337.00	.00	1,337.00	44.21	.00	329.28	1,007.72	25	.00
4162	Unemployment Comp Insurance	75.00	.00	75.00	2.33	.00	17.38	57.62	23	.00
4220	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4230	Heating Fuels	8,000.00	.00	8,000.00	.00	.00	2,827.07	5,172.93	35	.00
4260	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	165.00	335.00	33	.00
4354	Workers Compensation	367.00	.00	367.00	12.53	.00	146.85	220.15	40	.00
4361	Electricity	30,000.00	.00	30,000.00	6,595.71	.00	14,392.90	15,607.10	48	.00
4365	Refuse	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4366	Water	1,000.00	.00	1,000.00	91.74	.00	132.40	867.60	13	.00
4374	Repairs & Maint Machine & Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department <b>072 - Buildings &amp; Property Totals</b>		<b>\$71,141.00</b>	<b>\$0.00</b>	<b>\$71,141.00</b>	<b>\$7,614.33</b>	<b>\$0.00</b>	<b>\$24,355.53</b>	<b>\$46,785.47</b>	<b>34%</b>	<b>\$0.00</b>
Department <b>073 - Transmission &amp; Power Purchase</b>										
4130	Salaries of Management Staff	11,877.00	.00	11,877.00	885.24	.00	2,396.52	9,480.48	20	.00
4140	Wages of Office/Field Staff	.00	.00	.00	43.19	.00	107.27	(107.27)	+++	.00
4156	Life/Health/Dental/Vision EmpBen	4,020.00	.00	4,020.00	316.03	.00	965.60	3,054.40	24	.00
4160	Contribution to Employee Pension	887.00	.00	887.00	46.88	.00	137.35	749.65	15	.00
4161	Employer Contr to Taxes	931.00	.00	931.00	70.63	.00	206.81	724.19	22	.00
4162	Unemployment Comp Insurance	52.00	.00	52.00	3.71	.00	10.89	41.11	21	.00
4195	Training, Seminars, Cert.	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
4220	Operating Supplies	.00	.00	.00	97.99	.00	97.99	(97.99)	+++	.00
4321	Telephone/Communications Charges	500.00	.00	500.00	31.89	.00	140.97	359.03	28	.00
4324	Telemetry Expense	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4354	Workers Compensation	266.00	.00	266.00	2.22	.00	9.01	256.99	3	.00
4361	Electricity	5,300,000.00	.00	5,300,000.00	450,214.51	.00	1,421,411.15	3,878,588.85	27	.00
4370	System Maintenance	5,000.00	.00	5,000.00	.00	1,964.00	.00	3,036.00	39	.00
4374	Repairs & Maint Machine & Equip	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department <b>073 - Transmission &amp; Power Purchase Totals</b>		<b>\$5,349,833.00</b>	<b>\$0.00</b>	<b>\$5,349,833.00</b>	<b>\$451,712.29</b>	<b>\$1,964.00</b>	<b>\$1,425,483.56</b>	<b>\$3,922,385.44</b>	<b>27%</b>	<b>\$0.00</b>
Department <b>074 - Distribution</b>										
4130	Salaries of Management Staff	49,816.00	.00	49,816.00	3,175.16	.00	8,696.69	41,119.31	17	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 07 - Electric Fund</b>										
<b>EXPENSE</b>										
<b>Department 074 - Distribution</b>										
4140	Wages of Office/Field Staff	134,999.00	.00	134,999.00	11,829.77	.00	24,672.00	110,327.00	18	.00
4145	Overtime	7,294.00	.00	7,294.00	1,560.63	.00	2,743.54	4,550.46	38	.00
4156	Life/Health/Dental/Vision EmpBen	74,297.00	.00	74,297.00	5,088.62	.00	13,293.36	61,003.64	18	.00
4160	Contribution to Employee Pension	17,162.00	.00	17,162.00	836.59	.00	1,971.21	15,190.79	11	.00
4161	Employer Contr to Taxes	17,631.00	.00	17,631.00	1,257.54	.00	2,962.78	14,668.22	17	.00
4162	Unemployment Comp Insurance	982.00	.00	982.00	66.28	.00	156.11	825.89	16	.00
4195	Training, Seminars, Cert.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4220	Operating Supplies	40,000.00	.00	40,000.00	3,522.19	1,308.00	7,944.08	30,747.92	23	.00
4231	Vehicle Fuel - Gas	2,000.00	.00	2,000.00	82.05	.00	312.99	1,687.01	16	.00
4232	Vehicle Fuel - Diesel	2,000.00	.00	2,000.00	449.91	.00	1,002.37	997.63	50	.00
4238	Clothing and Uniforms	5,500.00	.00	5,500.00	735.40	.00	1,899.88	3,600.12	35	.00
4242	Protection to Persons and PP&E	25,000.00	.00	25,000.00	2,083.33	.00	6,249.99	18,750.01	25	.00
4251	Vehicle Repairs	4,500.00	.00	4,500.00	922.43	.00	1,157.11	3,342.89	26	.00
4260	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	946.48	.00	1,114.18	8,885.82	11	.00
4321	Telephone/Communications Charges	700.00	.00	700.00	60.31	.00	130.48	569.52	19	.00
4354	Workers Compensation	5,146.00	.00	5,146.00	650.94	.00	1,515.48	3,630.52	29	.00
4370	System Maintenance	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	.00
4374	Repairs & Maint Machine & Equip	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
4450	Contract Services-Other	4,000.00	.00	4,000.00	1,306.53	.00	1,313.79	2,686.21	33	.00
4451	Other Services and Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>Department 074 - Distribution Totals</b>		<b>\$439,627.00</b>	<b>\$0.00</b>	<b>\$439,627.00</b>	<b>\$34,574.16</b>	<b>\$1,308.00</b>	<b>\$77,136.04</b>	<b>\$361,182.96</b>	<b>18%</b>	<b>\$0.00</b>
<b>Department 075 - Street Lighting</b>										
4130	Salaries of Management Staff	.00	.00	.00	.00	.00	217.86	(217.86)	+++	.00
4140	Wages of Office/Field Staff	5,350.00	.00	5,350.00	151.78	.00	1,444.14	3,905.86	27	.00
4156	Life/Health/Dental/Vision EmpBen	1,810.00	.00	1,810.00	6.25	.00	86.87	1,723.13	5	.00
4160	Contribution to Employee Pension	400.00	.00	400.00	7.71	.00	85.36	314.64	21	.00
4161	Employer Contr to Taxes	420.00	.00	420.00	11.57	.00	128.41	291.59	31	.00
4162	Unemployment Comp Insurance	24.00	.00	24.00	.62	.00	6.79	17.21	28	.00
4354	Workers Compensation	120.00	.00	120.00	6.32	.00	70.14	49.86	58	.00
4370	System Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4374	Repairs & Maint Machine & Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
<b>Department 075 - Street Lighting Totals</b>		<b>\$9,424.00</b>	<b>\$0.00</b>	<b>\$9,424.00</b>	<b>\$184.25</b>	<b>\$0.00</b>	<b>\$2,039.57</b>	<b>\$7,384.43</b>	<b>22%</b>	<b>\$0.00</b>
<b>Department 470 - Debt Service</b>										
4711	Debt Principal-GOB Bonds	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
4721	Interest Expense-GOB Bonds	26,968.00	.00	26,968.00	1,622.18	.00	4,866.54	22,101.46	18	.00
<b>Department 470 - Debt Service Totals</b>		<b>\$86,968.00</b>	<b>\$0.00</b>	<b>\$86,968.00</b>	<b>\$1,622.18</b>	<b>\$0.00</b>	<b>\$4,866.54</b>	<b>\$82,101.46</b>	<b>6%</b>	<b>\$0.00</b>
<b>Department 480 - Miscellaneous</b>										
4911	Refunds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 07 - Electric Fund</b>										
<b>EXPENSE</b>										
	Department 480 - Miscellaneous Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Department 490 - Capital Expenditures									
9720	Improvements Other than Bldgs	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
9730	Buildings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
9740	Machinery and Equipment	180,500.00	.00	180,500.00	10,410.05	620.00	29,725.05	150,154.95	17	.00
9750	Minor Mach & Equip	11,500.00	.00	11,500.00	5,687.59	.00	5,975.77	5,524.23	52	.00
	Department 490 - Capital Expenditures Totals	\$272,000.00	\$0.00	\$272,000.00	\$16,097.64	\$620.00	\$35,700.82	\$235,679.18	13%	\$0.00
	Department 492 - Interfund Operating Transfers									
4921	Transfers to General Fund	1,805,405.00	.00	1,805,405.00	.00	.00	150,000.00	1,655,405.00	8	.00
	Department 492 - Interfund Operating Transfers Totals	\$1,805,405.00	\$0.00	\$1,805,405.00	\$0.00	\$0.00	\$150,000.00	\$1,655,405.00	8%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$8,756,477.00</b>	<b>\$0.00</b>	<b>\$8,756,477.00</b>	<b>\$569,866.65</b>	<b>\$18,231.05</b>	<b>\$1,881,279.45</b>	<b>\$6,856,966.50</b>	<b>22%</b>	<b>\$0.00</b>
	<b>Fund 07 - Electric Fund Totals</b>									
	<b>REVENUE TOTALS</b>	8,797,357.00	.00	8,797,357.00	736,003.06	.00	2,360,983.36	6,436,373.64	27	.00
	<b>EXPENSE TOTALS</b>	8,756,477.00	.00	8,756,477.00	569,866.65	18,231.05	1,881,279.45	6,856,966.50	22	.00
	<b>Fund 07 - Electric Fund Totals</b>	<b>\$40,880.00</b>	<b>\$0.00</b>	<b>\$40,880.00</b>	<b>\$166,136.41</b>	<b>(\$18,231.05)</b>	<b>\$479,703.91</b>	<b>(\$420,592.86)</b>		<b>\$0.00</b>
<b>Fund 08 - Sewer Fund</b>										
<b>REVENUE</b>										
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	1,000.00	.00	1,000.00	199.74	.00	468.23	531.77	47	.00
	<b>341 - Interest Income Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$199.74</b>	<b>\$0.00</b>	<b>\$468.23</b>	<b>\$531.77</b>	<b>47%</b>	<b>\$0.00</b>
<b>379</b>	<b>Sewer Use Charge</b>									
379.10	Sewer Use Charge	1,568,000.00	.00	1,568,000.00	138,974.28	.00	361,582.35	1,206,417.65	23	.00
379.91	Penalties Imposed	1,000.00	.00	1,000.00	524.29	.00	1,478.50	(478.50)	148	.00
379.95	KMA Management Service Fee	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
	<b>379 - Sewer Use Charge Totals</b>	<b>\$1,570,800.00</b>	<b>\$0.00</b>	<b>\$1,570,800.00</b>	<b>\$139,498.57</b>	<b>\$0.00</b>	<b>\$363,060.85</b>	<b>\$1,207,739.15</b>	<b>23%</b>	<b>\$0.00</b>
<b>380</b>	<b>General Miscellaneous Rev</b>									
380.00	General Miscellaneous Rev	100.00	.00	100.00	.00	.00	1,772.65	(1,672.65)	1773	.00
380.15	Payments From Other Funds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>380 - General Miscellaneous Rev Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,772.65</b>	<b>(\$1,172.65)</b>	<b>295%</b>	<b>\$0.00</b>
<b>390</b>	<b>Receipt of Debt Repayment</b>									
390.00	Receipt of Debt Repayment	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	.00
	<b>390 - Receipt of Debt Repayment Totals</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>392</b>	<b>Transfer from Capital Reserve</b>									
392.88	Transfer from Capital Reserve	354,527.00	.00	354,527.00	.00	.00	.00	354,527.00	0	.00
	<b>392 - Transfer from Capital Reserve Totals</b>	<b>\$354,527.00</b>	<b>\$0.00</b>	<b>\$354,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,527.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>396</b>	<b>Reimb- Employee Health Care Cont</b>									
396.02	Reimb- Employee Health Care Cont	1,200.00	.00	1,200.00	516.75	.00	1,025.25	174.75	85	.00
396.80	Reimb- Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 08 - Sewer Fund</b>										
<b>REVENUE</b>										
<b>396</b>	<b>Reimb- Employee Health Care Cont</b>									
396.90	Reimb- Billable Work	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>396 - Reimb- Employee Health Care Cont Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$516.75</b>	<b>\$0.00</b>	<b>\$1,025.25</b>	<b>\$1,274.75</b>	<b>45%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$7,929,227.00</b>	<b>\$0.00</b>	<b>\$7,929,227.00</b>	<b>\$140,215.06</b>	<b>\$0.00</b>	<b>\$366,326.98</b>	<b>\$7,562,900.02</b>	<b>5%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
<b>Department 081 - Administration</b>										
4130	Salaries of Management Staff	93,264.00	.00	93,264.00	6,411.47	.00	17,383.60	75,880.40	19	.00
4140	Wages of Office/Field Staff	43,406.00	.00	43,406.00	3,338.60	.00	8,308.53	35,097.47	19	.00
4145	Overtime	318.00	.00	318.00	133.72	.00	283.13	34.87	89	.00
4156	Life/Health/Dental/Vision EmpBen	53,202.00	.00	53,202.00	3,651.02	.00	10,682.08	42,519.92	20	.00
4160	Contribution to Employee Pension	11,733.00	.00	11,733.00	494.23	.00	1,407.69	10,325.31	12	.00
4161	Employer Contr to Taxes	12,324.00	.00	12,324.00	749.50	.00	2,137.96	10,186.04	17	.00
4162	Unemployment Comp Insurance	688.00	.00	688.00	39.50	.00	112.72	575.28	16	.00
4195	Training, Seminars, Cert.	3,000.00	.00	3,000.00	.00	.00	75.00	2,925.00	2	.00
4220	Operating Supplies	1,410.00	.00	1,410.00	.00	.00	.00	1,410.00	0	.00
4242	Protection to Persons and PP&E	31,380.00	.00	31,380.00	2,615.00	.00	7,845.00	23,535.00	25	.00
4260	Small Tools and Minor Equipment	2,500.00	.00	2,500.00	.00	325.78	.00	2,174.22	13	.00
4310	Legal Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4311	Accounting and Auditing Services	3,300.00	.00	3,300.00	.00	.00	1,351.48	1,948.52	41	.00
4313	Engineering Services	40,000.00	.00	40,000.00	196.77	.00	503.02	39,496.98	1	.00
4317	Other Consultants	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4318	Financial Services and Fees	3,000.00	.00	3,000.00	277.48	.00	630.48	2,369.52	21	.00
4321	Telephone/Communications Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4325	Postage	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	.00
4341	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4342	Printing	600.00	.00	600.00	49.13	.00	49.13	550.87	8	.00
4352	Gen. Liability Ins. (package)	17,817.00	.00	17,817.00	2,351.38	.00	7,054.14	10,762.86	40	.00
4354	Workers Compensation	3,383.00	.00	3,383.00	46.12	.00	130.52	3,252.48	4	.00
4355	Automobile Insurance	452.00	.00	452.00	.00	.00	.00	452.00	0	.00
4356	Umbrella Insurance	5,541.00	.00	5,541.00	.00	.00	.00	5,541.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	276.25	.00	828.75	(828.75)	+++	.00
4383	Rent of Buildings	128,226.00	.00	128,226.00	10,685.50	.00	32,056.50	96,169.50	25	.00
4420	Dues, Subs and Memberships	1,500.00	.00	1,500.00	.00	.00	736.47	763.53	49	.00
4450	Contract Services-Other	15,000.00	.00	15,000.00	1,507.01	.00	7,714.28	7,285.72	51	.00
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	1,157.77	(657.77)	232	.00
4460	Meetings and Conferences	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>Department 081 - Administration Totals</b>		<b>\$491,744.00</b>	<b>\$0.00</b>	<b>\$491,744.00</b>	<b>\$32,822.68</b>	<b>\$325.78</b>	<b>\$100,473.25</b>	<b>\$390,944.97</b>	<b>20%</b>	<b>\$0.00</b>
<b>Department 082 - Collection System</b>										
4130	Salaries of Management Staff	13,222.00	.00	13,222.00	917.28	.00	2,522.64	10,699.36	19	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund <b>08 - Sewer Fund</b>										
EXPENSE										
Department <b>082 - Collection System</b>										
4140	Wages of Office/Field Staff	15,049.00	.00	15,049.00	2,008.02	.00	3,376.80	11,672.20	22	.00
4145	Overtime	181.00	.00	181.00	291.56	.00	805.32	(624.32)	445	.00
4156	Life/Health/Dental/Vision EmpBen	12,178.00	.00	12,178.00	1,869.28	.00	3,848.37	8,329.63	32	.00
4160	Contribution to Employee Pension	2,275.00	.00	2,275.00	162.46	.00	359.73	1,915.27	16	.00
4161	Employer Contr to Taxes	2,392.00	.00	2,392.00	243.26	.00	542.40	1,849.60	23	.00
4162	Unemployment Comp Insurance	133.00	.00	133.00	12.86	.00	28.65	104.35	22	.00
4195	Training, Seminars, Cert.	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	.00
4220	Operating Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4231	Vehicle Fuel - Gas	6,000.00	.00	6,000.00	164.09	.00	568.25	5,431.75	9	.00
4232	Vehicle Fuel - Diesel	500.00	.00	500.00	102.13	.00	102.13	397.87	20	.00
4242	Protection to Persons and PP&E	20,000.00	.00	20,000.00	1,666.67	.00	5,000.01	14,999.99	25	.00
4251	Vehicle Repairs	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4321	Telephone/Communications Charges	500.00	.00	500.00	15.95	.00	70.50	429.50	14	.00
4324	Telemetering Expense	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
4354	Workers Compensation	682.00	.00	682.00	81.33	.00	143.27	538.73	21	.00
4361	Electricity	4,000.00	.00	4,000.00	713.11	.00	1,455.43	2,544.57	36	.00
4370	System Maintenance	15,000.00	.00	15,000.00	.00	.00	11.00	14,989.00	0	.00
4372	I&I System Maintenance	80,000.00	.00	80,000.00	5,802.96	.00	8,845.96	71,154.04	11	.00
4374	Repairs & Maint Machine & Equip	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4450	Contract Services-Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department <b>082 - Collection System Totals</b>		\$188,412.00	\$0.00	\$188,412.00	\$14,050.96	\$0.00	\$27,805.46	\$160,606.54	15%	\$0.00
Department <b>083 - Sewage&amp;WastewaterTrPlant</b>										
4130	Salaries of Management Staff	36,798.00	.00	36,798.00	2,949.01	.00	8,092.71	28,705.29	22	.00
4140	Wages of Office/Field Staff	107,372.00	.00	107,372.00	8,898.40	.00	23,538.23	83,833.77	22	.00
4145	Overtime	1,276.00	.00	1,276.00	579.97	.00	1,633.63	(357.63)	128	.00
4156	Life/Health/Dental/Vision EmpBen	63,578.00	.00	63,578.00	6,187.52	.00	18,199.05	45,378.95	29	.00
4160	Contribution to Employee Pension	10,859.00	.00	10,859.00	627.58	.00	1,820.04	9,038.96	17	.00
4161	Employer Contr to Taxes	11,407.00	.00	11,407.00	939.86	.00	2,729.37	8,677.63	24	.00
4162	Unemployment Comp Insurance	637.00	.00	637.00	49.70	.00	144.35	492.65	23	.00
4195	Training, Seminars, Cert.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4220	Operating Supplies	2,820.00	.00	2,820.00	12.99	.00	435.92	2,384.08	15	.00
4221	Chemicals	100,000.00	.00	100,000.00	14,080.00	.00	16,241.71	83,758.29	16	.00
4230	Heating Fuels	15,000.00	.00	15,000.00	3,414.29	.00	6,265.40	8,734.60	42	.00
4238	Clothing and Uniforms	2,200.00	.00	2,200.00	411.81	.00	1,063.89	1,136.11	48	.00
4242	Protection to Persons and PP&E	20,000.00	.00	20,000.00	1,666.67	.00	5,000.01	14,999.99	25	.00
4251	Vehicle Repairs	100.00	.00	100.00	37.99	.00	37.99	62.01	38	.00
4260	Small Tools and Minor Equipment	2,300.00	.00	2,300.00	.00	.00	65.00	2,235.00	3	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 08 - Sewer Fund</b>										
<b>EXPENSE</b>										
Department <b>083 - Sewage&amp;WastewaterTrPlant</b>										
4321	Telephone/Communications Charges	1,000.00	.00	1,000.00	124.51	.00	305.36	694.64	31	.00
4331	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4354	Workers Compensation	3,255.00	.00	3,255.00	284.09	.00	816.54	2,438.46	25	.00
4361	Electricity	60,000.00	.00	60,000.00	13,179.13	.00	19,709.74	40,290.26	33	.00
4366	Water	20,000.00	.00	20,000.00	.00	.00	5,760.06	14,239.94	29	.00
4373	Repair & Maint Buildings	15,000.00	.00	15,000.00	1,888.00	.00	2,896.85	12,103.15	19	.00
4374	Repairs & Maint Machine & Equip	35,000.00	.00	35,000.00	1,495.84	.00	6,872.85	28,127.15	20	.00
4450	Contract Services-Other	13,000.00	.00	13,000.00	4,295.20	.00	4,404.46	8,595.54	34	.00
4451	Other Services and Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4453	Contract Service-Lab Testing	21,000.00	.00	21,000.00	1,364.00	.00	3,000.00	18,000.00	14	.00
4456	Contract Service-SludgeRemoval	48,000.00	.00	48,000.00	7,325.33	.00	8,360.74	39,639.26	17	.00
Department <b>083 - Sewage&amp;WastewaterTrPlant Totals</b>		<b>\$594,102.00</b>	<b>\$0.00</b>	<b>\$594,102.00</b>	<b>\$69,811.89</b>	<b>\$0.00</b>	<b>\$137,393.90</b>	<b>\$456,708.10</b>	<b>23%</b>	<b>\$0.00</b>
Department <b>470 - Debt Service</b>										
4711	Debt Principal-GOB Bonds	465,000.00	.00	465,000.00	.00	.00	.00	465,000.00	0	.00
4721	Interest Expense-GOB Bonds	134,371.00	.00	134,371.00	4,987.58	.00	14,962.74	119,408.26	11	.00
Department <b>470 - Debt Service Totals</b>		<b>\$599,371.00</b>	<b>\$0.00</b>	<b>\$599,371.00</b>	<b>\$4,987.58</b>	<b>\$0.00</b>	<b>\$14,962.74</b>	<b>\$584,408.26</b>	<b>2%</b>	<b>\$0.00</b>
Department <b>480 - Miscellaneous</b>										
4163	Retiree Health Care Expense	4,865.00	.00	4,865.00	.00	.00	.00	4,865.00	0	.00
Department <b>480 - Miscellaneous Totals</b>		<b>\$4,865.00</b>	<b>\$0.00</b>	<b>\$4,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,865.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>490 - Capital Expenditures</b>										
9720	Improvements Other than Bldgs	6,000,000.00	.00	6,000,000.00	.00	(1,200.00)	20,610.02	5,980,589.98	0	.00
9730	Buildings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
9740	Machinery and Equipment	27,000.00	.00	27,000.00	56,868.90	.00	56,868.90	(29,868.90)	211	.00
9750	Minor Mach & Equip	1,000.00	.00	1,000.00	12.59	.00	300.77	699.23	30	.00
Department <b>490 - Capital Expenditures Totals</b>		<b>\$6,048,000.00</b>	<b>\$0.00</b>	<b>\$6,048,000.00</b>	<b>\$56,881.49</b>	<b>(\$1,200.00)</b>	<b>\$77,779.69</b>	<b>\$5,971,420.31</b>	<b>1%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$7,926,494.00</b>	<b>\$0.00</b>	<b>\$7,926,494.00</b>	<b>\$178,554.60</b>	<b>(\$874.22)</b>	<b>\$358,415.04</b>	<b>\$7,568,953.18</b>	<b>5%</b>	<b>\$0.00</b>
Fund <b>08 - Sewer Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>7,929,227.00</b>	<b>.00</b>	<b>7,929,227.00</b>	<b>140,215.06</b>	<b>.00</b>	<b>366,326.98</b>	<b>7,562,900.02</b>	<b>5</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>7,926,494.00</b>	<b>.00</b>	<b>7,926,494.00</b>	<b>178,554.60</b>	<b>(874.22)</b>	<b>358,415.04</b>	<b>7,568,953.18</b>	<b>5</b>	<b>.00</b>
Fund <b>08 - Sewer Fund Totals</b>		<b>\$2,733.00</b>	<b>\$0.00</b>	<b>\$2,733.00</b>	<b>(\$38,339.54)</b>	<b>\$874.22</b>	<b>\$7,911.94</b>	<b>(\$6,053.16)</b>		<b>\$0.00</b>
Fund <b>09 - Telecommunications Fund</b>										
<b>REVENUE</b>										
<b>341 Interest Income</b>										
341.01	Interest Income	100.00	.00	100.00	7.56	.00	20.35	79.65	20	.00
<b>341 - Interest Income Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$7.56</b>	<b>\$0.00</b>	<b>\$20.35</b>	<b>\$79.65</b>	<b>20%</b>	<b>\$0.00</b>
<b>342 Rent of Land</b>										
342.10	Rent of Land	60,436.00	.00	60,436.00	14,651.41	.00	32,661.36	27,774.64	54	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 09 - Telecommunications Fund</b>										
<b>REVENUE</b>										
	<b>342 - Rent of Land Totals</b>	\$60,436.00	\$0.00	\$60,436.00	\$14,651.41	\$0.00	\$32,661.36	\$27,774.64	54%	\$0.00
<b>375</b>	<b>Sales to Customers- Internet</b>									
375.10	Sales to Customers- Internet	397,750.00	.00	397,750.00	27,050.57	.00	85,061.70	312,688.30	21	.00
375.11	Sales to Customers-Television	447,300.00	.00	447,300.00	44,434.36	.00	132,028.60	315,271.40	30	.00
375.14	Priority Bdwth (non-bulk sale)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
375.16	Internet Sales-Maxatawney Twp.	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	.00
375.17	Television Sales-Maxatawney Twp	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
375.21	Tariff- Res. Long Distance	100.00	.00	100.00	.00	.00	6,371.25	(6,271.25)	6371	.00
375.22	Tarif- Com. Local Service	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
375.24	Tariff- Com. Long Distance	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
375.25	Fiber & Equip't Lease (external)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
375.30	Sale of Advertising	1,000.00	.00	1,000.00	.00	.00	50.79	949.21	5	.00
375.31	Marketing Serv. (from partners)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
375.41	VOIP Digital Telephone	100.00	.00	100.00	2,051.04	.00	6,124.52	(6,024.52)	6125	.00
375.42	Telemetering Revenue	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
375.80	Fiber & Equip't Lease (internal)	9,120.00	.00	9,120.00	760.00	.00	2,280.00	6,840.00	25	.00
375.81	Security Services (CCTV, SCADA)	108,900.00	.00	108,900.00	9,075.00	.00	27,225.00	81,675.00	25	.00
375.82	AMR Data Service	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>375 - Sales to Customers- Internet Totals</b>	\$1,141,370.00	\$0.00	\$1,141,370.00	\$83,370.97	\$0.00	\$259,141.86	\$882,228.14	23%	\$0.00
<b>380</b>	<b>General Miscellaneous Rev</b>									
380.00	General Miscellaneous Rev	10,000.00	.00	10,000.00	5,152.53	.00	18,857.83	(8,857.83)	189	.00
	<b>380 - General Miscellaneous Rev Totals</b>	\$10,000.00	\$0.00	\$10,000.00	\$5,152.53	\$0.00	\$18,857.83	(\$8,857.83)	189%	\$0.00
<b>396</b>	<b>Reimb- Employee Health Care Cont</b>									
396.02	Reimb- Employee Health Care Cont	1,000.00	.00	1,000.00	361.73	.00	717.68	282.32	72	.00
396.90	Reimb- Billable Work	4,000.00	.00	4,000.00	.00	.00	243.12	3,756.88	6	.00
	<b>396 - Reimb- Employee Health Care Cont Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$361.73	\$0.00	\$960.80	\$4,039.20	19%	\$0.00
	<b>REVENUE TOTALS</b>	\$1,216,906.00	\$0.00	\$1,216,906.00	\$103,544.20	\$0.00	\$311,642.20	\$905,263.80	26%	\$0.00
<b>EXPENSE</b>										
Department <b>091 - Administration</b>										
4130	Salaries of Management Staff	71,786.00	.00	71,786.00	5,619.43	.00	15,015.36	56,770.64	21	.00
4140	Wages of Office/Field Staff	54,511.00	.00	54,511.00	4,373.73	.00	12,243.43	42,267.57	22	.00
4145	Overtime	1,409.00	.00	1,409.00	239.05	.00	581.54	827.46	41	.00
4156	Life/Health/Dental/Vision EmpBen	43,231.00	.00	43,231.00	3,788.95	.00	11,630.56	31,600.44	27	.00
4160	Contribution to Employee Pension	9,535.00	.00	9,535.00	515.70	.00	1,532.07	8,002.93	16	.00
4161	Employer Contr to Taxes	10,014.00	.00	10,014.00	774.41	.00	2,299.53	7,714.47	23	.00
4162	Unemployment Comp Insurance	560.00	.00	560.00	40.91	.00	121.52	438.48	22	.00
4195	Training, Seminars, Cert.	3,000.00	.00	3,000.00	512.35	.00	2,132.65	867.35	71	.00
4220	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4238	Clothing and Uniforms	1,500.00	.00	1,500.00	235.33	.00	1,020.19	479.81	68	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 09 - Telecommunications Fund</b>										
<b>EXPENSE</b>										
<b>Department 091 - Administration</b>										
4242	Protection to Persons and PP&E	480.00	.00	480.00	40.00	.00	120.00	360.00	25	.00
4260	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	325.78	.00	674.22	33	.00
4310	Legal Services	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
4311	Accounting and Auditing Services	1,600.00	.00	1,600.00	.00	.00	813.28	786.72	51	.00
4317	Other Consultants	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4318	Financial Services and Fees	2,500.00	.00	2,500.00	204.89	.00	391.32	2,108.68	16	.00
4321	Telephone/Communications Charges	1,200.00	.00	1,200.00	150.81	.00	367.16	832.84	31	.00
4325	Postage	2,500.00	.00	2,500.00	156.59	.00	981.59	1,518.41	39	.00
4331	Travel Expense	5,000.00	.00	5,000.00	.00	.00	243.10	4,756.90	5	.00
4337	Automobile Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4341	Advertising	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4342	Printing	600.00	.00	600.00	334.13	.00	609.13	(9.13)	102	.00
4343	Public Relations	5,000.00	.00	5,000.00	.00	.00	49.25	4,950.75	1	.00
4352	Gen. Liability Ins. (package)	7,732.00	.00	7,732.00	1,013.01	.00	3,039.03	4,692.97	39	.00
4354	Workers Compensation	2,859.00	.00	2,859.00	149.90	.00	469.80	2,389.20	16	.00
4355	Automobile Insurance	254.00	.00	254.00	.00	.00	.00	254.00	0	.00
4356	Umbrella Insurance	2,281.00	.00	2,281.00	.00	.00	.00	2,281.00	0	.00
4358	Public Officials Insurance	.00	.00	.00	253.42	.00	760.26	(760.26)	+++	.00
4374	Repairs & Maint Machine & Equip	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4383	Rent of Buildings	29,170.00	.00	29,170.00	2,430.80	.00	7,292.40	21,877.60	25	.00
4420	Dues, Subs and Memberships	200.00	.00	200.00	.00	.00	337.53	(137.53)	169	.00
4450	Contract Services-Other	22,100.00	.00	22,100.00	1,214.33	.00	4,568.15	17,531.85	21	.00
4451	Other Services and Charges	4,000.00	.00	4,000.00	.00	.00	304.29	3,695.71	8	.00
4454	Contract Service-Telecom	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4460	Meetings and Conferences	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<b>Department 091 - Administration Totals</b>		<b>\$322,522.00</b>	<b>\$0.00</b>	<b>\$322,522.00</b>	<b>\$22,047.74</b>	<b>\$325.78</b>	<b>\$66,923.14</b>	<b>\$255,273.08</b>	<b>21%</b>	<b>\$0.00</b>
<b>Department 092 - NOC and Headend</b>										
4145	Overtime	93.00	.00	93.00	.00	.00	.00	93.00	0	.00
4156	Life/Health/Dental/Vision EmpBen	31.00	.00	31.00	.00	.00	.00	31.00	0	.00
4160	Contribution to Employee Pension	7.00	.00	7.00	.00	.00	.00	7.00	0	.00
4161	Employer Contr to Taxes	6.00	.00	6.00	.00	.00	.00	6.00	0	.00
4162	Unemployment Comp Insurance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
4260	Small Tools and Minor Equipment	600.00	.00	600.00	.00	.00	22.04	577.96	4	.00
4354	Workers Compensation	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
4374	Repairs & Maint Machine & Equip	2,500.00	.00	2,500.00	82.25	.00	529.29	1,970.71	21	.00
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>Department 092 - NOC and Headend Totals</b>		<b>\$3,740.00</b>	<b>\$0.00</b>	<b>\$3,740.00</b>	<b>\$82.25</b>	<b>\$0.00</b>	<b>\$551.33</b>	<b>\$3,188.67</b>	<b>15%</b>	<b>\$0.00</b>



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 09 - Telecommunications Fund</b>										
<b>EXPENSE</b>										
<b>Department 093 - Fiber Distribution</b>										
4130	Salaries of Management Staff	8,662.00	.00	8,662.00	515.60	.00	1,579.69	7,082.31	18	.00
4140	Wages of Office/Field Staff	16,242.00	.00	16,242.00	1,559.88	.00	6,280.23	9,961.77	39	.00
4145	Overtime	1,340.00	.00	1,340.00	86.17	.00	361.38	978.62	27	.00
4156	Life/Health/Dental/Vision EmpBen	20,216.00	.00	20,216.00	808.20	.00	4,004.14	16,211.86	20	.00
4160	Contribution to Employee Pension	4,459.00	.00	4,459.00	109.14	.00	463.45	3,995.55	10	.00
4161	Employer Contr to Taxes	4,684.00	.00	4,684.00	163.81	.00	693.64	3,990.36	15	.00
4162	Unemployment Comp Insurance	261.00	.00	261.00	8.63	.00	36.74	224.26	14	.00
4195	Training, Seminars, Cert.	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4220	Operating Supplies	100.00	.00	100.00	13.98	1,451.66	13.98	(1,365.64)	1466	.00
4231	Vehicle Fuel - Gas	2,500.00	.00	2,500.00	131.27	.00	687.23	1,812.77	27	.00
4251	Vehicle Repairs	100.00	.00	100.00	411.96	.00	411.96	(311.96)	412	.00
4260	Small Tools and Minor Equipment	100.00	.00	100.00	.00	.00	48.43	51.57	48	.00
4354	Workers Compensation	1,336.00	.00	1,336.00	59.81	.00	294.33	1,041.67	22	.00
4450	Contract Services-Other	1,000.00	.00	1,000.00	.00	.00	7.26	992.74	1	.00
<b>Department 093 - Fiber Distribution Totals</b>		<b>\$61,100.00</b>	<b>\$0.00</b>	<b>\$61,100.00</b>	<b>\$3,868.45</b>	<b>\$1,451.66</b>	<b>\$14,882.46</b>	<b>\$44,765.88</b>	<b>27%</b>	<b>\$0.00</b>
<b>Department 094 - Cable TV</b>										
4130	Salaries of Management Staff	12,327.00	.00	12,327.00	918.82	.00	3,011.16	9,315.84	24	.00
4140	Wages of Office/Field Staff	13,580.00	.00	13,580.00	2,940.75	.00	6,463.32	7,116.68	48	.00
4145	Overtime	807.00	.00	807.00	504.35	.00	1,379.38	(572.38)	171	.00
4156	Life/Health/Dental/Vision EmpBen	9,042.00	.00	9,042.00	1,843.05	.00	5,429.24	3,612.76	60	.00
4160	Contribution to Employee Pension	1,994.00	.00	1,994.00	219.34	.00	593.92	1,400.08	30	.00
4161	Employer Contr to Taxes	2,096.00	.00	2,096.00	329.92	.00	893.54	1,202.46	43	.00
4162	Unemployment Comp Insurance	118.00	.00	118.00	17.43	.00	47.28	70.72	40	.00
4220	Operating Supplies	940.00	.00	940.00	.00	.00	.00	940.00	0	.00
4242	Protection to Persons and PP&E	2,500.00	.00	2,500.00	208.33	.00	624.99	1,875.01	25	.00
4251	Vehicle Repairs	.00	.00	.00	194.01	.00	194.01	(194.01)	+++	.00
4260	Small Tools and Minor Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4354	Workers Compensation	598.00	.00	598.00	134.56	.00	356.64	241.36	60	.00
4361	Electricity	10,000.00	.00	10,000.00	1,551.03	.00	4,577.27	5,422.73	46	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4450	Contract Services-Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4451	Other Services and Charges	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4454	Contract Service-Telecom	290,000.00	.00	290,000.00	9,407.60	.00	54,758.70	235,241.30	19	.00
<b>Department 094 - Cable TV Totals</b>		<b>\$347,302.00</b>	<b>\$0.00</b>	<b>\$347,302.00</b>	<b>\$18,269.19</b>	<b>\$0.00</b>	<b>\$78,329.45</b>	<b>\$268,972.55</b>	<b>23%</b>	<b>\$0.00</b>
<b>Department 095 - Broadband Services</b>										
4130	Salaries of Management Staff	22,167.00	.00	22,167.00	1,837.64	.00	5,023.18	17,143.82	23	.00
4140	Wages of Office/Field Staff	6,253.00	.00	6,253.00	680.43	.00	1,525.35	4,727.65	24	.00
4145	Overtime	513.00	.00	513.00	251.53	.00	468.01	44.99	91	.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 09 - Telecommunications Fund</b>										
<b>EXPENSE</b>										
Department <b>095 - Broadband Services</b>										
4156	Life/Health/Dental/Vision EmpBen	9,794.00	.00	9,794.00	948.17	.00	2,509.82	7,284.18	26	.00
4160	Contribution to Employee Pension	2,160.00	.00	2,160.00	137.93	.00	380.85	1,779.15	18	.00
4161	Employer Contr to Taxes	2,269.00	.00	2,269.00	210.40	.00	581.48	1,687.52	26	.00
4162	Unemployment Comp Insurance	126.00	.00	126.00	11.10	.00	30.63	95.37	24	.00
4354	Workers Compensation	648.00	.00	648.00	22.04	.00	56.03	591.97	9	.00
4374	Repairs & Maint Machine & Equip	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4450	Contract Services-Other	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4454	Contract Service-Telecom	71,048.00	.00	71,048.00	336.00	.00	15,194.60	55,853.40	21	.00
Department <b>095 - Broadband Services Totals</b>		<b>\$115,178.00</b>	<b>\$0.00</b>	<b>\$115,178.00</b>	<b>\$4,435.24</b>	<b>\$0.00</b>	<b>\$25,769.95</b>	<b>\$89,408.05</b>	<b>22%</b>	<b>\$0.00</b>
Department <b>096 - Telephone Services</b>										
4130	Salaries of Management Staff	11,189.00	.00	11,189.00	918.77	.00	2,511.50	8,677.50	22	.00
4140	Wages of Office/Field Staff	2,436.00	.00	2,436.00	232.05	.00	761.45	1,674.55	31	.00
4145	Overtime	41.00	.00	41.00	62.21	.00	84.46	(43.46)	206	.00
4156	Life/Health/Dental/Vision EmpBen	4,627.00	.00	4,627.00	367.17	.00	1,239.44	3,387.56	27	.00
4160	Contribution to Employee Pension	1,020.00	.00	1,020.00	60.52	.00	180.18	839.82	18	.00
4161	Employer Contr to Taxes	1,073.00	.00	1,073.00	92.60	.00	275.72	797.28	26	.00
4162	Unemployment Comp Insurance	60.00	.00	60.00	4.89	.00	14.61	45.39	24	.00
4354	Workers Compensation	306.00	.00	306.00	3.95	.00	19.35	286.65	6	.00
Department <b>096 - Telephone Services Totals</b>		<b>\$20,752.00</b>	<b>\$0.00</b>	<b>\$20,752.00</b>	<b>\$1,742.16</b>	<b>\$0.00</b>	<b>\$5,086.71</b>	<b>\$15,665.29</b>	<b>25%</b>	<b>\$0.00</b>
Department <b>097 - Maxatawney Township</b>										
4454	Contract Service-Telecom	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department <b>097 - Maxatawney Township Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>470 - Debt Service</b>										
4711	Debt Principal-GOB Bonds	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
4721	Interest Expense-GOB Bonds	172,096.00	.00	172,096.00	14,722.50	.00	44,167.50	127,928.50	26	.00
Department <b>470 - Debt Service Totals</b>		<b>\$317,096.00</b>	<b>\$0.00</b>	<b>\$317,096.00</b>	<b>\$14,722.50</b>	<b>\$0.00</b>	<b>\$44,167.50</b>	<b>\$272,928.50</b>	<b>14%</b>	<b>\$0.00</b>
Department <b>480 - Miscellaneous</b>										
4911	Refunds	7,000.00	.00	7,000.00	198.08	.00	859.18	6,140.82	12	.00
Department <b>480 - Miscellaneous Totals</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$198.08</b>	<b>\$0.00</b>	<b>\$859.18</b>	<b>\$6,140.82</b>	<b>12%</b>	<b>\$0.00</b>
Department <b>490 - Capital Expenditures</b>										
9740	Machinery and Equipment	200,000.00	.00	200,000.00	2,577.58	3,610.14	72,570.16	123,819.70	38	.00
9750	Minor Mach & Equip	25,000.00	.00	25,000.00	12.59	.00	300.77	24,699.23	1	.00
Department <b>490 - Capital Expenditures Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$2,590.17</b>	<b>\$3,610.14</b>	<b>\$72,870.93</b>	<b>\$148,518.93</b>	<b>34%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,419,790.00</b>	<b>\$0.00</b>	<b>\$1,419,790.00</b>	<b>\$67,955.78</b>	<b>\$5,387.58</b>	<b>\$309,440.65</b>	<b>\$1,104,961.77</b>	<b>22%</b>	<b>\$0.00</b>
Fund <b>09 - Telecommunications Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,216,906.00</b>	<b>.00</b>	<b>1,216,906.00</b>	<b>103,544.20</b>	<b>.00</b>	<b>311,642.20</b>	<b>905,263.80</b>	<b>26</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>1,419,790.00</b>	<b>.00</b>	<b>1,419,790.00</b>	<b>67,955.78</b>	<b>5,387.58</b>	<b>309,440.65</b>	<b>1,104,961.77</b>	<b>22</b>	<b>.00</b>



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 09 - Telecommunications Fund Totals		(\$202,884.00)	\$0.00	(\$202,884.00)	\$35,588.42	(\$5,387.58)	\$2,201.55	(\$199,697.97)		\$0.00
Fund 35 - Highway Aid Fund										
REVENUE										
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	50.00	.00	50.00	.24	.00	.54	49.46	1	.00
<b>341 - Interest Income Totals</b>		\$50.00	\$0.00	\$50.00	\$0.24	\$0.00	\$0.54	\$49.46	1%	\$0.00
<b>355</b>	<b>PA Liquid Fuels Tax</b>									
355.02	PA Liquid Fuels Tax	102,786.00	.00	102,786.00	4,720.00	.00	6,220.00	96,566.00	6	.00
<b>355 - PA Liquid Fuels Tax Totals</b>		\$102,786.00	\$0.00	\$102,786.00	\$4,720.00	\$0.00	\$6,220.00	\$96,566.00	6%	\$0.00
<b>REVENUE TOTALS</b>		\$102,836.00	\$0.00	\$102,836.00	\$4,720.24	\$0.00	\$6,220.54	\$96,615.46	6%	\$0.00
EXPENSE										
Department 490 - Capital Expenditures										
9720	Improvements Other than Bldgs	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	.00
Department 490 - Capital Expenditures Totals		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$102,000.00	0%	\$0.00
Fund 35 - Highway Aid Fund Totals										
REVENUE TOTALS		102,836.00	.00	102,836.00	4,720.24	.00	6,220.54	96,615.46	6	.00
EXPENSE TOTALS		102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	.00
Fund 35 - Highway Aid Fund Totals		\$836.00	\$0.00	\$836.00	\$4,720.24	\$0.00	\$6,220.54	(\$5,384.54)		\$0.00
Fund 49 - Unemployment Comp Escrow Fund										
REVENUE										
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	500.00	.00	500.00	85.00	.00	249.52	250.48	50	.00
<b>341 - Interest Income Totals</b>		\$500.00	\$0.00	\$500.00	\$85.00	\$0.00	\$249.52	\$250.48	50%	\$0.00
<b>380</b>	<b>Payments From Other Funds</b>									
380.15	Payments From Other Funds	4,000.00	.00	4,000.00	.00	.00	1,765.12	2,234.88	44	.00
<b>380 - Payments From Other Funds Totals</b>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,765.12	\$2,234.88	44%	\$0.00
<b>REVENUE TOTALS</b>		\$4,500.00	\$0.00	\$4,500.00	\$85.00	\$0.00	\$2,014.64	\$2,485.36	45%	\$0.00
EXPENSE										
Department 480 - Miscellaneous										
4162	Unemployment Comp Insurance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Department 480 - Miscellaneous Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Fund 49 - Unemployment Comp Escrow Fund Totals										
REVENUE TOTALS		4,500.00	.00	4,500.00	85.00	.00	2,014.64	2,485.36	45	.00
EXPENSE TOTALS		5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Fund 49 - Unemployment Comp Escrow Fund Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$85.00	\$0.00	\$2,014.64	(\$3,014.64)		\$0.00



# Budget Performance Report

Date Range 01/01/12 - 03/31/12

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 60 - Police Pension Fund</b>										
<b>REVENUE</b>										
<b>341</b>	<b>Interest Income</b>									
341.01	Interest Income	80,000.00	.00	80,000.00	4,061.38	.00	20,209.52	59,790.48	25	.00
341.02	Investment Gains/Losses	170,000.00	.00	170,000.00	31,266.85	.00	269,404.67	(99,404.67)	158	.00
<b>341 - Interest Income Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$35,328.23</b>	<b>\$0.00</b>	<b>\$289,614.19</b>	<b>(\$39,614.19)</b>	<b>116%</b>	<b>\$0.00</b>
<b>355</b>	<b>Pension- State Aid-MMO</b>									
355.05	Pension- State Aid-MMO	94,000.00	.00	94,000.00	.00	.00	.00	94,000.00	0	.00
<b>355 - Pension- State Aid-MMO Totals</b>		<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>380</b>	<b>Payments From Other Funds</b>									
380.15	Payments From Other Funds	48,000.00	.00	48,000.00	2,936.75	.00	13,027.83	34,972.17	27	.00
<b>380 - Payments From Other Funds Totals</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$2,936.75</b>	<b>\$0.00</b>	<b>\$13,027.83</b>	<b>\$34,972.17</b>	<b>27%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$38,264.98</b>	<b>\$0.00</b>	<b>\$302,642.02</b>	<b>\$89,357.98</b>	<b>77%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Department <b>400 - Administration</b>										
4311	Accounting and Auditing Services	500.00	.00	500.00	.00	.00	20.00	480.00	4	.00
4312	Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4451	Other Services and Charges	43,000.00	.00	43,000.00	.00	.00	10,235.38	32,764.62	24	.00
Department <b>400 - Administration Totals</b>		<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,255.38</b>	<b>\$43,244.62</b>	<b>19%</b>	<b>\$0.00</b>
Department <b>483 - Pension Payments</b>										
4452	Pension Payments	103,000.00	.00	103,000.00	8,800.73	.00	26,186.19	76,813.81	25	.00
Department <b>483 - Pension Payments Totals</b>		<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$8,800.73</b>	<b>\$0.00</b>	<b>\$26,186.19</b>	<b>\$76,813.81</b>	<b>25%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$156,500.00</b>	<b>\$8,800.73</b>	<b>\$0.00</b>	<b>\$36,441.57</b>	<b>\$120,058.43</b>	<b>23%</b>	<b>\$0.00</b>
Fund <b>60 - Police Pension Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>392,000.00</b>	<b>.00</b>	<b>392,000.00</b>	<b>38,264.98</b>	<b>.00</b>	<b>302,642.02</b>	<b>89,357.98</b>	<b>77</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>156,500.00</b>	<b>.00</b>	<b>156,500.00</b>	<b>8,800.73</b>	<b>.00</b>	<b>36,441.57</b>	<b>120,058.43</b>	<b>23</b>	<b>.00</b>
<b>Fund 60 - Police Pension Fund Totals</b>		<b>\$235,500.00</b>	<b>\$0.00</b>	<b>\$235,500.00</b>	<b>\$29,464.25</b>	<b>\$0.00</b>	<b>\$266,200.45</b>	<b>(\$30,700.45)</b>		<b>\$0.00</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>32,203,681.00</b>	<b>.00</b>	<b>32,203,681.00</b>	<b>1,521,504.45</b>	<b>.00</b>	<b>4,576,545.69</b>	<b>27,627,135.31</b>	<b>14</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>32,144,474.00</b>	<b>.00</b>	<b>32,144,474.00</b>	<b>1,323,755.35</b>	<b>250,462.34</b>	<b>3,814,212.36</b>	<b>28,079,799.30</b>	<b>13</b>	<b>.00</b>
<b>Grand Totals</b>		<b>\$59,207.00</b>	<b>\$0.00</b>	<b>\$59,207.00</b>	<b>\$197,749.10</b>	<b>(\$250,462.34)</b>	<b>\$762,333.33</b>	<b>(\$452,663.99)</b>		<b>\$0.00</b>