

Middletown Township  
 Summary Statement of Revenue and Expenditures  
 Comparison to Budget and Prior Year  
 For the Six Months ended June 30, 2011

Fund Account Group	Description	2010 Annual Budget	2010 June YTD Balance	2010 % to Annual Budget	2011 Annual Budget	2011 June YTD Balance	2011 % to Annual Budget	On Track Target 50%	Commentary
<b>01 - General Fund</b>									
<b>Revenue</b>									
	Tax Revenues	-8,016,000.00	-4,747,256.19	59.22	-8,049,379.00	-4,822,201.93	59.91	59.91	Real Estate taxes billed and recognized in March
	Licenses & Permits	-763,150.00	-436,651.94	57.22	-861,000.00	-477,157.14	55.42	55.42	
	Fines & Forfeits	-190,000.00	-82,749.48	43.55	-210,000.00	-94,129.73	44.82	44.82	
	Interest, Rents & Royalties	-57,950.00	-54,725.95	94.44	-84,000.00	-48,835.49	58.14	58.14	
	Intergovernmental Revenues	-578,410.00	-221,666.00	38.32	-608,469.00	-131,216.00	21.56	21.56	Receipts scheduled for later in year
	Charges for Services	-1,214,900.00	-776,309.76	63.9	-1,324,934.00	-737,443.88	55.66	55.66	
	Special Assessments	0	608	0	0	0	0	0	
	Miscellaneous Revenues	-38,000.00	-37,608.85	98.97	-37,700.00	-37,586.00	99.7	99.7	
	Other Financing Sources	-2,922,676.00	-2,673,231.69	91.47	-3,061,566.00	-1,771,207.75	57.85	57.85	Perm Transfer from Inv Fd taken early in year
<b>Revenue Total</b>		<b>-13,781,086.00</b>	<b>-9,029,591.86</b>	<b>65.52</b>	<b>-14,237,048.00</b>	<b>-8,119,777.92</b>	<b>57.03</b>	<b>57.03</b>	
400	Payroll Expenses	33,075.00	13,852.27	41.88	33,067.00	16,489.81	49.87	49.87	
	General Government	13,550.00	4,878.10	36	12,075.00	5,139.23	42.56	42.56	
	Legislative Body	46,625.00	18,730.37	40.17	45,142.00	21,629.04	47.91	47.91	
401	Payroll Expenses	914,350.00	396,385.63	43.35	938,595.00	340,434.29	36.27	36.27	
	General Government	473,550.00	199,354.38	42.1	418,977.00	194,921.42	46.52	46.52	
	Administration	1,387,900.00	595,740.01	42.92	1,357,572.00	535,355.71	39.43	39.43	
403	Payroll Expenses	53,825.00	27,558.40	51.2	55,978.00	29,773.70	53.19	53.19	On track to budget
	General Government	17,000.00	10,705.01	62.97	13,000.00	5,406.68	41.59	41.59	
	Tax Collection	70,825.00	38,263.41	54.03	68,978.00	35,180.38	51	51	
404	General Government	122,000.00	22,545.65	18.48	102,000.00	33,924.15	33.26	33.26	
	Legal Fees	122,000.00	22,545.65	18.48	102,000.00	33,924.15	33.26	33.26	
407	General Government	159,390.00	46,749.82	29.33	127,700.00	53,229.34	41.68	41.68	
	Data Processing	159,390.00	46,749.82	29.33	127,700.00	53,229.34	41.68	41.68	
408	General Government	70,000.00	20,924.21	29.89	60,000.00	22,288.51	37.15	37.15	
	Engineering Fees	70,000.00	20,924.21	29.89	60,000.00	22,288.51	37.15	37.15	
410	Payroll Expenses	8,399,104.00	3,991,250.86	47.52	9,500,324.00	3,480,444.37	36.64	36.64	Police pension contribution scheduled for later in year.
	Public Safety-Police	815,594.00	426,430.54	52.28	717,751.00	287,960.87	40.12	40.12	
	Police Protection	9,214,698.00	4,417,681.40	47.94	10,218,075.00	3,768,405.24	36.88	36.88	Without Pension line, Police Protection is within Budget at 43%
411	Payroll Expenses	314,823.00	159,451.28	50.65	329,030.00	150,521.64	45.75	45.75	
	Public Safety-Fire & Rescue	96,890.00	47,725.65	49.26	31,600.00	14,470.12	45.79	45.79	
	Fire Protection	411,713.00	207,176.93	50.32	360,630.00	164,991.76	45.75	45.75	
413	Payroll Expenses	335,849.00	159,670.84	47.54	349,011.00	154,873.57	44.37	44.37	
	Public Safety-L&I	320,560.00	152,522.64	47.58	293,318.00	112,419.16	38.33	38.33	
	License & Inspection	656,409.00	312,193.48	47.56	642,329.00	267,292.73	41.61	41.61	
	Payroll Expenses	10,814.00	3,896.68	36.03	11,060.00	1,453.34	13.14	13.14	
	Public Safety-L&I	33,800.00	10,010.39	29.62	30,000.00	12,880.09	42.93	42.93	

Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
414	Planning & Zoning	44,614.00	13,907.07	31.17	41,060.00	14,333.43	34.91	34.91	
	Payroll Expenses	10,247.00	3,588.44	35.02	4,322.00	2,599.21	60.14	60.14	
	Public Safety-Fire & Rescue	27,800.00	8,334.53	29.98	23,100.00	11,824.66	51.19	51.19	
415	Emergency Mgmt	38,047.00	11,922.97	31.34	27,422.00	14,423.87	52.6	52.6	
	Payroll Expenses	0	0	0	218,068.00	122,305.09	56.09	56.09	Crossing Guards more weighted to first six months
	Public Safety-Police	0	0	0	2,400.00	643.26	26.8	26.8	legal fees for Crossing Guard Workers Comp claim
418	Crossing Guards	0	0	0	220,468.00	124,257.35	56.36	56.36	
	Payroll Expenses	2,781.00	1,410.68	50.73	2,907.00	1,410.66	48.53	48.53	
	Public Safety-Police	250	0	0	250	125	50	50	
419	Youth Aid Panel	3,031.00	1,410.68	46.54	3,157.00	1,535.66	48.64	48.64	
	Payroll Expenses	0	0	0	0	0	0	0	
	Public Works-Sanitation	0	0	0	0	0	0	0	
427	Sanitation	0	0	0	0	0	0	0	
	Payroll Expenses	625,398.00	302,785.69	48.41	632,331.00	241,954.15	38.26	38.26	
	Public Works-Highways	119,535.00	42,031.38	35.16	119,026.00	32,440.60	27.26	27.26	
430	Highway	744,933.00	344,817.07	46.29	751,357.00	274,394.75	36.52	36.52	
	Payroll Expenses	7,837.00	908.59	11.59	8,510.00	2,983.60	35.06	35.06	
	Public Works-Highways	3,660.00	0	0	1,500.00	0	0	0	
432	Snow Removal	11,497.00	908.59	7.9	10,010.00	2,983.60	29.81	29.81	snow removal - non hwy
	Payroll Expenses	1,000.00	0	0	1,098.00	-82.02	-7.47	-7.47	
	Public Works-Highways	1,000.00	0	0	750	242.25	32.3	32.3	
433	St. Signs, Idex Bds., Traff Sg	2,000.00	0	0	1,848.00	160.23	8.67	8.67	
	Payroll Expenses	69,117.00	1,331.98	1.93	69,176.00	40,633.97	58.74	58.74	
	Public Works-Highways	8,500.00	254.88	3	8,400.00	341.3	4.06	4.06	
436	Storm Sewers & Drains	77,617.00	1,586.86	2.04	77,576.00	40,975.27	52.82	52.82	
	Public Works-Highways	42,200.00	-2,367.62	-5.61	43,044.00	36,916.43	85.76	85.76	
437	Repairs to Tools & Mach	42,200.00	-2,367.62	-5.61	43,044.00	36,916.43	85.76	85.76	
	Payroll Expenses	13,298.00	1,869.02	14.05	13,451.00	7,790.59	57.92	57.92	
	Public Works-Highways	11,750.00	1,390.00	11.83	11,915.00	77.65	0.65	0.65	
438	Maint & Repairs to Highways	25,048.00	3,259.02	13.01	25,366.00	7,868.24	31.02	31.02	
	Payroll Expenses	0	0	0	0	0	0	0	
	Public Works-Highways	0	0	0	0	0	0	0	
439	Highway Construction & Reblgd	0	0	0	0	0	0	0	
	Miscellaneous Expenses	15,000.00	0	0	15,000.00	0	0	0	
482	Other Miscellaneous	15,000.00	0	0	15,000.00	0	0	0	
	General Government	710,000.00	336,297.57	47.37	680,000.00	317,000.24	46.62	46.62	payments are front loaded but account will be favorable to Bud \$200K
486	Insurance Premiums	710,000.00	336,297.57	47.37	680,000.00	317,000.24	46.62	46.62	
	Other Financing Uses	0	0	0	0	0	0	0	
492	Interfund Permanent Transfers	0	0	0	0	0	0	0	
<b>Expense Total</b>		<b>13,853,547.00</b>	<b>6,391,747.49</b>	<b>46.14</b>	<b>14,878,734.00</b>	<b>5,737,145.93</b>	<b>38.56</b>	<b>38.56</b>	
<b>Revenue Total</b>		<b>-13,781,086.00</b>	<b>-9,029,591.86</b>	<b>-65.52</b>	<b>-14,237,048.00</b>	<b>-8,119,777.92</b>	<b>-57.03</b>	<b>-57.03</b>	
<b>Expense Total</b>		<b>13,853,547.00</b>	<b>6,391,747.49</b>	<b>46.14</b>	<b>14,878,734.00</b>	<b>5,737,145.93</b>	<b>38.56</b>	<b>38.56</b>	
<b>01</b>	<b>General Fund</b>	<b>72,461.00</b>	<b>-2,637,844.37</b>	<b>-3,640.36</b>	<b>641,686.00</b>	<b>-2,382,631.99</b>	<b>-371.31</b>	<b>-371.31</b>	

Fund		2010	2010	2010	2011	2011	2011	On Track	
Account Group	Description	Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	Commentary
<b>02 - General Street Lighting Fund</b>									
<b>Revenue</b>									
	Tax Revenues	-414,682.00	-412,449.57	99.46	-512,786.00	-506,193.89	98.71	98.71	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	-1,000.00	-157.98	15.8	-300	-6.37	2.12	2.12	
	Charges for Services	-4,800.00	-2,488.40	51.84	-5,000.00	-2,908.65	58.17	58.17	
	Special Assessments	0	0	0	0	0	0	0	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	<b>Revenue Total</b>	<b>-420,482.00</b>	<b>-415,095.95</b>	<b>98.72</b>	<b>-518,086.00</b>	<b>-509,108.91</b>	<b>98.27</b>	<b>98.27</b>	
<b>Expenditures</b>									
	Payroll Expenses	61,670.00	33,511.77	54.34	63,981.00	47,718.38	74.58	74.58	
	Public Works-Highways	401,325.00	201,232.17	50.14	425,000.00	180,598.82	42.49	42.49	
434	Street Lighting	462,995.00	234,743.94	50.7	488,981.00	228,317.20	46.69	46.69	
	Other Financing Uses	17,000.00	8,500.00	50	17,000.00	8,500.00	50	50	
492	Interfund Permanent Transfers	17,000.00	8,500.00	50	17,000.00	8,500.00	50	50	
	<b>Expense Total</b>	<b>479,995.00</b>	<b>243,243.94</b>	<b>50.68</b>	<b>505,981.00</b>	<b>236,817.20</b>	<b>46.8</b>	<b>46.8</b>	
	<b>Revenue Total</b>	<b>-420,482.00</b>	<b>-415,095.95</b>	<b>-98.72</b>	<b>-518,086.00</b>	<b>-509,108.91</b>	<b>-98.27</b>	<b>-98.27</b>	
	<b>Expense Total</b>	<b>479,995.00</b>	<b>243,243.94</b>	<b>50.68</b>	<b>505,981.00</b>	<b>236,817.20</b>	<b>46.8</b>	<b>46.8</b>	
<b>02</b>	<b>General Street Lighting</b>	<b>59,513.00</b>	<b>-171,852.01</b>	<b>-288.76</b>	<b>-12,105.00</b>	<b>-272,291.71</b>	<b>2,249.42</b>	<b>2,249.42</b>	
<b>03 - Fire Protection Fund</b>									
<b>Revenue</b>									
	Tax Revenues	-718,643.00	-710,250.20	98.83	-715,810.00	-705,660.01	98.58	98.58	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	-1,800.00	-995.2	55.29	-1,800.00	-13.63	0.76	0.76	
	Intergovernmental Revenues	-431,703.00	0	0	-429,629.00	0	0	0	State Aid - later in year
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	<b>Revenue Total</b>	<b>-1,152,146.00</b>	<b>-711,245.40</b>	<b>61.73</b>	<b>-1,147,239.00</b>	<b>-705,673.64</b>	<b>61.51</b>	<b>61.51</b>	
<b>Expenditures</b>									
	Public Safety-Fire & Rescue	827,363.00	314,703.83	38.04	815,771.00	611,753.55	74.99	74.99	2011 allocations done early in year, and balance from Prior years paid
411	Fire Protection	827,363.00	314,703.83	38.04	815,771.00	611,753.55	74.99	74.99	
	Other Financing Uses	334,783.00	167,392.00	50	330,368.00	165,184.00	50	50	
492	Interfund Permanent Transfers	334,783.00	167,392.00	50	330,368.00	165,184.00	50	50	
	<b>Expense Total</b>	<b>1,162,146.00</b>	<b>482,095.83</b>	<b>41.48</b>	<b>1,146,139.00</b>	<b>776,937.55</b>	<b>67.79</b>	<b>67.79</b>	
	<b>Revenue Total</b>	<b>-1,152,146.00</b>	<b>-711,245.40</b>	<b>-61.73</b>	<b>-1,147,239.00</b>	<b>-705,673.64</b>	<b>-61.51</b>	<b>-61.51</b>	
	<b>Expense Total</b>	<b>1,162,146.00</b>	<b>482,095.83</b>	<b>41.48</b>	<b>1,146,139.00</b>	<b>776,937.55</b>	<b>67.79</b>	<b>67.79</b>	
<b>03</b>	<b>Fire Protection</b>	<b>10,000.00</b>	<b>-229,149.57</b>	<b>-2,291.50</b>	<b>-1,100.00</b>	<b>71,263.91</b>	<b>-6,478.54</b>	<b>-6,478.54</b>	
<b>04 - Park and Recreation Fund</b>									
<b>Revenue</b>									
	Tax Revenues	-844,461.00	-836,756.46	99.09	-842,820.00	-831,389.43	98.64	98.64	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	-8,100.00	-4,367.60	53.92	-7,000.00	-4,181.52	59.74	59.74	
	Intergovernmental Revenues	0	0	0	0	0	0	0	
	Charges for Services	-232,500.00	-188,564.70	81.1	-240,600.00	-195,867.20	81.41	81.41	
	Miscellaneous Revenues	-12,500.00	-11,424.00	91.39	-31,500.00	-14,923.55	47.38	47.38	

Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
	Other Financing Sources	-145,387.00	0	0	-128,387.00	0	0	0	Scheduled for later in year
<b>Revenue Total</b>		<b>-1,242,948.00</b>	<b>-1,041,112.76</b>	<b>83.76</b>	<b>-1,250,307.00</b>	<b>-1,046,361.70</b>	<b>83.69</b>	<b>83.69</b>	
<b>Expenditures</b>									
410	Payroll Expenses Police Protection	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
451	Payroll Expenses Parks and Recreation Recreation Administration	598,058.00 15,650.00 613,708.00	307,684.88 7,493.99 315,178.87	51.45 47.88 51.36	616,248.00 11,537.00 627,785.00	241,667.11 4,077.21 245,744.32	39.22 35.34 39.14	39.22 35.34 39.14	
452	Payroll Expenses Parks and Recreation Recreation Programs	164,687.00 188,115.00 352,802.00	63,483.90 77,131.60 140,615.50	38.55 41 39.86	107,209.00 181,110.00 288,319.00	24,150.27 75,175.87 99,326.14	22.53 41.51 34.45	22.53 41.51 34.45	
454	Payroll Expenses Parks and Recreation Parks	237,707.00 172,905.00 410,612.00	140,736.80 74,320.15 215,056.95	59.21 42.98 52.37	291,204.00 169,670.00 460,874.00	139,129.56 72,663.95 211,793.51	47.78 42.83 45.95	47.78 42.83 45.95	
486	Parks and Recreation Insurance Premiums	9,252.00 9,252.00	9,126.00 9,126.00	98.64 98.64	9,250.00 9,250.00	6,900.00 6,900.00	74.59 74.59	74.59 74.59	Paid up front , will be favorable to budget
492	Other Financing Uses Interfund Permanent Transfers	20,000.00 20,000.00	10,000.00 10,000.00	50 50	20,000.00 20,000.00	10,000.00 10,000.00	50 50	50 50	
<b>Expense Total</b>		<b>1,406,374.00</b>	<b>689,977.32</b>	<b>49.06</b>	<b>1,406,228.00</b>	<b>573,763.97</b>	<b>40.8</b>	<b>40.8</b>	
<b>Revenue Total</b>		<b>-1,242,948.00</b>	<b>-1,041,112.76</b>	<b>-83.76</b>	<b>-1,250,307.00</b>	<b>-1,046,361.70</b>	<b>-83.69</b>	<b>-83.69</b>	
<b>Expense Total</b>		<b>1,406,374.00</b>	<b>689,977.32</b>	<b>49.06</b>	<b>1,406,228.00</b>	<b>573,763.97</b>	<b>40.8</b>	<b>40.8</b>	
<b>04</b>	<b>Parks &amp; Recreation</b>	<b>163,426.00</b>	<b>-351,135.44</b>	<b>-214.86</b>	<b>155,921.00</b>	<b>-472,597.73</b>	<b>-303.1</b>	<b>-303.1</b>	
<b>05 - Ambulance and Rescue Fund</b>									
<b>Revenue</b>									
	Tax Revenues	-205,950.00	-204,028.05	99.07	-205,771.00	-202,700.34	98.51	98.51	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	-800	-301.62	37.7	-600	-4.48	0.75	0.75	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-206,750.00</b>	<b>-204,329.67</b>	<b>98.83</b>	<b>-206,371.00</b>	<b>-202,704.82</b>	<b>98.22</b>	<b>98.22</b>	
<b>Expenditures</b>									
412	Public Safety-Fire & Rescue Ambulance & Rescue	203,250.00 203,250.00	101,588.69 101,588.69	49.98 49.98	202,871.00 202,871.00	179,110.86 179,110.86	88.29 88.29	88.29 88.29	2011 allocations done early in year, and balance from Prior years paid
492	Other Financing Uses Interfund Permanent Transfers	3,500.00 3,500.00	1,750.00 1,750.00	50 50	3,500.00 3,500.00	1,750.00 1,750.00	50 50	50 50	
<b>Expense Total</b>		<b>206,750.00</b>	<b>103,338.69</b>	<b>49.98</b>	<b>206,371.00</b>	<b>180,860.86</b>	<b>87.64</b>	<b>87.64</b>	
<b>Revenue Total</b>		<b>-206,750.00</b>	<b>-204,329.67</b>	<b>-98.83</b>	<b>-206,371.00</b>	<b>-202,704.82</b>	<b>-98.22</b>	<b>-98.22</b>	
<b>Expense Total</b>		<b>206,750.00</b>	<b>103,338.69</b>	<b>49.98</b>	<b>206,371.00</b>	<b>180,860.86</b>	<b>87.64</b>	<b>87.64</b>	
<b>05</b>	<b>Ambulance &amp; Rescue</b>	<b>0</b>	<b>-100,990.98</b>	<b>0</b>	<b>0</b>	<b>-21,843.96</b>	<b>0</b>	<b>0</b>	
<b>06 - Sanitation Fund</b>									

Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
<b>Revenue</b>									
	Tax Revenues	-50,000.00	-95,434.44	190.87	-65,000.00	-81,503.60	125.39	125.39	Delinquent Assessments from prior years
	Fines & Forfeits	0	0	0	0	0	0	0	
	Interest, Rents & Royalties	0	-2,597.73	0	-6,500.00	-71.47	1.1	1.1	
	Charges for Services	-3,000.00	-2,748.80	91.63	0	0	0	0	
	Special Assessments	-4,394,628.00	-4,367,285.76	99.38	-4,375,713.00	-4,377,591.96	100.04	100.04	Current year Sanitation assessments
	Miscellaneous Revenues	0	-216.79	0	-217	-0.6	0.28	0.28	
<b>Revenue Total</b>		<b>-4,447,628.00</b>	<b>-4,468,283.52</b>	<b>100.46</b>	<b>-4,447,430.00</b>	<b>-4,459,167.63</b>	<b>100.26</b>	<b>100.26</b>	
<b>Expenditures</b>									
	Payroll Expenses	39,187.00	18,227.98	46.52	38,923.00	19,333.22	49.67	49.67	
	Public Works-Sanitation	4,408,441.00	2,196,226.11	49.82	4,399,814.00	2,206,014.34	50.14	50.14	
427	Sanitation	4,447,628.00	2,214,454.09	49.79	4,439,237.00	2,225,347.56	50.13	50.13	
<b>Expense Total</b>		<b>4,447,628.00</b>	<b>2,214,454.09</b>	<b>49.79</b>	<b>4,439,237.00</b>	<b>2,225,347.56</b>	<b>50.13</b>	<b>50.13</b>	
<b>Revenue Total</b>		<b>-4,447,628.00</b>	<b>-4,468,283.52</b>	<b>-100.46</b>	<b>-4,447,430.00</b>	<b>-4,459,167.63</b>	<b>-100.26</b>	<b>-100.26</b>	
<b>Expense Total</b>		<b>4,447,628.00</b>	<b>2,214,454.09</b>	<b>49.79</b>	<b>4,439,237.00</b>	<b>2,225,347.56</b>	<b>50.13</b>	<b>50.13</b>	
06	Sanitation	0	-2,253,829.43	0	-8,193.00	-2,233,820.07	27,264.98	27,264.98	
<b>11 - Middletown Country Club Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-151,000.00	-86,034.18	56.98	-195,500.00	-98,234.85	50.25	50.25	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-151,000.00</b>	<b>-86,034.18</b>	<b>56.98</b>	<b>-195,500.00</b>	<b>-98,234.85</b>	<b>50.25</b>	<b>50.25</b>	
<b>Expenditures</b>									
	Parks and Recreation	137,440.00	0	0	123,924.00	0	0	0	
	Miscellaneous Expenses	1,500.00	0	0	1,500.00	0	0	0	
452	Recreation Programs	138,940.00	0	0	125,424.00	0	0	0	planned for later in year
	Debt Service	0	0	0	0	0	0	0	
471	Debt-Principal	0	0	0	0	0	0	0	
	Debt Service	19,714.00	10,538.46	53.46	11,902.00	9,027.09	75.85	75.85	Payments more weighted to first 6 mos.
472	Debt-Interest	19,714.00	10,538.46	53.46	11,902.00	9,027.09	75.85	75.85	
	Other Financing Uses	6,674.00	3,337.00	50	51,674.00	3,337.00	6.46	6.46	
492	Interfund Permanent Transfers	6,674.00	3,337.00	50	51,674.00	3,337.00	6.46	6.46	
<b>Expense Total</b>		<b>165,328.00</b>	<b>13,875.46</b>	<b>8.39</b>	<b>189,000.00</b>	<b>12,364.09</b>	<b>6.54</b>	<b>6.54</b>	
<b>Revenue Total</b>		<b>-151,000.00</b>	<b>-86,034.18</b>	<b>-56.98</b>	<b>-195,500.00</b>	<b>-98,234.85</b>	<b>-50.25</b>	<b>-50.25</b>	
<b>Expense Total</b>		<b>165,328.00</b>	<b>13,875.46</b>	<b>8.39</b>	<b>189,000.00</b>	<b>12,364.09</b>	<b>6.54</b>	<b>6.54</b>	
11	Middletown Country Club	14,328.00	-72,158.72	-503.62	-6,500.00	-85,870.76	1,321.09	1,321.09	
<b>12 - Styers Farm Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-43,650.00	-21,159.78	48.48	-47,550.00	-20,000.04	42.06	42.06	Unpaid rent for the house
	Intergovernmental Revenues	0	0	0	0	0	0	0	
	Charges for Services	0	0	0	0	0	0	0	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	0	0	

Fund Account Group	Description	2010 Annual Budget	2010 June YTD Balance	2010 % to Annual Budget	2011 Annual Budget	2011 June YTD Balance	2011 % to Annual Budget	On Track Target 50%	Commentary
<b>Revenue Total</b>		<b>-43,650.00</b>	<b>-21,159.78</b>	<b>48.48</b>	<b>-47,550.00</b>	<b>-20,000.04</b>	<b>42.06</b>	<b>42.06</b>	
<b>Expenditures</b>									
400	Parks and Recreation Legislative Body	0 0	0 0	0 0	0 0	0 0	0 0	0 0	
452	Parks and Recreation Recreation Programs	3,700.00 3,700.00	0 0	0 0	3,650.00 3,650.00	0 0	0 0	0 0	Depreciation to be booked at end of year
454	Payroll Expenses Parks and Recreation Parks	4,737.00 27,500.00 32,237.00	58.5 20,188.59 20,247.09	1.23 73.41 62.81	4,831.00 7,500.00 12,331.00	0 10,109.02 10,109.02	0 134.79 81.98	0 134.79 81.98	utilities and repairs
492	Other Financing Uses Interfund Permanent Transfers	12,689.00 12,689.00	6,344.50 6,344.50	50 50	12,689.00 12,689.00	6,344.50 6,344.50	50 50	50 50	
<b>Expense Total</b>		<b>48,626.00</b>	<b>26,591.59</b>	<b>54.69</b>	<b>28,670.00</b>	<b>16,453.52</b>	<b>57.39</b>	<b>57.39</b>	
<b>Revenue Total</b>		<b>-43,650.00</b>	<b>-21,159.78</b>	<b>-48.48</b>	<b>-47,550.00</b>	<b>-20,000.04</b>	<b>-42.06</b>	<b>-42.06</b>	
<b>Expense Total</b>		<b>48,626.00</b>	<b>26,591.59</b>	<b>54.69</b>	<b>28,670.00</b>	<b>16,453.52</b>	<b>57.39</b>	<b>57.39</b>	
<b>12</b>	<b>Farm Fund</b>	<b>4,976.00</b>	<b>5,431.81</b>	<b>109.16</b>	<b>-18,880.00</b>	<b>-3,546.52</b>	<b>18.78</b>	<b>18.78</b>	

### 13 - Road Machinery Fund

<b>Revenue</b>									
	Tax Revenues	-155,420.00	-154,935.58	99.69	-155,022.00	-153,961.57	99.32	99.32	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	0	-175.6	0	-350	-4.83	1.38	1.38	
	Intergovernmental Revenues	0	0	0	0	0	0	0	
	Charges for Services	0	0	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-155,420.00</b>	<b>-155,111.18</b>	<b>99.8</b>	<b>-155,372.00</b>	<b>-153,966.40</b>	<b>99.1</b>	<b>99.1</b>	
<b>Expenditures</b>									
430	Public Works-Highways Highway	142,525.00 142,525.00	29,945.34 29,945.34	21.01 21.01	142,525.00 142,525.00	12,091.64 12,091.64	8.48 8.48	8.48 8.48	
492	Other Financing Uses Interfund Permanent Transfers	1,200.00 1,200.00	600 600	50 50	1,200.00 1,200.00	600 600	50 50	50 50	
<b>Expense Total</b>		<b>143,725.00</b>	<b>30,545.34</b>	<b>21.25</b>	<b>143,725.00</b>	<b>12,691.64</b>	<b>8.83</b>	<b>8.83</b>	
<b>Revenue Total</b>		<b>-155,420.00</b>	<b>-155,111.18</b>	<b>-99.8</b>	<b>-155,372.00</b>	<b>-153,966.40</b>	<b>-99.1</b>	<b>-99.1</b>	
<b>Expense Total</b>		<b>143,725.00</b>	<b>30,545.34</b>	<b>21.25</b>	<b>143,725.00</b>	<b>12,691.64</b>	<b>8.83</b>	<b>8.83</b>	
<b>13</b>	<b>Road Machinery</b>	<b>-11,695.00</b>	<b>-124,565.84</b>	<b>1,065.12</b>	<b>-11,647.00</b>	<b>-141,274.76</b>	<b>1,212.97</b>	<b>1,212.97</b>	

### 14 Fire Hydrant Fund

<b>Revenue</b>									
	Tax Revenues	-41,831.00	-41,253.41	98.62	-55,795.00	-54,803.45	98.22	98.22	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	-100	-25.4	25.4	-60	-1.24	2.07	2.07	
<b>Revenue Total</b>		<b>-41,931.00</b>	<b>-41,278.81</b>	<b>98.44</b>	<b>-55,855.00</b>	<b>-54,804.69</b>	<b>98.12</b>	<b>98.12</b>	
<b>Expenditures</b>									
	Public Safety-Fire & Rescue	49,025.00	24,155.10	49.27	52,429.00	24,151.87	46.07	46.07	

Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
411	Fire Protection	49,025.00	24,155.10	49.27	52,429.00	24,151.87	46.07	46.07	
	Other Financing Uses	1,000.00	500	50	1,000.00	500	50	50	
492	Interfund Permanent Transfers	1,000.00	500	50	1,000.00	500	50	50	
<b>Expense Total</b>		<b>50,025.00</b>	<b>24,655.10</b>	<b>49.29</b>	<b>53,429.00</b>	<b>24,651.87</b>	<b>46.14</b>	<b>46.14</b>	
<b>Revenue Total</b>		<b>-41,931.00</b>	<b>-41,278.81</b>	<b>-98.44</b>	<b>-55,855.00</b>	<b>-54,804.69</b>	<b>-98.12</b>	<b>-98.12</b>	
<b>Expense Total</b>		<b>50,025.00</b>	<b>24,655.10</b>	<b>49.29</b>	<b>53,429.00</b>	<b>24,651.87</b>	<b>46.14</b>	<b>46.14</b>	
14	Fire Hydrant	8,094.00	-16,623.71	-205.38	-2,426.00	-30,152.82	1,242.90	1,242.90	

#### 19 - Community Development Fund

Fund 19 is Grant Funds

Revenue									
	Interest, Rents & Royalties	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0	0
	Other Financing Sources	0	0	0	0	-613,423.96	0	0	
<b>Revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-613,423.96</b>	<b>0</b>	<b>0</b>	
	Other Financing Uses	0	0	0	0	699,712.29	0	0	
463	Community Development	0	0	0	0	699,712.29	0	0	
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>699,712.29</b>	<b>0</b>	<b>0</b>	
<b>Revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-613,423.96</b>	<b>0</b>	<b>0</b>	
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>699,712.29</b>	<b>0</b>	<b>0</b>	
19	Community Development	0	0	0	0	86,288.33	0	0	

#### 22 - 2008 Bond Fund

Revenue									
22-000-341-000-000	Interest Income	-50,000.00	-3,494.61	6.99	-2,000.00	-521.62	26.08	26.08	
22-000-341-000-100	Interest Bond Issuance	0	0	0	0	0	0	0	
	Interest, Rents & Royalties	-50,000.00	-3,494.61	6.99	-2,000.00	-521.62	26.08	26.08	
22-000-361-045-000	Sale Of Misc Twp Items	0	0	0	0	0	0	0	
22-000-395-000-000	Refund of PY Expenditures	0	0	0	0	-30,000.00	0	0	
	Miscellaneous Revenues	0	0	0	0	-30,000.00	0	0	
22-000-393-000-000	Proceeds Fr Bond Issuance	0	0	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-50,000.00</b>	<b>-3,494.61</b>	<b>6.99</b>	<b>-2,000.00</b>	<b>-30,521.62</b>	<b>1,526.08</b>	<b>1,526.08</b>	
Expenditures									
	Capital Projects/Development	4,619,575.00	582,931.22	12.62	2,680,900.00	391,768.83	14.61	14.61	
401	Administration	4,619,575.00	582,931.22	12.62	2,680,900.00	391,768.83	14.61	14.61	
	Parks and Recreation	0	6,342.32	0	0	204,511.13	0	0	
452	Recreation Programs	0	6,342.32	0	0	204,511.13	0	0	
	Parks and Recreation	0	27,084.23	0	0	367.49	0	0	
453	Dept	0	27,084.23	0	0	367.49	0	0	
	Payroll Expenses	1,000.00	0	0	1,100.00	0	0	0	
	Parks and Recreation	0	5,788.53	0	0	0	0	0	
454	Parks	1,000.00	5,788.53	578.85	1,100.00	0	0	0	

Fund		2010	2010	2010	2011	2011	2011	On Track	
Account Group	Description	Annual	June YTD	% to Annual	Annual	June YTD	% to Annual	Target	Commentary
		Budget	Balance	Budget	Budget	Balance	Budget	50%	
455	Parks and Recreation Dept	0	0	0	0	425,148.76	0	0	
472	Debt Service Debt-Interest Debt Service	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
<b>Expense Total</b>		<b>4,620,575.00</b>	<b>622,146.30</b>	<b>13.46</b>	<b>2,682,000.00</b>	<b>1,021,796.21</b>	<b>38.1</b>	<b>38.1</b>	
<b>Revenue Total</b>		<b>-50,000.00</b>	<b>-3,494.61</b>	<b>-6.99</b>	<b>-2,000.00</b>	<b>-30,521.62</b>	<b>-1,526.08</b>	<b>-1,526.08</b>	
<b>Expense Total</b>		<b>4,620,575.00</b>	<b>622,146.30</b>	<b>13.46</b>	<b>2,682,000.00</b>	<b>1,021,796.21</b>	<b>38.1</b>	<b>38.1</b>	
22	<b>2008 Bond Fund</b>	<b>4,570,575.00</b>	<b>618,651.69</b>	<b>13.54</b>	<b>2,680,000.00</b>	<b>991,274.59</b>	<b>36.99</b>	<b>36.99</b>	

### 22 - Debt Service Fund

#### Revenue

	Tax Revenues	-3,119,364.00	-3,084,985.59	98.9	-2,737,559.00	-2,720,664.67	99.38	99.38	Real Estate taxes billed and recognized in March
	Interest, Rents & Royalties	-3,500.00	-2,272.68	64.93	-5,000.00	-36.72	0.73	0.73	
	Other Financing Sources	0	0	0	-45,000.00	0	0	0	
<b>Revenue Total</b>		<b>-3,122,864.00</b>	<b>-3,087,258.27</b>	<b>98.86</b>	<b>-2,787,559.00</b>	<b>-2,720,701.39</b>	<b>97.6</b>	<b>97.6</b>	

#### Expenditures

418	Debt Service Debt Service	24,500.00 24,500.00	19,539.84 19,539.84	79.75 79.75	25,500.00 25,500.00	20,860.70 20,860.70	81.81 81.81	81.81 81.81	
471	Debt Service Debt-Principal	2,166,416.00 2,166,416.00	11,999.72 11,999.72	0.55 0.55	2,180,089.00 2,180,089.00	12,432.96 12,432.96	0.57 0.57	0.57 0.57	
472	Debt Service Debt-Interest	1,146,524.00 1,146,524.00	573,606.29 573,606.29	50.03 50.03	925,533.00 925,533.00	512,877.43 512,877.43	55.41 55.41	55.41 55.41	
492	Other Financing Uses Interfund Permanent Transfers	32,000.00 32,000.00	16,000.00 16,000.00	50 50	32,000.00 32,000.00	16,000.00 16,000.00	50 50	50 50	
<b>Expense Total</b>		<b>3,369,440.00</b>	<b>621,145.85</b>	<b>18.43</b>	<b>3,163,122.00</b>	<b>562,171.09</b>	<b>17.77</b>	<b>17.77</b>	
<b>Revenue Total</b>		<b>-3,122,864.00</b>	<b>-3,087,258.27</b>	<b>-98.86</b>	<b>-2,787,559.00</b>	<b>-2,720,701.39</b>	<b>-97.6</b>	<b>-97.6</b>	
<b>Expense Total</b>		<b>3,369,440.00</b>	<b>621,145.85</b>	<b>18.43</b>	<b>3,163,122.00</b>	<b>562,171.09</b>	<b>17.77</b>	<b>17.77</b>	Paid according to schedule
23	<b>Debt Service</b>	<b>246,576.00</b>	<b>-2,466,112.42</b>	<b>-1,000.14</b>	<b>375,563.00</b>	<b>-2,158,530.30</b>	<b>-574.75</b>	<b>-574.75</b>	

### 30 - Capital Reserve Fund

#### Revenue

	Tax Revenues	0	-49,532.00	0	0	-22,370.00	0	0	
	Interest, Rents & Royalties	-25,000.00	-5,142.46	20.57	-5,000.00	-438.79	8.78	8.78	
	Intergovernmental Revenues	-20,000.00	0	0	-100,000.00	0	0	0	
	Charges for Services	0	0	0	0	0	0	0	
	Miscellaneous Revenues	-83,000.00	-56,754.30	68.38	-55,000.00	-25,335.27	46.06	46.06	
	Other Financing Sources	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-128,000.00</b>	<b>-111,428.76</b>	<b>87.05</b>	<b>-160,000.00</b>	<b>-48,144.06</b>	<b>30.09</b>	<b>30.09</b>	

#### Expenditures

401	Capital Projects/Development Administration	0 0	100 100	0 0	0 0	0 0	0 0	0 0	
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Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
410	Capital Projects/Development	0	0	0	0	0	0	0	
	Police Protection	0	0	0	0	0	0	0	
	Payroll Expenses	0	0	0	0	165.65	0	0	
460	Capital Projects/Development	1,019,423.00	303,406.95	29.76	1,772,700.00	320,911.72	18.1	18.1	
	Capital Improvement/Equipment	1,019,423.00	303,406.95	29.76	1,772,700.00	321,077.37	18.11	18.11	
482	Miscellaneous Expenses	0	0	0	0	0	0	0	
	Other Miscellaneous	0	0	0	0	0	0	0	
492	Other Financing Uses	0	0	0	0	0	0	0	
	Interfund Permanent Transfers	0	0	0	0	0	0	0	
	<b>Expense Total</b>	<b>1,019,423.00</b>	<b>303,506.95</b>	<b>29.77</b>	<b>1,772,700.00</b>	<b>321,077.37</b>	<b>18.11</b>	<b>18.11</b>	
	<b>Revenue Total</b>	<b>-128,000.00</b>	<b>-111,428.76</b>	<b>-87.05</b>	<b>-160,000.00</b>	<b>-48,144.06</b>	<b>-30.09</b>	<b>-30.09</b>	
	<b>Expense Total</b>	<b>1,019,423.00</b>	<b>303,506.95</b>	<b>29.77</b>	<b>1,772,700.00</b>	<b>321,077.37</b>	<b>18.11</b>	<b>18.11</b>	
30	<b>Capital Reserve</b>	<b>891,423.00</b>	<b>192,078.19</b>	<b>21.55</b>	<b>1,612,700.00</b>	<b>272,933.31</b>	<b>16.92</b>	<b>16.92</b>	
<b>31 - Contingency Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-25,000.00	-10,316.37	41.27	-12,000.00	-8,239.67	68.66	68.66	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	<b>Revenue Total</b>	<b>-25,000.00</b>	<b>-10,316.37</b>	<b>41.27</b>	<b>-12,000.00</b>	<b>-8,239.67</b>	<b>68.66</b>	<b>68.66</b>	
<b>Expenditures</b>									
492	Other Financing Uses	1,000,000.00	800,000.00	80	200,000.00	0	0	0	Scheduled for later in year
	Interfund Permanent Transfers	1,000,000.00	800,000.00	80	200,000.00	0	0	0	
	<b>Expense Total</b>	<b>1,000,000.00</b>	<b>800,000.00</b>	<b>80</b>	<b>200,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Revenue Total</b>	<b>-25,000.00</b>	<b>-10,316.37</b>	<b>-41.27</b>	<b>-12,000.00</b>	<b>-8,239.67</b>	<b>-68.66</b>	<b>-68.66</b>	
	<b>Expense Total</b>	<b>1,000,000.00</b>	<b>800,000.00</b>	<b>80</b>	<b>200,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
31	<b>Contingency Fund</b>	<b>975,000.00</b>	<b>789,683.63</b>	<b>80.99</b>	<b>188,000.00</b>	<b>-8,239.67</b>	<b>-4.38</b>	<b>-4.38</b>	
<b>32 - Investment Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-1,200,000.00	-355,709.81	29.64	-1,500,000.00	-350,751.74	23.38	23.38	
	Charges for Services	0	0	0	0	0	0	0	
	Special Assessments	0	0	0	0	0	0	0	
	Miscellaneous Revenues	0	0	0	0	-15.41	0	0	
	Other Financing Sources	0	-510,062.99	0	0	-260,109.54	0	0	
	<b>Revenue Total</b>	<b>-1,200,000.00</b>	<b>-865,772.80</b>	<b>72.15</b>	<b>-1,500,000.00</b>	<b>-610,876.69</b>	<b>40.73</b>	<b>40.73</b>	
<b>Expenditures</b>									
448	Administration	40,000.00	19,170.97	47.93	40,000.00	20,180.89	50.45	50.45	
	Administration	40,000.00	19,170.97	47.93	40,000.00	20,180.89	50.45	50.45	
482	Miscellaneous Expenses	0	0	0	0	0	0	0	
	Other Miscellaneous	0	0	0	0	0	0	0	
32-492-000-000-001	Perm Trans-General Fund	1,721,613.00	1,721,613.00	100	1,721,613.00	1,721,613.00	100	100	Taken early in year

Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
32-492-000-000-004	Perm Trans-Park and Rec	128,387.00	0	0	128,387.00	0	0	0	Scheduled for later in year
32-492-000-000-023	Perm Trans-Debt Svc	0	0	0	0	0	0	0	
32-492-000-000-033	Perm Trans-Gen Fd Subsidy	0	0	0	1,000,000.00	0	0	0	Only if necessary to balance General Fund
	Other Financing Uses	1,850,000.00	1,721,613.00	93.06	2,850,000.00	1,721,613.00	60.41	60.41	
492	Interfund Permanent Transfers	1,850,000.00	1,721,613.00	93.06	2,850,000.00	1,721,613.00	60.41	60.41	
<b>Expense Total</b>		<b>1,890,000.00</b>	<b>1,740,783.97</b>	<b>92.1</b>	<b>2,890,000.00</b>	<b>1,741,793.89</b>	<b>60.27</b>	<b>60.27</b>	
<b>Revenue Total</b>		<b>-1,200,000.00</b>	<b>-865,772.80</b>	<b>-72.15</b>	<b>-1,500,000.00</b>	<b>-610,876.69</b>	<b>-40.73</b>	<b>-40.73</b>	
<b>Expense Total</b>		<b>1,890,000.00</b>	<b>1,740,783.97</b>	<b>92.1</b>	<b>2,890,000.00</b>	<b>1,741,793.89</b>	<b>60.27</b>	<b>60.27</b>	
<b>32</b>	<b>Investment Fund</b>	<b>690,000.00</b>	<b>875,011.17</b>	<b>126.81</b>	<b>1,390,000.00</b>	<b>1,130,917.20</b>	<b>81.36</b>	<b>81.36</b>	

### 35 - Highway Aid Fund

Revenue									
	Interest, Rents & Royalties	-5,000.00	-3,006.19	60.12	-5,500.00	-74.93	1.36	1.36	
	Intergovernmental Revenues	-850,579.00	-849,752.89	99.9	-849,194.00	-870,120.74	102.46	102.46	PA Liquid Fuels received in Q2
	Miscellaneous Revenues	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-855,579.00</b>	<b>-852,759.08</b>	<b>99.67</b>	<b>-854,694.00</b>	<b>-870,195.67</b>	<b>101.81</b>	<b>101.81</b>	
Expenditures									
401	Public Works-Highways Administration	0	0	0	0	0	0	0	
	Payroll Expenses	160,000.00	94,207.73	58.88	140,000.00	70,000.00	50	50	Allocation of Labor Overhead from General Fund
430	Public Works-Highways Highway	1,000.00	0	0	1,000.00	0	0	0	
	Highway	161,000.00	94,207.73	58.51	141,000.00	70,000.00	49.65	49.65	
431	Public Works-Highways Cleaning of Streets	16,955.00	7,301.83	43.07	17,294.00	9,519.45	55.04	55.04	
	Cleaning of Streets	16,955.00	7,301.83	43.07	17,294.00	9,519.45	55.04	55.04	
432	Public Works-Highways Snow Removal	107,516.00	149,309.19	138.87	132,647.00	165,640.56	124.87	124.87	Snow removal for Q-1
	Snow Removal	107,516.00	149,309.19	138.87	132,647.00	165,640.56	124.87	124.87	
433	Public Works-Highways St. Signs, Index Bds., Traff Sg	198,302.00	48,578.28	24.5	197,429.00	58,196.62	29.48	29.48	
	St. Signs, Index Bds., Traff Sg	198,302.00	48,578.28	24.5	197,429.00	58,196.62	29.48	29.48	
436	Public Works-Highways Storm Sewers & Drains	83,743.00	30,609.67	36.55	67,178.00	236.32	0.35	0.35	
	Storm Sewers & Drains	83,743.00	30,609.67	36.55	67,178.00	236.32	0.35	0.35	
437	Public Works-Highways Repairs to Tools & Mach	160,090.00	67,052.31	41.88	151,235.00	74,727.25	49.41	49.41	
	Repairs to Tools & Mach	160,090.00	67,052.31	41.88	151,235.00	74,727.25	49.41	49.41	
438	Payroll Expenses Public Works-Highways Maint & Repairs to Highways	13,445.00	3,356.65	24.97	7,437.00	4,091.68	55.02	55.02	
	Public Works-Highways	216,750.00	74,451.38	34.35	153,215.00	67,155.10	43.83	43.83	
	Maint & Repairs to Highways	230,195.00	77,808.03	33.8	160,652.00	71,246.78	44.35	44.35	
439	Payroll Expenses Public Works-Sanitation Public Works-Highways Highway Construction & Reblgd	1,530.00	0	0	1,224.00	0	0	0	
	Public Works-Sanitation	0	0	0	0	0	0	0	
	Public Works-Highways	100,000.00	0	0	97,600.00	5,380.00	5.51	5.51	
	Highway Construction & Reblgd	101,530.00	0	0	98,824.00	5,380.00	5.44	5.44	
<b>Expense Total</b>		<b>1,059,331.00</b>	<b>474,867.04</b>	<b>44.83</b>	<b>966,259.00</b>	<b>454,946.98</b>	<b>47.08</b>	<b>47.08</b>	
<b>Revenue Total</b>		<b>-855,579.00</b>	<b>-852,759.08</b>	<b>-99.67</b>	<b>-854,694.00</b>	<b>-870,195.67</b>	<b>-101.81</b>	<b>-101.81</b>	
<b>Expense Total</b>		<b>1,059,331.00</b>	<b>474,867.04</b>	<b>44.83</b>	<b>966,259.00</b>	<b>454,946.98</b>	<b>47.08</b>	<b>47.08</b>	

Fund		2010	2010	2010	2011	2011	2011	On Track	
Account Group	Description	Annual	June YTD	% to Annual	Annual	June YTD	% to Annual	Target	Commentary
		Budget	Balance	Budget	Budget	Balance	Budget	50%	
35	Highway Aid	203,752.00	-377,892.04	-185.47	111,565.00	-415,248.69	-372.2	-372.2	
<b>40 - Curb Assessment Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-800	-214.07	26.76	-425	-6.15	1.45	1.45	
	Special Assessments	0	-1,455.66	0	0	0	0	0	
<b>Revenue Total</b>		<b>-800</b>	<b>-1,669.73</b>	<b>208.72</b>	<b>-425</b>	<b>-6.15</b>	<b>1.45</b>	<b>1.45</b>	
430	Highway	0	0	0	0	0	0	0	
436	Storm Sewers & Drains	0	0	0	0	0	0	0	
439	Highway Construction & Rebidg	0	0	0	0	0	0	0	
472	Debt-Interest	0	0	0	0	0	0	0	
492	Interfund Permanent Transfers	0	0	0	0	0	0	0	
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Total</b>		<b>-800</b>	<b>-1,669.73</b>	<b>-208.72</b>	<b>-425</b>	<b>-6.15</b>	<b>-1.45</b>	<b>-1.45</b>	
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>40</b>	<b>Curb/Rd Assessment Revolving</b>	<b>-800</b>	<b>-1,669.73</b>	<b>208.72</b>	<b>-425</b>	<b>-6.15</b>	<b>1.45</b>	<b>1.45</b>	
<b>52 - Fire Co District Fund (Apparatus)</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	0	-948.78	0	-1,425.00	-21.6	1.52	1.52	
	Charges for Services	0	0	0	0	0	0	0	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
	Other Financing Sources	-337,878.00	-164,892.00	48.8	-325,368.00	-162,684.00	50	50	
<b>Revenue Total</b>		<b>-337,878.00</b>	<b>-165,840.78</b>	<b>49.08</b>	<b>-326,793.00</b>	<b>-162,705.60</b>	<b>49.79</b>	<b>49.79</b>	
411	Public Safety-Fire & Rescue	680,196.00	305,656.00	44.94	533,200.00	0	0	0	
	Fire Protection	680,196.00	305,656.00	44.94	533,200.00	0	0	0	
412	Public Safety-Fire & Rescue	0	0	0	0	0	0	0	
	Ambulance & Rescue	0	0	0	0	0	0	0	
	Miscellaneous Expenses	0	0	0	0	0	0	0	
	Other Financing Uses	0	0	0	0	0	0	0	
492	Interfund Permanent Transfers	0	0	0	0	0	0	0	
<b>Expense Total</b>		<b>680,196.00</b>	<b>305,656.00</b>	<b>44.94</b>	<b>533,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Total</b>		<b>-337,878.00</b>	<b>-165,840.78</b>	<b>-49.08</b>	<b>-326,793.00</b>	<b>-162,705.60</b>	<b>-49.79</b>	<b>-49.79</b>	
<b>Expense Total</b>		<b>680,196.00</b>	<b>305,656.00</b>	<b>44.94</b>	<b>533,200.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>52</b>	<b>Fire Co District</b>	<b>342,318.00</b>	<b>139,815.22</b>	<b>40.84</b>	<b>206,407.00</b>	<b>-162,705.60</b>	<b>-78.83</b>	<b>-78.83</b>	
<b>60 - Police Pension Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-600,200.00	-336,573.75	56.08	-600,160.00	-172,192.54	28.69	28.69	
	Miscellaneous Revenues	-1,696,883.00	-268,111.83	15.8	-1,838,523.00	-178,043.42	9.68	9.68	
	Other Financing Sources	0	-67,271.04	0	0	-173,784.01	0	0	

Fund Account Group	Description	2010	2010	2010	2011	2011	2011	On Track	Commentary
		Annual Budget	June YTD Balance	% to Annual Budget	Annual Budget	June YTD Balance	% to Annual Budget	Target 50%	
Revenue Total		-2,297,083.00	-671,956.62	29.25	-2,438,683.00	-524,019.97	21.49	21.49	
Expenditures									
482	Investment (Gain)/Loss Other Miscellaneous	0 0	944,674.72 944,674.72	0 0	0 0	-555,175.05 -555,175.05	0 0	0 0	
483	Miscellaneous Expenses Retirement Pay/Contributions	3,080,346.00 3,080,346.00	1,217,433.72 1,217,433.72	39.52 39.52	2,221,000.00 2,221,000.00	710,647.74 710,647.74	32 32	32 32	
Expense Total		3,080,346.00	2,162,108.44	70.19	2,221,000.00	155,472.69	7	7	
Revenue Total		-2,297,083.00	-671,956.62	-29.25	-2,438,683.00	-524,019.97	-21.49	-21.49	
Expense Total		3,080,346.00	2,162,108.44	70.19	2,221,000.00	155,472.69	7	7	
60	Police Pension	783,263.00	1,490,151.82	190.25	-217,683.00	-368,547.28	169.3	169.3	
<b>63 - Post Retirement Health Benefit Fund</b>									
Revenue									
	Interest, Rents & Royalties	0	-227.06	0	-400	-16.47	4.12	4.12	
	Miscellaneous Revenues	-48,933.00	0	0	0	0	0	0	
	Other Financing Sources	0	0	0	-48,933.00	0	0	0	
Revenue Total		-48,933.00	-227.06	0.46	-49,333.00	-16.47	0.03	0.03	
Expenditures									
402	Miscellaneous Expenses Dept	0 0	0 0	0 0	10,000.00 10,000.00	0 0	0 0	0 0	
Expense Total		0	0	0	10,000.00	0	0	0	
Revenue Total		-48,933.00	-227.06	-0.46	-49,333.00	-16.47	-0.03	-0.03	
Expense Total		0	0	0	10,000.00	0	0	0	
Grand Total		-48,933.00	-227.06	0.46	-39,333.00	-16.47	0.04	0.04	
63	Post Retirement Health Benefit	-48,933.00	-227.06	0.46	-39,333.00	-16.47	0.04	0.04	
<b>65 - General Pension Fund</b>									
Revenue									
	Interest, Rents & Royalties	-100,075.00	-61,654.66	61.61	-120,025.00	-32,406.16	27	27	
	Miscellaneous Revenues	-368,255.00	-111,527.22	30.29	-225,505.00	-111,195.61	49.31	49.31	
Revenue Total		-468,330.00	-173,181.88	36.98	-345,530.00	-143,601.77	41.56	41.56	
Expenditures									
482	Investment (Gain)/Loss Other Miscellaneous	0 0	174,725.62 174,725.62	0 0	0 0	-116,872.00 -116,872.00	0 0	0 0	
483	Miscellaneous Expenses Retirement Pay/Contributions	318,255.00 318,255.00	265,091.03 265,091.03	83.3 83.3	150,000.00 150,000.00	91,273.74 91,273.74	60.85 60.85	60.85 60.85	
Expense Total		318,255.00	439,816.65	138.2	150,000.00	-25,598.26	-17.07	-17.07	
Revenue Total		-468,330.00	-173,181.88	-36.98	-345,530.00	-143,601.77	-41.56	-41.56	
Expense Total		318,255.00	439,816.65	138.2	150,000.00	-25,598.26	-17.07	-17.07	
65	General Pension	-150,075.00	266,634.77	-177.67	-195,530.00	-169,200.03	86.53	86.53	

<u>Fund</u>		<u>2010</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2011</u>	<u>On Track</u>	
<u>Account Group</u>	<u>Description</u>	<u>Annual</u>	<u>June YTD</u>	<u>% to Annual</u>	<u>Annual</u>	<u>June YTD</u>	<u>% to Annual</u>	<u>Target</u>	<u>Commentary</u>
		<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>50%</u>	
<b>90 - Payroll Fund</b>									
<b>Revenue</b>									
	Interest, Rents & Royalties	-2,000.00	-446.74	22.34	0	-60.76	0	0	
	Miscellaneous Revenues	0	0	0	0	0	0	0	
<b>Revenue Total</b>		<b>-2,000.00</b>	<b>-446.74</b>	<b>22.34</b>	<b>0</b>	<b>-60.76</b>	<b>0</b>	<b>0</b>	
<b>Expenditures</b>									
401	Miscellaneous Expenses	0	0	0	0	0	0	0	
	Administration	0	0	0	0	0	0	0	
492	Other Financing Uses	102,000.00	102,000.00	100	40,890.00	0	0	0	
	Interfund Permanent Transfers	102,000.00	102,000.00	100	40,890.00	0	0	0	
<b>Expense Total</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>100</b>	<b>40,890.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue Total</b>		<b>-2,000.00</b>	<b>-446.74</b>	<b>-22.34</b>	<b>0</b>	<b>-60.76</b>	<b>0</b>	<b>0</b>	
<b>Expense Total</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>100</b>	<b>40,890.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>90</b>	<b>Payroll</b>	<b>100,000.00</b>	<b>101,553.26</b>	<b>101.55</b>	<b>40,890.00</b>	<b>-60.76</b>	<b>-0.15</b>	<b>-0.15</b>	
<b>Revenue Total - All Funds</b>									
		<b>-30,188,623.00</b>	<b>-22,117,774.45</b>	<b>-73.27</b>	<b>-30,737,775.00</b>	<b>-21,102,314.39</b>	<b>-68.65</b>	<b>-68.65</b>	
<b>Expense Total - All Funds</b>									
		<b>39,285,089.00</b>	<b>17,906,799.11</b>	<b>45.58</b>	<b>37,626,685.00</b>	<b>14,728,406.45</b>	<b>39.14</b>	<b>39.14</b>	
<b>Net - All Funds</b>									
		<b>9,096,466.00</b>	<b>-4,210,975.34</b>	<b>-46.29</b>	<b>6,888,910.00</b>	<b>-6,373,907.94</b>	<b>-92.52</b>	<b>-92.52</b>	