

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 101: CASH RECEIPTS							
101-101-403.000	CURRENT PROPERTY TAX	401,995.00	401,995.00	335,416.68	179,120.59	66,578.32	83.44
101-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	3,131.00	3,131.00	38.52	34.80	3,092.48	1.23
101-101-426.000	TRAILER FEES	5,151.00	5,151.00	1,708.00	426.00	3,443.00	33.16
101-101-450.000	TRASH HAULER PERMITS	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00
101-101-467.000	CABLE TV FRANCHISE FEE	90,900.00	90,900.00	31,071.54	0.00	59,828.46	34.18
101-101-481.000	ZONING FEES	7,575.00	7,575.00	2,200.00	350.00	5,375.00	29.04
101-101-482.000	IFT FEES	1,515.00	1,515.00	0.00	0.00	1,515.00	0.00
101-101-483.000	LAND DIVISION FEES	102.00	102.00	0.00	0.00	102.00	0.00
101-101-574.000	STATE SHARED REVENUE	1,221,300.00	1,221,300.00	231,363.00	231,363.00	989,937.00	18.94
101-101-608.000	TAX COLLECTION FEES	225,000.00	225,000.00	1,406.55	394.40	223,593.45	0.63
101-101-630.000	GRAVE OPENINGS/HEADSTONES	2,060.00	2,060.00	1,305.00	560.00	755.00	63.35
101-101-631.000	METRO ACT FEES	12,423.00	12,423.00	0.00	0.00	12,423.00	0.00
101-101-633.000	CEMETERY/PERP CARE	505.00	505.00	0.00	0.00	505.00	0.00
101-101-641.000	PARK REVENUE	3,200.00	3,200.00	1,200.00	150.00	2,000.00	37.50
101-101-665.000	INVESTMENT/INTEREST	6,000.00	6,000.00	22.13	0.00	5,977.87	0.37
101-101-676.000	ELECTION REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-101-684.000	SALE OF PROPERTY	515.00	515.00	10,160.00	5,160.00	(9,645.00)	1,972.82
101-101-699.000	MISCELLANEOUS REVENUE	5,151.00	5,151.00	539.79	0.00	4,611.21	10.48
Total - Dept 101		1,989,553.00	1,989,553.00	616,431.21	417,558.79	1,373,121.79	30.98
Total Revenues		1,989,553.00	1,989,553.00	616,431.21	417,558.79	1,373,121.79	30.98
Expenditures							
Dept 102: COMMITTEES							
101-102-710.000	COMMITTEE MEETINGS	2,000.00	2,000.00	600.00	350.00	1,400.00	30.00
101-102-715.000	EMPLOYER MEDICARE	29.00	29.00	8.69	5.07	20.31	29.97
101-102-716.000	EMPLOYER FICA	124.00	124.00	37.20	21.70	86.80	30.00
Total - Dept 102		2,153.00	2,153.00	645.89	376.77	1,507.11	30.00
Dept 103: BOARD FUND							
101-103-703.000	ELECTED OFFICIALS SALARIES	7,500.00	7,500.00	2,025.00	825.00	5,475.00	27.00
101-103-709.000	WAGES IN LIEU OF HEALTH INS	12,240.00	12,240.00	3,000.00	1,000.00	9,240.00	24.51
101-103-715.000	EMPLOYER MEDICARE	286.00	286.00	72.85	26.45	213.15	25.47
101-103-716.000	EMPLOYER FICA	1,224.00	1,224.00	311.54	113.14	912.46	25.45
101-103-720.000	LIFE INSURANCE	538.00	538.00	88.11	58.74	449.89	16.38
101-103-958.000	MEMBERSHIP/DUES	6,462.00	6,462.00	0.00	0.00	6,462.00	0.00
Total - Dept 103		28,250.00	28,250.00	5,497.50	2,023.33	22,752.50	19.46
Dept 175: SUPERVISOR FUND							
101-175-703.000	ELECTED OFFICIALS SALARIES	13,680.00	13,680.00	3,683.05	1,578.45	9,996.95	26.92

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 175: SUPERVISOR FUND							
101-175-705.000	SALARY/ASST ADMINISTRATION	50,973.00	50,973.00	13,723.64	5,881.56	37,249.36	26.92
101-175-705.100	ASSESSOR ASSISTANT	30,358.00	30,358.00	2,919.00	2,919.00	27,439.00	9.62
101-175-706.100	INFORMATION TECH DIR	2,000.00	2,000.00	472.91	202.67	1,527.09	23.65
101-175-706.200	SALARIES/ADMINISTRATIVE	11,648.00	11,648.00	2,291.19	943.25	9,356.81	19.67
101-175-708.000	OVERTIME	215.00	215.00	187.66	187.66	27.34	87.28
101-175-709.000	WAGES IN LIEU OF HEALTH INS	1,020.00	1,020.00	37.50	12.50	982.50	3.68
101-175-715.000	EMPLOYER MEDICARE	1,593.00	1,593.00	334.40	167.18	1,258.60	20.99
101-175-716.000	EMPLOYER FICA	6,813.00	6,813.00	1,687.24	791.81	5,125.76	24.77
101-175-719.000	HOSPITAL INSURANCE	30,700.00	30,700.00	6,398.78	2,142.26	24,301.22	20.84
101-175-720.000	LIFE INSURANCE	538.00	538.00	73.77	49.18	464.23	13.71
101-175-721.000	DISABILITY INSURANCE	2,154.00	2,154.00	246.39	82.13	1,907.61	11.44
101-175-722.000	RETIREMENT CONTRIBUTION	11,399.00	11,399.00	1,844.05	1,303.25	9,554.95	16.18
101-175-724.000	WORKMAN'S COMP INSURANCE	1,616.00	1,616.00	478.39	159.46	1,137.61	29.60
101-175-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	456.00	132.00	34,544.00	1.30
101-175-833.000	TAX ROLL PREPARATIONS	15,000.00	15,000.00	5,190.58	652.60	9,809.42	34.60
101-175-864.000	CONFERENCES/WORKSHOPS	3,060.00	3,060.00	157.00	101.00	2,903.00	5.13
101-175-870.000	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-175-958.000	MEMBERSHIP/DUES	754.00	754.00	435.00	115.00	319.00	57.69
101-175-960.000	TRAINING EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
Total - Dept 175		219,821.00	219,821.00	40,616.55	17,420.96	179,204.45	18.48
Dept 192: ELECTIONS FUND							
101-192-700.000	ELECTIONS/MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-192-707.000	SALARY/TEMP EMPLOYEES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
101-192-708.000	OVERTIME - ADMINISTRATIVE STAFF	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
101-192-715.000	EMPLOYER MEDICARE	264.00	264.00	0.00	0.00	264.00	0.00
101-192-716.000	EMPLOYER FICA	1,128.00	1,128.00	0.00	0.00	1,128.00	0.00
101-192-727.000	SUPPLIES/POSTAGE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-192-775.000	REPAIR/MAINTENANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
101-192-927.000	BALLOTS/ELECTION SUPPLIES	2,550.00	2,550.00	598.97	598.97	1,951.03	23.49
101-192-977.000	ELECTIONS/EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total - Dept 192		32,892.00	32,892.00	598.97	598.97	32,293.03	1.82
Dept 215: CLERK'S FUND							
101-215-703.000	ELECTED OFFICIALS SALARIES	10,080.00	10,080.00	2,713.90	1,163.10	7,366.10	26.92
101-215-706.000	SALARIES/PERM EMPLOYEES	32,149.00	32,149.00	8,639.90	3,709.44	23,509.10	26.87
101-215-706.100	SALARIES/BOOKKEEPER	18,005.00	18,005.00	4,760.29	2,040.12	13,244.71	26.44
101-215-708.000	OVERTIME	315.00	315.00	0.00	0.00	315.00	0.00
101-215-709.000	WAGES IN LIEU OF HEALTH INS	1,377.00	1,377.00	337.50	112.50	1,039.50	24.51
101-215-715.000	EMPLOYER MEDICARE	878.00	878.00	238.60	101.89	639.40	27.18
101-215-716.000	EMPLOYER FICA	3,754.00	3,754.00	1,217.45	491.23	2,536.55	32.43
101-215-717.000	HEALTH INSURANCE (CLERK)	14,700.00	14,700.00	3,309.79	968.82	11,390.21	22.52

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 215: CLERK'S FUND							
101-215-719.000	HOSPITAL INSURANCE	10,300.00	10,300.00	2,030.70	676.90	8,269.30	19.72
101-215-720.000	LIFE INSURANCE	473.00	473.00	109.11	72.74	363.89	23.07
101-215-721.000	DISABILITY INSURANCE	840.00	840.00	149.88	49.94	690.12	17.84
101-215-722.000	RETIREMENT CONTRIBUTION	4,958.00	4,958.00	1,129.44	752.32	3,828.56	22.78
101-215-724.000	WORKMAN'S COMP INSURANCE	308.00	308.00	92.40	30.80	215.60	30.00
101-215-727.000	OFFICE SUPPLIES	18,500.00	18,500.00	3,977.05	1,920.80	14,522.95	21.50
101-215-864.000	CONFERENCES/WORKSHOPS	200.00	200.00	0.00	0.00	200.00	0.00
101-215-870.000	MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00
101-215-900.000	PRINTING/PUBLISHING	6,500.00	6,500.00	572.79	384.56	5,927.21	8.81
101-215-958.000	MEMBERSHIP/DUES	525.00	525.00	210.00	0.00	315.00	40.00
101-215-960.000	TRAINING EXPENSES	510.00	510.00	0.00	0.00	510.00	0.00
101-215-999.000	MISCELLANEOUS EXPENSES	307.00	307.00	0.00	0.00	307.00	0.00
Total - Dept 215		125,179.00	125,179.00	29,488.80	12,475.16	95,690.20	23.56
Dept 238: RETIREE HEALTH INSURANCE							
101-238-718.000	RETIREE HEALTH INSURANCE	60,400.00	60,400.00	15,585.63	5,181.93	44,814.37	25.80
Total - Dept 238		60,400.00	60,400.00	15,585.63	5,181.93	44,814.37	25.80
Dept 247: BOARD OF REVIEW							
101-247-706.000	SALARY & WAGES BOARD OF REVIEW	2,000.00	2,000.00	75.00	0.00	1,925.00	3.75
101-247-715.000	EMPLOYER MEDICARE	29.00	29.00	1.08	0.00	27.92	3.72
101-247-716.000	EMPLOYER FICA	130.00	130.00	4.65	0.00	125.35	3.58
101-247-999.000	MISCELLANEOUS EXPENSE	215.00	215.00	0.00	0.00	215.00	0.00
Total - Dept 247		2,374.00	2,374.00	80.73	0.00	2,293.27	3.40
Dept 253: TREASURER FUND							
101-253-703.000	ELECTED OFFICIALS SALARIES	7,560.00	7,560.00	2,035.39	872.31	5,524.61	26.92
101-253-706.000	SALARIES/PERM EMPLOYEES	19,165.00	19,165.00	5,159.70	2,211.30	14,005.30	26.92
101-253-708.000	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00
101-253-715.000	EMPLOYER MEDICARE	395.00	395.00	104.37	44.73	290.63	26.42
101-253-716.000	EMPLOYER FICA	1,688.00	1,688.00	525.72	217.73	1,162.28	31.14
101-253-717.000	HEALTH INSURANCE (TREASURER)	12,100.00	12,100.00	2,658.00	878.00	9,442.00	21.97
101-253-719.000	HOSPITAL INSURANCE	7,500.00	7,500.00	1,671.21	557.07	5,828.79	22.28
101-253-720.000	LIFE INSURANCE	161.00	161.00	25.08	16.72	135.92	15.58
101-253-721.000	DISABILITY INSURANCE	445.00	445.00	61.80	20.60	383.20	13.89
101-253-722.000	RETIREMENT CONTRIBUTION	2,458.00	2,458.00	552.84	368.56	1,905.16	22.49
101-253-724.000	WORKMAN'S COMP INSURANCE	222.00	222.00	66.60	22.20	155.40	30.00
101-253-728.000	BANK FEES	12,250.00	12,250.00	1,727.60	0.00	10,522.40	14.10
101-253-801.000	PROFESSIONAL SERVICES	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
101-253-864.000	CONFERENCES/WORKSHOPS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
101-253-870.000	MILEAGE	500.00	500.00	0.00	0.00	500.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 253: TREASURER FUND							
101-253-910.000	INSURANCE/BONDS	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00
101-253-958.000	MEMBERSHIP/DUES	400.00	400.00	110.00	10.00	290.00	27.50
101-253-999.000	MISCELLANEOUS EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
Total - Dept 253		77,244.00	77,244.00	14,698.31	5,219.22	62,545.69	19.03
Dept 262: CEMETERY FUND							
101-262-700.000	CEMETERY/MISCELLANEOUS EXPENSES	7,000.00	7,000.00	520.00	320.00	6,480.00	7.43
101-262-802.000	GRAVE OPENINGS/FOUNDATIONS	3,152.00	3,152.00	1,275.00	875.00	1,877.00	40.45
Total - Dept 262		10,152.00	10,152.00	1,795.00	1,195.00	8,357.00	17.68
Dept 265: TOWNSHIP HALL AND GROUNDS							
101-265-700.000	HALL & GROUNDS OVERHEAD/MISC	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
101-265-706.000	SALARIES/PERM EMPLOYEES	5,413.00	5,413.00	1,457.33	624.57	3,955.67	26.92
101-265-715.000	EMPLOYER MEDICARE	79.00	79.00	21.46	9.06	57.54	27.16
101-265-716.000	EMPLOYER FICA	335.00	335.00	110.92	42.47	224.08	33.11
101-265-719.000	HEALTH INSURANCE	730.00	730.00	151.38	50.46	578.62	20.74
101-265-720.000	LIFE INSURANCE	0.00	0.00	2.28	1.52	(2.28)	100.00
101-265-721.000	DISABILITY INSURANCE	0.00	0.00	15.06	5.02	(15.06)	100.00
101-265-722.000	RETIREMENT CONTRIBUTUIONS	677.00	677.00	158.97	105.51	518.03	23.48
101-265-724.000	WORKMAN'S COMP INSURANCE	120.00	120.00	36.35	12.12	83.65	30.29
101-265-730.000	INFORMATION TECH COSTS	5,799.00	5,799.00	1,699.00	1,699.00	4,100.00	29.30
101-265-775.000	HALL & GROUNDS REPAIR/MAINTENANC	9,864.00	9,864.00	1,634.72	492.07	8,229.28	16.57
101-265-853.000	TELEPHONE/TELEGRAPH	2,798.00	2,798.00	606.69	267.89	2,191.31	21.68
101-265-910.000	INSURANCE/BONDS	13,670.00	13,670.00	11,502.69	0.00	2,167.31	84.15
101-265-920.000	PUBLIC UTILITIES	12,530.00	12,530.00	4,122.68	2,422.62	8,407.32	32.90
101-265-920.004	AREA LIGHTING	324.00	324.00	35.86	18.00	288.14	11.07
101-265-920.010	WATER USAGE	1,045.00	1,045.00	58.54	58.54	986.46	5.60
101-265-943.000	LEASED EQUIPMENT	2,550.00	2,550.00	556.00	0.00	1,994.00	21.80
101-265-977.000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total - Dept 265		71,034.00	71,034.00	22,169.93	5,808.85	48,864.07	31.21
Dept 300: PUBLIC SAFETY							
101-300-965.000	CONTRIBUTIONS TO PUBLIC SAFETY	1,686,333.00	1,686,333.00	170,000.00	0.00	1,516,333.00	10.08
Total - Dept 300		1,686,333.00	1,686,333.00	170,000.00	0.00	1,516,333.00	10.08
Dept 380: BUILDING INSPECTION FUND							
101-380-965.000	CONTRIBUTIONS TO BLDG FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 380		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 400: ZONING ADMIN/ENFORCEMENT OFFICER							
101-400-706.000	SALARIES/PERM EMPLOYEES	18,945.00	18,945.00	5,100.76	2,186.04	13,844.24	26.92
101-400-715.000	EMPLOYER MEDICARE	274.00	274.00	75.13	31.71	198.87	27.42
101-400-716.000	EMPLOYER FICA	1,176.00	1,176.00	378.57	139.03	797.43	32.19
101-400-719.000	HOSPITAL INSURANCE	2,555.00	2,555.00	529.83	176.61	2,025.17	20.74
101-400-720.000	LIFE INSURANCE	0.00	0.00	8.01	5.34	(8.01)	100.00
101-400-721.000	DISABILITY INSURANCE	0.00	0.00	52.71	17.57	(52.71)	100.00
101-400-722.000	RETIREMENT CONTRIBUTIONS	2,368.00	2,368.00	556.40	369.28	1,811.60	23.50
101-400-724.000	WORKMAN'S COMP INSURANCE	420.00	420.00	126.00	42.00	294.00	30.00
101-400-801.000	PROFESSIONAL SERVICES	2,000.00	2,000.00	500.00	0.00	1,500.00	25.00
101-400-939.000	VEHICLE MAINTENANCE	1,020.00	1,020.00	0.00	0.00	1,020.00	0.00
101-400-958.000	MEMBERSHIP/DUES	407.00	407.00	0.00	0.00	407.00	0.00
Total - Dept 400		29,165.00	29,165.00	7,327.41	2,967.58	21,837.59	25.12
Dept 410: PLANNING COMMISSION FUND							
101-410-706.000	SALARY & WAGES PLANNING COMM	5,000.00	5,000.00	950.00	500.00	4,050.00	19.00
101-410-715.000	EMPLOYER MEDICARE	99.00	99.00	13.84	7.28	85.16	13.98
101-410-716.000	EMPLOYER FICA	302.00	302.00	58.90	31.00	243.10	19.50
101-410-900.000	PRINTING/PUBLISHING	2,000.00	2,000.00	336.15	155.26	1,663.85	16.81
101-410-958.000	MEMBERSHIP/DUES	120.00	120.00	0.00	0.00	120.00	0.00
Total - Dept 410		7,521.00	7,521.00	1,358.89	693.54	6,162.11	18.07
Dept 420: REGIONAL PLANNING							
101-420-700.000	REGIONAL PLANNING/MISCELLANEOUS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Total - Dept 420		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
Dept 445: DRAIN AT LARGE							
101-445-700.000	DRAIN AT LARGE/MISCELLANEOUS	18,000.00	18,000.00	17,880.14	17,880.14	119.86	99.33
Total - Dept 445		18,000.00	18,000.00	17,880.14	17,880.14	119.86	99.33
Dept 446: HIGHWAYS, STREETS & BRIDGES							
101-446-700.000	HIGHWAYS, STREETS, BRIDGES/MISC	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 446		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Dept 751: PARK & RECREATION FUND							
101-751-700.000	PARKS & RECREATION/MISCELLANEOUS	400.00	400.00	79.18	39.68	320.82	19.80
101-751-706.100	PARK COMMITTEE MEETINGS	1,000.00	1,000.00	400.00	400.00	600.00	40.00
101-751-715.000	EMPLOYER MEDICARE	100.00	100.00	5.83	5.83	94.17	5.83
101-751-716.000	EMPLOYER FICA	50.00	50.00	24.80	24.80	25.20	49.60
101-751-775.000	REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 751: PARK & RECREATION FUND							
101-751-775.001	REPAIR/MAINT - ROD MILLS PARK	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-751-775.002	REPAIR/MAINT - LATHAM PARK	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
101-751-965.000	TRANSFER TO PARK FUND	200.00	200.00	0.00	0.00	200.00	0.00
101-751-977.000	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total - Dept 751		11,550.00	11,550.00	509.81	470.31	11,040.19	4.41
Dept 872: PA 425 CONTRACTUAL PAYMENTS							
101-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 872		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Dept 895: TECHNOLOGY IMPROVEMENTS							
101-895-802.000	WEBSITE DEVELOPMENT	1,200.00	1,200.00	200.00	100.00	1,000.00	16.67
Total - Dept 895		1,200.00	1,200.00	200.00	100.00	1,000.00	16.67
Dept 899: TAX TRIBUNAL/REFUNDS ORDERED							
101-899-964.000	TAX TRIBUNAL/REFUNDS ORDERED	13,765.00	13,765.00	361.77	75.54	13,403.23	2.63
Total - Dept 899		13,765.00	13,765.00	361.77	75.54	13,403.23	2.63
Total Expenditures		2,409,533.00	2,409,533.00	328,815.33	72,487.30	2,080,717.67	13.65
NET OF REVENUES AND EXPENDITURES		(419,980.00)	(419,980.00)	287,615.88	345,071.49	(707,595.88)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 101: CASH RECEIPTS							
249-101-477.000	BUILDING PERMITS	43,430.00	43,430.00	6,779.50	3,419.00	36,650.50	15.61
249-101-478.000	ELECTRICAL PERMITS	22,000.00	22,000.00	4,082.00	1,809.00	17,918.00	18.55
249-101-479.000	PLUMBING PERMITS	5,500.00	5,500.00	2,003.00	581.00	3,497.00	36.42
249-101-480.000	MECHANICAL PERMITS	18,000.00	18,000.00	3,986.00	1,378.00	14,014.00	22.14
249-101-665.000	INVESTMENT/INTEREST	100.00	100.00	2.87	0.00	97.13	2.87
249-101-697.000	TRANSFERS FROM GENERAL FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 101		94,030.00	94,030.00	16,853.37	7,187.00	77,176.63	17.92
Total Revenues		94,030.00	94,030.00	16,853.37	7,187.00	77,176.63	17.92
Expenditures							
Dept 380: BUILDING INSPECTION FUND							
249-380-706.000	SALARIES BLDG INSPECTOR	21,652.00	21,652.00	5,829.46	2,498.34	15,822.54	26.92
249-380-706.100	SALARIES - CLERICAL	9,177.00	9,177.00	1,719.43	975.60	7,457.57	18.74
249-380-715.000	EMPLOYER MEDICARE	529.00	529.00	110.42	50.05	418.58	20.87
249-380-716.000	EMPLOYER FICA	1,987.00	1,987.00	560.49	227.45	1,426.51	28.21
249-380-718.000	HEALTH INSURANCE - RETIREES	3,600.00	3,600.00	416.55	138.85	3,183.45	11.57
249-380-719.000	HOSPITAL INSURANCE	2,920.00	2,920.00	1,358.06	454.02	1,561.94	46.51
249-380-720.000	LIFE INSURANCE	163.00	163.00	16.32	10.88	146.68	10.01
249-380-721.000	DISABILITY INSURANCE	995.00	995.00	85.74	28.58	909.26	8.62
249-380-722.000	RETIREMENT CONTRIBUTIONS	3,940.00	3,940.00	807.08	546.68	3,132.92	20.48
249-380-724.000	WORKMAN'S COMP INSURANCE	680.00	680.00	51.48	17.16	628.52	7.57
249-380-727.000	OFFICE SUPPLIES	500.00	500.00	641.82	116.18	(141.82)	128.36
249-380-730.000	INFORMATION TECH COSTS	862.00	862.00	100.00	100.00	762.00	11.60
249-380-730.100	INFORMATION TECH COSTS/TWP HALL	277.00	277.00	0.00	0.00	277.00	0.00
249-380-740.000	GAS AND OIL	1,200.00	1,200.00	216.02	93.81	983.98	18.00
249-380-775.000	REPAIR/MAINTENANCE	321.00	321.00	0.00	0.00	321.00	0.00
249-380-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
249-380-851.100	CELLULAR PHONE	800.00	800.00	269.75	114.96	530.25	33.72
249-380-853.000	TELEPHONE/TELEGRAPH	202.00	202.00	63.72	17.24	138.28	31.54
249-380-864.000	CONFERENCES/WORKSHOPS	1,000.00	1,000.00	150.00	150.00	850.00	15.00
249-380-910.100	INSURANCE/BONDS TWP HALL	2,030.00	2,030.00	2,030.00	0.00	0.00	100.00
249-380-920.000	PUBLIC UTILITIES/TWP HALL	791.00	791.00	267.89	157.34	523.11	33.87
249-380-920.010	PUBLIC UTILITIES/WATER USAGE	62.00	62.00	3.77	3.77	58.23	6.08
249-380-939.000	VEHICLE MAINTENANCE	500.00	500.00	298.63	186.99	201.37	59.73
249-380-958.000	MEMBERSHIP/DUES	350.00	350.00	40.00	0.00	310.00	11.43
249-380-976.100	TWP HALL/GROUNDS MAINT	633.00	633.00	144.64	71.11	488.36	22.85
249-380-977.000	EQUIPMENT	536.00	536.00	0.00	0.00	536.00	0.00
Total - Dept 380		60,707.00	60,707.00	15,181.27	5,959.01	45,525.73	25.01
Dept 382: ELECTRICAL INSPECTION FUND							
249-382-702.000	ELECTRICAL INSPECTION CONTRACT	19,000.00	19,000.00	2,000.00	1,550.00	17,000.00	10.53

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 249 - BUILDING DEPARTMENT FUND							
Expenditures							
Dept 382: ELECTRICAL INSPECTION FUND							
Total - Dept 382		19,000.00	19,000.00	2,000.00	1,550.00	17,000.00	10.53
Dept 384: PLUMBING INSPECTION FUND							
249-384-702.000	PLUMBING/MECHANICAL CONTRACT	17,000.00	17,000.00	3,100.00	2,150.00	13,900.00	18.24
Total - Dept 384		17,000.00	17,000.00	3,100.00	2,150.00	13,900.00	18.24
Total Expenditures		96,707.00	96,707.00	20,281.27	9,659.01	76,425.73	20.97
NET OF REVENUES AND EXPENDITURES		(2,677.00)	(2,677.00)	(3,427.90)	(2,472.01)	750.90	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 292 - LDFA ADMINISTRATIVE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
292-101-439.000	LDFA PROPERTY TAXES	84,761.00	84,761.00	0.00	0.00	84,761.00	0.00
292-101-665.000	INVESTMENT/INTEREST	75.00	75.00	6.03	0.00	68.97	8.04
Total - Dept 101		84,836.00	84,836.00	6.03	0.00	84,829.97	0.01
Total Revenues		84,836.00	84,836.00	6.03	0.00	84,829.97	0.01
Expenditures							
Dept 248: GENERAL SERVICES ADMINISTRATIVE							
292-248-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
292-248-801.100	ENTERPRISE GROUP SERVICES	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00
292-248-802.000	LEGAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-248-803.000	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
292-248-804.000	ACCOUNTING	13,200.00	13,200.00	0.00	0.00	13,200.00	0.00
292-248-805.000	MTT PROFESSIONAL FEES & COSTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-248-825.000	ADVERTISING/MARKETING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-248-900.000	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-248-965.000	MTT REFUND/PROFESSIONAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
292-248-998.293	TRANSFER OUT - SMART ZONE ADM	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
292-248-998.393	TRANSFER OUT - SMART ZONE DEBT S	33,720.00	33,720.00	0.00	0.00	33,720.00	0.00
292-248-999.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total - Dept 248		94,920.00	94,920.00	0.00	0.00	94,920.00	0.00
Total Expenditures		94,920.00	94,920.00	0.00	0.00	94,920.00	0.00
NET OF REVENUES AND EXPENDITURES		(10,084.00)	(10,084.00)	6.03	0.00	(10,090.03)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 293 - LDFA SMART ZONE ADMINISTRATIVE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
293-101-675.000	LAND SALE PROCEEDS	1,870.00	1,870.00	0.00	0.00	1,870.00	0.00
293-101-697.000	TRANSFER FROM ADMIN FUND	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total - Dept 101		4,870.00	4,870.00	0.00	0.00	4,870.00	0.00
Total Revenues		4,870.00	4,870.00	0.00	0.00	4,870.00	0.00
Expenditures							
Dept 248: GENERAL SERVICES ADMINISTRATIVE							
293-248-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total - Dept 248		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Expenditures		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
NET OF REVENUES AND EXPENDITURES		(130.00)	(130.00)	0.00	0.00	(130.00)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 294 - DDA ADMINISTRATIVE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
294-101-439.000	DDA PROPERTY TAXES	293,719.00	293,719.00	12,647.89	0.00	281,071.11	4.31
294-101-665.000	INVESTMENT/INTEREST	1,500.00	1,500.00	204.05	0.00	1,295.95	13.60
294-101-665.200	FEDERAL GOV'T INTEREST CREDIT	76,749.00	76,749.00	0.00	0.00	76,749.00	0.00
Total - Dept 101		371,968.00	371,968.00	12,851.94	0.00	359,116.06	3.46
Total Revenues		371,968.00	371,968.00	12,851.94	0.00	359,116.06	3.46
Expenditures							
Dept 905: DEBT SERVICE FUND							
294-905-775.000	REPAIR/MAINTENANCE	3,000.00	3,000.00	6,825.00	2,975.00	(3,825.00)	227.50
294-905-801.000	PROFESSIONAL SERVICES	58,066.00	58,066.00	7,887.50	7,605.00	50,178.50	13.58
294-905-969.000	TRANSFER TO CONSTRUCTION FUND	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00
294-905-991.000	BOND PAYMENTS PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	0.00	100.00
294-905-995.000	BOND PAYMENT INTEREST	170,555.00	170,555.00	92,697.92	92,697.92	77,857.08	54.35
294-905-999.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	32.75	32.75	967.25	3.28
Total - Dept 905		482,621.00	482,621.00	187,443.17	183,310.67	295,177.83	38.84
Total Expenditures		482,621.00	482,621.00	187,443.17	183,310.67	295,177.83	38.84
NET OF REVENUES AND EXPENDITURES		(110,653.00)	(110,653.00)	(174,591.23)	(183,310.67)	63,938.23	

ACCOUNT	DESCRIPTION	2011		YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET				
Fund 296 - PUBLIC SAFETY FUND							
Revenues							
Dept 101: CASH RECEIPTS							
296-101-403.000	CURRENT PROPERTY TAX	977,315.00	977,315.00	807,024.12	430,963.18	170,290.88	82.58
296-101-417.000	DELINQUENT PERSONAL PROPERTY TAX	7,500.00	7,500.00	85.72	77.44	7,414.28	1.14
296-101-453.000	LIQUOR LICENSE FEES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
296-101-505.000	FEDERAL GRANT (COPS)	73,000.00	73,000.00	0.00	0.00	73,000.00	0.00
296-101-505.100	VEST AND/OR TECHNOLOGY GRANTS	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
296-101-507.000	FEMA GRANT	0.00	0.00	8,560.20	0.00	(8,560.20)	100.00
296-101-543.000	STATE GRANT	20,000.00	20,000.00	3,387.22	0.00	16,612.78	16.94
296-101-629.000	PATROL REIMBURSEMENTS	7,500.00	7,500.00	2,668.00	0.00	4,832.00	35.57
296-101-635.000	LEONI CONTRACT PAYMENTS	704,924.00	704,924.00	175,500.00	58,500.00	529,424.00	24.90
296-101-640.000	FIRE RUNS/PROTECTION	200,000.00	200,000.00	25,058.22	0.00	174,941.78	12.53
296-101-646.000	POLICE REPORTS	6,000.00	6,000.00	2,845.50	708.00	3,154.50	47.43
296-101-660.000	ORDINANCE FINES/PARKING VIOLATIO	120,000.00	120,000.00	27,294.69	10,184.49	92,705.31	22.75
296-101-674.000	CONTRIBUTIONS (MISC)	0.00	0.00	130.00	130.00	(130.00)	100.00
296-101-680.000	302 TRAINING FUND	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
296-101-684.000	SALE OF PROPERTY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
296-101-687.000	REFUNDS/INSURANCE CLAIMS	15,000.00	15,000.00	5,978.03	5,941.97	9,021.97	39.85
296-101-697.000	G.F. CONTRIBUTIONS TO P.S.	1,686,333.00	1,686,333.00	170,000.00	0.00	1,516,333.00	10.08
296-101-697.245	P/S IMPROVEMENT FUND CONTRIBUTIO	13,432.00	13,432.00	0.00	0.00	13,432.00	0.00
296-101-699.000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	97.50	30.00	902.50	9.75
296-101-880.000	COMMUNITY PROMOTION	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
Total - Dept 101		3,878,504.00	3,878,504.00	1,230,129.20	506,535.08	2,648,374.80	31.72
Total Revenues		3,878,504.00	3,878,504.00	1,230,129.20	506,535.08	2,648,374.80	31.72
Expenditures							
Dept 300: PUBLIC SAFETY							
296-300-704.000	SALARIES/DIRECTOR	79,278.00	79,278.00	21,266.50	9,147.48	58,011.50	26.83
296-300-705.000	SALARIES/DEPUTY DIRECTOR	70,938.00	70,938.00	19,019.27	8,185.17	51,918.73	26.81
296-300-706.000	SALARIES/PERM EMPLOYEES	1,767,844.00	1,767,844.00	478,220.99	205,221.45	1,289,623.01	27.05
296-300-706.100	SALARIES/SECRETARY	40,204.00	40,204.00	11,318.00	4,794.00	28,886.00	28.15
296-300-708.000	OVERTIME	110,000.00	110,000.00	21,054.94	6,338.52	88,945.06	19.14
296-300-709.000	WAGES IN LIEU OF HEALTH INS	38,000.00	38,000.00	5,267.97	1,755.99	32,732.03	13.86
296-300-715.000	EMPLOYER MEDICARE	30,541.00	30,541.00	8,072.44	3,420.05	22,468.56	26.43
296-300-716.000	EMPLOYER FICA	130,588.00	130,588.00	40,037.05	14,942.05	90,550.95	30.66
296-300-718.000	HEALTH INSURANCE - RETIREES	226,800.00	226,800.00	49,289.62	16,154.72	177,510.38	21.73
296-300-719.000	HOSPITAL INSURANCE	509,528.00	509,528.00	113,408.17	38,162.65	396,119.83	22.26
296-300-720.000	LIFE INSURANCE	1,850.00	1,850.00	391.26	260.84	1,458.74	21.15
296-300-721.000	DISABILITY INSURANCE	9,900.00	9,900.00	2,121.67	712.27	7,778.33	21.43
296-300-722.000	RETIREMENT CONTRIBUTION	4,671.00	4,671.00	984.00	656.00	3,687.00	21.07
296-300-723.000	MERS RETIREMENT CONTRIBUTION	253,508.00	253,508.00	39,110.58	18,461.33	214,397.42	15.43
296-300-724.000	WORKMAN'S COMP INSURANCE	73,655.00	73,655.00	19,557.00	6,519.00	54,098.00	26.55
296-300-727.000	OFFICE SUPPLIES	9,000.00	9,000.00	2,269.72	1,148.49	6,730.28	25.22

ACCOUNT	DESCRIPTION	2011		YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET				
Fund 296 - PUBLIC SAFETY FUND							
Expenditures							
Dept 300: PUBLIC SAFETY							
296-300-740.000	GAS AND OIL	80,000.00	80,000.00	23,391.41	9,697.72	56,608.59	29.24
296-300-756.000	CLEANING ALLOWANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
296-300-768.000	CLOTHING ALLOWANCE	15,000.00	15,000.00	2,854.36	1,470.53	12,145.64	19.03
296-300-775.000	REPAIR/MAINTENANCE	6,750.00	6,750.00	2,764.79	1,672.16	3,985.21	40.96
296-300-780.000	RESCUE SUPPLIES	4,000.00	4,000.00	394.58	40.35	3,605.42	9.86
296-300-801.000	PROFESSIONAL SERVICES	80,000.00	80,000.00	12,092.75	8,061.50	67,907.25	15.12
296-300-851.000	RADIO MAINTENANCE	1,000.00	1,000.00	600.00	0.00	400.00	60.00
296-300-851.100	CELLULAR PHONE	4,800.00	4,800.00	1,432.71	793.32	3,367.29	29.85
296-300-852.000	COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
296-300-853.000	TELEPHONE/TELEGRAPH	5,000.00	5,000.00	1,020.70	376.04	3,979.30	20.41
296-300-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
296-300-900.000	PRINTING/PUBLISHING	1,200.00	1,200.00	276.46	166.46	923.54	23.04
296-300-910.000	INSURANCE/BONDS	65,000.00	65,000.00	49,354.75	0.00	15,645.25	75.93
296-300-920.001	STA. 1 PUBLIC UTILITIES- W PARNA	21,000.00	21,000.00	8,660.72	5,427.08	12,339.28	41.24
296-300-920.005	AIR RAID SIRENS (UTILITIES)	1,100.00	1,100.00	275.58	129.75	824.42	25.05
296-300-920.010	WATER USAGE	3,100.00	3,100.00	70.16	148.37	3,029.84	2.26
296-300-939.000	VEHICLE MAINTENANCE/INVENTORY	1,500.00	1,500.00	95.64	71.76	1,404.36	6.38
296-300-939.001	ENGINE 1-REPAIR/MAINTENANCE	3,500.00	3,500.00	2,134.75	0.00	1,365.25	60.99
296-300-939.003	RESCUE 1-REPAIR/MAINTENANCE	2,500.00	2,500.00	4,471.04	4,471.04	(1,971.04)	178.84
296-300-939.004	ENGINE 3-REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
296-300-939.005	UNIT 4 - REPAIR/MAINTENANCE	3,000.00	3,000.00	15.95	15.95	2,984.05	0.53
296-300-939.006	TRUCK 1-REPAIR/MAINTENANCE	500.00	500.00	15.95	15.95	484.05	3.19
296-300-939.008	BLK 2-REPAIR/MAINTENANCE	750.00	750.00	376.00	0.00	374.00	50.13
296-300-939.009	BLK 1-REPAIR/MAINTENANCE	750.00	750.00	0.00	0.00	750.00	0.00
296-300-939.010	UNIT 6-REPAIR/MAINTENANCE	3,000.00	3,000.00	696.62	577.67	2,303.38	23.22
296-300-939.011	UNIT 5-REPAIR/MAINTENANCE-TAHOE	3,000.00	3,000.00	35.40	35.40	2,964.60	1.18
296-300-939.012	UNIT 15 (DETECT.UNIT) REPAIR/MAI	1,000.00	1,000.00	15.95	15.95	984.05	1.60
296-300-939.013	UNIT 12-REPAIR/MAINTENANCE	3,000.00	3,000.00	310.42	310.42	2,689.58	10.35
296-300-939.014	UNIT 7-REPAIR/MAINTENANCE	3,000.00	3,000.00	362.88	15.95	2,637.12	12.10
296-300-939.015	UNIT 8-REPAIR/MAINTENANCE	3,000.00	3,000.00	467.39	467.39	2,532.61	15.58
296-300-939.016	UNIT 9-REPAIR/MAINTENANCE	3,000.00	3,000.00	154.95	26.95	2,845.05	5.17
296-300-939.017	UNIT 10-REPAIR/MAINTENANCE	3,000.00	3,000.00	35.00	35.00	2,965.00	1.17
296-300-939.018	UNIT 11-REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
296-300-939.019	UNIT 14 - REPAIR/MAINT (FORD EXC	3,000.00	3,000.00	86.98	71.03	2,913.02	2.90
296-300-939.020	REPAIR/MAINTENANCE - LADDER 1	15,000.00	15,000.00	1,305.32	1,305.32	13,694.68	8.70
296-300-939.021	UNIT 3 - REPAIR/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
296-300-958.000	MEMBERSHIP/DUES	1,000.00	1,000.00	15.00	15.00	985.00	1.50
296-300-960.000	TRAINING EXPENSES	1,000.00	1,000.00	2,323.00	1,353.00	(1,323.00)	232.30
296-300-970.000	302 TRAINING FUNDS	7,500.00	7,500.00	3,984.00	3,465.00	3,516.00	53.12
296-300-976.001	STATION 1-REPAIR/MAINTENANCE	7,000.00	7,000.00	2,714.92	1,024.97	4,285.08	38.78
296-300-976.002	STATION 2-REPAIR/MAINTENANCE	0.00	0.00	(125.00)	0.00	125.00	100.00
296-300-977.000	EQUIPMENT	41,072.00	41,072.00	1,998.45	455.95	39,073.55	4.87
296-300-978.100	REIMBURSABLE EXPENSES	15,000.00	15,000.00	2,629.08	142.48	12,370.92	17.53
296-300-991.000	FIRE TRUCK NOTES PAYMENT/EQUIPME	88,000.00	88,000.00	29,199.16	7,299.79	58,800.84	33.18

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 296 - PUBLIC SAFETY FUND							
Expenditures							
Dept 300: PUBLIC SAFETY							
Total - Dept 300		3,887,827.00	3,887,827.00	987,897.00	385,105.26	2,899,930.00	25.41
Dept 421: ORDINANCE ENFORCEMENT							
296-421-700.000	MISCELLANEOUS	0.00	0.00	1.14	1.14	(1.14)	100.00
296-421-706.000	SALARIES/PERM EMPLOYEES	8,120.00	8,120.00	2,186.03	936.87	5,933.97	26.92
296-421-715.000	EMPLOYER MEDICARE	118.00	118.00	32.16	13.56	85.84	27.25
296-421-716.000	EMPLOYER FICA	502.00	502.00	160.81	58.11	341.19	32.03
296-421-719.000	HEALTH INSURANCE	1,095.00	1,095.00	227.07	75.69	867.93	20.74
296-421-720.000	LIFE INSURANCE	0.00	0.00	2.28	1.14	(2.28)	100.00
296-421-721.000	DISABILITY INSURANCE	0.00	0.00	15.08	0.00	(15.08)	100.00
296-421-722.000	RETIREMENT CONTRIBUTUIONS	1,015.00	1,015.00	238.45	158.26	776.55	23.49
296-421-724.000	WORKMAN'S COMP INSURANCE	180.00	180.00	0.00	0.00	180.00	0.00
Total - Dept 421		11,030.00	11,030.00	2,863.02	1,244.77	8,166.98	25.96
Dept 872: PA 425 CONTRACTUAL PAYMENTS							
296-872-830.000	ASHTON RIDGE CONTRACTUAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total - Dept 872		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Expenditures		3,900,857.00	3,900,857.00	990,760.02	386,350.03	2,910,096.98	25.40
NET OF REVENUES AND EXPENDITURES		(22,353.00)	(22,353.00)	239,369.18	120,185.05	(261,722.18)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 297 - DRUG FORFEITURE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
297-101-665.000	INVESTMENT/INTEREST	0.00	0.00	1.54	0.00	(1.54)	100.00
297-101-681.000	FORFEITURE FUND	40,000.00	40,000.00	14,149.55	3,350.00	25,850.45	35.37
Total - Dept 101		40,000.00	40,000.00	14,151.09	3,350.00	25,848.91	35.38
Total Revenues		40,000.00	40,000.00	14,151.09	3,350.00	25,848.91	35.38
Expenditures							
Dept 300: PUBLIC SAFETY							
297-300-708.000	OVERTIME	30,000.00	30,000.00	2,807.47	1,214.22	27,192.53	9.36
297-300-715.000	EMPLOYER MEDICARE	0.00	0.00	40.71	17.61	(40.71)	100.00
297-300-716.000	EMPLOYER FICA/MESC	0.00	0.00	201.38	75.27	(201.38)	100.00
297-300-727.000	OFFICE SUPPLIES	0.00	0.00	581.11	143.09	(581.11)	100.00
297-300-801.000	PROFESSIONAL SERVICES	0.00	0.00	982.50	762.50	(982.50)	100.00
297-300-939.000	VEHICLE MAINTENANCE	0.00	0.00	1,423.12	28.32	(1,423.12)	100.00
297-300-960.000	TRAINING EXPENSES	0.00	0.00	555.00	555.00	(555.00)	100.00
297-300-977.000	FORFEITURE/EQUIPMENT	10,000.00	10,000.00	1,661.59	228.59	8,338.41	16.62
Total - Dept 300		40,000.00	40,000.00	8,252.88	3,024.60	31,747.12	20.63
Total Expenditures		40,000.00	40,000.00	8,252.88	3,024.60	31,747.12	20.63
NET OF REVENUES AND EXPENDITURES		0.00	0.00	5,898.21	325.40	(5,898.21)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 298 - CRIMINAL FORFEITURE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
298-101-681.000	FORFEITURE FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 101		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Revenues		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Expenditures							
Dept 300: PUBLIC SAFETY							
298-300-977.000	CRIMINAL/EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total - Dept 300		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Expenditures		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.00	0.00	0.00	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 393 - LDFA SMART ZONE DEBT SERVICE FUND							
Revenues							
Dept 101: CASH RECEIPTS							
393-101-697.000	TRANSFER IN - ADMIN FUND	33,720.00	33,720.00	0.00	0.00	33,720.00	0.00
Total - Dept 101		33,720.00	33,720.00	0.00	0.00	33,720.00	0.00
Total Revenues		33,720.00	33,720.00	0.00	0.00	33,720.00	0.00
Expenditures							
Dept 905: DEBT SERVICE FUND							
393-905-906.100	BANK INSTALLMENT PURCH AGREE-PRI	26,541.00	26,541.00	0.00	0.00	26,541.00	0.00
393-905-907.100	BANK INSTALLMENT PURCH AGREE-INT	7,167.00	7,167.00	0.00	0.00	7,167.00	0.00
Total - Dept 905		33,708.00	33,708.00	0.00	0.00	33,708.00	0.00
Total Expenditures		33,708.00	33,708.00	0.00	0.00	33,708.00	0.00
NET OF REVENUES AND EXPENDITURES		12.00	12.00	0.00	0.00	12.00	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 394 - D.D.A. DEBT FUND							
Revenues							
Dept 101: CASH RECEIPTS							
394-101-439.000	D.D.A. PROPERTY TAXES	74,019.00	74,019.00	9,542.69	0.00	64,476.31	12.89
394-101-665.000	INVESTMENT/INTEREST	100.00	100.00	59.32	0.00	40.68	59.32
Total - Dept 101		74,119.00	74,119.00	9,602.01	0.00	64,516.99	12.95
Total Revenues		74,119.00	74,119.00	9,602.01	0.00	64,516.99	12.95
Expenditures							
Dept 905: DEBT SERVICE FUND							
394-905-975.000	MALL LOAN PAYMENT	11,880.00	11,880.00	0.00	0.00	11,880.00	0.00
394-905-991.000	DEBT SERVICE/PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	0.00	100.00
394-905-995.000	DEBT SERVICE/INTEREST	9,019.00	9,019.00	5,411.25	5,411.25	3,607.75	60.00
Total - Dept 905		85,899.00	85,899.00	70,411.25	70,411.25	15,487.75	81.97
Total Expenditures		85,899.00	85,899.00	70,411.25	70,411.25	15,487.75	81.97
NET OF REVENUES AND EXPENDITURES		(11,780.00)	(11,780.00)	(60,809.24)	(70,411.25)	49,029.24	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 494 - D.D.A. CONSTRUCTION FUND							
Revenues							
Dept 101: CASH RECEIPTS							
494-101-665.000	INVESTMENT/INTEREST	250.00	250.00	8.26	0.00	241.74	3.30
494-101-696.000	D.D.A. BOND PROCEEDS	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00
494-101-697.000	BOND PROCEEDS	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
494-101-699.000	CONSTRUCTION FUND TRANSFER	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00
Total - Dept 101		6,970,250.00	6,970,250.00	8.26	0.00	6,970,241.74	0.00
Total Revenues		6,970,250.00	6,970,250.00	8.26	0.00	6,970,241.74	0.00
Expenditures							
Dept 970: CAPITAL OUTLAY							
494-970-955.000	ADMINISTRATIVE/MISCELLANEOUS	6,908.00	6,908.00	0.00	0.00	6,908.00	0.00
494-970-972.000	CONSTRUCTION COSTS	7,000,000.00	7,000,000.00	846.00	846.00	6,999,154.00	0.01
Total - Dept 970		7,006,908.00	7,006,908.00	846.00	846.00	7,006,062.00	0.01
Total Expenditures		7,006,908.00	7,006,908.00	846.00	846.00	7,006,062.00	0.01
NET OF REVENUES AND EXPENDITURES		(36,658.00)	(36,658.00)	(837.74)	(846.00)	(35,820.26)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND							
Revenues							
Dept 101: CASH RECEIPTS							
590-101-602.000	USAGE CHARGES	0.00	0.00	670,600.11	166,057.55	(670,600.11)	100.00
590-101-602.200	SEWER USAGE PENALTY	0.00	0.00	3,642.93	3,320.15	(3,642.93)	100.00
590-101-627.528	MISC USER FEES - RIVES	0.00	0.00	3,077.08	2,227.10	(3,077.08)	100.00
590-101-665.000	INVESTMENT/INTEREST	0.00	0.00	16,777.49	402.13	(16,777.49)	100.00
590-101-669.000	CONNECT FEE INTEREST	0.00	0.00	3,739.49	3,739.49	(3,739.49)	100.00
590-101-699.000	MISCELLANEOUS REVENUE	0.00	0.00	55,260.99	55,260.99	(55,260.99)	100.00
Total - Dept 101		0.00	0.00	753,098.09	231,007.41	(753,098.09)	100.00
Total Revenues		0.00	0.00	753,098.09	231,007.41	(753,098.09)	100.00
Expenditures							
Dept 527: SEWER ACTIVITY							
590-527-702.000	INSPECTION FEES	0.00	0.00	100.00	100.00	(100.00)	100.00
590-527-706.000	SALARIES/PERM EMPLOYEE	0.00	0.00	29,561.08	13,080.11	(29,561.08)	100.00
590-527-709.000	WAGES IN LIEU OF HEALTH INS	0.00	0.00	1,050.00	350.00	(1,050.00)	100.00
590-527-710.000	COMMITTEE SALARIES	0.00	0.00	300.00	200.00	(300.00)	100.00
590-527-715.000	EMPLOYER MEDICARE	0.00	0.00	447.49	196.98	(447.49)	100.00
590-527-716.000	EMPLOYER FICA	0.00	0.00	2,335.20	986.88	(2,335.20)	100.00
590-527-717.000	HEALTH INSURANCE/ELECT OFFICIALS	0.00	0.00	1,964.23	633.27	(1,964.23)	100.00
590-527-718.000	HEALTH INSURANCE - RETIREES	0.00	0.00	2,525.89	840.40	(2,525.89)	100.00
590-527-719.000	HOSPITAL INSURANCE	0.00	0.00	3,103.66	1,037.22	(3,103.66)	100.00
590-527-720.000	LIFE INSURANCE	0.00	0.00	68.25	45.50	(68.25)	100.00
590-527-721.000	DISABILITY INSURANCE	0.00	0.00	257.79	85.93	(257.79)	100.00
590-527-722.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	1,886.97	1,279.01	(1,886.97)	100.00
590-527-724.000	WORKMAN'S COMP INSURANCE	0.00	0.00	178.08	59.36	(178.08)	100.00
590-527-727.000	OFFICE SUPPLIES	0.00	0.00	1,922.99	1,401.89	(1,922.99)	100.00
590-527-730.000	INFORMATION TECH COSTS	0.00	0.00	771.00	771.00	(771.00)	100.00
590-527-775.000	REPAIR AND MAINTENANCE	0.00	0.00	39,684.25	35,295.67	(39,684.25)	100.00
590-527-775.100	PRISON/REPAIR & MAINTENANCE	0.00	0.00	17,310.55	8,959.64	(17,310.55)	100.00
590-527-775.101	105 PEACOCK/REPAIR & MAINTENANCE	0.00	0.00	7,939.25	5,106.13	(7,939.25)	100.00
590-527-775.102	WESTWOOD MALL/REPAIR & MAINTENAN	0.00	0.00	3,117.43	1,336.55	(3,117.43)	100.00
590-527-775.103	3335 PARNALL/REPAIR & MAINTENANC	0.00	0.00	1,934.48	1,094.84	(1,934.48)	100.00
590-527-775.104	4190 CLINTON/REPAIR & MAINTENANC	0.00	0.00	765.96	556.60	(765.96)	100.00
590-527-775.105	4241 W. MICHIGAN/REPAIR & MAINT	0.00	0.00	755.88	550.84	(755.88)	100.00
590-527-775.106	1175 FERNDALE/REPAIR & MAINTENAN	0.00	0.00	601.68	392.32	(601.68)	100.00
590-527-775.107	2200 ELM/REPAIR & MAINTENANCE	0.00	0.00	797.80	592.76	(797.80)	100.00
590-527-775.108	1850 RIVER/REPAIR & MAINTENANCE	0.00	0.00	797.80	592.76	(797.80)	100.00
590-527-775.109	720 N. DETTMAN/REPAIR & MAINTENA	0.00	0.00	1,212.68	592.76	(1,212.68)	100.00
590-527-775.110	330 HENRIETTA/REPAIR & MAINTENAN	0.00	0.00	2,379.04	1,286.00	(2,379.04)	100.00
590-527-775.111	2440 W. WASHINGTON/REPAIR & MAIN	0.00	0.00	1,179.96	344.64	(1,179.96)	100.00
590-527-775.112	2817 WOLHAVEN/REPAIR & MAINTENAN	0.00	0.00	882.16	346.56	(882.16)	100.00
590-527-775.113	5145 RIDGE/REPAIR & MAINTENANCE	0.00	0.00	2,689.68	1,771.04	(2,689.68)	100.00

ACCOUNT	DESCRIPTION	2011		YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
		ORIG BUDGET	AMENDED BUDGET				
Fund 590 - SEWER FUND							
Expenditures							
Dept 527: SEWER ACTIVITY							
590-527-775.114	4651 LANSING/REPAIR & MAINTENANC	0.00	0.00	1,179.96	344.64	(1,179.96)	100.00
590-527-775.115	3728 HENDEE/REPAIR & MAINTENANCE	0.00	0.00	1,294.92	1,085.56	(1,294.92)	100.00
590-527-775.116	3580 COUNTY FARM/REPAIR & MAINT	0.00	0.00	1,196.28	352.32	(1,196.28)	100.00
590-527-775.117	4891 W. MICHIGAN/REPAIR & MAINT	0.00	0.00	545.36	344.64	(545.36)	100.00
590-527-775.118	REPAIR/MAINTENANCE/BLAKE ROAD	0.00	0.00	1,179.96	344.64	(1,179.96)	100.00
590-527-775.119	REPAIR/MAINTENANCE/GALLERY PLACE	0.00	0.00	3,459.56	751.68	(3,459.56)	100.00
590-527-775.120	REPAIR/MAINTENANCE-CHANTER RD	0.00	0.00	1,183.32	343.68	(1,183.32)	100.00
590-527-775.121	REPAIR/MAINT NORTHWEST SCHOOLS	0.00	0.00	1,197.52	401.92	(1,197.52)	100.00
590-527-775.150	LIFT STATIONS IMPROVEMENTS	0.00	0.00	2,090.00	2,090.00	(2,090.00)	100.00
590-527-801.000	PROFESSIONAL SERVICES	0.00	0.00	700.00	0.00	(700.00)	100.00
590-527-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	0.00	11,908.11	7,697.71	(11,908.11)	100.00
590-527-853.000	TELEPHONE/TELEGRAPH	0.00	0.00	195.01	59.66	(195.01)	100.00
590-527-864.000	CONFERENCES/WORKSHOPS	0.00	0.00	275.00	275.00	(275.00)	100.00
590-527-910.000	INSURANCE/BONDS	0.00	0.00	10,362.20	0.00	(10,362.20)	100.00
590-527-920.000	PUBLIC UTILITIES	0.00	0.00	944.14	561.63	(944.14)	100.00
590-527-920.100	3300 COOPER/UTILITIES	0.00	0.00	4,289.83	2,525.73	(4,289.83)	100.00
590-527-920.101	105 PEACOCK/UTILITIES	0.00	0.00	2,999.70	1,917.41	(2,999.70)	100.00
590-527-920.102	WESTWOOD MALL/UTILITIES	0.00	0.00	1,334.28	466.88	(1,334.28)	100.00
590-527-920.103	3335 PARNALL/UTILITIES	0.00	0.00	1,149.12	775.97	(1,149.12)	100.00
590-527-920.104	4190 CLINTON/UTILITIES	0.00	0.00	1,012.39	337.18	(1,012.39)	100.00
590-527-920.105	4241 W. MICHIGAN/UTILITIES	0.00	0.00	694.94	216.22	(694.94)	100.00
590-527-920.106	1175 FERNDALE/UTILITIES	0.00	0.00	675.96	443.73	(675.96)	100.00
590-527-920.107	2200 ELM/UTILITIES	0.00	0.00	956.65	623.17	(956.65)	100.00
590-527-920.108	1850 RIVER/UTILITIES	0.00	0.00	466.69	334.18	(466.69)	100.00
590-527-920.109	720 N. DETTMAN/UTILITIES	0.00	0.00	850.49	604.82	(850.49)	100.00
590-527-920.110	330 HENRIETTA/UTILITIES	0.00	0.00	476.59	314.09	(476.59)	100.00
590-527-920.111	2440 W. WASHINGTON/UTILITIES	0.00	0.00	588.95	193.31	(588.95)	100.00
590-527-920.112	2817 WOLHAVEN/UTILITIES	0.00	0.00	349.80	117.92	(349.80)	100.00
590-527-920.113	5145 RIDGE/UTILITIES	0.00	0.00	182.79	56.41	(182.79)	100.00
590-527-920.114	4651 LANSING/UTILITIES	0.00	0.00	327.04	209.89	(327.04)	100.00
590-527-920.115	3728 HENDEE/UTILITIES	0.00	0.00	428.07	135.26	(428.07)	100.00
590-527-920.116	3580 COUNTY FARM/UTILITIES	0.00	0.00	831.49	276.09	(831.49)	100.00
590-527-920.117	4891 W. MICHIGAN/UTILITIES	0.00	0.00	430.41	142.23	(430.41)	100.00
590-527-920.118	PUBLIC UTILITIES/BLAKE ROAD	0.00	0.00	350.06	229.08	(350.06)	100.00
590-527-920.119	PUBLIC UTILITIES/GALLERY PLACE	0.00	0.00	325.22	207.77	(325.22)	100.00
590-527-920.120	1992 W PARNALL/UTILITIES	0.00	0.00	693.09	436.71	(693.09)	100.00
590-527-920.121	PUBLIC UTILITIES/NORTHWEST SCHOO	0.00	0.00	450.84	135.13	(450.84)	100.00
590-527-921.000	WASTE WATER TREATMENT/PRISON	0.00	0.00	86,123.65	86,123.65	(86,123.65)	100.00
590-527-921.100	WASTE WATER TREATMENT/CITY OF JA	0.00	0.00	107,159.12	107,159.12	(107,159.12)	100.00
590-527-922.000	WASTE WATER TREATMENT/LEONI	0.00	0.00	34,048.45	17,046.91	(34,048.45)	100.00
Total - Dept 527		0.00	0.00	413,428.19	315,568.60	(413,428.19)	100.00
Dept 528: REFUSE COLLECTION/DISPOSAL							
590-528-776.528	EMERGENCY REPAIR	0.00	0.00	1,419.20	908.00	(1,419.20)	100.00

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 590 - SEWER FUND							
Expenditures							
Dept 528: REFUSE COLLECTION/DISPOSAL							
590-528-803.528	PROFESSIONAL FEES O&M - RIVES	0.00	0.00	619.10	382.30	(619.10)	100.00
590-528-921.528	WASTEWATER TREATMENT FEES - RIVE	0.00	0.00	758.23	758.23	(758.23)	100.00
Total - Dept 528		0.00	0.00	2,796.53	2,048.53	(2,796.53)	100.00
Total Expenditures		0.00	0.00	416,224.72	317,617.13	(416,224.72)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	336,873.37	(86,609.72)	(336,873.37)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 591 - WATER FUND							
Revenues							
Dept 101: CASH RECEIPTS							
591-101-428.000	INSPECTION FEE	0.00	0.00	50.00	0.00	(50.00)	100.00
591-101-607.000	REFUND/CITY OF JACKSON	0.00	0.00	81,598.05	32,740.52	(81,598.05)	100.00
591-101-665.000	INVESTMENT/INTEREST	0.00	0.00	6,587.61	47.00	(6,587.61)	100.00
591-101-672.000	SPECIAL ASSESS/INTEREST	0.00	0.00	1,551.83	1,551.83	(1,551.83)	100.00
591-101-699.000	MISCELLANEOUS REVENUE	0.00	0.00	531.65	531.65	(531.65)	100.00
Total - Dept 101		0.00	0.00	90,319.14	34,871.00	(90,319.14)	100.00
Total Revenues		0.00	0.00	90,319.14	34,871.00	(90,319.14)	100.00
Expenditures							
Dept 444: WATER FUND							
591-444-706.000	SALARIES/PERM EMPLOYEES	0.00	0.00	3,585.00	1,531.32	(3,585.00)	100.00
591-444-709.000	WAGES IN LIEU OF HEALTH INS	0.00	0.00	75.00	25.00	(75.00)	100.00
591-444-715.000	EMPLOYER MEDICARE	0.00	0.00	53.09	22.58	(53.09)	100.00
591-444-716.000	EMPLOYER FICA	0.00	0.00	266.84	108.79	(266.84)	100.00
591-444-717.000	HEALTH INSURANCE	0.00	0.00	635.24	194.27	(635.24)	100.00
591-444-718.000	HEALTH INSURANCE - RETIREES	0.00	0.00	2.34	0.00	(2.34)	100.00
591-444-719.000	HEALTH INSURANCE	0.00	0.00	257.37	85.79	(257.37)	100.00
591-444-720.000	LIFE INSURANCE	0.00	0.00	16.38	10.92	(16.38)	100.00
591-444-721.000	DISABILITY INSURANCE	0.00	0.00	26.55	8.85	(26.55)	100.00
591-444-722.000	RETIREMENT CONTRIBUTUIONS	0.00	0.00	191.28	127.48	(191.28)	100.00
591-444-727.000	OFFICE SUPPLIES	0.00	0.00	2.20	0.00	(2.20)	100.00
591-444-775.000	REPAIR & MAINTENANCE	0.00	0.00	531.65	531.65	(531.65)	100.00
591-444-775.150	IMPROVEMENTS	0.00	0.00	2,655.00	2,655.00	(2,655.00)	100.00
591-444-803.000	PROFESSIONAL SERVICES/ENGINEERIN	0.00	0.00	1,490.00	1,027.50	(1,490.00)	100.00
591-444-910.000	INSURANCE/BONDS	0.00	0.00	3,991.36	0.00	(3,991.36)	100.00
591-444-920.000	PUBLIC UTILITIES	0.00	0.00	3,553.44	2,260.43	(3,553.44)	100.00
Total - Dept 444		0.00	0.00	17,332.74	8,589.58	(17,332.74)	100.00
Total Expenditures		0.00	0.00	17,332.74	8,589.58	(17,332.74)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	72,986.40	26,281.42	(72,986.40)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 703 - CURRENT TAX FUND							
Revenues							
Dept 101: CASH RECEIPTS							
703-101-665.000	INVESTMENT/INTEREST	0.00	0.00	0.24	0.00	(0.24)	100.00
Total - Dept 101		0.00	0.00	0.24	0.00	(0.24)	100.00
Total Revenues		0.00	0.00	0.24	0.00	(0.24)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.24	0.00	(0.24)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 705 - IFT TAX FUND							
Revenues							
Dept 101: CASH RECEIPTS							
705-101-665.000	INVESTMENT/INTEREST	0.00	0.00	7.72	0.00	(7.72)	100.00
Total - Dept 101		0.00	0.00	7.72	0.00	(7.72)	100.00
Total Revenues		0.00	0.00	7.72	0.00	(7.72)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	7.72	0.00	(7.72)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 706 - RIVES TRUST & AGENCY FUND							
Revenues							
Dept 101: CASH RECEIPTS							
706-101-602.528	RIVES USAGE	0.00	0.00	3,948.34	1,016.60	(3,948.34)	100.00
706-101-604.528	RIVES USAGE PENALTY	0.00	0.00	243.25	63.11	(243.25)	100.00
706-101-628.528	TRANSPORTATION - RIVES	0.00	0.00	607.36	156.40	(607.36)	100.00
706-101-629.528	OPERATION, MAINT & BILLING	0.00	0.00	1,518.65	391.00	(1,518.65)	100.00
706-101-665.528	INTEREST	0.00	0.00	4.82	0.00	(4.82)	100.00
Total - Dept 101		0.00	0.00	6,322.42	1,627.11	(6,322.42)	100.00
Total Revenues		0.00	0.00	6,322.42	1,627.11	(6,322.42)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	6,322.42	1,627.11	(6,322.42)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 711 - CEMETERY TRUST FUND							
Revenues							
Dept 101: CASH RECEIPTS							
711-101-665.000	INVESTMENT/INTEREST	0.00	0.00	5.88	0.00	(5.88)	100.00
Total - Dept 101		0.00	0.00	5.88	0.00	(5.88)	100.00
Total Revenues		0.00	0.00	5.88	0.00	(5.88)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	5.88	0.00	(5.88)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 792 - DDA ESCROW ACCOUNT							
Revenues							
Dept 101: CASH RECEIPTS							
792-101-665.000	INVESTMENT/INTEREST	0.00	0.00	13.23	0.00	(13.23)	100.00
Total - Dept 101		0.00	0.00	13.23	0.00	(13.23)	100.00
Total Revenues		0.00	0.00	13.23	0.00	(13.23)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	13.23	0.00	(13.23)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 793 - LDFA ESCROW FUND							
Revenues							
Dept 101: CASH RECEIPTS							
793-101-665.000	INVESTMENT/INTEREST	0.00	0.00	0.01	0.00	(0.01)	100.00
Total - Dept 101		0.00	0.00	0.01	0.00	(0.01)	100.00
Total Revenues		0.00	0.00	0.01	0.00	(0.01)	100.00
NET OF REVENUES AND EXPENDITURES		0.00	0.00	0.01	0.00	(0.01)	

ACCOUNT	DESCRIPTION	2011 ORIG BUDGET	2011 AMENDED BUDGET	YEAR-TO-DATE THRU 03/31/11	ACTIVITY FOR MONTH ENDED 03/31/2011	AVAILABLE BALANCE	% OF BUDGET USED
Fund 861 - STREET LIGHT FUND							
Revenues							
Dept 101: CASH RECEIPTS							
861-101-403.000	CURRENT PROPERTY TAX	148,241.00	148,241.00	115,000.00	0.00	33,241.00	77.58
861-101-407.000	DELINQUENT REAL PROPERTY TAX	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
861-101-665.000	INVESTMENT/INTEREST	0.00	0.00	16.56	0.00	(16.56)	100.00
Total - Dept 101		158,341.00	158,341.00	115,016.56	0.00	43,324.44	72.64
Total Revenues		158,341.00	158,341.00	115,016.56	0.00	43,324.44	72.64
Expenditures							
Dept 448: STREET LIGHTING							
861-448-920.000	PUBLIC UTILITIES	158,000.00	158,000.00	24,931.30	12,614.92	133,068.70	15.78
861-448-964.000	MISCELLANEOUS	3,060.00	3,060.00	0.00	0.00	3,060.00	0.00
Total - Dept 448		161,060.00	161,060.00	24,931.30	12,614.92	136,128.70	15.48
Total Expenditures		161,060.00	161,060.00	24,931.30	12,614.92	136,128.70	15.48
NET OF REVENUES AND EXPENDITURES		(2,719.00)	(2,719.00)	90,085.26	(12,614.92)	(92,804.26)	
TOTAL REVENUES - ALL FUNDS		13,702,691.00	13,702,691.00	2,864,816.40	1,202,136.39	10,837,874.60	20.91
TOTAL EXPENDITURES - ALL FUNDS		14,319,713.00	14,319,713.00	2,065,298.68	1,064,910.49	12,254,414.32	14.42
NET OF REVENUES AND EXPENDITURES		(617,022.00)	(617,022.00)	799,517.72	137,225.90	(1,416,539.72)	