

**FORKS TOWNSHIP GENERAL FUND
REVENUE VS EXPENSE SUMMARY
FOR MONTH ENDING MARCH 2006**

REVENUES	ANNUAL BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BUDGET	PERCENT
REAL ESTATE / PROPERTY TAX	1,941,036	189,730	241,807	1,699,229	12%
TRANSFER TAX	900,000	39,635	165,447	734,553	18%
EIT TAX	1,855,111	118,457	317,391	1,537,720	17%
MERCANTILE TAX	299,769	11,024	17,104	282,665	6%
EMERGENCY / MUNICIPAL TAX	310,000	4,756	17,889	292,111	6%
LICENSES / PERMITS / FINES	198,700	4,476	149,037	49,663	75%
INTEREST EARNINGS	75,924	4,229	13,126	62,798	17%
LEASE INCOME	8,400	750	2,250	6,150	27%
INTERGOVERNMENTAL REVENUE	53,910	8,362	8,362	45,548	16%
STATE CAPITAL & OPERATING GRANTS	105,939	8,130	20,133	85,806	19%
STATE SHARED REVENUE / ENTITLEMENTS	8,536	200	237	8,299	3%
CHARGES FOR SERVICES	27,000	960	1,500	25,500	6%
PUBLIC SAFETY	298,310	13,638	78,793	219,517	26%
SANITATION / SNOW REMOVAL	10,000	0	0	10,000	0%
CULTURE & RECREATION	163,800	22,483	46,430	117,370	28%
SEWER SYSTEM	26,508	2,176	6,544	19,964	25%
MISCELLANEOUS REVENUE	6,500	3,009	3,051	3,450	47%
CONTRIBUTIONS & DONATIONS	254,383	0	0	254,383	0%
PROCEEDS OF ASSET DISPOSAL	1,000	0	200	800	20%
TOTAL REVENUES	\$6,544,826	\$432,014	\$1,089,301	\$5,455,525	17%

EXPENSES	ANNUAL BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BUDGET	PERCENT
GENERAL GOVERNMENT	96,872	6,644	20,607	76,265	21%
EXECUTIVE GOVERNMENT	88,640	6,945	21,846	66,794	25%
FINANCIAL AUDIT SERVICES	12,000	2,340	4,590	7,410	38%
TAX COLLECTION	89,562	7,918	24,933	64,629	28%
LEGAL SERVICES	80,000	0	16,003	63,997	20%
CLERK / SECRETARY	435,011	40,282	120,010	315,001	28%
ENGINEERING SERVICES	120,000	7,241	9,950	110,050	8%
GENERAL GOVERNMENT BUILDINGS	165,680	26,965	58,920	106,760	36%
POLICE DEPARTMENT	1,954,582	121,116	395,326	1,559,256	20%
FIRE DEPARTMENT	327,044	11,713	30,499	296,545	9%
CONTRIBUTIONS	32,200	0	15,470	16,730	48%
ZONING / CODE ENFORCEMENT	290,147	18,786	56,853	233,294	20%
WASTEWATER COLLECTION	170,878	7,358	27,419	143,459	16%
HIGHWAY MAINT./ PUBLIC WORKS	1,142,881	105,607	241,706	901,175	21%
ELECTRICAL SYSTEMS	37,000	2,786	8,190	28,810	22%
CULTURE & RECREATION	309,906	20,996	70,137	239,769	23%
PARTICIPANT RECREATION	153,363	30,000	30,000	123,363	20%
PARKS	292,651	18,551	60,047	232,604	21%
SHADE TREES	15,000	0	0	15,000	0%
DEBT PRINCIPAL	514,512	15,448	46,301	468,211	9%
DEBT INTEREST	331,878	1,846	5,581	326,297	2%
MISCELLANEOUS EXPENSE	31,690	3,051	4,823	26,867	15%
INSURANCE	137,000	60	80	136,920	0%
TOTAL EXPENSES	\$6,828,497	\$455,652	\$1,269,292	\$5,559,205	19%

SUMMARY	ANNUAL BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BUDGET	PERCENT
TOTAL REVENUES	\$6,544,826	\$432,014	\$1,089,301	\$5,455,525	17%
BALANCE FORWARD 01/01/06	\$1,156,949			\$1,156,949	
TOTAL EXPENSES	(\$6,828,497)	(\$455,652)	(\$1,269,292)	(\$5,559,205)	19%
TOTAL RESULTS FROM OPERATIONS	\$873,278	(\$23,637)	(\$179,991)	\$1,053,269	-21%