

# CITY OF HARRISBURG

## Cash Balances

Current Period: APRIL 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$346,398.59	\$357,011.20	\$7,071,881.84
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$8,863.76	\$5,200.00	\$50,821.55
STORMWATER DRAINAGE FUND	G 224-10101	\$20,277.94	\$27,172.18	\$620,086.41
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$0.00	\$0.00	\$24,639.67
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$4,274.86	\$310.92	\$8,191.81
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$5,600.00	\$0.00	\$17,600.00
ARTERIAL STREET FEES	G 294-10101	\$19,180.00	\$0.00	\$221,336.55
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.00	\$0.00	\$20,383.37
TAX INCREMENT DISTRICT #3	G 303-10101	\$0.00	\$0.00	-\$14,120.10
TAX INCREMENT DISTRICT #4	G 304-10101	\$7,436.10	\$8,316.32	-\$33,575.96
TAX INCREMENT DIST COUNTY #8	G 501-10101	\$0.00	\$0.00	-\$40,000.00
WATER FUND	G 602-10101	\$79,648.16	\$111,116.78	\$2,528,621.11
SEWER FUND	G 604-10101	\$1,780,400.64	\$1,785,472.9	\$1,737,112.18
<b>Total CASH - FIRST NATIONAL BANK</b>		\$2,272,080.05	\$2,294,600.3	\$12,212,978.43
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$13.92	\$0.00	\$1,751,112.27
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.47	\$0.00	\$59,303.66
STORMWATER DRAINAGE FUND	G 224-10107	\$0.00	\$0.00	\$0.00
WATER FUND	G 602-10107	\$4.86	\$0.00	\$611,104.00
SEWER FUND	G 604-10107	\$1.45	\$0.00	\$182,730.51
<b>Total SD FIT</b>		\$20.70	\$0.00	\$2,604,250.44
<b>PETTY CASH</b>				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$50.00

**CITY OF HARRISBURG**  
**\*Revenue Summary**

FUND Description	2021 YTD Budget	APRIL 2021 Amt	2021 YTD Amt YTD Balance	% of YTD Budget	
101 GENERAL FUND	\$3,746,346.00	\$346,187.79	\$3,424,801.97	\$321,544.03	91.42%
211 LIQUOR LODGING DINING	\$65,220.00	\$8,864.23	\$28,683.48	\$36,536.52	43.98%
224 STORMWATER DRAINAGE FUND	\$439,433.00	\$20,277.94	\$44,318.60	\$395,114.40	10.09%
291 TIF #8 SPECIAL REVENUE FUND	\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%
292 STREET LIGHTING FEE SP	\$70,000.00	\$4,268.66	\$16,671.14	\$53,328.86	23.82%
293 STORM WATER BASIN	\$10,000.00	\$5,600.00	\$7,200.00	\$2,800.00	72.00%
294 ARTERIAL STREET FEES	\$0.00	\$19,180.00	\$215,467.04	-\$215,467.04	0.00%
302 TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$0.00	\$30,467.00	0.00%
303 TAX INCREMENT DISTRICT #3	\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%
304 TAX INCREMENT DISTRICT #4	\$5,000.00	\$7,436.10	\$9,240.36	-\$4,240.36	184.81%
602 WATER FUND	\$904,324.00	\$76,415.78	\$334,863.76	\$569,460.24	37.03%
604 SEWER FUND	\$10,986,571.00	\$1,780,021.05	\$5,379,745.23	\$5,606,825.77	48.97%
	\$16,375,340.00	\$2,268,251.55	\$9,460,991.58	\$6,914,348.42	57.78%

# CITY OF HARRISBURG

## Harrisburg Revenue by Source

SRC Descr	SRC	2021 Budget	APRIL 2021 Amt	2021 YTD Amt	Balance	2021 % of Budget
<b>FUND 101 GENERAL FUND</b>						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$1,294,661.00	\$29,172.46	\$59,514.47	\$1,235,146.53	4.60%
GEN PROP TAXES	31102	\$6,000.00	\$249.38	\$863.79	\$5,136.21	14.40%
GEN SALES AND	31300	\$1,450,000.00	\$247,715.46	\$762,132.12	\$687,867.88	52.56%
AMUSEMENT	31500	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
PENALTY,	31900	\$500.00	\$24.28	\$98.46	\$401.54	19.69%
SRC Alt Code A - T		\$2,752,061.00	\$277,161.58	\$822,608.84	\$1,929,452.16	29.89%
SRC Alt Code B - L						
CONSTRUCTION	32001	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
LOTTERY LICENSE	32100	\$1,200.00	\$1,000.00	\$1,000.00	\$200.00	83.33%
DAYCARE LICENSE	32101	\$100.00	\$0.00	\$150.00	-\$50.00	150.00%
BUILDING PERMITS	32102	\$80,000.00	\$12,422.00	\$95,294.00	-\$15,294.00	119.12%
ANIMAL LICENSES	32200	\$500.00	\$36.00	\$200.00	\$300.00	40.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$13,000.00	\$800.00	\$1,950.00	\$11,050.00	15.00%
PEDDLERS/SOLICI	32800	\$100.00	\$250.00	\$300.00	-\$200.00	300.00%
COMMUNITY	32803	\$500.00	\$1,085.00	\$1,085.00	-\$585.00	217.00%
FIREWORKS SALES	32805	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
OTHER LICENSES	32900	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
SRC Alt Code B - L		\$97,400.00	\$15,593.00	\$101,479.00	-\$4,079.00	104.19%
SRC Alt Code C - I						
FEDERAL GRANTS	33100	\$0.00	\$0.00	\$2,707.00	-\$2,707.00	0.00%
STATE GRANTS	33400	\$0.00	\$0.00	\$73,637.90	-\$73,637.90	0.00%
SURFACE	33402	\$218,000.00	\$0.00	\$236,713.59	-\$18,713.59	108.58%
BANK FRANCHISE	33501	\$25,000.00	\$0.00	\$24,023.83	\$976.17	96.10%
PRORATE LICENSE	33502	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
LIQUOR TAX	33503	\$25,000.00	\$6,827.27	\$15,237.09	\$9,762.91	60.95%
MOTOR VEHICLE	33504	\$25,000.00	\$11,699.13	\$16,047.87	\$8,952.13	64.19%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$1,676.32	\$6,323.68	20.95%
COUNTY ROAD	33802	\$1,000.00	\$1,037.13	\$1,037.13	-\$37.13	103.71%
COUNTY WHEEL	33803	\$5,000.00	\$2,131.35	\$3,666.87	\$1,333.13	73.34%
SRC Alt Code C - I		\$309,000.00	\$21,694.88	\$374,747.60	-\$65,747.60	121.28%
SRC Alt Code D - C						
ZONING AND	34101	\$4,000.00	\$500.00	\$4,400.00	-\$400.00	110.00%
BUILDING PERMIT	34103	\$9,000.00	\$0.00	\$1,022.00	\$7,978.00	11.36%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$35.00	-\$35.00	0.00%
BUILDING PLAN	34106	\$4,500.00	\$882.50	\$14,166.50	-\$9,666.50	314.81%
CREDIT CARD	34190	\$150.00	\$54.60	\$135.15	\$14.85	90.10%
HARRISBURG DAYS	34698	\$15,000.00	\$50.00	\$50.00	\$14,950.00	0.33%
ADM FEE (PARKS)	34699	\$20,000.00	\$2,450.00	\$12,400.00	\$7,600.00	62.00%
SRC Alt Code D - C		\$52,650.00	\$3,937.10	\$32,208.65	\$20,441.35	61.18%
SRC Alt Code E - F						
PARKING FINES	35300	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
SRC Alt Code E - F		\$0.00	\$0.00	\$200.00	-\$200.00	0.00%

SRC Alt Code F - M						
INTEREST EARNED	36100	\$15,000.00	\$13.92	\$56.69	\$14,943.31	0.38%
RENTALS	36200	\$5,000.00	\$1,627.04	\$3,229.08	\$1,770.92	64.58%
SPECIAL	36401	\$463,235.00	\$20,637.10	\$68,778.08	\$394,456.92	14.85%
CONTRIB AND	36700	\$20,000.00	\$1,500.00	\$7,500.00	\$12,500.00	37.50%
OTHER	36900	\$0.00	\$0.00	\$384.78	-\$384.78	0.00%
CABLE TV	36901	\$32,000.00	\$2,522.17	\$10,242.44	\$21,757.56	32.01%
RECOVERY OF	36903	\$0.00	\$1,501.00	\$3,366.81	-\$3,366.81	0.00%
SRC Alt Code F - M		\$535,235.00	\$27,801.23	\$93,557.88	\$441,677.12	17.48%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
SRC Alt Code I - O		\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
FUND 101 GENERAL FUND		\$3,746,346.00	\$346,187.79	\$3,424,801.97	\$321,544.03	91.42%

#### FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code A - T						
3RD PENNY SALES	31302	\$65,000.00	\$8,863.76	\$28,681.57	\$36,318.43	44.13%
SRC Alt Code A - T		\$65,000.00	\$8,863.76	\$28,681.57	\$36,318.43	44.13%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$220.00	\$0.47	\$1.91	\$218.09	0.87%
SRC Alt Code F - M		\$220.00	\$0.47	\$1.91	\$218.09	0.87%
FUND 211 LIQUOR LODGING DINING		\$65,220.00	\$8,864.23	\$28,683.48	\$36,536.52	43.98%

#### FUND 224 STORMWATER DRAINAGE FUND

SRC Alt Code F - M						
INTEREST EARNED	36100	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
SPECIAL	36300	\$0.00	\$0.00	\$593.78	-\$593.78	0.00%
STORM SEWER	36404	\$439,033.00	\$20,277.94	\$43,724.82	\$395,308.18	9.96%
SRC Alt Code F - M		\$439,433.00	\$20,277.94	\$44,318.60	\$395,114.40	10.09%
FUND 224 STORMWATER DRAINAGE		\$439,433.00	\$20,277.94	\$44,318.60	\$395,114.40	10.09%

#### FUND 291 TIF #8 SPECIAL REVENUE FUND

SRC Alt Code A - T						
GEN PROP TAXES	31101	\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%
SRC Alt Code A - T		\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%
FUND 291 TIF #8 SPECIAL REVENUE		\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%

#### FUND 292 STREET LIGHTING FEE SP REV FUN

SRC Alt Code D - C						
STREET LIGHTING	34302	\$70,000.00	\$4,268.66	\$16,671.14	\$53,328.86	23.82%
SRC Alt Code D - C		\$70,000.00	\$4,268.66	\$16,671.14	\$53,328.86	23.82%
FUND 292 STREET LIGHTING FEE SP		\$70,000.00	\$4,268.66	\$16,671.14	\$53,328.86	23.82%

**FUND 293 STORM WATER BASIN DEVELOP FEE**

SRC Alt Code D - C						
STORMWATER	34191	\$10,000.00	\$5,600.00	\$7,200.00	\$2,800.00	72.00%
SRC Alt Code D - C		\$10,000.00	\$5,600.00	\$7,200.00	\$2,800.00	72.00%
FUND 293 STORM WATER BASIN		\$10,000.00	\$5,600.00	\$7,200.00	\$2,800.00	72.00%

**FUND 294 ARTERIAL STREET FEES**

SRC Alt Code D - C						
ARTERIAL STREET	34192	\$0.00	\$19,180.00	\$215,467.04	-\$215,467.04	0.00%
SRC Alt Code D - C		\$0.00	\$19,180.00	\$215,467.04	-\$215,467.04	0.00%
FUND 294 ARTERIAL STREET FEES		\$0.00	\$19,180.00	\$215,467.04	-\$215,467.04	0.00%

**FUND 302 TAX INCREMENT DISTRICT #2**

SRC Alt Code A - T						
GEN PROP TAXES	31101	\$30,467.00	\$0.00	\$0.00	\$30,467.00	0.00%
SRC Alt Code A - T		\$30,467.00	\$0.00	\$0.00	\$30,467.00	0.00%

FUND 302 TAX INCREMENT DISTRICT		\$30,467.00	\$0.00	\$0.00	\$30,467.00	0.00%
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**FUND 303 TAX INCREMENT DISTRICT #3**

SRC Alt Code A - T						
GEN PROP TAXES	31101	\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%
SRC Alt Code A - T		\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%
FUND 303 TAX INCREMENT DISTRICT		\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%

**FUND 304 TAX INCREMENT DISTRICT #4**

SRC Alt Code A - T						
GEN PROP TAXES	31101	\$5,000.00	\$7,436.10	\$9,240.36	-\$4,240.36	184.81%
SRC Alt Code A - T		\$5,000.00	\$7,436.10	\$9,240.36	-\$4,240.36	184.81%
FUND 304 TAX INCREMENT DISTRICT		\$5,000.00	\$7,436.10	\$9,240.36	-\$4,240.36	184.81%

**FUND 602 WATER FUND**

SRC Alt Code B - L						
WATERING PERMIT	32700	\$300.00	\$75.00	\$75.00	\$225.00	25.00%
SRC Alt Code B - L		\$300.00	\$75.00	\$75.00	\$225.00	25.00%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$5,000.00	\$4.86	\$19.78	\$4,980.22	0.40%
RENTALS	36200	\$39,000.00	\$1,222.25	\$13,274.80	\$25,725.20	34.04%
RECOVERY OF	36903	\$0.00	\$335.00	\$335.00	-\$335.00	0.00%
SRC Alt Code F - M		\$44,000.00	\$1,562.11	\$13,629.58	\$30,370.42	30.98%
SRC Alt Code G - E						
WATER	37115	\$97,036.00	\$8,169.28	\$34,620.15	\$62,415.85	35.68%
WATER	37116	\$131,677.00	\$11,142.73	\$47,218.48	\$84,458.52	35.86%
WATER	37117	\$104,128.00	\$10,249.79	\$41,436.88	\$62,691.12	39.79%
SRC Alt Code G - E		\$332,841.00	\$29,561.80	\$123,275.51	\$209,565.49	37.04%

SRC Alt Code H - E						
METERED AND	38101	\$481,683.00	\$36,510.50	\$156,763.00	\$324,920.00	32.54%
WATER HOOK-UP	38125	\$45,000.00	\$6,900.00	\$38,900.00	\$6,100.00	86.44%
WATER TURN ON	38180	\$500.00	\$100.00	\$250.00	\$250.00	50.00%
OTHER WATER	38190	\$0.00	\$1,706.37	\$3,167.49	-\$3,167.49	0.00%
UNALLOCATED	38200	\$0.00	\$0.00	-\$1,331.82	\$1,331.82	0.00%
SRC Alt Code H - E		\$527,183.00	\$45,216.87	\$197,748.67	\$329,434.33	37.51%
SRC Alt Code I - O						
COMPENSATION	39140	\$0.00	\$0.00	\$135.00	-\$135.00	0.00%
SRC Alt Code I - O		\$0.00	\$0.00	\$135.00	-\$135.00	0.00%
FUND 602 WATER FUND		\$904,324.00	\$76,415.78	\$334,863.76	\$569,460.24	37.03%

#### FUND 604 SEWER FUND

SRC Alt Code F - M						
INTEREST EARNED	36100	\$750.00	\$1.45	\$5.91	\$744.09	0.79%
RENTALS	36200	\$23,000.00	\$23,876.00	\$23,876.00	-\$876.00	103.81%
COST RECOVERY	36305	\$0.00	\$724.38	\$25,286.37	-\$25,286.37	0.00%
RECOVERY OF	36903	\$0.00	\$425.00	\$425.00	-\$425.00	0.00%
SRC Alt Code F - M		\$23,750.00	\$25,026.83	\$49,593.28	-\$25,843.28	208.81%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$13,233.10	\$54,162.56	\$92,218.44	37.00%
SEWER	37316	\$45,399.00	\$4,536.14	\$18,566.80	\$26,832.20	40.90%
SEWER	37317	\$289,785.00	\$19,310.95	\$79,069.93	\$210,715.07	27.29%
SRC Alt Code G - E		\$481,565.00	\$37,080.19	\$151,799.29	\$329,765.71	31.52%
SRC Alt Code H - E						
SEWER SURCHG -	37318	\$639,463.00	\$0.00	\$0.00	\$639,463.00	0.00%
SEWER CHARGES	38310	\$1,281,793.00	\$168,720.03	\$663,933.98	\$617,859.02	51.80%
SEWER HOOK-UP	38325	\$45,000.00	\$6,900.00	\$39,650.00	\$5,350.00	88.11%
SRC Alt Code H - E		\$1,966,256.00	\$175,620.03	\$703,583.98	\$1,262,672.02	35.78%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$8,515,000.00	\$1,542,294.00	\$4,474,768.68	\$4,040,231.32	52.55%
SRC Alt Code I - O		\$8,515,000.00	\$1,542,294.00	\$4,474,768.68	\$4,040,231.32	52.55%
FUND 604 SEWER FUND		\$10,986,571.00	\$1,780,021.05	\$5,379,745.23	\$5,606,825.77	48.97%
		\$16,375,340.00	\$2,268,251.55	\$9,460,991.58	\$6,914,348.42	57.78%

**CITY OF HARRISBURG**  
**\*Expenditure Summary**

FUND	Description	2021 YTD Budget	APRIL 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$4,474,846.00	\$356,496.68	\$1,561,462.03	\$0.00	\$2,913,383.97	34.89%
211	LIQUOR LODGING DINING	\$65,220.00	\$5,200.00	\$57,920.00	\$0.00	\$7,300.00	88.81%
224	STORMWATER DRAINAGE FUND	\$476,871.00	\$27,172.18	\$165,601.78	\$0.00	\$311,269.22	34.73%
291	TIF #8 SPECIAL REVENUE FUND	\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%
292	STREET LIGHTING FEE SP	\$70,000.00	\$304.72	\$14,764.43	\$0.00	\$55,235.57	21.09%
302	TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%
304	TAX INCREMENT DISTRICT #4	\$0.00	\$8,316.32	\$8,316.32	\$0.00	-\$8,316.32	0.00%
602	WATER FUND	\$1,304,324.00	\$109,167.65	\$302,421.42	\$0.00	\$1,001,902.58	23.19%
604	SEWER FUND	\$11,171,855.00	\$1,785,091.88	\$4,885,582.49	\$0.00	\$6,286,272.51	43.73%
		\$17,690,647.00	\$2,291,749.43	\$6,996,068.47	\$0.00	\$10,694,578.53	39.55%

# CITY OF HARRISBURG

## Harrisburg Expenditures by Department

OBJ	OBJ Descr	2021 Budget	APRIL 2021 Amt	2021 YTD Amt	Enc Current	Balance	2021 % of Budget
<b>FUND 101 GENERAL FUND</b>							
DEPT 41110 BOARD							
41100	SALARIES AND	\$39,000.00	\$0.00	\$6,500.00	\$0.00	\$32,500.00	16.67%
41210	SOCIAL SECURITY	\$2,418.00	\$0.00	\$403.00	\$0.00	\$2,015.00	16.67%
41220	MEDICARE	\$566.00	\$0.00	\$94.24	\$0.00	\$471.76	16.65%
41400	WORKMEN S	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%
42100	INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42600	SUPPLIES AND	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%
42700	TRAVEL AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 41110 BOARD		\$49,354.00	\$0.00	\$6,997.24	\$0.00	\$42,356.76	14.18%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$7,500.00	\$389.24	\$920.98	\$0.00	\$6,579.02	12.28%
DEPT 41130		\$7,500.00	\$389.24	\$920.98	\$0.00	\$6,579.02	12.28%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$39,001.00	\$0.00	\$0.00	\$0.00	\$39,001.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$39,001.00	\$0.00	\$0.00	\$0.00	\$39,001.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	25.00%
41210	SOCIAL SECURITY	\$496.00	\$0.00	\$124.00	\$0.00	\$372.00	25.00%
41220	MEDICARE	\$116.00	\$0.00	\$29.00	\$0.00	\$87.00	25.00%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42700	TRAVEL AND	\$600.00	\$46.20	\$46.20	\$0.00	\$553.80	7.70%
DEPT 41210 MAYOR		\$10,912.00	\$46.20	\$2,199.20	\$0.00	\$8,712.80	20.15%
DEPT 41220 CHIEF EXECUTIVE							
41100	SALARIES AND	\$100,203.00	\$7,720.24	\$34,506.39	\$0.00	\$65,696.61	34.44%
41210	SOCIAL SECURITY	\$6,214.00	\$470.49	\$2,102.60	\$0.00	\$4,111.40	33.84%
41220	MEDICARE	\$1,454.00	\$110.04	\$491.77	\$0.00	\$962.23	33.82%
41300	RETIREMENT	\$6,014.00	\$463.21	\$2,070.39	\$0.00	\$3,943.61	34.43%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$13,890.00	\$792.02	\$5,960.06	\$0.00	\$7,929.94	42.91%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$10,700.00	\$2.50	\$185.00	\$0.00	\$10,515.00	1.73%
42600	SUPPLIES AND	\$1,000.00	\$37.28	\$37.28	\$0.00	\$962.72	3.73%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CHIEF EXECUTIVE		\$144,700.00	\$9,595.78	\$45,353.49	\$0.00	\$99,346.51	31.34%



DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR								
41100	SALARIES AND	\$50,640.00	\$4,053.13	\$18,554.94	\$0.00	\$32,085.06	36.64%	
41210	SOCIAL SECURITY	\$3,140.00	\$243.66	\$1,116.07	\$0.00	\$2,023.93	35.54%	
41220	MEDICARE	\$735.00	\$56.99	\$261.02	\$0.00	\$473.98	35.51%	
41300	RETIREMENT	\$3,039.00	\$243.19	\$1,113.31	\$0.00	\$1,925.69	36.63%	
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
41500	GROUP	\$13,795.00	\$911.70	\$6,558.50	\$0.00	\$7,236.50	47.54%	
42200	PROFESSIONAL	\$1,000.00	\$2.50	\$111.56	\$0.00	\$888.44	11.16%	
42600	SUPPLIES AND	\$700.00	\$65.70	\$78.53	\$0.00	\$621.47	11.22%	
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 41221 COMMUNICATIONS		\$78,649.00	\$5,576.87	\$27,793.93	\$0.00	\$50,855.07	35.34%	
DEPT 41230 PLANNING AND ZONING								
41100	SALARIES AND	\$5,600.00	\$0.00	\$1,400.00	\$0.00	\$4,200.00	25.00%	
41210	SOCIAL SECURITY	\$348.00	\$0.00	\$86.80	\$0.00	\$261.20	24.94%	
41220	MEDICARE	\$82.00	\$0.00	\$20.30	\$0.00	\$61.70	24.76%	
41400	WORKMEN S	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%	
42200	PROFESSIONAL	\$1,300.00	\$0.00	\$210.00	\$0.00	\$1,090.00	16.15%	
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 41230 PLANNING AND ZONING		\$8,590.00	\$0.00	\$1,717.10	\$0.00	\$6,872.90	19.99%	
DEPT 41240 PARK BOARD								
41100	SALARIES AND	\$3,500.00	\$0.00	\$750.00	\$0.00	\$2,750.00	21.43%	
41210	SOCIAL SECURITY	\$217.00	\$0.00	\$46.50	\$0.00	\$170.50	21.43%	
41220	MEDICARE	\$51.00	\$0.00	\$10.86	\$0.00	\$40.14	21.29%	
41400	WORKMEN S	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%	
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
42700	TRAVEL AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	
DEPT 41240 PARK BOARD		\$5,028.00	\$0.00	\$807.36	\$0.00	\$4,220.64	16.06%	
DEPT 41250 DISABILITY AWARENESS BOARD								
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%	
42910	COMMUNITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
DEPT 41250 DISABILITY		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	
DEPT 41300 ELECTIONS								
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	
42300	PUBLISHING	\$250.00	\$24.38	\$42.82	\$0.00	\$207.18	17.13%	
42600	SUPPLIES AND	\$750.00	\$47.13	\$47.13	\$0.00	\$702.87	6.28%	
DEPT 41300 ELECTIONS		\$1,750.00	\$71.51	\$89.95	\$0.00	\$1,660.05	5.14%	
DEPT 41410 ATTORNEY								
42200	PROFESSIONAL	\$65,000.00	\$0.00	\$24,598.23	\$0.00	\$40,401.77	37.84%	
DEPT 41410 ATTORNEY		\$65,000.00	\$0.00	\$24,598.23	\$0.00	\$40,401.77	37.84%	

## DEPT 41420 FINANCE

41100	SALARIES AND	\$104,373.00	\$6,988.36	\$30,560.96	\$0.00	\$73,812.04	29.28%
41210	SOCIAL SECURITY	\$6,473.00	\$419.95	\$1,835.33	\$0.00	\$4,637.67	28.35%
41220	MEDICARE	\$1,514.00	\$98.20	\$429.22	\$0.00	\$1,084.78	28.35%
41300	RETIREMENT	\$6,263.00	\$419.29	\$1,833.64	\$0.00	\$4,429.36	29.28%
41400	WORKMEN S	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
41500	GROUP	\$40,800.00	\$1,455.25	\$11,436.05	\$0.00	\$29,363.95	28.03%
41600	UNEMPLOYMENT	\$1,500.00	\$1,315.68	\$1,453.62	\$0.00	\$46.38	96.91%
42100	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
42200	PROFESSIONAL	\$50,000.00	\$1,733.35	\$14,077.27	\$0.00	\$35,922.73	28.15%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$4,600.00	\$0.00	\$1,148.52	\$0.00	\$3,451.48	24.97%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,000.00	\$65.69	\$1,230.99	\$0.00	\$2,769.01	30.77%
42700	TRAVEL AND	\$3,500.00	\$125.00	\$125.00	\$0.00	\$3,375.00	3.57%
42900	OTHER CURRENT	\$0.00	\$0.00	\$6.50	\$0.00	-\$6.50	0.00%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
43410	COMPUTER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%

DEPT 41420 FINANCE	\$253,873.00	\$12,620.77	\$64,137.10	\$0.00	\$189,735.90	25.26%
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## DEPT 41920 GENERAL GOVERNMENT BLDGS

42100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$50.00	\$40,340.39	\$0.00	-\$36,340.39	1008.51%
42500	REPAIRS AND	\$15,000.00	\$0.00	\$691.77	\$0.00	\$14,308.23	4.61%
42600	SUPPLIES AND	\$9,000.00	\$458.61	\$826.23	\$0.00	\$8,173.77	9.18%
42612	ENERGY	\$28,000.00	\$966.35	\$7,944.90	\$0.00	\$20,055.10	28.37%
42800	UTILITIES	\$25,000.00	\$2,788.52	\$8,626.05	\$0.00	\$16,373.95	34.50%
43200	BUILDINGS	\$0.00	\$26,870.40	\$26,870.40	\$0.00	-\$26,870.40	0.00%
43300	IMPROVE OTHER	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00	0.00%
43400	MACHINERY AND	\$40,000.00	\$28,780.00	\$28,780.00	\$0.00	\$11,220.00	71.95%

DEPT 41920 GENERAL GOVERNMENT	\$234,500.00	\$59,913.88	\$114,079.74	\$0.00	\$120,420.26	48.65%
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## DEPT 41950 PLANNER

41100	SALARIES AND	\$110,112.00	\$5,548.54	\$25,163.66	\$0.00	\$84,948.34	22.85%
41210	SOCIAL SECURITY	\$6,828.00	\$344.00	\$1,560.12	\$0.00	\$5,267.88	22.85%
41220	MEDICARE	\$1,598.00	\$80.46	\$364.89	\$0.00	\$1,233.11	22.83%
41300	RETIREMENT	\$6,608.00	\$332.92	\$1,509.85	\$0.00	\$5,098.15	22.85%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$10,160.00	\$207.74	\$840.99	\$0.00	\$9,319.01	8.28%
42200	PROFESSIONAL	\$30,000.00	\$7,346.60	\$13,009.19	\$0.00	\$16,990.81	43.36%
42300	PUBLISHING	\$500.00	\$656.00	\$656.00	\$0.00	-\$156.00	131.20%
42500	REPAIRS AND	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$134.69	\$197.57	\$0.00	\$2,302.43	7.90%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$199.60	\$0.00	\$3,300.40	5.70%
43400	MACHINERY AND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
43410	COMPUTER	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

DEPT 41950 PLANNER	\$181,206.00	\$14,650.95	\$43,501.87	\$0.00	\$137,704.13	24.01%
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DEPT 41960 ENGINEERING								
41100	SALARIES AND	\$94,630.00	\$7,157.66	\$31,510.45	\$0.00	\$63,119.55	33.30%	
41210	SOCIAL SECURITY	\$5,868.00	\$443.74	\$1,953.53	\$0.00	\$3,914.47	33.29%	
41220	MEDICARE	\$1,373.00	\$103.78	\$456.87	\$0.00	\$916.13	33.28%	
41300	RETIREMENT	\$5,679.00	\$429.44	\$1,890.55	\$0.00	\$3,788.45	33.29%	
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
41500	GROUP	\$22,370.00	\$376.82	\$3,884.10	\$0.00	\$18,485.90	17.36%	
42200	PROFESSIONAL	\$335,000.00	\$45,143.75	\$112,388.60	\$0.00	\$222,611.40	33.55%	
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42400	RENTALS	\$3,000.00	\$115.50	\$381.50	\$0.00	\$2,618.50	12.72%	
42500	REPAIRS AND	\$500.00	\$0.00	\$1,161.64	\$0.00	-\$661.64	232.33%	
42600	SUPPLIES AND	\$1,500.00	\$65.69	\$1,939.43	\$0.00	-\$439.43	129.30%	
42612	ENERGY	\$1,200.00	\$0.00	\$37.46	\$0.00	\$1,162.54	3.12%	
42700	TRAVEL AND	\$10,500.00	\$149.00	\$1,199.00	\$0.00	\$9,301.00	11.42%	
42800	UTILITIES	\$600.00	\$80.15	\$320.41	\$0.00	\$279.59	53.40%	
43400	MACHINERY AND	\$9,000.00	\$0.00	\$7,100.00	\$0.00	\$1,900.00	78.89%	
43410	COMPUTER	\$7,000.00	\$166.01	\$1,000.32	\$0.00	\$5,999.68	14.29%	
43420	BOOKS	\$2,000.00	\$0.00	\$1,606.37	\$0.00	\$393.63	80.32%	
DEPT 41960 ENGINEERING		\$500,420.00	\$54,231.54	\$166,830.23	\$0.00	\$333,589.77	33.34%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$410,880.00	\$100,220.12	\$200,440.24	\$0.00	\$210,439.76	48.78%	
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 42100 POLICE		\$411,380.00	\$100,220.12	\$200,440.24	\$0.00	\$210,939.76	48.72%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$72,885.00	\$0.00	\$2,250.00	\$0.00	\$70,635.00	3.09%	
42600	SUPPLIES AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	
DEPT 42200 FIRE		\$73,185.00	\$0.00	\$2,250.00	\$0.00	\$70,935.00	3.07%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$49,320.00	\$3,685.00	\$17,495.00	\$0.00	\$31,825.00	35.47%	
41210	SOCIAL SECURITY	\$3,050.00	\$228.47	\$1,084.69	\$0.00	\$1,965.31	35.56%	
41220	MEDICARE	\$716.00	\$53.44	\$253.71	\$0.00	\$462.29	35.43%	
41300	RETIREMENT	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0.00%	
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
42200	PROFESSIONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
42700	TRAVEL AND	\$1,000.00	\$0.00	\$82.00	\$0.00	\$918.00	8.20%	
43420	BOOKS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
DEPT 42320 BUILDING INSPECTION		\$59,206.00	\$3,966.91	\$18,915.40	\$0.00	\$40,290.60	31.95%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$15,750.00	\$3,600.00	\$12,330.00	\$0.00	\$3,420.00	78.29%	
41210	SOCIAL SECURITY	\$97.00	\$223.20	\$764.46	\$0.00	-\$667.46	788.10%	
41220	MEDICARE	\$256.00	\$52.20	\$178.80	\$0.00	\$77.20	69.84%	
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
42200	PROFESSIONAL	\$100.00	\$5.00	\$5.00	\$0.00	\$95.00	5.00%	
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42700	TRAVEL AND	\$1,000.00	\$0.00	\$82.00	\$0.00	\$918.00	8.20%	
43420	BOOKS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%	
DEPT 42350 MECHANICAL		\$18,603.00	\$3,880.40	\$13,360.26	\$0.00	\$5,242.74	71.82%	

## DEPT 42900 OTHER PROTECTION

42200	PROFESSIONAL	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00%
42500	REPAIRS AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42612	ENERGY	\$0.00	\$0.00	\$30.58	\$0.00	-\$30.58	0.00%
42800	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43400	MACHINERY AND	\$20,750.00	\$0.00	\$10,445.06	\$0.00	\$10,304.94	50.34%
DEPT 42900 OTHER PROTECTION		\$29,500.00	\$0.00	\$10,475.64	\$0.00	\$19,024.36	35.51%

## DEPT 43100 HIGHWAYS AND STREETS

41100	SALARIES AND	\$113,577.00	\$6,683.28	\$29,514.08	\$0.00	\$84,062.92	25.99%
41210	SOCIAL SECURITY	\$7,045.00	\$408.21	\$1,798.52	\$0.00	\$5,246.48	25.53%
41220	MEDICARE	\$1,653.00	\$95.47	\$420.61	\$0.00	\$1,232.39	25.45%
41300	RETIREMENT	\$6,018.00	\$386.09	\$1,701.58	\$0.00	\$4,316.42	28.27%
41400	WORKMEN S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
41500	GROUP	\$20,298.00	\$1,144.49	\$8,286.94	\$0.00	\$12,011.06	40.83%
42100	INSURANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
42200	PROFESSIONAL	\$3,000.00	\$25.32	\$15,340.34	\$0.00	-\$12,340.34	511.34%
42300	PUBLISHING	\$500.00	\$0.00	\$42.75	\$0.00	\$457.25	8.55%
42400	RENTALS	\$500.00	\$0.00	\$119.54	\$0.00	\$380.46	23.91%
42500	REPAIRS AND	\$280,000.00	\$565.15	\$27,373.73	\$0.00	\$252,626.27	9.78%
42600	SUPPLIES AND	\$16,000.00	\$3,125.57	\$12,180.61	\$0.00	\$3,819.39	76.13%
42612	ENERGY	\$6,000.00	\$769.43	\$1,152.19	\$0.00	\$4,847.81	19.20%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42800	UTILITIES	\$500.00	\$118.98	\$118.17	\$0.00	\$381.83	23.63%
43100	LAND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
43300	IMPROVE OTHER	\$675,000.00	\$997.02	\$423,454.70	\$0.00	\$251,545.30	62.73%
43400	MACHINERY AND	\$70,000.00	\$17,649.13	\$27,116.63	\$0.00	\$42,883.37	38.74%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
DEPT 43100 HIGHWAYS AND STREETS		\$1,232,591.00	\$31,861.14	\$552,055.39	\$0.00	\$680,535.61	44.79%

## DEPT 43150 STORM DRAINAGE

42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$12,575.00	\$0.00	\$12,404.98	\$0.00	\$170.02	98.65%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$89.99	\$0.00	\$910.01	9.00%
43400	MACHINERY AND	\$0.00	\$15,314.13	\$15,314.13	\$0.00	-\$15,314.13	0.00%
DEPT 43150 STORM DRAINAGE		\$13,825.00	\$15,314.13	\$27,809.10	\$0.00	-\$13,984.10	201.15%

## DEPT 43160 STREET LIGHTING

42612	ENERGY	\$40,000.00	\$2,862.01	\$16,955.98	\$0.00	\$23,044.02	42.39%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 43160 STREET LIGHTING		\$50,000.00	\$2,862.01	\$16,955.98	\$0.00	\$33,044.02	33.91%

## DEPT 43170 SNOW REMOVAL

42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$1,165.90	\$0.00	\$3,834.10	23.32%
42600	SUPPLIES AND	\$90,000.00	\$0.00	\$8,035.10	\$0.00	\$81,964.90	8.93%
42612	ENERGY	\$10,000.00	\$0.00	\$2,706.18	\$0.00	\$7,293.82	27.06%
DEPT 43170 SNOW REMOVAL		\$107,000.00	\$0.00	\$11,907.18	\$0.00	\$95,092.82	11.13%

## DEPT 43220 STREET CLEANING

42500	REPAIRS AND	\$5,000.00	\$832.76	\$832.76	\$0.00	\$4,167.24	16.66%
42600	SUPPLIES AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42612	ENERGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43220 STREET CLEANING		\$8,000.00	\$832.76	\$832.76	\$0.00	\$7,167.24	10.41%

DEPT 43240 SOLID WASTE DISPOSAL								
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42200	PROFESSIONAL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
DEPT 43240 SOLID WASTE		\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00%	
DEPT 43260 WEED CONTROL								
42200	PROFESSIONAL	\$10,000.00	\$0.00	\$102.00	\$0.00	\$9,898.00	1.02%	
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
42600	SUPPLIES AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%	
DEPT 43260 WEED CONTROL		\$21,150.00	\$0.00	\$102.00	\$0.00	\$21,048.00	0.48%	
DEPT 44110 CODE ENFORCEMENT								
41100	SALARIES AND	\$47,607.00	\$630.90	\$2,155.08	\$0.00	\$45,451.92	4.53%	
41210	SOCIAL SECURITY	\$2,953.00	\$38.40	\$130.28	\$0.00	\$2,822.72	4.41%	
41220	MEDICARE	\$692.00	\$8.98	\$30.43	\$0.00	\$661.57	4.40%	
41300	RETIREMENT	\$2,857.00	\$21.06	\$92.56	\$0.00	\$2,764.44	3.24%	
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
42200	PROFESSIONAL	\$1,500.00	\$5.00	\$5.00	\$0.00	\$1,495.00	0.33%	
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
43400	MACHINERY AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 44110 CODE ENFORCEMENT		\$57,609.00	\$704.34	\$2,413.35	\$0.00	\$55,195.65	4.19%	
DEPT 44120 ANIMAL CONTROL								
42200	PROFESSIONAL	\$3,000.00	\$148.72	\$517.54	\$0.00	\$2,482.46	17.25%	
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
DEPT 44120 ANIMAL CONTROL		\$3,100.00	\$148.72	\$517.54	\$0.00	\$2,582.46	16.69%	
DEPT 44130 WEST NILE PREVENTION								
41100	SALARIES AND	\$1,586.00	\$109.73	\$109.73	\$0.00	\$1,476.27	6.92%	
41210	SOCIAL SECURITY	\$100.00	\$6.62	\$6.62	\$0.00	\$93.38	6.62%	
41220	MEDICARE	\$25.00	\$1.55	\$1.55	\$0.00	\$23.45	6.20%	
41300	RETIREMENT	\$98.00	\$6.58	\$6.58	\$0.00	\$91.42	6.71%	
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$102.00	\$0.00	\$2,898.00	3.40%	
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
42600	SUPPLIES AND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%	
42700	TRAVEL AND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	
DEPT 44130 WEST NILE		\$26,209.00	\$124.48	\$226.48	\$0.00	\$25,982.52	0.86%	
DEPT 45100 RECREATION								
45600	SUBSIDIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	
DEPT 45100 RECREATION		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	

DEPT 45200 PARKS							
41100	SALARIES AND	\$110,364.00	\$6,663.01	\$28,542.21	\$0.00	\$81,821.79	25.86%
41210	SOCIAL SECURITY	\$6,847.00	\$407.04	\$1,739.78	\$0.00	\$5,107.22	25.41%
41220	MEDICARE	\$1,604.00	\$95.21	\$406.96	\$0.00	\$1,197.04	25.37%
41300	RETIREMENT	\$5,827.00	\$384.87	\$1,643.32	\$0.00	\$4,183.68	28.20%
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41500	GROUP	\$20,298.00	\$1,144.48	\$8,286.95	\$0.00	\$12,011.05	40.83%
42100	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$3,686.11	\$3,731.12	\$0.00	\$268.88	93.28%
42300	PUBLISHING	\$250.00	\$0.00	\$42.75	\$0.00	\$207.25	17.10%
42400	RENTALS	\$5,000.00	\$0.00	\$119.54	\$0.00	\$4,880.46	2.39%
42500	REPAIRS AND	\$20,000.00	\$4,208.40	\$5,767.70	\$0.00	\$14,232.30	28.84%
42600	SUPPLIES AND	\$30,000.00	\$717.23	\$3,449.67	\$0.00	\$26,550.33	11.50%
42612	ENERGY	\$10,000.00	\$478.38	\$861.12	\$0.00	\$9,138.88	8.61%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42800	UTILITIES	\$5,000.00	\$11.98	\$20.56	\$0.00	\$4,979.44	0.41%
42910	COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00%
43400	MACHINERY AND	\$79,875.00	\$15,314.13	\$26,935.90	\$0.00	\$52,939.10	33.72%
DEPT 45200 PARKS		\$410,765.00	\$33,110.84	\$81,547.58	\$0.00	\$329,217.42	19.85%
DEPT 45240 FORESTRY							
42200	PROFESSIONAL	\$0.00	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
42500	REPAIRS AND	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42600	SUPPLIES AND	\$25,000.00	\$0.00	\$369.97	\$0.00	\$24,630.03	1.48%
42700	TRAVEL AND	\$0.00	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
DEPT 45240 FORESTRY		\$32,500.00	\$0.00	\$439.97	\$0.00	\$32,060.03	1.35%
DEPT 45260 PARK LIGHTING							
42612	ENERGY	\$8,000.00	\$0.00	\$498.63	\$0.00	\$7,501.37	6.23%
DEPT 45260 PARK LIGHTING		\$8,000.00	\$0.00	\$498.63	\$0.00	\$7,501.37	6.23%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$53,560.00	\$3,012.37	\$13,396.67	\$0.00	\$40,163.33	25.01%
41210	SOCIAL SECURITY	\$3,316.00	\$186.77	\$830.64	\$0.00	\$2,485.36	25.05%
41220	MEDICARE	\$752.00	\$43.68	\$194.24	\$0.00	\$557.76	25.83%
41300	RETIREMENT	\$1,000.00	\$51.86	\$221.09	\$0.00	\$778.91	22.11%
41400	WORKMEN S	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$125.00	\$0.00	\$1,875.00	6.25%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$750.00	\$0.00	\$195.00	\$0.00	\$555.00	26.00%
42600	SUPPLIES AND	\$7,000.00	\$410.38	\$2,568.18	\$0.00	\$4,431.82	36.69%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800	UTILITIES	\$1,500.00	-\$560.07	\$400.80	\$0.00	\$1,099.20	26.72%
42910	COMMUNITY	\$1,200.00	\$188.14	\$354.62	\$0.00	\$845.38	29.55%
43400	MACHINERY AND	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
43410	COMPUTER	\$1,800.00	\$253.98	\$253.98	\$0.00	\$1,546.02	14.11%
43420	BOOKS	\$20,000.00	\$1,496.98	\$3,639.34	\$0.00	\$16,360.66	18.20%
DEPT 45500 LIBRARIES		\$102,578.00	\$5,084.09	\$22,179.56	\$0.00	\$80,398.44	21.62%

DEPT 46510 ECONOMIC DEVELOPMENT							
45600	SUBSIDIES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 46510 ECONOMIC		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42100	INSURANCE	\$1,200.00	\$1,290.00	\$1,290.00	\$0.00	-\$90.00	107.50%
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$400.00	\$0.00	\$24,600.00	1.60%
42400	RENTALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$6,500.00	\$0.00	\$275.00	\$0.00	\$6,225.00	4.23%
42910	COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
45600	SUBSIDIES	\$25,000.00	\$0.00	\$4,789.35	\$0.00	\$20,210.65	19.16%
DEPT 46530 ECONOMIC		\$68,700.00	\$1,290.00	\$6,754.35	\$0.00	\$61,945.65	9.83%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$60,222.00	\$0.00	\$31,712.21	\$0.00	\$28,509.79	52.66%
44200	INTEREST	\$18,540.00	\$0.00	\$11,041.99	\$0.00	\$7,498.01	59.56%
DEPT 47000 DEBT SERVICE		\$78,762.00	\$0.00	\$42,754.20	\$0.00	\$36,007.80	54.28%
FUND 101 GENERAL FUND		\$4,474,846.00	\$356,496.68	\$1,561,462.03	\$0.00	\$2,913,383.97	34.89%

#### FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46510 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$5,000.00	\$5,200.00	\$5,200.00	\$0.00	-\$200.00	104.00%
45600	SUBSIDIES	\$52,720.00	\$0.00	\$52,720.00	\$0.00	\$0.00	100.00%
DEPT 46510 ECONOMIC		\$57,720.00	\$5,200.00	\$57,920.00	\$0.00	-\$200.00	100.35%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42200	PROFESSIONAL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
DEPT 46530 ECONOMIC		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
FUND 211 LIQUOR LODGING DINING		\$65,220.00	\$5,200.00	\$57,920.00	\$0.00	\$7,300.00	88.81%

#### FUND 224 STORMWATER DRAINAGE FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$50,000.00	\$2,829.75	\$2,829.75	\$0.00	\$47,170.25	5.66%
DEPT 41960 ENGINEERING		\$50,000.00	\$2,829.75	\$2,829.75	\$0.00	\$47,170.25	5.66%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500	REPAIRS AND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
43100	LAND	\$0.00	\$0.00	\$110,652.17	\$0.00	-\$110,652.17	0.00%
43300	IMPROVE OTHER	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0.00%
43410	COMPUTER	\$4,000.00	\$0.00	\$3,435.00	\$0.00	\$565.00	85.88%
44100	PRINCIPAL	\$66,768.00	\$16,629.00	\$33,134.21	\$0.00	\$33,633.79	49.63%
44200	INTEREST	\$30,603.00	\$7,713.43	\$15,550.65	\$0.00	\$15,052.35	50.81%
DEPT 43150 STORM DRAINAGE		\$426,871.00	\$24,342.43	\$162,772.03	\$0.00	\$264,098.97	38.13%
FUND 224 STORMWATER DRAINAGE		\$476,871.00	\$27,172.18	\$165,601.78	\$0.00	\$311,269.22	34.73%

#### FUND 291 TIF #8 SPECIAL REVENUE FUND

DEPT 47110 BOND PRINCIPAL							
44100	PRINCIPAL	\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%
DEPT 47110 BOND PRINCIPAL		\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%
FUND 291 TIF #8 SPECIAL REVENUE		\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%

**FUND 292 STREET LIGHTING FEE SP REV FUN**

DEPT 43160 STREET LIGHTING							
42612	ENERGY	\$70,000.00	\$304.72	\$14,764.43	\$0.00	\$55,235.57	21.09%
DEPT 43160 STREET LIGHTING		\$70,000.00	\$304.72	\$14,764.43	\$0.00	\$55,235.57	21.09%
FUND 292 STREET LIGHTING FEE SP		\$70,000.00	\$304.72	\$14,764.43	\$0.00	\$55,235.57	21.09%

**FUND 302 TAX INCREMENT DISTRICT #2**

DEPT 47110 BOND PRINCIPAL							
44100	PRINCIPAL	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%
DEPT 47110 BOND PRINCIPAL		\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%
FUND 302 TAX INCREMENT DISTRICT		\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%

**FUND 304 TAX INCREMENT DISTRICT #4**

DEPT 47110 BOND PRINCIPAL							
44100	PRINCIPAL	\$0.00	\$8,316.32	\$8,316.32	\$0.00	-\$8,316.32	0.00%
DEPT 47110 BOND PRINCIPAL		\$0.00	\$8,316.32	\$8,316.32	\$0.00	-\$8,316.32	0.00%
FUND 304 TAX INCREMENT DISTRICT		\$0.00	\$8,316.32	\$8,316.32	\$0.00	-\$8,316.32	0.00%

**FUND 602 WATER FUND**

DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41410 ATTORNEY		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$75,000.00	\$0.00	\$4,816.25	\$0.00	\$70,183.75	6.42%
DEPT 41960 ENGINEERING		\$75,000.00	\$0.00	\$4,816.25	\$0.00	\$70,183.75	6.42%
DEPT 43300 WATER							
41100	SALARIES AND	\$132,798.00	\$9,400.33	\$40,693.26	\$0.00	\$92,104.74	30.64%
41210	SOCIAL SECURITY	\$8,239.00	\$574.22	\$2,481.58	\$0.00	\$5,757.42	30.12%
41220	MEDICARE	\$1,925.00	\$134.31	\$580.45	\$0.00	\$1,344.55	30.15%
41300	RETIREMENT	\$7,654.00	\$549.12	\$2,372.42	\$0.00	\$5,281.58	31.00%
41400	WORKMEN S	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
41500	GROUP	\$20,298.00	\$1,144.49	\$8,286.97	\$0.00	\$12,011.03	40.83%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$15,000.00	\$1,410.24	\$6,622.05	\$0.00	\$8,377.95	44.15%
42300	PUBLISHING	\$300.00	\$226.93	\$269.68	\$0.00	\$30.32	89.89%
42400	RENTALS	\$1,500.00	\$105.00	\$224.53	\$0.00	\$1,275.47	14.97%
42500	REPAIRS AND	\$30,000.00	\$326.12	\$4,623.79	\$0.00	\$25,376.21	15.41%
42600	SUPPLIES AND	\$116,588.00	\$11,891.40	\$37,845.82	\$0.00	\$78,742.18	32.46%
42612	ENERGY	\$5,000.00	\$717.43	\$2,216.44	\$0.00	\$2,783.56	44.33%
42628	WATER FOR RESALE	\$205,000.00	\$15,301.60	\$58,722.40	\$0.00	\$146,277.60	28.65%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42800	UTILITIES	\$5,000.00	\$92.01	\$340.75	\$0.00	\$4,659.25	6.82%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.00%
43400	MACHINERY AND	\$66,750.00	\$15,314.13	\$19,781.63	\$0.00	\$46,968.37	29.64%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,435.00	\$0.00	-\$935.00	137.40%
43420	BOOKS	\$1,000.00	\$0.00	\$231.66	\$0.00	\$768.34	23.17%
44100	PRINCIPAL	\$205,884.00	\$38,811.93	\$77,311.06	\$0.00	\$128,572.94	37.55%
44200	INTEREST	\$96,671.00	\$13,168.39	\$26,649.58	\$0.00	\$70,021.42	27.57%



45600	SUBSIDIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
DEPT 43300 WATER		\$1,223,907.00	\$109,167.65	\$293,189.07	\$0.00	\$930,717.93	23.96%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$3,359.00	\$0.00	\$3,358.13	\$0.00	\$0.87	99.97%
44200	INTEREST	\$1,058.00	\$0.00	\$1,057.97	\$0.00	\$0.03	100.00%
DEPT 47000 DEBT SERVICE		\$4,417.00	\$0.00	\$4,416.10	\$0.00	\$0.90	99.98%
FUND 602 WATER FUND		\$1,304,324.00	\$109,167.65	\$302,421.42	\$0.00	\$1,001,902.58	23.19%

#### FUND 604 SEWER FUND

DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 41410 ATTORNEY		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$730,000.00	\$160,705.84	\$244,199.58	\$0.00	\$485,800.42	33.45%
DEPT 41960 ENGINEERING		\$730,000.00	\$160,705.84	\$244,199.58	\$0.00	\$485,800.42	33.45%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$201,831.00	\$12,718.24	\$59,567.22	\$0.00	\$142,263.78	29.51%
41210	SOCIAL SECURITY	\$12,519.00	\$775.41	\$3,620.25	\$0.00	\$8,898.75	28.92%
41220	MEDICARE	\$2,926.00	\$181.29	\$846.44	\$0.00	\$2,079.56	28.93%
41300	RETIREMENT	\$11,396.00	\$748.15	\$3,504.48	\$0.00	\$7,891.52	30.75%
41500	GROUP	\$20,299.00	\$1,144.49	\$8,286.97	\$0.00	\$12,012.03	40.82%
42100	INSURANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
42200	PROFESSIONAL	\$50,000.00	\$2,515.74	\$16,347.81	\$0.00	\$33,652.19	32.70%
42300	PUBLISHING	\$1,000.00	\$0.00	\$42.75	\$0.00	\$957.25	4.28%
42400	RENTALS	\$1,500.00	\$0.00	\$119.53	\$0.00	\$1,380.47	7.97%
42500	REPAIRS AND	\$130,000.00	\$355.94	\$9,404.07	\$0.00	\$120,595.93	7.23%
42600	SUPPLIES AND	\$32,500.00	\$925.79	\$9,721.73	\$0.00	\$22,778.27	29.91%
42612	ENERGY	\$120,000.00	\$2,538.85	\$11,447.54	\$0.00	\$108,552.46	9.54%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$263.20	\$0.00	\$1,736.80	13.16%
42800	UTILITIES	\$350,000.00	\$113.52	\$87,262.87	\$0.00	\$262,737.13	24.93%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$8,150,000.00	\$1,542,294.00	\$4,308,083.68	\$0.00	\$3,841,916.32	52.86%
43400	MACHINERY AND	\$93,625.00	\$15,314.13	\$24,781.63	\$0.00	\$68,843.37	26.47%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,435.00	\$0.00	-\$935.00	137.40%
43420	BOOKS	\$3,000.00	\$119.00	\$948.66	\$0.00	\$2,051.34	31.62%
44100	PRINCIPAL	\$207,381.00	\$24,399.18	\$48,606.36	\$0.00	\$158,774.64	23.44%
44200	INTEREST	\$930,809.00	\$20,242.31	\$40,676.62	\$0.00	\$890,132.38	4.37%
DEPT 43250 SEWAGES COLLECTION		\$10,357,286.00	\$1,624,386.04	\$4,636,966.81	\$0.00	\$5,720,319.19	44.77%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$60,509.00	\$0.00	\$3,358.13	\$0.00	\$57,150.87	5.55%
44200	INTEREST	\$9,060.00	\$0.00	\$1,057.97	\$0.00	\$8,002.03	11.68%
DEPT 47000 DEBT SERVICE		\$69,569.00	\$0.00	\$4,416.10	\$0.00	\$65,152.90	6.35%
FUND 604 SEWER FUND		\$11,171,855.00	\$1,785,091.88	\$4,885,582.49	\$0.00	\$6,286,272.51	43.73%
		\$17,690,647.00	\$2,291,749.43	\$6,996,068.47	\$0.00	\$10,694,578.53	39.55%