

# CITY OF HARRISBURG

## Cash Balances

Current Period: DECEMBER 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$342,590.31	\$492,171.64	\$7,513,214.30
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$9,309.32	\$0.00	\$113,478.99
STORMWATER DRAINAGE FUND	G 224-10101	\$27,805.22	\$54,072.72	\$610,944.10
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$0.00	\$0.00	\$38,777.36
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$4,629.20	\$5,623.06	\$5,810.19
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$400.00	\$0.00	\$45,900.00
ARTERIAL STREET FEES	G 294-10101	\$22,716.67	\$0.00	\$486,059.52
CLFRF SPECIAL REVENUE FUND	G 295-10101	\$0.00	\$0.00	\$599,963.33
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.00	\$0.00	\$26,485.89
TAX INCREMENT DISTRICT #3	G 303-10101	\$0.00	\$0.00	\$16,093.54
TAX INCREMENT DISTRICT #4	G 304-10101	\$0.00	\$0.00	-\$27,451.95
TAX INCREMENT DISTRICT #5	G 305-10101	\$0.00	\$962.50	-\$25,962.50
TAX INCREMENT DIST COUNTY #8	G 501-10101	\$0.00	\$0.00	-\$40,000.00
WATER FUND	G 602-10101	\$145,921.68	\$155,490.34	\$2,647,104.97
SEWER FUND	G 604-10101	\$613,158.56	\$1,598,796.6	\$1,363,961.33
<b>Total CASH - FIRST NATIONAL BANK</b>		<b>\$1,166,530.96</b>	<b>\$2,307,116.8</b>	<b>\$13,374,379.07</b>
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$14.80	\$0.00	\$1,751,229.22
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.50	\$0.00	\$59,307.62
STORMWATER DRAINAGE FUND	G 224-10107	\$0.00	\$0.00	\$0.00
WATER FUND	G 602-10107	\$5.17	\$0.00	\$611,144.82
SEWER FUND	G 604-10107	\$1.54	\$0.00	\$182,742.71
<b>Total SD FIT</b>		<b>\$22.01</b>	<b>\$0.00</b>	<b>\$2,604,424.37</b>
<b>PETTY CASH</b>				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
<b>Total PETTY CASH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

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

<b>FUND Description</b>	<b>2021 YTD Budget</b>	<b>DECEMBER 2021 Amt</b>	<b>2021 YTD Amt</b>	<b>YTD Balance</b>	<b>% of YTD Budget</b>
101 GENERAL FUND	\$4,158,346.00	\$340,132.51	\$7,467,065.37	-\$3,308,719.3	179.57%
211 LIQUOR LODGING DINING	\$65,220.00	\$9,309.82	\$97,844.88	-\$32,624.88	150.02%
224 STORMWATER DRAINAGE FUND	\$439,433.00	\$27,805.22	\$463,269.38	-\$23,836.38	105.42%
291 TIF #8 SPECIAL REVENUE FUND	\$138,048.00	\$0.00	\$141,376.94	-\$3,328.94	102.41%
292 STREET LIGHTING FEE SP	\$70,000.00	\$4,609.43	\$52,221.94	\$17,778.06	74.60%
293 STORM WATER BASIN	\$10,000.00	\$400.00	\$35,500.00	-\$25,500.00	355.00%
294 ARTERIAL STREET FEES	\$0.00	\$22,716.67	\$628,453.37	-\$628,453.37	0.00%
295 CLFRF SPECIAL REVENUE FUND	\$0.00	\$0.00	\$599,963.33	-\$599,963.33	0.00%
302 TAX INCREMENT DISTRICT #2	\$54,852.00	\$0.00	\$60,950.58	-\$6,098.58	111.12%
303 TAX INCREMENT DISTRICT #3	\$15,476.00	\$0.00	\$35,555.50	-\$20,079.50	229.75%
304 TAX INCREMENT DISTRICT #4	\$68,500.00	\$0.00	\$70,480.56	-\$1,980.56	102.89%
305 TAX INCREMENT DISTRICT #5	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%
602 WATER FUND	\$904,324.00	\$94,909.39	\$1,363,985.11	-\$459,661.11	150.83%
604 SEWER FUND	\$10,986,571.00	\$236,639.04	\$15,797,033.72	-\$4,810,462.7	143.78%
	\$16,974,270.00	\$736,522.08	\$26,813,700.68	-\$9,839,430.6	157.97%

**CITY OF HARRISBURG**  
**Harrisburg Expenditures by Department**

OBJ	OBJ Descr	2021 Budget	DECEMBER 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	\$6,500.00	\$26,541.66	\$0.00	\$12,458.34	68.06%
41210	SOCIAL SECURITY	\$2,418.00	\$403.00	\$1,645.60	\$0.00	\$772.40	68.06%
41220	MEDICARE	\$566.00	\$94.24	\$384.82	\$0.00	\$181.18	67.99%
41400	WORKMEN S	\$170.00	\$0.00	\$176.00	\$0.00	-\$6.00	103.53%
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	\$183.13	\$0.00	\$5,066.87	3.49%
42700	TRAVEL AND	\$1,200.00	\$521.88	\$897.85	\$0.00	\$302.15	74.82%
DEPT 41110 BOARD		\$49,354.00	\$7,519.12	\$29,829.06	\$0.00	\$19,524.94	60.44%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$9,000.00	\$973.97	\$6,806.41	\$0.00	\$2,193.59	75.63%
DEPT 41130		\$9,000.00	\$973.97	\$6,806.41	\$0.00	\$2,193.59	75.63%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$28,501.00	\$0.00	\$0.00	\$0.00	\$28,501.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$28,501.00	\$0.00	\$0.00	\$0.00	\$28,501.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$8,000.00	\$2,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
41210	SOCIAL SECURITY	\$496.00	\$124.00	\$496.00	\$0.00	\$0.00	100.00%
41220	MEDICARE	\$116.00	\$29.00	\$116.00	\$0.00	\$0.00	100.00%
41400	WORKMEN S	\$100.00	\$0.00	\$44.00	\$0.00	\$56.00	44.00%
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$325.00	\$0.00	\$175.00	65.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$121.98	\$0.00	\$878.02	12.20%
42700	TRAVEL AND	\$600.00	\$25.00	\$243.68	\$0.00	\$356.32	40.61%
DEPT 41210 MAYOR		\$10,912.00	\$2,178.00	\$9,346.66	\$0.00	\$1,565.34	85.65%
DEPT 41220 CHIEF EXECUTIVE							
41100	SALARIES AND	\$100,203.00	\$7,738.36	\$100,206.94	\$0.00	-\$3.94	100.00%
41210	SOCIAL SECURITY	\$6,214.00	\$471.61	\$6,106.76	\$0.00	\$107.24	98.27%
41220	MEDICARE	\$1,454.00	\$110.30	\$1,428.27	\$0.00	\$25.73	98.23%
41300	RETIREMENT	\$6,014.00	\$464.30	\$6,012.43	\$0.00	\$1.57	99.97%
41400	WORKMEN S	\$100.00	\$0.00	\$44.00	\$0.00	\$56.00	44.00%
41500	GROUP	\$13,890.00	\$0.00	\$12,857.70	\$0.00	\$1,032.30	92.57%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$10,700.00	\$2.50	\$205.00	\$0.00	\$10,495.00	1.92%
42600	SUPPLIES AND	\$1,000.00	\$13.79	\$84.14	\$0.00	\$915.86	8.41%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$375.97	\$0.00	\$1,624.03	18.80%
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	\$8,800.86	\$127,321.21	\$0.00	\$17,378.79	87.99%
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR							
41100	SALARIES AND	\$50,640.00	\$4,631.26	\$55,119.47	\$0.00	-\$4,479.47	108.85%
41210	SOCIAL SECURITY	\$3,140.00	\$280.94	\$3,356.85	\$0.00	-\$216.85	106.91%
41220	MEDICARE	\$735.00	\$65.71	\$785.08	\$0.00	-\$50.08	106.81%
41300	RETIREMENT	\$3,039.00	\$277.88	\$2,164.13	\$0.00	\$874.87	71.21%
41400	WORKMEN S	\$100.00	\$0.00	\$44.00	\$0.00	\$56.00	44.00%

41500	GROUP	\$13,795.00	\$0.00	\$9,856.21	\$0.00	\$3,938.79	71.45%
42200	PROFESSIONAL	\$1,000.00	\$252.50	\$374.06	\$0.00	\$625.94	37.41%
42300	PUBLISHING	\$0.00	\$0.00	\$48.00	\$0.00	-\$48.00	0.00%
42600	SUPPLIES AND	\$700.00	\$187.96	\$442.20	\$0.00	\$257.80	63.17%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$865.71	\$0.00	\$1,134.29	43.29%
42910	COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43410	COMPUTER	\$1,000.00	\$363.66	\$1,002.53	\$0.00	-\$2.53	100.25%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41221 COMMUNICATIONS		\$78,649.00	\$6,059.91	\$74,058.24	\$0.00	\$4,590.76	94.16%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$5,600.00	\$1,400.00	\$5,533.34	\$0.00	\$66.66	98.81%
41210	SOCIAL SECURITY	\$348.00	\$86.80	\$343.06	\$0.00	\$4.94	98.58%
41220	MEDICARE	\$82.00	\$20.30	\$80.24	\$0.00	\$1.76	97.85%
41400	WORKMEN S	\$260.00	\$0.00	\$308.00	\$0.00	-\$48.00	118.46%
42100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42200	PROFESSIONAL	\$1,300.00	\$0.00	\$807.00	\$0.00	\$493.00	62.08%
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	\$1,507.10	\$7,071.64	\$0.00	\$1,518.36	82.32%
DEPT 41240 PARK BOARD							
41100	SALARIES AND	\$3,500.00	\$750.00	\$2,916.68	\$0.00	\$583.32	83.33%
41210	SOCIAL SECURITY	\$217.00	\$46.50	\$180.82	\$0.00	\$36.18	83.33%
41220	MEDICARE	\$51.00	\$10.86	\$42.22	\$0.00	\$8.78	82.78%
41400	WORKMEN S	\$260.00	\$0.00	\$308.00	\$0.00	-\$48.00	118.46%
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	\$807.36	\$3,447.72	\$0.00	\$1,580.28	68.57%
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	\$0.00	\$181.48	\$0.00	\$68.52	72.59%
42600	SUPPLIES AND	\$750.00	\$0.00	\$70.76	\$0.00	\$679.24	9.43%
DEPT 41300 ELECTIONS		\$1,750.00	\$0.00	\$252.24	\$0.00	\$1,497.76	14.41%
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$65,000.00	\$14,156.78	\$56,960.01	\$0.00	\$8,039.99	87.63%
DEPT 41410 ATTORNEY		\$65,000.00	\$14,156.78	\$56,960.01	\$0.00	\$8,039.99	87.63%
DEPT 41420 FINANCE							
41100	SALARIES AND	\$104,373.00	\$6,994.11	\$90,849.04	\$0.00	\$13,523.96	87.04%
41210	SOCIAL SECURITY	\$6,473.00	\$420.34	\$5,458.91	\$0.00	\$1,014.09	84.33%
41220	MEDICARE	\$1,514.00	\$98.30	\$1,276.63	\$0.00	\$237.37	84.32%
41300	RETIREMENT	\$6,263.00	\$419.63	\$5,450.83	\$0.00	\$812.17	87.03%
41400	WORKMEN S	\$350.00	\$0.00	\$132.00	\$0.00	\$218.00	37.71%
41500	GROUP	\$40,800.00	\$0.00	\$21,969.45	\$0.00	\$18,830.55	53.85%
41600	UNEMPLOYMENT	\$1,500.00	\$0.00	\$2,326.65	\$0.00	-\$826.65	155.11%
42100	INSURANCE	\$20,000.00	\$0.00	\$19,723.42	\$0.00	\$276.58	98.62%
42200	PROFESSIONAL	\$50,000.00	\$485.72	\$47,610.59	\$0.00	\$2,389.41	95.22%
42300	PUBLISHING	\$200.00	\$339.00	\$387.00	\$0.00	-\$187.00	193.50%
42400	RENTALS	\$4,600.00	\$430.04	\$4,404.96	\$0.00	\$195.04	95.76%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,000.00	\$313.82	\$3,054.08	\$0.00	\$945.92	76.35%

42700	TRAVEL AND	\$3,500.00	\$0.00	\$1,405.18	\$0.00	\$2,094.82	40.15%
42900	OTHER CURRENT	\$0.00	\$0.00	\$11.05	\$0.00	-\$11.05	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	\$165.27	\$0.00	\$2,334.73	6.61%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420 FINANCE		\$253,873.00	\$9,500.96	\$204,225.06	\$0.00	\$49,647.94	80.44%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$5,000.00	\$0.00	\$6,070.33	\$0.00	-\$1,070.33	121.41%
42200	PROFESSIONAL	\$4,000.00	\$50.00	\$41,533.34	\$0.00	-\$37,533.34	1038.33%
42400	RENTALS	\$0.00	\$0.00	\$132.57	\$0.00	-\$132.57	0.00%
42500	REPAIRS AND	\$15,000.00	\$146.29	\$4,647.66	\$0.00	\$10,352.34	30.98%
42600	SUPPLIES AND	\$9,000.00	\$0.00	\$2,112.09	\$0.00	\$6,887.91	23.47%
42612	ENERGY	\$28,000.00	\$2,354.71	\$20,160.80	\$0.00	\$7,839.20	72.00%
42800	UTILITIES	\$25,000.00	\$2,273.78	\$25,042.41	\$0.00	-\$42.41	100.17%
43200	BUILDINGS	\$25,000.00	\$17,913.60	\$97,419.24	\$0.00	-\$72,419.24	389.68%
43300	IMPROVE OTHER	\$108,500.00	\$0.00	\$16,066.00	\$0.00	\$92,434.00	14.81%
43400	MACHINERY AND	\$40,000.00	\$0.00	\$36,305.91	\$0.00	\$3,694.09	90.76%
DEPT 41920 GENERAL GOVERNMENT		\$259,500.00	\$22,738.38	\$249,490.35	\$0.00	\$10,009.65	96.14%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$110,112.00	\$7,754.16	\$85,351.85	\$0.00	\$24,760.15	77.51%
41210	SOCIAL SECURITY	\$6,828.00	\$480.77	\$5,291.79	\$0.00	\$1,536.21	77.50%
41220	MEDICARE	\$1,598.00	\$112.45	\$1,237.71	\$0.00	\$360.29	77.45%
41300	RETIREMENT	\$6,608.00	\$465.26	\$4,642.28	\$0.00	\$1,965.72	70.25%
41400	WORKMEN S	\$100.00	\$0.00	\$88.00	\$0.00	\$12.00	88.00%
41500	GROUP	\$10,160.00	\$197.70	\$3,994.44	\$0.00	\$6,165.56	39.32%
42200	PROFESSIONAL	\$30,000.00	\$4,018.22	\$33,784.26	\$0.00	-\$3,784.26	112.61%
42300	PUBLISHING	\$500.00	\$0.00	\$656.00	\$0.00	-\$156.00	131.20%
42500	REPAIRS AND	\$800.00	\$0.00	\$1,424.04	\$0.00	-\$624.04	178.01%
42600	SUPPLIES AND	\$2,500.00	\$78.23	\$2,422.95	\$0.00	\$77.05	96.92%
42612	ENERGY	\$0.00	\$94.35	\$353.08	\$0.00	-\$353.08	0.00%
42700	TRAVEL AND	\$3,500.00	\$78.40	\$1,939.48	\$0.00	\$1,560.52	55.41%
43400	MACHINERY AND	\$3,000.00	\$0.00	\$1,350.00	\$0.00	\$1,650.00	45.00%
43410	COMPUTER	\$4,500.00	\$0.00	\$132.35	\$0.00	\$4,367.65	2.94%
43420	BOOKS	\$1,000.00	\$0.00	\$2,076.51	\$0.00	-\$1,076.51	207.65%
DEPT 41950 PLANNER		\$181,206.00	\$13,279.54	\$144,744.74	\$0.00	\$36,461.26	79.88%
DEPT 41960 ENGINEERING							
41100	SALARIES AND	\$94,630.00	\$1,724.00	\$86,478.09	\$0.00	\$8,151.91	91.39%
41210	SOCIAL SECURITY	\$5,868.00	\$106.90	\$5,361.36	\$0.00	\$506.64	91.37%
41220	MEDICARE	\$1,373.00	\$25.00	\$1,253.87	\$0.00	\$119.13	91.32%
41300	RETIREMENT	\$5,679.00	\$103.44	\$5,060.77	\$0.00	\$618.23	89.11%
41400	WORKMEN S	\$100.00	\$0.00	\$88.00	\$0.00	\$12.00	88.00%
41500	GROUP	\$22,370.00	\$0.00	\$6,568.76	\$0.00	\$15,801.24	29.36%
42100	INSURANCE	\$0.00	\$0.00	\$934.66	\$0.00	-\$934.66	0.00%
42200	PROFESSIONAL	\$975,000.00	\$140,942.42	\$976,493.66	\$0.00	-\$1,493.66	100.15%
42300	PUBLISHING	\$100.00	\$339.00	\$387.00	\$0.00	-\$287.00	387.00%
42400	RENTALS	\$3,000.00	\$241.40	\$1,431.40	\$0.00	\$1,568.60	47.71%
42500	REPAIRS AND	\$500.00	\$0.00	\$2,445.13	\$0.00	-\$1,945.13	489.03%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$3,068.67	\$0.00	-\$1,568.67	204.58%
42612	ENERGY	\$1,200.00	\$161.95	\$644.34	\$0.00	\$555.66	53.70%
42700	TRAVEL AND	\$10,500.00	\$0.00	\$3,775.94	\$0.00	\$6,724.06	35.96%
42800	UTILITIES	\$600.00	\$0.00	\$880.77	\$0.00	-\$280.77	146.80%
43400	MACHINERY AND	\$9,000.00	\$0.00	\$7,420.00	\$0.00	\$1,580.00	82.44%
43410	COMPUTER	\$7,000.00	\$0.00	\$1,000.32	\$0.00	\$5,999.68	14.29%
43420	BOOKS	\$2,000.00	\$0.00	\$1,637.35	\$0.00	\$362.65	81.87%
DEPT 41960 ENGINEERING		\$1,140,420.00	\$143,644.11	\$1,104,930.09	\$0.00	\$35,489.91	96.89%

DEPT 42100 POLICE							
42200	PROFESSIONAL	\$415,880.00	\$0.00	\$406,928.36	\$0.00	\$8,951.64	97.85%
42600	SUPPLIES AND	\$500.00	\$0.00	\$206.55	\$0.00	\$293.45	41.31%
DEPT 42100 POLICE		\$416,380.00	\$0.00	\$407,134.91	\$0.00	\$9,245.09	97.78%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$75,035.00	\$0.00	\$75,134.50	\$0.00	-\$99.50	100.13%
42600	SUPPLIES AND	\$300.00	\$115.49	\$115.49	\$0.00	\$184.51	38.50%
DEPT 42200 FIRE		\$75,335.00	\$115.49	\$75,249.99	\$0.00	\$85.01	99.89%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$71,320.00	\$2,220.00	\$56,450.00	\$0.00	\$14,870.00	79.15%
41210	SOCIAL SECURITY	\$3,050.00	\$137.64	\$3,499.90	\$0.00	-\$449.90	114.75%
41220	MEDICARE	\$716.00	\$32.20	\$818.54	\$0.00	-\$102.54	114.32%
41300	RETIREMENT	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0.00%
41400	WORKMEN S	\$500.00	\$0.00	\$1,228.00	\$0.00	-\$728.00	245.60%
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		\$81,206.00	\$2,389.84	\$62,078.44	\$0.00	\$19,127.56	76.45%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$39,750.00	\$3,663.00	\$34,667.00	\$0.00	\$5,083.00	87.21%
41210	SOCIAL SECURITY	\$97.00	\$227.11	\$2,149.35	\$0.00	-\$2,052.35	2215.82%
41220	MEDICARE	\$256.00	\$53.11	\$502.68	\$0.00	-\$246.68	196.36%
41400	WORKMEN S	\$500.00	\$0.00	\$614.00	\$0.00	-\$114.00	122.80%
42200	PROFESSIONAL	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5.00%
42600	SUPPLIES AND	\$100.00	\$141.35	\$141.35	\$0.00	-\$41.35	141.35%
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		\$42,603.00	\$4,084.57	\$38,161.38	\$0.00	\$4,441.62	89.57%
DEPT 42900 OTHER PROTECTION							
42100	INSURANCE	\$0.00	\$0.00	\$125.87	\$0.00	-\$125.87	0.00%
42200	PROFESSIONAL	\$6,750.00	\$0.00	\$840.00	\$0.00	\$5,910.00	12.44%
42500	REPAIRS AND	\$1,500.00	\$0.00	\$135.00	\$0.00	\$1,365.00	9.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42612	ENERGY	\$0.00	\$17.63	\$176.85	\$0.00	-\$176.85	0.00%
43400	MACHINERY AND	\$20,750.00	\$0.00	\$18,387.86	\$0.00	\$2,362.14	88.62%
DEPT 42900 OTHER PROTECTION		\$29,500.00	\$17.63	\$19,665.58	\$0.00	\$9,834.42	66.66%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$113,577.00	\$8,653.82	\$99,878.77	\$0.00	\$13,698.23	87.94%
41210	SOCIAL SECURITY	\$7,045.00	\$529.74	\$6,108.52	\$0.00	\$936.48	86.71%
41220	MEDICARE	\$1,653.00	\$123.90	\$1,428.76	\$0.00	\$224.24	86.43%
41300	RETIREMENT	\$6,018.00	\$477.06	\$5,125.60	\$0.00	\$892.40	85.17%
41400	WORKMEN S	\$4,000.00	\$0.00	\$3,904.00	\$0.00	\$96.00	97.60%
41500	GROUP	\$20,298.00	\$0.00	\$14,603.95	\$0.00	\$5,694.05	71.95%
42100	INSURANCE	\$6,500.00	\$269.80	\$5,777.87	\$0.00	\$722.13	88.89%
42200	PROFESSIONAL	\$3,000.00	\$64.24	\$62,526.92	\$0.00	-\$59,526.92	2084.23%
42300	PUBLISHING	\$500.00	\$60.00	\$134.75	\$0.00	\$365.25	26.95%
42400	RENTALS	\$500.00	\$81.25	\$639.16	\$0.00	-\$139.16	127.83%
42500	REPAIRS AND	\$280,000.00	\$56,022.01	\$281,938.47	\$0.00	-\$1,938.47	100.69%
42600	SUPPLIES AND	\$16,000.00	\$1,068.15	\$23,511.80	\$0.00	-\$7,511.80	146.95%
42612	ENERGY	\$6,000.00	\$1,320.17	\$7,674.27	\$0.00	-\$1,674.27	127.90%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42800	UTILITIES	\$500.00	\$0.00	\$193.85	\$0.00	\$306.15	38.77%
43100	LAND	\$161,000.00	\$0.00	\$139,250.00	\$0.00	\$21,750.00	86.49%
43300	IMPROVE OTHER	\$675,000.00	\$14,276.50	\$473,925.50	\$0.00	\$201,074.50	70.21%

43400	MACHINERY AND	\$70,000.00	\$0.00	\$95,053.05	\$0.00	-\$25,053.05	135.79%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
DEPT 43100 HIGHWAYS AND STREETS		\$1,373,591.00	\$82,946.64	\$1,225,110.24	\$0.00	\$148,480.76	89.19%
DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$0.00	\$0.00	\$738.79	\$0.00	-\$738.79	0.00%
41210	SOCIAL SECURITY	\$0.00	\$0.00	\$45.28	\$0.00	-\$45.28	0.00%
41220	MEDICARE	\$0.00	\$0.00	\$10.58	\$0.00	-\$10.58	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$44.32	\$0.00	-\$44.32	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$102.50	\$0.00	\$147.50	41.00%
42500	REPAIRS AND	\$19,075.00	\$332.77	\$19,370.42	\$0.00	-\$295.42	101.55%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$136.83	\$0.00	\$863.17	13.68%
43400	MACHINERY AND	\$15,500.00	\$0.00	\$15,314.13	\$0.00	\$185.87	98.80%
DEPT 43150 STORM DRAINAGE		\$35,825.00	\$332.77	\$35,762.85	\$0.00	\$62.15	99.83%
DEPT 43160 STREET LIGHTING							
42612	ENERGY	\$60,000.00	\$0.00	\$58,260.47	\$0.00	\$1,739.53	97.10%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 43160 STREET LIGHTING		\$70,000.00	\$0.00	\$58,260.47	\$0.00	\$11,739.53	83.23%
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	\$37.22	\$1,203.12	\$0.00	\$3,796.88	24.06%
42600	SUPPLIES AND	\$90,000.00	\$12,444.90	\$27,036.26	\$0.00	\$62,963.74	30.04%
42612	ENERGY	\$10,000.00	\$1,941.79	\$4,647.97	\$0.00	\$5,352.03	46.48%
DEPT 43170 SNOW REMOVAL		\$107,000.00	\$14,423.91	\$32,887.35	\$0.00	\$74,112.65	30.74%
DEPT 43220 STREET CLEANING							
42100	INSURANCE	\$0.00	\$0.00	\$366.43	\$0.00	-\$366.43	0.00%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$1,864.41	\$0.00	\$3,135.59	37.29%
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	\$0.00	\$2,230.84	\$0.00	\$5,769.16	27.89%
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	\$2,358.61	\$0.00	\$1,641.39	58.97%
42600	SUPPLIES AND	\$100.00	\$0.00	\$40.82	\$0.00	\$59.18	40.82%
DEPT 43240 SOLID WASTE		\$4,200.00	\$0.00	\$2,399.43	\$0.00	\$1,800.57	57.13%
DEPT 43260 WEED CONTROL							
42200	PROFESSIONAL	\$10,000.00	\$0.00	\$5,760.00	\$0.00	\$4,240.00	57.60%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$40.00	\$0.00	\$960.00	4.00%
42600	SUPPLIES AND	\$10,000.00	\$0.00	\$1,950.91	\$0.00	\$8,049.09	19.51%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$21,150.00	\$0.00	\$7,750.91	\$0.00	\$13,399.09	36.65%
DEPT 44110 CODE ENFORCEMENT							
41100	SALARIES AND	\$47,607.00	\$2,399.90	\$24,612.97	\$0.00	\$22,994.03	51.70%
41210	SOCIAL SECURITY	\$2,953.00	\$148.06	\$1,516.60	\$0.00	\$1,436.40	51.36%
41220	MEDICARE	\$692.00	\$34.62	\$354.64	\$0.00	\$337.36	51.25%
41300	RETIREMENT	\$2,857.00	\$137.69	\$503.31	\$0.00	\$2,353.69	17.62%
41400	WORKMEN S	\$500.00	\$0.00	\$614.00	\$0.00	-\$114.00	122.80%
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$1,307.00	\$0.00	\$193.00	87.13%
42600	SUPPLIES AND	\$500.00	\$20.53	\$200.39	\$0.00	\$299.61	40.08%
42612	ENERGY	\$0.00	\$0.00	\$42.33	\$0.00	-\$42.33	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	\$2,740.80	\$29,151.24	\$0.00	\$28,457.76	50.60%
DEPT 44120 ANIMAL CONTROL							

42200	PROFESSIONAL	\$6,500.00	\$3,496.15	\$5,696.91	\$0.00	\$803.09	87.64%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120 ANIMAL CONTROL		\$6,600.00	\$3,496.15	\$5,696.91	\$0.00	\$903.09	86.32%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$1,586.00	\$0.00	\$535.94	\$0.00	\$1,050.06	33.79%
41210	SOCIAL SECURITY	\$100.00	\$0.00	\$32.55	\$0.00	\$67.45	32.55%
41220	MEDICARE	\$25.00	\$0.00	\$7.60	\$0.00	\$17.40	30.40%
41300	RETIREMENT	\$98.00	\$0.00	\$32.17	\$0.00	\$65.83	32.83%
42100	INSURANCE	\$0.00	\$0.00	\$16.29	\$0.00	-\$16.29	0.00%
42200	PROFESSIONAL	\$3,000.00	\$2,294.67	\$2,396.67	\$0.00	\$603.33	79.89%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$166.59	\$0.00	\$833.41	16.66%
42700	TRAVEL AND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
43400	MACHINERY AND	\$0.00	\$0.00	\$13,714.00	\$0.00	-\$13,714.00	0.00%
DEPT 44130 WEST NILE		\$26,209.00	\$2,294.67	\$23,956.55	\$0.00	\$2,252.45	91.41%
DEPT 45100 RECREATION							
45600	SUBSIDIES	\$25,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
DEPT 45100 RECREATION		\$25,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
DEPT 45200 PARKS							
41100	SALARIES AND	\$110,364.00	\$7,300.18	\$98,696.46	\$0.00	\$11,667.54	89.43%
41210	SOCIAL SECURITY	\$6,847.00	\$446.77	\$6,037.74	\$0.00	\$809.26	88.18%
41220	MEDICARE	\$1,604.00	\$104.50	\$1,412.11	\$0.00	\$191.89	88.04%
41300	RETIREMENT	\$5,827.00	\$395.84	\$5,055.47	\$0.00	\$771.53	86.76%
41400	WORKMEN S	\$2,500.00	\$0.00	\$4,293.00	\$0.00	-\$1,793.00	171.72%
41500	GROUP	\$20,298.00	\$0.00	\$14,604.01	\$0.00	\$5,693.99	71.95%
42100	INSURANCE	\$3,200.00	\$0.00	\$6,004.11	\$0.00	-\$2,804.11	187.63%
42200	PROFESSIONAL	\$4,000.00	\$515.90	\$4,429.36	\$0.00	-\$429.36	110.73%
42300	PUBLISHING	\$250.00	\$408.44	\$483.19	\$0.00	-\$233.19	193.28%
42400	RENTALS	\$5,000.00	\$81.26	\$5,129.17	\$0.00	-\$129.17	102.58%
42500	REPAIRS AND	\$20,000.00	\$400.00	\$22,318.59	\$0.00	-\$2,318.59	111.59%
42600	SUPPLIES AND	\$30,000.00	\$1,195.35	\$17,238.66	\$0.00	\$12,761.34	57.46%
42612	ENERGY	\$10,000.00	\$776.83	\$7,643.64	\$0.00	\$2,356.36	76.44%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42800	UTILITIES	\$5,000.00	\$14.50	\$3,762.79	\$0.00	\$1,237.21	75.26%
42910	COMMUNITY	\$10,000.00	\$0.00	\$8,500.37	\$0.00	\$1,499.63	85.00%
43300	IMPROVE OTHER	\$403,500.00	\$100,844.25	\$242,328.86	\$0.00	\$161,171.14	60.06%
43400	MACHINERY AND	\$79,875.00	\$7,833.00	\$100,418.90	\$0.00	-\$20,543.90	125.72%
DEPT 45200 PARKS		\$719,265.00	\$120,316.82	\$548,356.43	\$0.00	\$170,908.57	76.24%
DEPT 45240 FORESTRY							
42200	PROFESSIONAL	\$0.00	\$0.00	\$435.00	\$0.00	-\$435.00	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	\$18,600.00	\$19,769.97	\$0.00	\$5,230.03	79.08%
42700	TRAVEL AND	\$0.00	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
DEPT 45240 FORESTRY		\$32,500.00	\$18,600.00	\$20,239.97	\$0.00	\$12,260.03	62.28%
DEPT 45260 PARK LIGHTING							
42612	ENERGY	\$9,300.00	\$165.53	\$7,525.40	\$0.00	\$1,774.60	80.92%
DEPT 45260 PARK LIGHTING		\$9,300.00	\$165.53	\$7,525.40	\$0.00	\$1,774.60	80.92%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$53,560.00	\$3,406.44	\$46,960.54	\$0.00	\$6,599.46	87.68%
41210	SOCIAL SECURITY	\$3,316.00	\$211.20	\$2,911.67	\$0.00	\$404.33	87.81%
41220	MEDICARE	\$752.00	\$49.38	\$680.85	\$0.00	\$71.15	90.54%
41300	RETIREMENT	\$1,000.00	\$61.10	\$751.72	\$0.00	\$248.28	75.17%
41400	WORKMEN S	\$400.00	\$0.00	\$389.00	\$0.00	\$11.00	97.25%
42100	INSURANCE	\$0.00	\$0.00	\$282.69	\$0.00	-\$282.69	0.00%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$1,392.45	\$0.00	\$607.55	69.62%



42400	RENTALS	\$3,000.00	\$1,500.00	\$1,622.00	\$0.00	\$1,378.00	54.07%
42500	REPAIRS AND	\$750.00	\$0.00	\$195.00	\$0.00	\$555.00	26.00%
42600	SUPPLIES AND	\$7,000.00	\$249.80	\$11,656.91	\$0.00	-\$4,656.91	166.53%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800	UTILITIES	\$1,500.00	\$100.20	\$1,202.40	\$0.00	\$297.60	80.16%
42910	COMMUNITY	\$1,200.00	\$0.00	\$1,315.57	\$0.00	-\$115.57	109.63%
43400	MACHINERY AND	\$6,000.00	\$1,813.04	\$10,322.12	\$0.00	-\$4,322.12	172.04%
43410	COMPUTER	\$1,800.00	\$0.00	\$253.98	\$0.00	\$1,546.02	14.11%
43420	BOOKS	\$22,500.00	\$238.15	\$22,748.54	\$0.00	-\$248.54	101.10%
DEPT 45500 LIBRARIES		\$105,078.00	\$7,629.31	\$102,685.44	\$0.00	\$2,392.56	97.72%
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	\$0.00	\$1,290.00	\$0.00	-\$90.00	107.50%
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$6,373.00	\$0.00	\$18,627.00	25.49%
42400	RENTALS	\$1,000.00	\$0.00	\$9,047.11	\$0.00	-\$8,047.11	904.71%
42600	SUPPLIES AND	\$16,000.00	\$0.00	\$12,028.74	\$0.00	\$3,971.26	75.18%
42910	COMMUNITY	\$10,000.00	\$0.00	\$20,130.61	\$0.00	-\$10,130.61	201.31%
45600	SUBSIDIES	\$25,000.00	\$0.00	\$22,734.12	\$0.00	\$2,265.88	90.94%
DEPT 46530 ECONOMIC		\$78,200.00	\$0.00	\$71,603.58	\$0.00	\$6,596.42	91.56%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$178,722.00	\$0.00	\$178,538.23	\$0.00	\$183.77	99.90%
44200	INTEREST	\$57,540.00	\$0.00	\$57,314.60	\$0.00	\$225.40	99.61%
DEPT 47000 DEBT SERVICE		\$236,262.00	\$0.00	\$235,852.83	\$0.00	\$409.17	99.83%
FUND 101 GENERAL FUND		\$5,849,796.00	\$490,720.22	\$5,100,244.17	\$0.00	\$749,551.83	87.19%
<b>FUND 211 LIQUOR LODGING DINING SALE TAX</b>							
DEPT 46510 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	100.00%
45600	SUBSIDIES	\$52,720.00	\$0.00	\$52,720.00	\$0.00	\$0.00	100.00%
DEPT 46510 ECONOMIC		\$57,920.00	\$0.00	\$57,920.00	\$0.00	\$0.00	100.00%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42200	PROFESSIONAL	\$7,500.00	\$0.00	\$6,500.00	\$0.00	\$1,000.00	86.67%
DEPT 46530 ECONOMIC		\$7,500.00	\$0.00	\$6,500.00	\$0.00	\$1,000.00	86.67%
FUND 211 LIQUOR LODGING DINING		\$65,420.00	\$0.00	\$64,420.00	\$0.00	\$1,000.00	98.47%
<b>FUND 224 STORMWATER DRAINAGE FUND</b>							
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$900.00	\$0.00	\$866.25	\$0.00	\$33.75	96.25%
DEPT 41410 ATTORNEY		\$900.00	\$0.00	\$866.25	\$0.00	\$33.75	96.25%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$170,000.00	\$54,072.72	\$152,573.52	\$0.00	\$17,426.48	89.75%
DEPT 41960 ENGINEERING		\$170,000.00	\$54,072.72	\$152,573.52	\$0.00	\$17,426.48	89.75%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$20,695.25	\$0.00	\$4,304.75	82.78%
42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500	REPAIRS AND	\$130,000.00	\$0.00	\$85,293.88	\$0.00	\$44,706.12	65.61%
43100	LAND	\$211,000.00	\$0.00	\$210,652.17	\$0.00	\$347.83	99.84%
43300	IMPROVE OTHER	\$170,000.00	\$0.00	\$22,809.08	\$0.00	\$147,190.92	13.42%
43410	COMPUTER	\$4,000.00	\$0.00	\$3,435.00	\$0.00	\$565.00	85.88%
44100	PRINCIPAL	\$66,768.00	\$0.00	\$66,767.29	\$0.00	\$0.71	100.00%
44200	INTEREST	\$30,603.00	\$0.00	\$30,602.43	\$0.00	\$0.57	100.00%

DEPT 43150 STORM DRAINAGE		\$637,871.00	\$0.00	\$440,255.10	\$0.00	\$197,615.90	69.02%
FUND 224 STORMWATER DRAINAGE		\$808,771.00	\$54,072.72	\$593,694.87	\$0.00	\$215,076.13	73.41%
<b>FUND 291 TIF #8 SPECIAL REVENUE FUND</b>							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$127,264.00	\$0.00	\$127,239.25	\$0.00	\$24.75	99.98%
DEPT 47110 BOND PRINCIPAL		\$127,264.00	\$0.00	\$127,239.25	\$0.00	\$24.75	99.98%
FUND 291 TIF #8 SPECIAL REVENUE		\$127,264.00	\$0.00	\$127,239.25	\$0.00	\$24.75	99.98%
<b>FUND 292 STREET LIGHTING FEE SP REV FUN</b>							
DEPT 43160 STREET LIGHTING							
42612 ENERGY		\$70,000.00	\$5,603.29	\$52,696.85	\$0.00	\$17,303.15	75.28%
DEPT 43160 STREET LIGHTING		\$70,000.00	\$5,603.29	\$52,696.85	\$0.00	\$17,303.15	75.28%
FUND 292 STREET LIGHTING FEE SP		\$70,000.00	\$5,603.29	\$52,696.85	\$0.00	\$17,303.15	75.28%
<b>FUND 294 ARTERIAL STREET FEES</b>							
DEPT 43100 HIGHWAYS AND STREETS							
43100 LAND		\$150,000.00	\$0.00	\$148,263.36	\$0.00	\$1,736.64	98.84%
DEPT 43100 HIGHWAYS AND STREETS		\$150,000.00	\$0.00	\$148,263.36	\$0.00	\$1,736.64	98.84%
FUND 294 ARTERIAL STREET FEES		\$150,000.00	\$0.00	\$148,263.36	\$0.00	\$1,736.64	98.84%
<b>FUND 302 TAX INCREMENT DISTRICT #2</b>							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$54,849.00	\$0.00	\$54,848.06	\$0.00	\$0.94	100.00%
DEPT 47110 BOND PRINCIPAL		\$54,849.00	\$0.00	\$54,848.06	\$0.00	\$0.94	100.00%
FUND 302 TAX INCREMENT DISTRICT		\$54,849.00	\$0.00	\$54,848.06	\$0.00	\$0.94	100.00%
<b>FUND 303 TAX INCREMENT DISTRICT #3</b>							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$5,345.00	\$0.00	\$5,341.86	\$0.00	\$3.14	99.94%
DEPT 47110 BOND PRINCIPAL		\$5,345.00	\$0.00	\$5,341.86	\$0.00	\$3.14	99.94%
FUND 303 TAX INCREMENT DISTRICT		\$5,345.00	\$0.00	\$5,341.86	\$0.00	\$3.14	99.94%
<b>FUND 304 TAX INCREMENT DISTRICT #4</b>							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$63,500.00	\$0.00	\$63,432.51	\$0.00	\$67.49	99.89%
DEPT 47110 BOND PRINCIPAL		\$63,500.00	\$0.00	\$63,432.51	\$0.00	\$67.49	99.89%
FUND 304 TAX INCREMENT DISTRICT		\$63,500.00	\$0.00	\$63,432.51	\$0.00	\$67.49	99.89%
<b>FUND 305 TAX INCREMENT DISTRICT #5</b>							
DEPT 41410 ATTORNEY							
42200 PROFESSIONAL		\$25,963.00	\$962.50	\$25,962.50	\$0.00	\$0.50	100.00%
DEPT 41410 ATTORNEY		\$25,963.00	\$962.50	\$25,962.50	\$0.00	\$0.50	100.00%
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	0.00%
DEPT 47110 BOND PRINCIPAL		\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	0.00%
FUND 305 TAX INCREMENT DISTRICT		\$89,463.00	\$962.50	\$25,962.50	\$0.00	\$63,500.50	29.02%
<b>FUND 602 WATER FUND</b>							
DEPT 41410 ATTORNEY							
42200 PROFESSIONAL		\$1,000.00	\$343.75	\$1,168.75	\$0.00	-\$168.75	116.88%
DEPT 41410 ATTORNEY		\$1,000.00	\$343.75	\$1,168.75	\$0.00	-\$168.75	116.88%

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$75,000.00	\$0.00	\$41,964.92	\$0.00	\$33,035.08	55.95%
DEPT 41960 ENGINEERING		\$75,000.00	\$0.00	\$41,964.92	\$0.00	\$33,035.08	55.95%
DEPT 43300 WATER							
41100	SALARIES AND	\$132,798.00	\$9,224.14	\$122,664.15	\$0.00	\$10,133.85	92.37%
41210	SOCIAL SECURITY	\$8,239.00	\$563.38	\$7,491.47	\$0.00	\$747.53	90.93%
41220	MEDICARE	\$1,925.00	\$131.76	\$1,752.14	\$0.00	\$172.86	91.02%
41300	RETIREMENT	\$7,654.00	\$529.76	\$7,037.83	\$0.00	\$616.17	91.95%
41400	WORKMEN S	\$1,800.00	\$0.00	\$1,806.00	\$0.00	-\$6.00	100.33%
41500	GROUP	\$20,298.00	\$0.00	\$14,603.97	\$0.00	\$5,694.03	71.95%
42100	INSURANCE	\$7,500.00	\$0.00	\$11,600.80	\$0.00	-\$4,100.80	154.68%
42200	PROFESSIONAL	\$15,000.00	\$15,617.81	\$35,846.73	\$0.00	-\$20,846.73	238.98%
42300	PUBLISHING	\$300.00	\$60.00	\$329.68	\$0.00	-\$29.68	109.89%
42400	RENTALS	\$1,500.00	\$81.26	\$744.17	\$0.00	\$755.83	49.61%
42500	REPAIRS AND	\$30,000.00	\$4,071.34	\$20,193.98	\$0.00	\$9,806.02	67.31%
42600	SUPPLIES AND	\$116,588.00	\$5,864.36	\$94,488.83	\$0.00	\$22,099.17	81.05%
42612	ENERGY	\$5,000.00	\$1,114.82	\$8,238.57	\$0.00	-\$3,238.57	164.77%
42628	WATER FOR RESALE	\$205,000.00	\$19,949.03	\$222,709.03	\$0.00	-\$17,709.03	108.64%
42700	TRAVEL AND	\$2,000.00	\$483.25	\$2,602.55	\$0.00	-\$602.55	130.13%
42800	UTILITIES	\$5,000.00	\$120.03	\$1,076.68	\$0.00	\$3,923.32	21.53%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$280,000.00	\$0.00	\$235,704.72	\$0.00	\$44,295.28	84.18%
43400	MACHINERY AND	\$66,750.00	\$0.00	\$71,815.63	\$0.00	-\$5,065.63	107.59%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,732.50	\$0.00	-\$1,232.50	149.30%
43420	BOOKS	\$1,000.00	\$0.00	\$306.66	\$0.00	\$693.34	30.67%
44100	PRINCIPAL	\$205,884.00	\$25,000.00	\$205,883.53	\$0.00	\$0.47	100.00%
44200	INTEREST	\$96,671.00	\$22,109.99	\$96,670.24	\$0.00	\$0.76	100.00%
DEPT 43300 WATER		\$1,223,907.00	\$104,920.93	\$1,167,799.86	\$0.00	\$56,107.14	95.42%
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	\$105,264.68	\$1,215,349.63	\$0.00	\$88,974.37	93.18%
<b>FUND 604 SEWER FUND</b>							
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$15,000.00	\$0.00	\$2,681.25	\$0.00	\$12,318.75	17.88%
DEPT 41410 ATTORNEY		\$15,000.00	\$0.00	\$2,681.25	\$0.00	\$12,318.75	17.88%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$730,000.00	\$137,472.83	\$977,491.51	\$0.00	-\$247,491.51	133.90%
DEPT 41960 ENGINEERING		\$730,000.00	\$137,472.83	\$977,491.51	\$0.00	-\$247,491.51	133.90%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$201,831.00	\$12,607.40	\$176,737.16	\$0.00	\$25,093.84	87.57%
41210	SOCIAL SECURITY	\$12,519.00	\$768.61	\$10,772.93	\$0.00	\$1,746.07	86.05%
41220	MEDICARE	\$2,926.00	\$179.74	\$2,519.01	\$0.00	\$406.99	86.09%
41300	RETIREMENT	\$11,396.00	\$696.44	\$9,615.81	\$0.00	\$1,780.19	84.38%
41400	WORKMEN S	\$0.00	\$0.00	\$3,294.00	\$0.00	-\$3,294.00	0.00%
41500	GROUP	\$20,299.00	\$0.00	\$14,603.98	\$0.00	\$5,695.02	71.94%
42100	INSURANCE	\$24,000.00	\$31,359.26	\$45,636.56	\$0.00	-\$21,636.56	190.15%
42200	PROFESSIONAL	\$50,000.00	\$19,402.39	\$122,734.82	\$0.00	-\$72,734.82	245.47%
42300	PUBLISHING	\$1,000.00	\$204.00	\$294.75	\$0.00	\$705.25	29.48%
42400	RENTALS	\$1,500.00	\$81.26	\$639.17	\$0.00	\$860.83	42.61%
42500	REPAIRS AND	\$130,000.00	\$5,938.33	\$64,701.15	\$0.00	\$65,298.85	49.77%
42600	SUPPLIES AND	\$32,500.00	\$8,521.41	\$55,462.50	\$0.00	-\$22,962.50	170.65%
42612	ENERGY	\$120,000.00	\$13,785.35	\$76,927.68	\$0.00	\$43,072.32	64.11%

42700	TRAVEL AND	\$2,000.00	\$0.00	\$2,626.34	\$0.00	-\$626.34	131.32%
42800	UTILITIES	\$350,000.00	\$1,818.54	\$200,082.29	\$0.00	\$149,917.71	57.17%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$8,150,000.00	\$896,936.00	\$13,019,946.43	\$0.00	-\$4,869,946.43	159.75%
43400	MACHINERY AND	\$93,625.00	\$0.00	\$112,788.37	\$0.00	-\$19,163.37	120.47%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,732.50	\$0.00	-\$1,232.50	149.30%
43420	BOOKS	\$3,000.00	\$0.00	\$948.66	\$0.00	\$2,051.34	31.62%
44100	PRINCIPAL	\$207,381.00	\$50,000.00	\$192,986.86	\$0.00	\$14,394.14	93.06%
44200	INTEREST	\$930,809.00	\$42,503.99	\$566,731.13	\$0.00	\$364,077.87	60.89%
DEPT 43250 SEWAGES COLLECTION		\$10,357,286.00	\$1,084,802.72	\$14,683,782.10	\$0.00	-\$4,326,496.10	141.77%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$60,509.00	\$3,305.51	\$54,322.41	\$0.00	\$6,186.59	89.78%
44200	INTEREST	\$9,060.00	-\$3,305.51	\$29,163.03	\$0.00	-\$20,103.03	321.89%
DEPT 47000 DEBT SERVICE		\$69,569.00	\$0.00	\$83,485.44	\$0.00	-\$13,916.44	120.00%
FUND 604 SEWER FUND		\$11,171,855.00	\$1,222,275.55	\$15,747,440.30	\$0.00	-\$4,575,585.30	140.96%
		\$19,760,587.00	\$1,878,898.96	\$23,198,933.36	\$0.00	-\$3,438,346.36	117.40%

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

FUND	Description	2021 YTD Budget	DECEMBER 2021 Amt	2021 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$5,849,796.00	\$490,720.22	\$5,100,244.17	\$0.00	\$749,551.83	87.19%
211	LIQUOR LODGING DINING	\$65,420.00	\$0.00	\$64,420.00	\$0.00	\$1,000.00	98.47%
224	STORMWATER DRAINAGE FUND	\$808,771.00	\$54,072.72	\$593,694.87	\$0.00	\$215,076.13	73.41%
291	TIF #8 SPECIAL REVENUE FUND	\$127,264.00	\$0.00	\$127,239.25	\$0.00	\$24.75	99.98%
292	STREET LIGHTING FEE SP	\$70,000.00	\$5,603.29	\$52,696.85	\$0.00	\$17,303.15	75.28%
294	ARTERIAL STREET FEES	\$150,000.00	\$0.00	\$148,263.36	\$0.00	\$1,736.64	98.84%
302	TAX INCREMENT DISTRICT #2	\$54,849.00	\$0.00	\$54,848.06	\$0.00	\$0.94	100.00%
303	TAX INCREMENT DISTRICT #3	\$5,345.00	\$0.00	\$5,341.86	\$0.00	\$3.14	99.94%
304	TAX INCREMENT DISTRICT #4	\$63,500.00	\$0.00	\$63,432.51	\$0.00	\$67.49	99.89%
305	TAX INCREMENT DISTRICT #5	\$89,463.00	\$962.50	\$25,962.50	\$0.00	\$63,500.50	29.02%
602	WATER FUND	\$1,304,324.00	\$105,264.68	\$1,215,349.63	\$0.00	\$88,974.37	93.18%
604	SEWER FUND	\$11,171,855.00	\$1,222,275.55	\$15,747,440.30	\$0.00	-\$4,575,585.3	140.96%
		\$19,760,587.00	\$1,878,898.96	\$23,198,933.36	\$0.00	-\$3,438,346.3	117.40%

# CITY OF HARRISBURG

## Harrisburg Revenue by Source

SRC Descr	SRC	2021 Budget	DECEMBER 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	\$36,611.85	\$1,293,284.23	\$1,376.77	99.89%
GEN PROP TAXES	31102	\$6,000.00	\$178.18	\$3,872.23	\$2,127.77	64.54%
GEN SALES AND	31300	\$1,450,000.00	\$248,945.41	\$2,495,711.10	-\$1,045,711.10	172.12%
AMUSEMENT	31500	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
PENALTY	31900	\$500.00	\$332.18	\$937.43	-\$437.43	187.49%
SRC Alt Code A - T		\$2,752,061.00	\$286,067.62	\$3,793,804.99	-\$1,041,743.99	137.85%
SRC Alt Code B - L						
CONSTRUCTION	32001	\$0.00	\$100.00	\$1,020.00	-\$1,020.00	0.00%
LOTTERY LICENSE	32100	\$1,200.00	\$0.00	\$2,150.00	-\$950.00	179.17%
DAYCARE LICENSE	32101	\$100.00	\$10.00	\$180.00	-\$80.00	180.00%
BUILDING PERMITS	32102	\$80,000.00	\$15,203.00	\$316,718.01	-\$236,718.01	395.90%
ANIMAL LICENSES	32200	\$500.00	\$15.00	\$495.00	\$5.00	99.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
LIQUOR LICENSES	32400	\$13,000.00	\$0.00	\$17,800.00	-\$4,800.00	136.92%
VARIANCE/CUP	32600	\$0.00	\$300.00	\$900.00	-\$900.00	0.00%
SIGN PERMIT FEE	32601	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PEDDLERS/SOLICI	32800	\$100.00	\$0.00	\$500.00	-\$400.00	500.00%
COMMUNITY	32803	\$500.00	\$0.00	\$1,365.00	-\$865.00	273.00%
FIREWORKS SALES	32805	\$600.00	\$0.00	\$800.00	-\$200.00	133.33%
OTHER LICENSES	32900	\$0.00	\$0.00	\$1,600.00	-\$1,600.00	0.00%
SRC Alt Code B - L		\$97,400.00	\$15,628.00	\$345,028.01	-\$247,628.01	354.24%
SRC Alt Code C - I						
FEDERAL GRANTS	33100	\$0.00	\$9,959.06	\$21,500.85	-\$21,500.85	0.00%
STATE GRANTS	33400	\$0.00	\$0.00	\$76,138.90	-\$76,138.90	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	\$1,736.71	\$263.29	86.84%
LIQUOR TAX	33503	\$25,000.00	\$0.00	\$35,028.20	-\$10,028.20	140.11%
MOTOR VEHICLE	33504	\$25,000.00	\$0.00	\$34,647.47	-\$9,647.47	138.59%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$8,257.93	-\$257.93	103.22%
COUNTY ROAD	33802	\$1,000.00	\$0.00	\$1,037.13	-\$37.13	103.71%
COUNTY WHEEL	33803	\$5,000.00	\$0.00	\$8,030.81	-\$3,030.81	160.62%
SRC Alt Code C - I		\$309,000.00	\$9,959.06	\$447,115.42	-\$138,115.42	144.70%
SRC Alt Code D - C						
ZONING AND	34101	\$4,000.00	\$800.00	\$10,800.00	-\$6,800.00	270.00%
BUILDING PERMIT	34103	\$9,000.00	\$0.00	\$1,027.25	\$7,972.75	11.41%
NOTARY SERVICE	34104	\$0.00	\$10.00	\$430.00	-\$430.00	0.00%
BUILDING PLAN	34106	\$4,500.00	\$2,637.50	\$45,167.77	-\$40,667.77	1003.73%
CREDIT CARD	34190	\$150.00	\$225.00	\$792.87	-\$642.87	528.58%
WEED CUTTING	34402	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
HARRISBURG DAYS	34698	\$15,000.00	\$0.00	\$43,424.99	-\$28,424.99	289.50%
ADM FEE (PARKS)	34699	\$20,000.00	\$1,250.00	\$45,843.00	-\$25,843.00	229.22%
SRC Alt Code D - C		\$52,650.00	\$4,922.50	\$147,885.88	-\$95,235.88	280.88%
SRC Alt Code E - F						
ANIMAL CONTROL	35200	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PARKING FINES	35300	\$0.00	\$0.00	\$260.00	-\$260.00	0.00%

LIBRARY FINES 35400	\$0.00	\$99.29	\$1,117.38	-\$1,117.38	0.00%
BUILDING PERMIT 35500	\$0.00	\$0.00	\$243.30	-\$243.30	0.00%
SRC Alt Code E - F	\$0.00	\$99.29	\$1,720.68	-\$1,720.68	0.00%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$15,000.00	\$14.80	\$173.64	\$14,826.36	1.16%
RENTALS 36200	\$5,000.00	\$500.00	\$6,858.16	-\$1,858.16	137.16%
PRINCIPAL 36301	\$0.00	\$0.00	\$821.25	-\$821.25	0.00%
SPECIAL 36401	\$463,235.00	\$20,555.24	\$456,565.10	\$6,669.90	98.56%
GAIN ON SALE OF 36600	\$0.00	\$0.00	\$13,685.00	-\$13,685.00	0.00%
CONTRIB AND 36700	\$20,000.00	\$5.00	\$19,405.00	\$595.00	97.03%
OTHER 36900	\$0.00	\$0.00	\$1,595.48	-\$1,595.48	0.00%
CABLE TV 36901	\$32,000.00	\$2,381.00	\$28,939.95	\$3,060.05	90.44%
RECOVERY OF 36903	\$0.00	\$0.00	\$3,366.81	-\$3,366.81	0.00%
SRC Alt Code F - M	\$535,235.00	\$23,456.04	\$531,410.39	\$3,824.61	99.29%
SRC Alt Code I - O					
PROCEEDS OF GEN 39102	\$412,000.00	\$0.00	\$2,000,000.00	-\$1,588,000.00	485.44%
COMPENSTATION 39104	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
SRC Alt Code I - O	\$412,000.00	\$0.00	\$2,000,100.00	-\$1,588,100.00	485.46%
SRC Alt Code I- OT					
OTHER 33900	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	0.00%
SRC Alt Code I- OT	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	0.00%
FUND 101 GENERAL FUND	\$4,158,346.00	\$340,132.51	\$7,467,065.37	-\$3,308,719.37	179.57%

#### FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code A - T					
3RD PENNY SALES 31302	\$65,000.00	\$9,309.32	\$97,839.01	-\$32,839.01	150.52%
SRC Alt Code A - T	\$65,000.00	\$9,309.32	\$97,839.01	-\$32,839.01	150.52%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$220.00	\$0.50	\$5.87	\$214.13	2.67%
SRC Alt Code F - M	\$220.00	\$0.50	\$5.87	\$214.13	2.67%
FUND 211 LIQUOR LODGING DINING	\$65,220.00	\$9,309.82	\$97,844.88	-\$32,624.88	150.02%

#### 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%
PRINCIPAL 36301	\$0.00	\$0.00	\$3,143.86	-\$3,143.86	0.00%
INTEREST 36302	\$0.00	\$0.00	\$317.99	-\$317.99	0.00%
S.A.PRINCIPAL- 36310	\$0.00	\$0.00	\$19,594.73	-\$19,594.73	0.00%
S.A.INTEREST- 36320	\$0.00	\$0.00	\$2,118.89	-\$2,118.89	0.00%
STORM SEWER 36404	\$439,033.00	\$27,805.22	\$437,500.13	\$1,532.87	99.65%
SRC Alt Code F - M	\$439,433.00	\$27,805.22	\$463,269.38	-\$23,836.38	105.42%
FUND 224 STORMWATER DRAINAGE	\$439,433.00	\$27,805.22	\$463,269.38	-\$23,836.38	105.42%

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

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$138,048.00	\$0.00	\$141,376.94	-\$3,328.94	102.41%
SRC Alt Code A - T	\$138,048.00	\$0.00	\$141,376.94	-\$3,328.94	102.41%
FUND 291 TIF #8 SPECIAL REVENUE	\$138,048.00	\$0.00	\$141,376.94	-\$3,328.94	102.41%

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

SRC Alt Code D - C					
STREET LIGHTING 34302	\$70,000.00	\$4,609.43	\$52,221.94	\$17,778.06	74.60%
SRC Alt Code D - C	\$70,000.00	\$4,609.43	\$52,221.94	\$17,778.06	74.60%

FUND 292 STREET LIGHTING FEE SP	\$70,000.00	\$4,609.43	\$52,221.94	\$17,778.06	74.60%
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**FUND 293 STORM WATER BASIN DEVELOP FEE**

SRC Alt Code D - C					
STORMWATER 34191	\$10,000.00	\$400.00	\$35,500.00	-\$25,500.00	355.00%
SRC Alt Code D - C	\$10,000.00	\$400.00	\$35,500.00	-\$25,500.00	355.00%
FUND 293 STORM WATER BASIN	\$10,000.00	\$400.00	\$35,500.00	-\$25,500.00	355.00%

**FUND 294 ARTERIAL STREET FEES**

SRC Alt Code D - C					
ARTERIAL STREET 34192	\$0.00	\$22,716.67	\$628,453.37	-\$628,453.37	0.00%
SRC Alt Code D - C	\$0.00	\$22,716.67	\$628,453.37	-\$628,453.37	0.00%
FUND 294 ARTERIAL STREET FEES	\$0.00	\$22,716.67	\$628,453.37	-\$628,453.37	0.00%

**FUND 295 CLFRF SPECIAL REVENUE FUND**

SRC Alt Code C - I					
FEDERAL GRANTS 33100	\$0.00	\$0.00	\$599,963.33	-\$599,963.33	0.00%
SRC Alt Code C - I	\$0.00	\$0.00	\$599,963.33	-\$599,963.33	0.00%
FUND 295 CLFRF SPECIAL REVENUE	\$0.00	\$0.00	\$599,963.33	-\$599,963.33	0.00%

**FUND 302 TAX INCREMENT DISTRICT #2**

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$54,852.00	\$0.00	\$60,950.58	-\$6,098.58	111.12%
SRC Alt Code A - T	\$54,852.00	\$0.00	\$60,950.58	-\$6,098.58	111.12%
UND 302 TAX INCREMENT DISTRICT	\$54,852.00	\$0.00	\$60,950.58	-\$6,098.58	111.12%

**FUND 303 TAX INCREMENT DISTRICT #3**

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$15,476.00	\$0.00	\$35,555.50	-\$20,079.50	229.75%
SRC Alt Code A - T	\$15,476.00	\$0.00	\$35,555.50	-\$20,079.50	229.75%
FUND 303 TAX INCREMENT DISTRICT	\$15,476.00	\$0.00	\$35,555.50	-\$20,079.50	229.75%

**FUND 304 TAX INCREMENT DISTRICT #4**

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$68,500.00	\$0.00	\$70,480.56	-\$1,980.56	102.89%
SRC Alt Code A - T	\$68,500.00	\$0.00	\$70,480.56	-\$1,980.56	102.89%
FUND 304 TAX INCREMENT DISTRICT	\$68,500.00	\$0.00	\$70,480.56	-\$1,980.56	102.89%

**FUND 305 TAX INCREMENT DISTRICT #5**

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%
SRC Alt Code A - T	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%
FUND 305 TAX INCREMENT DISTRICT	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%

**FUND 602 WATER FUND**

SRC Alt Code B - L					
WATERING PERMIT32700	\$300.00	\$0.00	\$1,150.00	-\$850.00	383.33%
SRC Alt Code B - L	\$300.00	\$0.00	\$1,150.00	-\$850.00	383.33%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$5,000.00	\$5.17	\$60.60	\$4,939.40	1.21%
RENTALS 36200	\$39,000.00	\$1,222.25	\$39,066.60	-\$66.60	100.17%
RECOVERY OF 36903	\$0.00	\$0.00	\$335.00	-\$335.00	0.00%
SRC Alt Code F - M	\$44,000.00	\$1,227.42	\$39,462.20	\$4,537.80	89.69%



SRC Alt Code G - E						
WATER	37115	\$97,036.00	\$10,910.51	\$137,170.88	-\$40,134.88	141.36%
WATER	37116	\$131,677.00	\$14,900.72	\$187,136.49	-\$55,459.49	142.12%
WATER	37117	\$104,128.00	\$11,253.40	\$128,773.68	-\$24,645.68	123.67%
SRC Alt Code G - E		\$332,841.00	\$37,064.63	\$453,081.05	-\$120,240.05	136.13%
SRC Alt Code H - E						
METERED AND	38101	\$481,683.00	\$51,630.96	\$712,943.49	-\$231,260.49	148.01%
WATER SURCHG -	38115	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
WATER HOOK-UP	38125	\$45,000.00	\$4,650.00	\$149,050.00	-\$104,050.00	331.22%
WATER TURN ON	38180	\$500.00	\$50.00	\$600.00	-\$100.00	120.00%
OTHER WATER	38190	\$0.00	\$286.38	\$8,129.61	-\$8,129.61	0.00%
UNALLOCATED	38200	\$0.00	\$0.00	-\$1,316.24	\$1,316.24	0.00%
SRC Alt Code H - E		\$527,183.00	\$56,617.34	\$870,156.86	-\$342,973.86	165.06%
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	\$94,909.39	\$1,363,985.11	-\$459,661.11	150.83%
<b>FUND 604 SEWER FUND</b>						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$750.00	\$1.54	\$18.11	\$731.89	2.41%
RENTALS	36200	\$23,000.00	\$0.00	\$23,876.00	-\$876.00	103.81%
COST RECOVERY	36305	\$0.00	\$0.00	\$290,822.63	-\$290,822.63	0.00%
GAIN ON SALE OF	36600	\$0.00	\$0.00	\$725.00	-\$725.00	0.00%
RECOVERY OF	36903	\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
SRC Alt Code F - M		\$23,750.00	\$1.54	\$315,866.74	-\$292,116.74	1329.97%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$14,862.67	\$169,670.79	-\$23,289.79	115.91%
SEWER	37316	\$45,399.00	\$5,084.99	\$58,124.89	-\$12,725.89	128.03%
SEWER	37317	\$289,785.00	\$21,615.69	\$247,278.69	\$42,506.31	85.33%
SRC Alt Code G - E		\$481,565.00	\$41,563.35	\$475,074.37	\$6,490.63	98.65%
SRC Alt Code H - E						
SEWER	37318	\$639,463.00	\$105,151.91	\$633,630.59	\$5,832.41	99.09%
SEWER CHARGES	38310	\$1,281,793.00	\$85,272.24	\$1,520,276.34	-\$238,483.34	118.61%
SEWER HOOK-UP	38325	\$45,000.00	\$4,650.00	\$151,050.00	-\$106,050.00	335.67%
SRC Alt Code H - E		\$1,966,256.00	\$195,074.15	\$2,304,956.93	-\$338,700.93	117.23%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$8,515,000.00	\$0.00	\$12,701,135.68	-\$4,186,135.68	149.16%
SRC Alt Code I - O		\$8,515,000.00	\$0.00	\$12,701,135.68	-\$4,186,135.68	149.16%
FUND 604 SEWER FUND		\$10,986,571.00	\$236,639.04	\$15,797,033.72	-\$4,810,462.72	143.78%
		\$16,974,270.00	\$736,522.08	\$26,813,700.68	-\$9,839,430.68	157.97%