

# CITY OF HARRISBURG

## Cash Balances

Current Period: MAY 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$0.00	\$0.00	\$8,615,042.64
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$0.00	\$0.00	\$39,881.21
STORMWATER DRAINAGE FUND	G 224-10101	\$0.00	\$0.00	\$811,316.23
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$0.00	\$0.00	\$65,952.70
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$0.00	\$0.00	\$25,847.31
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$0.00	\$0.00	\$51,300.00
ARTERIAL STREET FEES	G 294-10101	\$0.00	\$0.00	\$642,540.34
CLFRF SPECIAL REVENUE FUND	G 295-10101	\$0.00	\$0.00	\$606,738.15
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	\$45,292.37
TAX INCREMENT DISTRICT #4	G 304-10101	\$0.00	\$0.00	\$70,844.24
TAX INCREMENT DISTRICT #5	G 305-10101	\$0.00	\$0.00	-\$27,312.50
TAX INCREMENT DIST COUNTY #8	G 501-10101	\$0.00	\$0.00	-\$40,000.00
WATER FUND	G 602-10101	\$0.00	\$0.00	\$2,774,591.13
SEWER FUND	G 604-10101	\$0.00	\$0.00	\$1,814,479.88
<b>Total CASH - FIRST NATIONAL BANK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,522,999.59</b>
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$0.00	\$0.00	\$1,751,703.17
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.00	\$0.00	\$59,323.97
STORMWATER DRAINAGE FUND	G 224-10107	\$0.00	\$0.00	\$0.00
WATER FUND	G 602-10107	\$0.00	\$0.00	\$611,322.44
SEWER FUND	G 604-10107	\$0.00	\$0.00	\$182,793.11
<b>Total SD FIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605,142.69</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**  
**\*Expenditure Summary**

<b>FUND Description</b>	<b>Budget</b>		<b>Amt</b>	<b>Current</b>	<b>YTD Balance</b>	<b>YTD Budget</b>
101 GENERAL FUND	\$7,531,219.00	\$0.00	\$1,673,717.69	\$0.00	\$5,857,501.31	22.22%
211 LIQUOR LODGING DINING	\$153,000.00	\$0.00	\$118,500.00	\$0.00	\$34,500.00	77.45%
224 STORMWATER DRAINAGE FUND	\$647,870.00	\$0.00	\$74,630.44	\$0.00	\$573,239.56	11.52%
291 TIF #8 SPECIAL REVENUE FUND	\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
292 STREET LIGHTING FEE SP	\$60,000.00	\$0.00	\$3,058.28	\$0.00	\$56,941.72	5.10%
294 ARTERIAL STREET FEES	\$550,000.00	\$0.00	\$921.86	\$0.00	\$549,078.14	0.17%
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	\$0.00	\$17,325.39	\$0.00	-\$17,325.39	0.00%
305 TAX INCREMENT DISTRICT #5	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%
602 WATER FUND	\$2,374,053.00	\$0.00	\$407,371.26	\$0.00	\$1,966,681.74	17.16%
604 SEWER FUND	\$4,059,894.00	\$0.00	\$3,047,249.46	\$0.00	\$1,012,644.54	75.06%
	\$15,576,878.00	\$0.00	\$5,457,325.94	\$0.00	\$10,119,552.06	35.03%

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

FUND 101 GENERAL FUND

DEPT 41110 BOARD								
41100	SALARIES AND	\$45,000.00	\$0.00	\$6,900.00	\$0.00	\$38,100.00	15.33%	
41210	SOCIAL SECURITY	\$2,790.00	\$0.00	\$427.80	\$0.00	\$2,362.20	15.33%	
41220	MEDICARE	\$653.00	\$0.00	\$100.04	\$0.00	\$552.96	15.32%	
41400	WORKMEN S	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$26.20	\$0.00	\$2,473.80	1.05%	
42700	TRAVEL AND	\$1,500.00	\$0.00	\$26.00	\$0.00	\$1,474.00	1.73%	
DEPT 41110 BOARD		\$53,043.00	\$0.00	\$7,480.04	\$0.00	\$45,562.96	14.10%	
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG								
42300	PUBLISHING	\$7,875.00	\$0.00	\$1,547.75	\$0.00	\$6,327.25	19.65%	
DEPT 41130		\$7,875.00	\$0.00	\$1,547.75	\$0.00	\$6,327.25	19.65%	
DEPT 41150 CONTINGENCY LINE								
42900	OTHER CURRENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	
DEPT 41150 CONTINGENCY LINE		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	
DEPT 41210 MAYOR								
41100	SALARIES AND	\$10,765.00	\$0.00	\$2,500.00	\$0.00	\$8,265.00	23.22%	
41210	SOCIAL SECURITY	\$620.00	\$0.00	\$155.00	\$0.00	\$465.00	25.00%	
41220	MEDICARE	\$145.00	\$0.00	\$36.25	\$0.00	\$108.75	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	\$0.00	\$300.95	\$0.00	\$299.05	50.16%	
DEPT 41210 MAYOR		\$13,830.00	\$0.00	\$2,992.20	\$0.00	\$10,837.80	21.64%	
DEPT 41220 CHIEF EXECUTIVE								
41100	SALARIES AND	\$120,805.00	\$0.00	\$44,869.64	\$0.00	\$75,935.36	37.14%	
41210	SOCIAL SECURITY	\$6,591.00	\$0.00	\$2,737.00	\$0.00	\$3,854.00	41.53%	
41220	MEDICARE	\$1,542.00	\$0.00	\$640.08	\$0.00	\$901.92	41.51%	
41300	RETIREMENT	\$6,378.00	\$0.00	\$2,692.18	\$0.00	\$3,685.82	42.21%	
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
41500	GROUP	\$15,280.00	\$0.00	\$7,246.14	\$0.00	\$8,033.86	47.42%	
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%	
42200	PROFESSIONAL	\$750.00	\$0.00	\$187.50	\$0.00	\$562.50	25.00%	
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
42700	TRAVEL AND	\$2,000.00	\$0.00	\$26.00	\$0.00	\$1,974.00	1.30%	
43400	MACHINERY AND	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	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		\$161,071.00	\$0.00	\$58,398.54	\$0.00	\$102,672.46	36.26%	
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR								
41100	SALARIES AND	\$77,828.00	\$0.00	\$27,904.34	\$0.00	\$49,923.66	35.85%	
41210	SOCIAL SECURITY	\$4,246.00	\$0.00	\$1,594.10	\$0.00	\$2,651.90	37.54%	
41220	MEDICARE	\$993.00	\$0.00	\$372.81	\$0.00	\$620.19	37.54%	

41300	RETIREMENT	\$4,109.00	\$0.00	\$1,674.26	\$0.00	\$2,434.74	40.75%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$15,280.00	\$0.00	\$7,250.85	\$0.00	\$8,029.15	47.45%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$12.50	\$0.00	\$987.50	1.25%
42600	SUPPLIES AND	\$700.00	\$0.00	\$37.88	\$0.00	\$662.12	5.41%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$451.00	\$0.00	\$1,549.00	22.55%
42910	COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43400	MACHINERY AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43410	COMPUTER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41221	COMMUNICATIONS	\$120,756.00	\$0.00	\$39,297.74	\$0.00	\$81,458.26	32.54%
DEPT 41230	PLANNING AND ZONING						
41100	SALARIES AND	\$7,536.00	\$0.00	\$1,750.00	\$0.00	\$5,786.00	23.22%
41210	SOCIAL SECURITY	\$434.00	\$0.00	\$108.50	\$0.00	\$325.50	25.00%
41220	MEDICARE	\$102.00	\$0.00	\$25.41	\$0.00	\$76.59	24.91%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$2.50	\$0.00	\$997.50	0.25%
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
DEPT 41230	PLANNING AND ZONING	\$13,872.00	\$0.00	\$1,886.41	\$0.00	\$11,985.59	13.60%
DEPT 41240	PARK BOARD						
41100	SALARIES AND	\$3,768.00	\$0.00	\$625.00	\$0.00	\$3,143.00	16.59%
41210	SOCIAL SECURITY	\$217.00	\$0.00	\$38.75	\$0.00	\$178.25	17.86%
41220	MEDICARE	\$57.00	\$0.00	\$9.05	\$0.00	\$47.95	15.88%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$5,342.00	\$0.00	\$672.80	\$0.00	\$4,669.20	12.59%
DEPT 41250	DISABILITY AWARENESS BOARD						
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42910	COMMUNITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41250	DISABILITY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 41300	ELECTIONS						
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42300	PUBLISHING	\$250.00	\$0.00	\$19.52	\$0.00	\$230.48	7.81%
42600	SUPPLIES AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 41300	ELECTIONS	\$2,500.00	\$0.00	\$19.52	\$0.00	\$2,480.48	0.78%
DEPT 41410	ATTORNEY						
42200	PROFESSIONAL	\$65,000.00	\$0.00	\$4,573.05	\$0.00	\$60,426.95	7.04%
DEPT 41410	ATTORNEY	\$65,000.00	\$0.00	\$4,573.05	\$0.00	\$60,426.95	7.04%
DEPT 41420	FINANCE						
41100	SALARIES AND	\$145,948.00	\$0.00	\$56,902.75	\$0.00	\$89,045.25	38.99%
41210	SOCIAL SECURITY	\$8,841.00	\$0.00	\$3,461.69	\$0.00	\$5,379.31	39.15%
41220	MEDICARE	\$1,619.00	\$0.00	\$809.60	\$0.00	\$809.40	50.01%
41300	RETIREMENT	\$8,584.00	\$0.00	\$3,353.40	\$0.00	\$5,230.60	39.07%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
41500	GROUP	\$31,370.00	\$0.00	\$14,157.02	\$0.00	\$17,212.98	45.13%
41600	UNEMPLOYMENT	\$2,200.00	\$0.00	\$1,547.57	\$0.00	\$652.43	70.34%
41700	UNUSED	\$14,500.00	\$0.00	\$12,552.40	\$0.00	\$1,947.60	86.57%
42100	INSURANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
42200	PROFESSIONAL	\$48,000.00	\$0.00	\$15,150.63	\$0.00	\$32,849.37	31.56%

42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$4,800.00	\$0.00	\$1,795.24	\$0.00	\$3,004.76	37.40%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,500.00	\$0.00	\$1,605.66	\$0.00	\$2,894.34	35.68%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$144.69	\$0.00	\$3,355.31	4.13%
42900	OTHER CURRENT	\$0.00	\$0.00	\$2.70	\$0.00	-\$2.70	0.00%
43400	MACHINERY AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43410	COMPUTER	\$2,500.00	\$0.00	\$777.64	\$0.00	\$1,722.36	31.11%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420 FINANCE		\$306,662.00	\$0.00	\$112,260.99	\$0.00	\$194,401.01	36.61%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$0.00	\$820.53	\$0.00	\$9,179.47	8.21%
42400	RENTALS	\$0.00	\$0.00	\$32.00	\$0.00	-\$32.00	0.00%
42500	REPAIRS AND	\$15,000.00	\$0.00	\$1,120.26	\$0.00	\$13,879.74	7.47%
42600	SUPPLIES AND	\$22,500.00	\$0.00	\$1,422.27	\$0.00	\$21,077.73	6.32%
42612	ENERGY	\$25,000.00	\$0.00	\$15,218.49	\$0.00	\$9,781.51	60.87%
42800	UTILITIES	\$30,000.00	\$0.00	\$11,792.08	\$0.00	\$18,207.92	39.31%
43200	BUILDINGS	\$0.00	\$0.00	\$45,645.42	\$0.00	-\$45,645.42	0.00%
43300	IMPROVE OTHER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
43400	MACHINERY AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 41920 GENERAL GOVERNMENT		\$314,000.00	\$0.00	\$76,051.05	\$0.00	\$237,948.95	24.22%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$202,551.00	\$0.00	\$45,955.36	\$0.00	\$156,595.64	22.69%
41210	SOCIAL SECURITY	\$11,071.00	\$0.00	\$2,849.22	\$0.00	\$8,221.78	25.74%
41220	MEDICARE	\$2,615.00	\$0.00	\$666.33	\$0.00	\$1,948.67	25.48%
41300	RETIREMENT	\$9,311.00	\$0.00	\$2,757.30	\$0.00	\$6,553.70	29.61%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$22,952.00	\$0.00	\$4,948.88	\$0.00	\$18,003.12	21.56%
42200	PROFESSIONAL	\$46,000.00	\$0.00	\$16,842.07	\$0.00	\$29,157.93	36.61%
42300	PUBLISHING	\$1,000.00	\$0.00	\$181.63	\$0.00	\$818.37	18.16%
42500	REPAIRS AND	\$500.00	\$0.00	\$3,455.10	\$0.00	-\$2,955.10	691.02%
42600	SUPPLIES AND	\$5,000.00	\$0.00	\$733.93	\$0.00	\$4,266.07	14.68%
42612	ENERGY	\$0.00	\$0.00	\$268.16	\$0.00	-\$268.16	0.00%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$4,604.50	\$0.00	-\$1,104.50	131.56%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,952.80	\$0.00	-\$1,452.80	158.11%
DEPT 41950 PLANNER		\$314,100.00	\$0.00	\$87,215.28	\$0.00	\$226,884.72	27.77%
DEPT 41960 ENGINEERING							
41100	SALARIES AND	\$114,479.00	\$0.00	\$666.75	\$0.00	\$113,812.25	0.58%
41210	SOCIAL SECURITY	\$6,246.00	\$0.00	\$41.32	\$0.00	\$6,204.68	0.66%
41220	MEDICARE	\$1,461.00	\$0.00	\$9.66	\$0.00	\$1,451.34	0.66%
41300	RETIREMENT	\$6,045.00	\$0.00	\$10.35	\$0.00	\$6,034.65	0.17%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
42100	INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
42200	PROFESSIONAL	\$180,000.00	\$0.00	\$445,329.99	\$0.00	-\$265,329.99	247.41%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42500	REPAIRS AND	\$2,500.00	\$0.00	\$1,200.00	\$0.00	\$1,300.00	48.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42612	ENERGY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
42700	TRAVEL AND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%

42800	UTILITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
43410	COMPUTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43420	BOOKS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 41960 ENGINEERING		\$355,231.00	\$0.00	\$447,258.07	\$0.00	-\$92,027.07	125.91%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$422,457.00	\$0.00	\$206,453.46	\$0.00	\$216,003.54	48.87%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 42100 POLICE		\$422,957.00	\$0.00	\$206,453.46	\$0.00	\$216,503.54	48.81%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$72,885.00	\$0.00	\$36,442.25	\$0.00	\$36,442.75	50.00%
42600	SUPPLIES AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 42200 FIRE		\$73,185.00	\$0.00	\$36,442.25	\$0.00	\$36,742.75	49.79%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$84,701.00	\$0.00	\$7,400.00	\$0.00	\$77,301.00	8.74%
41210	SOCIAL SECURITY	\$5,945.00	\$0.00	\$458.79	\$0.00	\$5,486.21	7.72%
41220	MEDICARE	\$1,115.00	\$0.00	\$107.30	\$0.00	\$1,007.70	9.62%
41300	RETIREMENT	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
41400	WORKMEN S	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
41500	GROUP	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 42320 BUILDING INSPECTION		\$109,511.00	\$0.00	\$7,966.09	\$0.00	\$101,544.91	7.27%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$37,678.00	\$0.00	\$17,168.00	\$0.00	\$20,510.00	45.57%
41210	SOCIAL SECURITY	\$2,170.00	\$0.00	\$1,064.41	\$0.00	\$1,105.59	49.05%
41220	MEDICARE	\$508.00	\$0.00	\$248.93	\$0.00	\$259.07	49.00%
41400	WORKMEN S	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
42200	PROFESSIONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$985.89	\$0.00	\$14.11	98.59%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 42350 MECHANICAL		\$43,156.00	\$0.00	\$19,467.23	\$0.00	\$23,688.77	45.11%
DEPT 42900 OTHER PROTECTION							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42500	REPAIRS AND	\$8,500.00	\$0.00	\$7,375.16	\$0.00	\$1,124.84	86.77%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42612	ENERGY	\$0.00	\$0.00	\$94.28	\$0.00	-\$94.28	0.00%
42800	UTILITIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42900 OTHER PROTECTION		\$10,250.00	\$0.00	\$7,469.44	\$0.00	\$2,780.56	72.87%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$155,603.00	\$0.00	\$38,285.55	\$0.00	\$117,317.45	24.60%
41210	SOCIAL SECURITY	\$10,380.00	\$0.00	\$2,424.29	\$0.00	\$7,955.71	23.36%
41220	MEDICARE	\$1,962.00	\$0.00	\$566.97	\$0.00	\$1,395.03	28.90%
41300	RETIREMENT	\$6,909.00	\$0.00	\$2,178.55	\$0.00	\$4,730.45	31.53%
41400	WORKMEN S	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
41500	GROUP	\$22,000.00	\$0.00	\$8,315.64	\$0.00	\$13,684.36	37.80%
42100	INSURANCE	\$9,500.00	\$0.00	-\$839.37	\$0.00	\$10,339.37	-8.84%
42200	PROFESSIONAL	\$15,000.00	\$0.00	\$1,519.98	\$0.00	\$13,480.02	10.13%
42300	PUBLISHING	\$500.00	\$0.00	\$168.51	\$0.00	\$331.49	33.70%

42400	RENTALS	\$1,000.00	\$0.00	\$299.79	\$0.00	\$700.21	29.98%
42500	REPAIRS AND	\$398,000.00	\$0.00	\$33,168.83	\$0.00	\$364,831.17	8.33%
42600	SUPPLIES AND	\$34,000.00	\$0.00	\$14,789.33	\$0.00	\$19,210.67	43.50%
42612	ENERGY	\$10,000.00	\$0.00	\$2,807.85	\$0.00	\$7,192.15	28.08%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42800	UTILITIES	\$750.00	\$0.00	\$11.84	\$0.00	\$738.16	1.58%
43100	LAND	\$20,000.00	\$0.00	\$4,240.51	\$0.00	\$15,759.49	21.20%
43300	IMPROVE OTHER	\$2,725,000.00	\$0.00	\$239.50	\$0.00	\$2,724,760.50	0.01%
43400	MACHINERY AND	\$55,500.00	\$0.00	\$22,275.25	\$0.00	\$33,224.75	40.14%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43100	HIGHWAYS AND STREETS	\$3,473,504.00	\$0.00	\$133,888.02	\$0.00	\$3,339,615.98	3.85%
DEPT 43150	STORM DRAINAGE						
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$15,200.00	\$0.00	\$15,131.36	\$0.00	\$68.64	99.55%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43400	MACHINERY AND	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00%
DEPT 43150	STORM DRAINAGE	\$78,450.00	\$0.00	\$15,131.36	\$0.00	\$63,318.64	19.29%
DEPT 43160	STREET LIGHTING						
42612	ENERGY	\$65,000.00	\$0.00	\$46,276.98	\$0.00	\$18,723.02	71.20%
DEPT 43160	STREET LIGHTING	\$65,000.00	\$0.00	\$46,276.98	\$0.00	\$18,723.02	71.20%
DEPT 43170	SNOW REMOVAL						
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42400	RENTALS	\$15,000.00	\$0.00	\$12,490.00	\$0.00	\$2,510.00	83.27%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$20.00	\$0.00	\$4,980.00	0.40%
42600	SUPPLIES AND	\$40,000.00	\$0.00	\$4,546.51	\$0.00	\$35,453.49	11.37%
42612	ENERGY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
43400	MACHINERY AND	\$179,000.00	\$0.00	\$11,655.40	\$0.00	\$167,344.60	6.51%
DEPT 43170	SNOW REMOVAL	\$256,000.00	\$0.00	\$28,711.91	\$0.00	\$227,288.09	11.22%
DEPT 43180	SIDEWALKS AND CROSSWALKS						
42500	REPAIRS AND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
42600	SUPPLIES AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43300	IMPROVE OTHER	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 43180	SIDEWALKS AND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 43220	STREET CLEANING						
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 43240	SOLID WASTE DISPOSAL						
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43240	SOLID WASTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 43260	WEED CONTROL						
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	0.00%
DEPT 44110	CODE ENFORCEMENT						
41100	SALARIES AND	\$82,298.00	\$0.00	\$14,094.17	\$0.00	\$68,203.83	17.13%



41210	SOCIAL SECURITY	\$4,610.00	\$0.00	\$873.44	\$0.00	\$3,736.56	18.95%
41220	MEDICARE	\$1,078.00	\$0.00	\$204.26	\$0.00	\$873.74	18.95%
41300	RETIREMENT	\$2,276.00	\$0.00	\$744.85	\$0.00	\$1,531.15	32.73%
41400	WORKMEN S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$896.88	\$0.00	\$603.12	59.79%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42612	ENERGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
DEPT 44110	CODE ENFORCEMENT	\$98,762.00	\$0.00	\$16,813.60	\$0.00	\$81,948.40	17.02%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$915.90	\$0.00	\$2,084.10	30.53%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120	ANIMAL CONTROL	\$3,100.00	\$0.00	\$915.90	\$0.00	\$2,184.10	29.55%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$3,154.00	\$0.00	\$0.00	\$0.00	\$3,154.00	0.00%
41210	SOCIAL SECURITY	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
41220	MEDICARE	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00%
41300	RETIREMENT	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.00%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44130	WEST NILE	\$17,940.00	\$0.00	\$0.00	\$0.00	\$17,940.00	0.00%
DEPT 45100	RECREATION						
45600	SUBSIDIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 45100	RECREATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 45200	PARKS						
41100	SALARIES AND	\$201,608.00	\$0.00	\$51,397.59	\$0.00	\$150,210.41	25.49%
41210	SOCIAL SECURITY	\$11,067.00	\$0.00	\$3,158.78	\$0.00	\$7,908.22	28.54%
41220	MEDICARE	\$2,789.00	\$0.00	\$738.79	\$0.00	\$2,050.21	26.49%
41300	RETIREMENT	\$9,508.00	\$0.00	\$2,851.10	\$0.00	\$6,656.90	29.99%
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41500	GROUP	\$22,000.00	\$0.00	\$8,325.70	\$0.00	\$13,674.30	37.84%
42100	INSURANCE	\$3,200.00	\$0.00	-\$839.38	\$0.00	\$4,039.38	-26.23%
42200	PROFESSIONAL	\$5,000.00	\$0.00	\$1,038.49	\$0.00	\$3,961.51	20.77%
42300	PUBLISHING	\$250.00	\$0.00	\$60.00	\$0.00	\$190.00	24.00%
42400	RENTALS	\$15,000.00	\$0.00	\$3,772.18	\$0.00	\$11,227.82	25.15%
42500	REPAIRS AND	\$25,000.00	\$0.00	\$2,256.52	\$0.00	\$22,743.48	9.03%
42600	SUPPLIES AND	\$26,000.00	\$0.00	\$26,456.95	\$0.00	-\$456.95	101.76%
42612	ENERGY	\$8,000.00	\$0.00	\$2,146.71	\$0.00	\$5,853.29	26.83%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$138.23	\$0.00	\$2,361.77	5.53%
42800	UTILITIES	\$6,000.00	\$0.00	\$11.84	\$0.00	\$5,988.16	0.20%
42910	COMMUNITY	\$10,000.00	\$0.00	\$808.33	\$0.00	\$9,191.67	8.08%
43200	BUILDINGS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$83,440.25	\$0.00	-\$73,440.25	834.40%
43400	MACHINERY AND	\$55,000.00	\$0.00	\$22,275.25	\$0.00	\$32,724.75	40.50%
DEPT 45200	PARKS	\$465,422.00	\$0.00	\$208,037.33	\$0.00	\$257,384.67	44.70%
DEPT 45240	FORESTRY						
42200	PROFESSIONAL	\$0.00	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$1,309.44	\$0.00	\$8,690.56	13.09%
42600	SUPPLIES AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43400	MACHINERY AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%

DEPT 45240 FORESTRY		\$25,000.00	\$0.00	\$8,809.44	\$0.00	\$16,190.56	35.24%
DEPT 45260 PARK LIGHTING							
42612 ENERGY		\$8,000.00	\$0.00	\$1,144.55	\$0.00	\$6,855.45	14.31%
DEPT 45260 PARK LIGHTING		\$8,000.00	\$0.00	\$1,144.55	\$0.00	\$6,855.45	14.31%
DEPT 45500 LIBRARIES							
41100 SALARIES AND		\$59,829.00	\$0.00	\$19,402.47	\$0.00	\$40,426.53	32.43%
41210 SOCIAL SECURITY		\$3,390.00	\$0.00	\$1,202.96	\$0.00	\$2,187.04	35.49%
41220 MEDICARE		\$795.00	\$0.00	\$281.36	\$0.00	\$513.64	35.39%
41300 RETIREMENT		\$1,016.00	\$0.00	\$278.65	\$0.00	\$737.35	27.43%
41400 WORKMEN S		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
42200 PROFESSIONAL		\$3,000.00	\$0.00	\$125.00	\$0.00	\$2,875.00	4.17%
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		\$10,000.00	\$0.00	\$3,438.59	\$0.00	\$6,561.41	34.39%
42700 TRAVEL AND		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800 UTILITIES		\$1,500.00	\$0.00	\$501.00	\$0.00	\$999.00	33.40%
42910 COMMUNITY		\$1,500.00	\$0.00	\$174.00	\$0.00	\$1,326.00	11.60%
43400 MACHINERY AND		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
43410 COMPUTER		\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
43420 BOOKS		\$20,000.00	\$0.00	\$7,864.12	\$0.00	\$12,135.88	39.32%
DEPT 45500 LIBRARIES		\$113,280.00	\$0.00	\$33,463.15	\$0.00	\$79,816.85	29.54%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42100 INSURANCE		\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
42200 PROFESSIONAL		\$25,000.00	\$0.00	\$4,719.00	\$0.00	\$20,281.00	18.88%
42400 RENTALS		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
42600 SUPPLIES AND		\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
42910 COMMUNITY		\$15,000.00	\$0.00	\$945.00	\$0.00	\$14,055.00	6.30%
45600 SUBSIDIES		\$25,000.00	\$0.00	\$5,823.14	\$0.00	\$19,176.86	23.29%
DEPT 46530 ECONOMIC		\$88,400.00	\$0.00	\$11,487.14	\$0.00	\$76,912.86	12.99%
DEPT 47000 DEBT SERVICE							
44100 PRINCIPAL		\$178,740.00	\$0.00	\$42,660.35	\$0.00	\$136,079.65	23.87%
44200 INTEREST		\$57,130.00	\$0.00	\$8,926.05	\$0.00	\$48,203.95	15.62%
DEPT 47000 DEBT SERVICE		\$235,870.00	\$0.00	\$51,586.40	\$0.00	\$184,283.60	21.87%
FUND 101 GENERAL FUND		\$7,531,219.00	\$0.00	\$1,673,717.69	\$0.00	\$5,857,501.31	22.22%
FUND 211 LIQUOR LODGING DINING SALE TAX							
DEPT 46510 ECONOMIC DEVELOPMENT							
42200 PROFESSIONAL		\$110,500.00	\$0.00	\$110,000.00	\$0.00	\$500.00	99.55%
45600 SUBSIDIES		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 46510 ECONOMIC		\$145,500.00	\$0.00	\$110,000.00	\$0.00	\$35,500.00	75.60%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42200 PROFESSIONAL		\$7,500.00	\$0.00	\$8,500.00	\$0.00	-\$1,000.00	113.33%
DEPT 46530 ECONOMIC		\$7,500.00	\$0.00	\$8,500.00	\$0.00	-\$1,000.00	113.33%
FUND 211 LIQUOR LODGING DINING		\$153,000.00	\$0.00	\$118,500.00	\$0.00	\$34,500.00	77.45%
FUND 224 STORMWATER DRAINAGE FUND							
DEPT 41960 ENGINEERING							
42200 PROFESSIONAL		\$65,000.00	\$0.00	\$15,323.70	\$0.00	\$49,676.30	23.57%
DEPT 41960 ENGINEERING		\$65,000.00	\$0.00	\$15,323.70	\$0.00	\$49,676.30	23.57%
DEPT 43150 STORM DRAINAGE							
42300 PUBLISHING		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

42500	REPAIRS AND	\$150,000.00	\$0.00	\$6,556.13	\$0.00	\$143,443.87	4.37%
43100	LAND	\$10,000.00	\$0.00	\$630.75	\$0.00	\$9,369.25	6.31%
43300	IMPROVE OTHER	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.00%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
44100	PRINCIPAL	\$68,793.00	\$0.00	\$34,139.47	\$0.00	\$34,653.53	49.63%
44200	INTEREST	\$28,577.00	\$0.00	\$14,545.39	\$0.00	\$14,031.61	50.90%
DEPT 43150	STORM DRAINAGE	\$582,870.00	\$0.00	\$59,306.74	\$0.00	\$523,563.26	10.17%
FUND 224	STORMWATER DRAINAGE	\$647,870.00	\$0.00	\$74,630.44	\$0.00	\$573,239.56	11.52%
FUND 291 TIF #8 SPECIAL REVENUE FUND							
DEPT 47110	BOND PRINCIPAL						
44100	PRINCIPAL	\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
DEPT 47110	BOND PRINCIPAL	\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
FUND 291 TIF #8	SPECIAL REVENUE	\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
FUND 292 STREET LIGHTING FEE SP REV FUN							
DEPT 43160	STREET LIGHTING						
42612	ENERGY	\$40,000.00	\$0.00	\$3,058.28	\$0.00	\$36,941.72	7.65%
43300	IMPROVE OTHER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 43160	STREET LIGHTING	\$60,000.00	\$0.00	\$3,058.28	\$0.00	\$56,941.72	5.10%
FUND 292	STREET LIGHTING FEE SP	\$60,000.00	\$0.00	\$3,058.28	\$0.00	\$56,941.72	5.10%
FUND 294 ARTERIAL STREET FEES							
DEPT 41960	ENGINEERING						
42200	PROFESSIONAL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 41960	ENGINEERING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 43100	HIGHWAYS AND STREETS						
43100	LAND	\$0.00	\$0.00	\$921.86	\$0.00	-\$921.86	0.00%
43300	IMPROVE OTHER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 43100	HIGHWAYS AND STREETS	\$500,000.00	\$0.00	\$921.86	\$0.00	\$499,078.14	0.18%
FUND 294	ARTERIAL STREET FEES	\$550,000.00	\$0.00	\$921.86	\$0.00	\$549,078.14	0.17%
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%
DEPT 51100	OPERATING TRANSFERS OUT						
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	\$0.00	\$17,325.39	\$0.00	-\$17,325.39	0.00%
DEPT 47110	BOND PRINCIPAL	\$0.00	\$0.00	\$17,325.39	\$0.00	-\$17,325.39	0.00%
FUND 304	TAX INCREMENT DISTRICT	\$0.00	\$0.00	\$17,325.39	\$0.00	-\$17,325.39	0.00%
FUND 305 TAX INCREMENT DISTRICT #5							
DEPT 41410	ATTORNEY						
42200	PROFESSIONAL	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%
DEPT 41410	ATTORNEY	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%
DEPT 47110	BOND PRINCIPAL						
FUND 305	TAX INCREMENT DISTRICT	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%

FUND 602 WATER FUND

DEPT 41410 ATTORNEY								
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
DEPT 41410 ATTORNEY		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%	
DEPT 41960 ENGINEERING		\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%	
DEPT 43300 WATER								
41100	SALARIES AND	\$166,594.00	\$0.00	\$55,692.82	\$0.00	\$110,901.18	33.43%	
41210	SOCIAL SECURITY	\$10,329.00	\$0.00	\$3,444.81	\$0.00	\$6,884.19	33.35%	
41220	MEDICARE	\$2,416.00	\$0.00	\$805.66	\$0.00	\$1,610.34	33.35%	
41300	RETIREMENT	\$9,996.00	\$0.00	\$3,285.51	\$0.00	\$6,710.49	32.87%	
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	
41500	GROUP	\$22,000.00	\$0.00	\$8,315.67	\$0.00	\$13,684.33	37.80%	
42100	INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	
42200	PROFESSIONAL	\$20,000.00	\$0.00	\$32,574.74	\$0.00	-\$12,574.74	162.87%	
42300	PUBLISHING	\$500.00	\$0.00	\$12.00	\$0.00	\$488.00	2.40%	
42400	RENTALS	\$1,500.00	\$0.00	\$299.80	\$0.00	\$1,200.20	19.99%	
42500	REPAIRS AND	\$30,000.00	\$0.00	\$5,906.48	\$0.00	\$24,093.52	19.69%	
42600	SUPPLIES AND	\$426,000.00	\$0.00	\$57,155.06	\$0.00	\$368,844.94	13.42%	
42612	ENERGY	\$7,500.00	\$0.00	\$4,264.32	\$0.00	\$3,235.68	56.86%	
42628	WATER FOR RESALE	\$281,144.00	\$0.00	\$102,474.60	\$0.00	\$178,669.40	36.45%	
42700	TRAVEL AND	\$4,000.00	\$0.00	\$1,201.62	\$0.00	\$2,798.38	30.04%	
42800	UTILITIES	\$2,000.00	\$0.00	\$491.98	\$0.00	\$1,508.02	24.60%	
43100	LAND	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%	
43300	IMPROVE OTHER	\$730,000.00	\$0.00	\$0.00	\$0.00	\$730,000.00	0.00%	
43400	MACHINERY AND	\$58,250.00	\$0.00	\$23,595.20	\$0.00	\$34,654.80	40.51%	
43410	COMPUTER	\$5,000.00	\$0.00	\$3,621.37	\$0.00	\$1,378.63	72.43%	
43420	BOOKS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	
44100	PRINCIPAL	\$211,015.00	\$0.00	\$79,854.46	\$0.00	\$131,160.54	37.84%	
44200	INTEREST	\$89,892.00	\$0.00	\$24,106.18	\$0.00	\$65,785.82	26.82%	
45600	SUBSIDIES	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	
DEPT 43300 WATER		\$2,152,636.00	\$0.00	\$407,602.28	\$0.00	\$1,745,033.72	18.94%	
DEPT 47000 DEBT SERVICE								
44100	PRINCIPAL	\$3,493.00	\$0.00	-\$231.02	\$0.00	\$3,724.02	-6.61%	
44200	INTEREST	\$924.00	\$0.00	\$0.00	\$0.00	\$924.00	0.00%	
DEPT 47000 DEBT SERVICE		\$4,417.00	\$0.00	-\$231.02	\$0.00	\$4,648.02	-5.23%	
FUND 602 WATER FUND		\$2,374,053.00	\$0.00	\$407,371.26	\$0.00	\$1,966,681.74	17.16%	

FUND 604 SEWER FUND

DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 41410 ATTORNEY		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$215,000.00	\$0.00	\$171,249.05	\$0.00	\$43,750.95	79.65%
DEPT 41960 ENGINEERING		\$215,000.00	\$0.00	\$171,249.05	\$0.00	\$43,750.95	79.65%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$298,925.00	\$0.00	\$91,938.94	\$0.00	\$206,986.06	30.76%
41210	SOCIAL SECURITY	\$16,872.00	\$0.00	\$5,560.95	\$0.00	\$11,311.05	32.96%
41220	MEDICARE	\$3,940.00	\$0.00	\$1,300.48	\$0.00	\$2,639.52	33.01%
41300	RETIREMENT	\$17,936.00	\$0.00	\$5,353.80	\$0.00	\$12,582.20	29.85%

41500	GROUP	\$35,800.00	\$0.00	\$11,944.03	\$0.00	\$23,855.97	33.36%
42100	INSURANCE	\$25,000.00	\$0.00	-\$839.38	\$0.00	\$25,839.38	-3.36%
42200	PROFESSIONAL	\$95,000.00	\$0.00	\$226,174.14	\$0.00	-\$131,174.14	238.08%
42300	PUBLISHING	\$500.00	\$0.00	\$12.00	\$0.00	\$488.00	2.40%
42400	RENTALS	\$1,500.00	\$0.00	\$299.80	\$0.00	\$1,200.20	19.99%
42500	REPAIRS AND	\$165,000.00	\$0.00	\$9,061.36	\$0.00	\$155,938.64	5.49%
42600	SUPPLIES AND	\$81,100.00	\$0.00	\$158,502.10	\$0.00	-\$77,402.10	195.44%
42612	ENERGY	\$100,000.00	\$0.00	\$75,403.24	\$0.00	\$24,596.76	75.40%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$142.41	\$0.00	\$2,357.59	5.70%
42800	UTILITIES	\$100,000.00	\$0.00	\$6,032.97	\$0.00	\$93,967.03	6.03%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$550,000.00	\$0.00	\$1,030,048.69	\$0.00	-\$480,048.69	187.28%
43400	MACHINERY AND	\$112,250.00	\$0.00	\$22,275.25	\$0.00	\$89,974.75	19.84%
43410	COMPUTER	\$2,000.00	\$0.00	\$3,668.75	\$0.00	-\$1,668.75	183.44%
43420	BOOKS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
44100	PRINCIPAL	\$1,383,802.00	\$0.00	\$285,620.84	\$0.00	\$1,098,181.16	20.64%
44200	INTEREST	\$766,675.00	\$0.00	\$319,257.87	\$0.00	\$447,417.13	41.64%
DEPT 43250	SEWAGES COLLECTION	\$3,772,800.00	\$0.00	\$2,251,758.24	\$0.00	\$1,521,041.76	59.68%
DEPT 47000	DEBT SERVICE						
44100	PRINCIPAL	\$53,640.00	\$0.00	\$624,242.17	\$0.00	-\$570,602.17	1163.76%
44200	INTEREST	\$15,454.00	\$0.00	\$0.00	\$0.00	\$15,454.00	0.00%
DEPT 47000	DEBT SERVICE	\$69,094.00	\$0.00	\$624,242.17	\$0.00	-\$555,148.17	903.47%
FUND 604	SEWER FUND	\$4,059,894.00	\$0.00	\$3,047,249.46	\$0.00	\$1,012,644.54	75.06%
		\$15,576,878.00	\$0.00	\$5,457,325.94	\$0.00	\$10,119,552.06	35.03%

## CITY OF HARRISBURG Harrisburg Revenue by Source

### FUND 101 GENERAL FUND

#### SRC Alt Code A - T

GEN PROP TAXES	31101	\$1,375,676.00	\$0.00	\$637,578.97	\$738,097.03	46.35%
GEN PROP TAXES	31102	\$3,500.00	\$0.00	\$53,132.60	-\$49,632.60	1518.07%
GEN SALES AND	31300	\$2,215,000.00	\$0.00	\$1,148,022.67	\$1,066,977.33	51.83%
PENALTY,	31900	\$1,000.00	\$0.00	\$127.81	\$872.19	12.78%
<b>SRC Alt Code A - T</b>		<b>\$3,595,176.00</b>	<b>\$0.00</b>	<b>\$1,838,862.05</b>	<b>\$1,756,313.95</b>	<b>51.15%</b>

#### SRC Alt Code B - L

LICENSES AND	32000	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
CONSTRUCTION	32001	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
LOTTERY LICENSE	32100	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
DAYCARE LICENSE	32101	\$160.00	\$0.00	\$150.00	\$10.00	93.75%
BUILDING PERMITS	32102	\$150,000.00	\$0.00	\$149,337.00	\$663.00	99.56%
ANIMAL LICENSES	32200	\$600.00	\$0.00	\$234.00	\$366.00	39.00%
GARBAGE LICENSES	32300	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
LIQUOR LICENSES	32400	\$18,000.00	\$0.00	\$1,350.00	\$16,650.00	7.50%
CANNABIS	32405	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
VARIANCE/CUP	32600	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
SIGN PERMIT FEE	32601	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PEDDLERS/SOLICI	32800	\$300.00	\$0.00	\$150.00	\$150.00	50.00%
GOLF CART	32802	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
COMMUNITY	32803	\$500.00	\$0.00	\$1,330.00	-\$830.00	266.00%
FIREWORKS SALES	32805	\$600.00	\$0.00	\$200.00	\$400.00	33.33%
OTHER LICENSES	32900	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
<b>SRC Alt Code B - L</b>		<b>\$174,360.00</b>	<b>\$0.00</b>	<b>\$160,771.00</b>	<b>\$13,589.00</b>	<b>92.21%</b>

#### SRC Alt Code C - I

FEDERAL GRANTS	33100	\$0.00	\$0.00	\$72,286.31	-\$72,286.31	0.00%
SURFACE	33402	\$230,000.00	\$0.00	\$240,652.49	-\$10,652.49	104.63%
BANK FRANCHISE	33501	\$25,000.00	\$0.00	\$19,672.62	\$5,327.38	78.69%
PRORATE LICENSE	33502	\$0.00	\$0.00	\$1,190.72	-\$1,190.72	0.00%
LIQUOR TAX	33503	\$27,500.00	\$0.00	\$23,171.39	\$4,328.61	84.26%
MOTOR VEHICLE	33504	\$27,500.00	\$0.00	\$16,199.71	\$11,300.29	58.91%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$4,832.40	\$3,167.60	60.41%
COUNTY ROAD	33802	\$0.00	\$0.00	\$1,037.13	-\$1,037.13	0.00%
COUNTY WHEEL	33803	\$6,500.00	\$0.00	\$3,716.84	\$2,783.16	57.18%
<b>SRC Alt Code C - I</b>		<b>\$324,500.00</b>	<b>\$0.00</b>	<b>\$382,759.61</b>	<b>-\$58,259.61</b>	<b>117.95%</b>

#### SRC Alt Code D - C

ZONING AND	34101	\$6,000.00	\$0.00	\$3,100.00	\$2,900.00	51.67%
SALE OF MAPS	34102	\$0.00	\$0.00	\$475.00	-\$475.00	0.00%
BUILDING PERMIT	34103	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
BUILDING PLAN	34106	\$15,000.00	\$0.00	\$21,276.51	-\$6,276.51	141.84%
CREDIT CARD	34190	\$300.00	\$0.00	\$384.20	-\$84.20	128.07%
WEED CUTTING	34402	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%
SNOW REMOVAL	34403	\$0.00	\$0.00	\$1,550.23	-\$1,550.23	0.00%
HARRISBURG DAYS	34698	\$15,000.00	\$0.00	\$305.00	\$14,695.00	2.03%
ADM FEE (PARKS)	34699	\$24,000.00	\$0.00	\$26,500.00	-\$2,500.00	110.42%
<b>SRC Alt Code D - C</b>		<b>\$60,300.00</b>	<b>\$0.00</b>	<b>\$53,820.94</b>	<b>\$6,479.06</b>	<b>89.26%</b>

SRC Alt Code E - F						
COURT FINES AND	35100	\$0.00	\$0.00	\$104.67	-\$104.67	0.00%
LIBRARY FINES	35400	\$0.00	\$0.00	\$349.78	-\$349.78	0.00%
SRC Alt Code E - F						
		\$0.00	\$0.00	\$454.45	-\$454.45	0.00%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$0.00	\$473.95	-\$423.95	947.90%
RENTALS	36200	\$5,000.00	\$0.00	\$4,276.33	\$723.67	85.53%
PRINCIPAL	36301	\$0.00	\$0.00	\$499.75	-\$499.75	0.00%
SPECIAL	36401	\$523,833.00	\$0.00	\$289,586.05	\$234,246.95	55.28%
GAIN ON SALE OF	36600	\$0.00	\$0.00	\$325.00	-\$325.00	0.00%
CONTRIB AND	36700	\$18,000.00	\$0.00	\$18,331.21	-\$331.21	101.84%
OTHER	36900	\$0.00	\$0.00	\$1,313.00	-\$1,313.00	0.00%
CABLE TV	36901	\$30,000.00	\$0.00	\$10,099.81	\$19,900.19	33.67%
RECOVERY OF	36903	\$0.00	\$0.00	\$3,550.45	-\$3,550.45	0.00%
SRC Alt Code F - M						
		\$576,883.00	\$0.00	\$328,455.55	\$248,427.45	56.94%
SRC Alt Code I - O						
COMPENSTATION	39104	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
SRC Alt Code I - O						
		\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
FUND 101 GENERAL FUND						
		\$4,731,219.00	\$0.00	\$2,765,623.60	\$1,965,595.40	58.45%
FUND 211 LIQUOR LODGING DINING SALE TAX						
SRC Alt Code A - T						
3RD PENNY SALES	31302	\$80,000.00	\$0.00	\$44,902.22	\$35,097.78	56.13%
SRC Alt Code A - T						
		\$80,000.00	\$0.00	\$44,902.22	\$35,097.78	56.13%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$0.00	\$16.35	\$33.65	32.70%
SRC Alt Code F - M						
		\$50.00	\$0.00	\$16.35	\$33.65	32.70%
FUND 211 LIQUOR LODGING DINING						
		\$80,050.00	\$0.00	\$44,918.57	\$35,131.43	56.11%
FUND 224 STORMWATER DRAINAGE FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
S.A.PRINCIPAL-	36310	\$0.00	\$0.00	\$24,397.29	-\$24,397.29	0.00%
S.A.INTEREST-	36320	\$0.00	\$0.00	\$1,610.84	-\$1,610.84	0.00%
STORM SEWER	36404	\$494,963.00	\$0.00	\$248,994.44	\$245,968.56	50.31%
SRC Alt Code I - O						
FUND 224 STORMWATER DRAINAGE						
		\$495,013.00	\$0.00	\$275,002.57	\$220,010.43	55.55%
FUND 291 TIF #8 SPECIAL REVENUE FUND						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$189,306.00	\$0.00	\$140,376.90	\$48,929.10	74.15%
SRC Alt Code A - T						
		\$189,306.00	\$0.00	\$140,376.90	\$48,929.10	74.15%
FUND 291 TIF #8 SPECIAL REVENUE						
		\$189,306.00	\$0.00	\$140,376.90	\$48,929.10	74.15%
FUND 292 STREET LIGHTING FEE SP REV FUN						
SRC Alt Code D - C						
STREET LIGHTING	34302	\$60,000.00	\$0.00	\$23,095.40	\$36,904.60	38.49%
SRC Alt Code D - C						
		\$60,000.00	\$0.00	\$23,095.40	\$36,904.60	38.49%
FUND 292 STREET LIGHTING FEE SP						
		\$60,000.00	\$0.00	\$23,095.40	\$36,904.60	38.49%
FUND 293 STORM WATER BASIN DEVELOP FEE						
SRC Alt Code D - C						

STORMWATER	34191	\$10,000.00	\$0.00	\$5,400.00	\$4,600.00	54.00%
SRC Alt Code D - C		\$10,000.00	\$0.00	\$5,400.00	\$4,600.00	54.00%
FUND 293 STORM WATER BASIN		\$10,000.00	\$0.00	\$5,400.00	\$4,600.00	54.00%
FUND 294 ARTERIAL STREET FEES						
SRC Alt Code D - C						
ARTERIAL STREET	34192	\$250,000.00	\$0.00	\$157,402.68	\$92,597.32	62.96%
SRC Alt Code D - C		\$250,000.00	\$0.00	\$157,402.68	\$92,597.32	62.96%
FUND 294 ARTERIAL STREET FEES		\$250,000.00	\$0.00	\$157,402.68	\$92,597.32	62.96%
FUND 295 CLFRF SPECIAL REVENUE FUND						
SRC Alt Code C - I						
FEDERAL GRANTS	33100	\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
SRC Alt Code C - I		\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
FUND 295 CLFRF SPECIAL REVENUE		\$0.00	\$0.00	\$6,774.82	-\$6,774.82	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%
FUND 303 TAX INCREMENT DISTRICT #3						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
SRC Alt Code A - T		\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
FUND 303 TAX INCREMENT DISTRICT		\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
FUND 304 TAX INCREMENT DISTRICT #4						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
SRC Alt Code A - T		\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
FUND 304 TAX INCREMENT DISTRICT		\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
FUND 602 WATER FUND						
SRC Alt Code B - L						
WATERING PERMIT	32700	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
SRC Alt Code B - L		\$500.00	\$0.00	\$75.00	\$425.00	15.00%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$0.00	\$177.62	-\$127.62	355.24%
RENTALS	36200	\$39,000.00	\$0.00	\$15,785.70	\$23,214.30	40.48%
SRC Alt Code F - M		\$39,050.00	\$0.00	\$15,963.32	\$23,086.68	40.88%
SRC Alt Code G - E						
WATER	37115	\$97,036.00	\$0.00	\$34,381.70	\$62,654.30	35.43%
WATER	37116	\$131,677.00	\$0.00	\$46,652.84	\$85,024.16	35.43%
WATER	37117	\$147,889.00	\$0.00	\$53,589.27	\$94,299.73	36.24%
SRC Alt Code G - E		\$376,602.00	\$0.00	\$134,623.81	\$241,978.19	35.75%
SRC Alt Code H - E						
METERED AND	38101	\$843,288.00	\$0.00	\$251,040.92	\$592,247.08	29.77%
IMPROVEMENT FEE	38120	\$34,113.00	\$0.00	\$0.00	\$34,113.00	0.00%
WATER HOOK-UP	38125	\$80,000.00	\$0.00	\$104,850.00	-\$24,850.00	131.06%
WATER TURN ON	38180	\$500.00	\$0.00	\$200.00	\$300.00	40.00%



OTHER WATER	38190	\$0.00	\$0.00	\$5,918.43	-\$5,918.43	0.00%
UNALLOCATED	38200	\$0.00	\$0.00	\$123.57	-\$123.57	0.00%
SRC Alt Code H - E		\$957,901.00	\$0.00	\$362,132.92	\$595,768.08	37.80%
SRC Alt Code I - O						
CAPITAL	39107	\$500,000.00	\$0.00	\$12,432.00	\$487,568.00	2.49%
SRC Alt Code I - O		\$500,000.00	\$0.00	\$12,432.00	\$487,568.00	2.49%
FUND 602 WATER FUND		\$1,874,053.00	\$0.00	\$525,227.05	\$1,348,825.95	28.03%
FUND 604 SEWER FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$0.00	\$0.00	\$50.40	-\$50.40	0.00%
RENTALS	36200	\$24,000.00	\$0.00	\$23,876.00	\$124.00	99.48%
COST RECOVERY	36305	\$0.00	\$0.00	\$5,626.29	-\$5,626.29	0.00%
SRC Alt Code F - M		\$24,000.00	\$0.00	\$29,552.69	-\$5,552.69	123.14%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$0.00	\$64,335.79	\$82,045.21	43.95%
SEWER	37316	\$50,042.00	\$0.00	\$21,990.52	\$28,051.48	43.94%
SEWER	37317	\$200,473.00	\$0.00	\$89,431.96	\$111,041.04	44.61%
SRC Alt Code G - E		\$396,896.00	\$0.00	\$175,758.27	\$221,137.73	44.28%
SRC Alt Code H - E						
SEWER	37318	\$1,278,926.00	\$0.00	\$461,069.81	\$817,856.19	36.05%
SEWER CHARGES	38310	\$1,219,058.00	\$0.00	\$412,287.29	\$806,770.71	33.82%
IMPROVEMENT FEE	38320	\$90,964.00	\$0.00	\$0.00	\$90,964.00	0.00%
SEWER HOOK-UP	38325	\$50,000.00	\$0.00	\$104,850.00	-\$54,850.00	209.70%
SRC Alt Code H - E		\$2,638,948.00	\$0.00	\$978,207.10	\$1,660,740.90	37.07%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$0.00	\$0.00	\$2,175,781.76	-\$2,175,781.76	0.00%
CAPITAL	39107	\$500,000.00	\$0.00	\$138,518.59	\$361,481.41	27.70%
SRC Alt Code I - O		\$500,000.00	\$0.00	\$2,314,300.35	-\$1,814,300.35	462.86%
FUND 604 SEWER FUND		\$3,559,844.00	\$0.00	\$3,497,818.41	\$62,025.59	98.26%
		\$11,336,952.00	\$0.00	\$7,586,460.41	\$3,750,491.59	66.92%

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

<b>FUND Description</b>	<b>Budget</b>		<b>YTD Balance</b>	<b>Budget</b>	
101 GENERAL FUND	\$4,731,219.00	\$0.00	\$2,765,623.60	\$1,965,595.40	58.45%
211 LIQUOR LODGING DINING	\$80,050.00	\$0.00	\$44,918.57	\$35,131.43	56.11%
224 STORMWATER DRAINAGE FUND	\$495,013.00	\$0.00	\$275,002.57	\$220,010.43	55.55%
291 TIF #8 SPECIAL REVENUE FUND	\$189,306.00	\$0.00	\$140,376.90	\$48,929.10	74.15%
292 STREET LIGHTING FEE SP	\$60,000.00	\$0.00	\$23,095.40	\$36,904.60	38.49%
293 STORM WATER BASIN	\$10,000.00	\$0.00	\$5,400.00	\$4,600.00	54.00%
294 ARTERIAL STREET FEES	\$250,000.00	\$0.00	\$157,402.68	\$92,597.32	62.96%
295 CLFRF SPECIAL REVENUE FUND	\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
302 TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$0.00	\$30,467.00	0.00%
303 TAX INCREMENT DISTRICT #3	\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
304 TAX INCREMENT DISTRICT #4	\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
602 WATER FUND	\$1,874,053.00	\$0.00	\$525,227.05	\$1,348,825.95	28.03%
604 SEWER FUND	\$3,559,844.00	\$0.00	\$3,497,818.41	\$62,025.59	98.26%
	\$11,336,952.00	\$0.00	\$7,586,460.41	\$3,750,491.59	66.92%