

CITY OF HARRISBURG

Cash Balances

Current Period: SEPTEMBER 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$102,780.03	\$126,883.28	\$1,682,519.24
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$2,820.60	\$0.00	\$10,082.98
STORM SEWER MAINTENANCE FUND	G 224-10101	\$655.11	\$16,886.61	\$944,363.36
WATER FUND	G 602-10101	\$90,034.73	\$32,405.72	\$1,562,217.99
SEWER FUND	G 604-10101	\$95,803.75	\$29,483.57	\$2,079,915.97
Total CASH - FIRST NATIONAL BANK		\$292,094.22	\$205,659.18	\$6,279,099.54
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$117.63	\$0.00	\$1,431,348.71
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$2.49	\$0.00	\$30,240.91
WATER FUND	G 602-10104	\$16.57	\$0.00	\$201,605.98
Total MONEY MARKET ACCT - HOME FEDER		\$136.69	\$0.00	\$1,663,195.60
SD FIT				
GENERAL FUND	G 101-10107	\$2.16	\$0.00	\$262,423.57
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.22	\$0.00	\$26,986.42
WATER FUND	G 602-10107	\$3.19	\$0.00	\$387,290.40
SEWER FUND	G 604-10107	\$1.44	\$0.00	\$175,645.49
Total SD FIT		\$7.01	\$0.00	\$852,345.88
PETTY CASH				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
Total PETTY CASH		\$0.00	\$0.00	\$50.00

CITY OF HARRISBURG
***Revenue Summary**

FUND Description		2015 YTD Budget	SEPTEMBER 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,015,187.00	\$102,799.00	\$1,484,130.26	\$531,056.74	73.65%
211	LIQUOR LODGING DINING	\$30,100.00	\$2,823.31	\$22,950.14	\$7,149.86	76.25%
224	STORM SEWER	\$182,584.00	\$655.11	\$222,683.77	-\$40,099.77	121.96%
301	INDUSTRIAL PARK	\$0.00	\$0.00	\$98,663.23	-\$98,663.23	0.00%
602	WATER FUND	\$782,518.00	\$86,974.06	\$691,331.99	\$91,186.01	88.35%
604	SEWER FUND	\$888,776.00	\$93,937.34	\$900,553.71	-\$11,777.71	101.33%
		\$3,899,165.00	\$287,188.82	\$3,420,313.10	\$478,851.90	87.72%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2015 Budget	SEPTEMBER 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
SNOW REMOVAL	34403	\$0.00	\$0.00	\$90.00	-\$90.00	0.00%
ADM FEE (PARKS)	34699	\$15,000.00	\$500.00	\$14,750.00	\$250.00	98.33%
SRC Alt Code CHGGA		\$15,000.00	\$500.00	\$14,840.00	\$160.00	98.93%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
LIBRARY FINES	35400	\$0.00	\$0.00	\$252.80	-\$252.80	0.00%
BUILDING PERMIT	35500	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
SRC Alt Code FINEF		\$0.00	\$0.00	\$602.80	-\$602.80	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	\$0.00	\$14,831.30	-\$14,831.30	0.00%
BANK FRANCHISE	33501	\$6,000.00	\$0.00	\$6,358.38	-\$358.38	105.97%
LIQUOR TAX	33503	\$0.00	\$0.00	\$17,882.58	-\$17,882.58	0.00%
MOTOR VEHICLE	33504	\$14,000.00	\$0.00	\$14,351.38	-\$351.38	102.51%
LIQUOR REVERSION	33507	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
LOCAL GOV HWY	33508	\$6,500.00	\$0.00	\$5,754.72	\$745.28	88.53%
CTY HWY AND	33802	\$1,375.00	\$0.00	\$2,051.28	-\$676.28	149.18%
COUNTY WHEEL	33803	\$4,000.00	\$0.00	\$4,350.46	-\$350.46	108.76%
SRC Alt Code IGOVR		\$37,875.00	\$0.00	\$65,580.10	-\$27,705.10	173.15%
SRC Alt Code LICPE						
LICENSES AND	32000	\$52,000.00	\$2,253.00	\$89,872.00	-\$37,872.00	172.83%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
DAYCARE LICENSE	32101	\$0.00	\$20.00	\$170.00	-\$170.00	0.00%
ANIMAL LICENSES	32200	\$500.00	\$0.00	\$355.00	\$145.00	71.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$1,600.00	-\$200.00	114.29%
LIQUOR LICENSES	32400	\$5,000.00	\$0.00	\$1,875.00	\$3,125.00	37.50%
VARIANCE/CUP	32600	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
SIGN PERMIT FEE	32601	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
PEDDLERS/SOLICIT	32800	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
COMMUNITY	32803	\$1,000.00	\$0.00	\$1,365.00	-\$365.00	136.50%
SD STATE PARK	32901	\$0.00	\$30.00	\$578.00	-\$578.00	0.00%
GAME FISH PARKS	32902	\$0.00	-\$30.00	\$585.00	-\$585.00	0.00%
SRC Alt Code LICPE		\$62,400.00	\$2,273.00	\$97,280.00	-\$34,880.00	155.90%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$246.50	-\$246.50	0.00%
INTEREST EARNED	36100	\$2,500.00	\$434.45	\$3,708.98	-\$1,208.98	148.36%
RENTALS	36200	\$8,500.00	\$686.80	\$7,927.20	\$572.80	93.26%
COST RECOVERY	36305	\$0.00	\$0.00	\$2,018.54	-\$2,018.54	0.00%
MAINTENANCE	36400	\$0.00	\$0.00	\$839.88	-\$839.88	0.00%
STREET	36401	\$110,902.00	\$324.99	\$72,659.38	\$38,242.62	65.52%
CONTRIB AND	36700	\$5,000.00	\$0.00	\$12,179.75	-\$7,179.75	243.60%
CABLE TV	36901	\$42,500.00	\$3,677.49	\$31,168.37	\$11,331.63	73.34%
RECOVERY OF	36903	\$0.00	\$0.00	\$2,945.53	-\$2,945.53	0.00%
SRC Alt Code MISCR		\$169,402.00	\$5,123.73	\$133,694.13	\$35,707.87	78.92%

SRC Alt Code OTHER						
STATE GRANTS	33400	\$0.00	\$0.00	\$1,851.00	-\$1,851.00	0.00%
MOTOR VEHICLE	33502	\$1,400.00	\$0.00	\$875.02	\$524.98	62.50%
ZONING AND	34101	\$1,000.00	\$0.00	\$1,900.00	-\$900.00	190.00%
BUILDING PERMIT	34103	\$4,160.00	\$180.24	\$7,185.06	-\$3,025.06	172.72%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
BUILDING PLAN	34106	\$0.00	\$0.00	\$9,677.75	-\$9,677.75	0.00%
CREDIT CARD	34190	\$0.00	\$9.67	\$134.32	-\$134.32	0.00%
COMPENSTATION	39104	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
SRC Alt Code OTHER		\$6,560.00	\$189.91	\$21,693.15	-\$15,133.15	330.69%
SRC Alt Code RECPR						
RECREATION	34603	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
SRC Alt Code RECPR		\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$888,589.00	\$2,304.42	\$461,981.71	\$426,607.29	51.99%
GEN PROP TAXES	31102	\$9,000.00	\$212.89	\$8,832.24	\$167.76	98.14%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$11.30	-\$0.30	102.73%
GEN SALES AND	31300	\$825,000.00	\$92,116.70	\$677,818.13	\$147,181.87	82.16%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$276.00	\$74.00	78.86%
PENALTY,	31900	\$1,000.00	\$78.35	\$1,270.70	-\$270.70	127.07%
SRC Alt Code TAXES		\$1,723,950.00	\$94,712.36	\$1,150,190.08	\$573,759.92	66.72%
FUND 101 GENERAL FUND		\$2,015,187.00	\$102,799.00	\$1,484,130.26	\$531,056.74	73.65%
FUND 211 LIQUOR LODGING DINING SALE TAX						
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$4.05	\$64.22	\$35.78	64.22%
SRC Alt Code MISCR		\$100.00	\$4.05	\$64.22	\$35.78	64.22%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$2,819.26	\$22,885.92	\$7,114.08	76.29%
SRC Alt Code OTHER		\$30,000.00	\$2,819.26	\$22,885.92	\$7,114.08	76.29%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$2,823.31	\$22,950.14	\$7,149.86	76.25%
FUND 224 STORM SEWER MAINTENANCE FUND						
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$750.00	\$177.11	\$1,627.70	-\$877.70	217.03%
STORM SEWER	36404	\$181,834.00	\$460.78	\$97,134.82	\$84,699.18	53.42%
SRC Alt Code MISCR		\$182,584.00	\$637.89	\$98,762.52	\$83,821.48	54.09%
SRC Alt Code OTHER						
PROCEEDS OF GEN	39120	\$0.00	\$0.00	\$123,750.00	-\$123,750.00	0.00%
SRC Alt Code OTHER		\$0.00	\$0.00	\$123,750.00	-\$123,750.00	0.00%
SRC Alt Code TAXES						
PENALTY,	31900	\$0.00	\$17.22	\$171.25	-\$171.25	0.00%
SRC Alt Code TAXES		\$0.00	\$17.22	\$171.25	-\$171.25	0.00%
FUND 224 STORM SEWER		\$182,584.00	\$655.11	\$222,683.77	-\$40,099.77	121.96%
FUND 301 INDUSTRIAL PARK IMPROVEMENTS						
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$98,663.23	-\$98,663.23	0.00%
SRC Alt Code TAXES		\$0.00	\$0.00	\$98,663.23	-\$98,663.23	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$98,663.23	-\$98,663.23	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
WATER REVENUE	38100	\$0.00	\$0.00	\$272.74	-\$272.74	0.00%
METERED AND	38101	\$468,341.00	\$52,627.21	\$420,074.03	\$48,266.97	89.69%
WATER SURCHG -	38115	\$98,827.00	\$11,739.09	\$82,749.00	\$16,078.00	83.73%
WATER SURCHG -	38116	\$134,100.00	\$15,798.76	\$112,293.57	\$21,806.43	83.74%
WATER HOOK-UP	38125	\$45,000.00	\$1,500.00	\$45,000.00	\$0.00	100.00%
WATER TURN ON	38180	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
OTHER WATER	38190	\$0.00	\$0.00	\$1,943.44	-\$1,943.44	0.00%
UNALLOCATED	38200	\$0.00	\$0.00	-\$6.94	\$6.94	0.00%
SRC Alt Code ENTOP		\$746,268.00	\$81,665.06	\$662,375.84	\$83,892.16	88.76%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$750.00	\$250.00	\$1,300.00	-\$550.00	173.33%
SRC Alt Code LICPE		\$750.00	\$250.00	\$1,300.00	-\$550.00	173.33%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$297.16	\$2,258.45	-\$258.45	112.92%
RENTALS	36200	\$33,500.00	\$4,761.84	\$25,119.70	\$8,380.30	74.98%
RECOVERY OF	36903	\$0.00	\$0.00	\$278.00	-\$278.00	0.00%
SRC Alt Code MISCR		\$35,500.00	\$5,059.00	\$27,656.15	\$7,843.85	77.90%
FUND 602 WATER FUND		\$782,518.00	\$86,974.06	\$691,331.99	\$91,186.01	88.35%

FUND 604 SEWER FUND

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$576,192.00	\$63,834.63	\$517,298.46	\$58,893.54	89.78%
SEWER SURCHG -	38315	\$153,792.00	\$16,413.44	\$121,052.61	\$32,739.39	78.71%
SEWER SURCHG -	38316	\$110,592.00	\$11,816.58	\$86,963.61	\$23,628.39	78.63%
SEWER HOOK-UP	38325	\$45,000.00	\$1,500.00	\$45,000.00	\$0.00	100.00%
SRC Alt Code ENTOP		\$885,576.00	\$93,564.65	\$770,314.68	\$115,261.32	86.98%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$372.69	\$3,267.07	-\$67.07	102.10%
RECOVERY OF	36903	\$0.00	\$0.00	\$226.00	-\$226.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$372.69	\$3,493.07	-\$293.07	109.16%
SRC Alt Code OTHER						
PROCEEDS OF GEN	39102	\$0.00	\$0.00	\$84,058.00	-\$84,058.00	0.00%
CAPITAL	39107	\$0.00	\$0.00	\$42,687.96	-\$42,687.96	0.00%
SRC Alt Code OTHER		\$0.00	\$0.00	\$126,745.96	-\$126,745.96	0.00%
FUND 604 SEWER FUND		\$888,776.00	\$93,937.34	\$900,553.71	-\$11,777.71	101.33%
		\$3,899,165.00	\$287,188.82	\$3,420,313.10	\$478,851.90	87.72%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2015 YTD Budget	SEPTEMBER 2015 Amt	2015 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,621,183.75	\$126,790.40	\$1,232,300.15	\$0.00	\$1,388,883.60	47.01%
211 LIQUOR LODGING DINING	\$34,300.00	\$0.00	\$34,174.00	\$0.00	\$126.00	99.63%
224 STORM SEWER	\$318,930.00	\$16,886.61	\$174,052.80	\$0.00	\$144,877.20	54.57%
301 INDUSTRIAL PARK	\$0.00	\$0.00	\$98,663.23	\$0.00	-\$98,663.23	0.00%
602 WATER FUND	\$803,967.00	\$29,624.13	\$483,059.23	\$0.00	\$320,907.77	60.08%
604 SEWER FUND	\$823,595.00	\$27,615.72	\$656,560.90	\$0.00	\$167,034.10	79.72%
	\$4,601,975.75	\$200,916.86	\$2,678,810.31	\$0.00	\$1,923,165.44	58.21%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2015 Budget	SEPTEMBER 2015 Amt	2015 YTD Amt	Enc Current	Balance	2015 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$21,703.00	\$4,800.00	\$14,600.00	\$0.00	\$7,103.00	67.27%
41200	OASI	\$1,540.00	\$367.20	\$1,116.90	\$0.00	\$423.10	72.53%
41400	WORKMEN S	\$180.00	\$0.00	\$176.00	\$0.00	\$4.00	97.78%
42100	INSURANCE	\$500.00	\$541.68	\$541.68	\$0.00	-\$41.68	108.34%
42200	PROFESSIONAL	\$0.00	\$0.00	\$242.19	\$0.00	-\$242.19	0.00%
42600	SUPPLIES AND	\$500.00	\$47.70	\$452.36	\$0.00	\$47.64	90.47%
42700	TRAVEL AND	\$2,750.00	\$0.00	\$726.25	\$0.00	\$2,023.75	26.41%
DEPT 41110 BOARD		\$27,173.00	\$5,756.58	\$17,855.38	\$0.00	\$9,317.62	65.71%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$5,000.00	\$279.30	\$1,967.24	\$0.00	\$3,032.76	39.34%
DEPT 41130		\$5,000.00	\$279.30	\$1,967.24	\$0.00	\$3,032.76	39.34%
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	\$6,300.00	\$1,500.00	\$4,500.00	\$0.00	\$1,800.00	71.43%
41200	OASI	\$480.00	\$114.75	\$344.25	\$0.00	\$135.75	71.72%
41400	WORKMEN S	\$50.00	\$0.00	\$43.00	\$0.00	\$7.00	86.00%
42100	INSURANCE	\$125.00	\$134.98	\$134.98	\$0.00	-\$9.98	107.98%
42600	SUPPLIES AND	\$250.00	\$0.00	\$68.72	\$0.00	\$181.28	27.49%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,705.00	\$1,749.73	\$5,090.95	\$0.00	\$2,614.05	66.07%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$82,330.00	\$6,301.22	\$59,625.87	\$0.00	\$22,704.13	72.42%
41200	OASI	\$6,315.00	\$482.03	\$4,561.27	\$0.00	\$1,753.73	72.23%
41300	RETIREMENT	\$4,745.00	\$378.09	\$3,577.66	\$0.00	\$1,167.34	75.40%
41400	WORKMEN S	\$50.00	\$0.00	\$42.00	\$0.00	\$8.00	84.00%
41500	GROUP INSURANCE	\$8,807.00	\$778.96	\$7,276.05	\$0.00	\$1,530.95	82.62%
42100	INSURANCE	\$0.00	\$56.97	\$56.97	\$0.00	-\$56.97	0.00%
42200	PROFESSIONAL	\$750.00	\$0.00	\$1,675.00	\$0.00	-\$925.00	223.33%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$992.45	\$0.00	\$7.55	99.25%
42700	TRAVEL AND	\$2,000.00	\$214.00	\$641.28	\$0.00	\$1,358.72	32.06%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$933.18	\$0.00	-\$433.18	186.64%
DEPT 41220 CITY ADMINISTRATOR		\$107,497.00	\$8,211.27	\$79,381.73	\$0.00	\$28,115.27	73.85%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$1,000.00	\$2,850.00	\$0.00	\$1,700.00	62.64%
41200	OASI	\$350.00	\$76.53	\$218.12	\$0.00	\$131.88	62.32%
41400	WORKMEN S	\$300.00	\$0.00	\$294.00	\$0.00	\$6.00	98.00%
42100	INSURANCE	\$850.00	\$948.36	\$948.36	\$0.00	-\$98.36	111.57%
42200	PROFESSIONAL	\$750.00	\$0.00	\$90.00	\$0.00	\$660.00	12.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$150.00	\$0.00	-\$50.00	150.00%

DEPT 41230 PLANNING AND ZONING		\$6,900.00	\$2,024.89	\$4,550.48	\$0.00	\$2,349.52	65.95%
DEPT 41300 ELECTIONS							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42300	PUBLISHING	\$300.00	\$0.00	\$30.04	\$0.00	\$269.96	10.01%
42600	SUPPLIES AND	\$325.00	\$0.00	\$141.62	\$0.00	\$183.38	43.58%
42700	TRAVEL AND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
DEPT 41300 ELECTIONS		\$1,675.00	\$0.00	\$171.66	\$0.00	\$1,503.34	10.25%
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$60,000.00	\$3,235.90	\$13,290.78	\$0.00	\$46,709.22	22.15%
DEPT 41410 ATTORNEY		\$60,000.00	\$3,235.90	\$13,290.78	\$0.00	\$46,709.22	22.15%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$66,545.00	\$5,088.83	\$48,454.31	\$0.00	\$18,090.69	72.81%
41200	OASI	\$5,090.00	\$389.31	\$3,706.79	\$0.00	\$1,383.21	72.82%
41300	RETIREMENT	\$3,995.00	\$305.33	\$2,907.29	\$0.00	\$1,087.71	72.77%
41400	WORKMEN S	\$1,000.00	\$0.00	\$84.00	\$0.00	\$916.00	8.40%
41500	GROUP INSURANCE	\$17,613.00	\$1,557.92	\$14,552.10	\$0.00	\$3,060.90	82.62%
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$954.86	\$0.00	\$1,045.14	47.74%
42100	INSURANCE	\$8,600.00	\$7,126.75	\$7,126.75	\$0.00	\$1,473.25	82.87%
42200	PROFESSIONAL	\$32,000.00	\$11,725.00	\$27,727.13	\$0.00	\$4,272.87	86.65%
42400	RENTALS	\$2,750.00	\$192.79	\$1,501.60	\$0.00	\$1,248.40	54.60%
42500	REPAIRS AND	\$4,200.00	\$250.00	\$250.00	\$0.00	\$3,950.00	5.95%
42600	SUPPLIES AND	\$6,000.00	\$305.78	\$2,586.18	\$0.00	\$3,413.82	43.10%
42700	TRAVEL AND	\$2,400.00	\$100.00	\$1,451.62	\$0.00	\$948.38	60.48%
42900	OTHER CURRENT	\$110.00	\$0.00	\$2.10	\$0.00	\$107.90	1.91%
43400	MACHINERY AND	\$2,500.00	\$0.00	\$2,912.00	\$0.00	-\$412.00	116.48%
43410	COMPUTER	\$250.00	\$0.00	\$429.42	\$0.00	-\$179.42	171.77%
43420	BOOKS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 41420 FINANCE OFFICER		\$155,253.00	\$27,041.71	\$114,646.15	\$0.00	\$40,606.85	73.84%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$3,750.00	\$3,118.55	\$3,118.55	\$0.00	\$631.45	83.16%
42200	PROFESSIONAL	\$3,500.00	\$0.00	\$6,347.48	\$0.00	-\$2,847.48	181.36%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$2,145.89	\$0.00	\$2,854.11	42.92%
42600	SUPPLIES AND	\$5,000.00	\$78.50	\$3,891.82	\$0.00	\$1,108.18	77.84%
42800	UTILITIES	\$40,000.00	\$2,350.19	\$22,694.39	\$0.00	\$17,305.61	56.74%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43400	MACHINERY AND	\$15,000.00	\$0.00	\$8,042.23	\$0.00	\$6,957.77	53.61%
DEPT 41920 GENERAL GOVERNMENT		\$82,250.00	\$5,547.24	\$46,240.36	\$0.00	\$36,009.64	56.22%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$40,470.00	\$3,083.92	\$29,209.96	\$0.00	\$11,260.04	72.18%
41200	OASI	\$3,100.00	\$235.92	\$2,234.57	\$0.00	\$865.43	72.08%
41300	RETIREMENT	\$2,430.00	\$185.04	\$1,752.64	\$0.00	\$677.36	72.13%
41400	WORKMEN S	\$50.00	\$0.00	\$42.00	\$0.00	\$8.00	84.00%
41500	GROUP INSURANCE	\$8,807.00	\$778.96	\$7,276.05	\$0.00	\$1,530.95	82.62%
42200	PROFESSIONAL	\$145,832.00	\$59.96	\$104,995.66	\$0.00	\$40,836.34	72.00%
42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$650.00	\$0.00	\$350.00	65.00%
42600	SUPPLIES AND	\$1,000.00	\$4.00	\$2,730.26	\$0.00	-\$1,730.26	273.03%
42700	TRAVEL AND	\$2,000.00	\$2,925.86	\$3,532.94	\$0.00	-\$1,532.94	176.65%
43400	MACHINERY AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41950 PLANNER		\$208,689.00	\$7,273.66	\$152,424.08	\$0.00	\$56,264.92	73.04%

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$125,000.00	\$14,031.83	\$114,571.72	\$0.00	\$10,428.28	91.66%	
DEPT 41960 ENGINEERING		\$125,000.00	\$14,031.83	\$114,571.72	\$0.00	\$10,428.28	91.66%	
DEPT 42000 PUBLIC SAFETY								
42100	INSURANCE	\$325.00	\$320.80	\$320.80	\$0.00	\$4.20	98.71%	
42500	REPAIRS AND	\$500.00	\$0.00	\$519.00	\$0.00	-\$19.00	103.80%	
42800	UTILITIES	\$250.00	\$9.94	\$96.03	\$0.00	\$153.97	38.41%	
DEPT 42000 PUBLIC SAFETY		\$1,075.00	\$330.74	\$935.83	\$0.00	\$139.17	87.05%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$229,340.00	\$0.00	\$181,151.52	\$0.00	\$48,188.48	78.99%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$131.92	\$0.00	\$118.08	52.77%	
42700	TRAVEL AND	\$0.00	\$0.00	\$595.00	\$0.00	-\$595.00	0.00%	
DEPT 42100 POLICE		\$229,590.00	\$0.00	\$181,878.44	\$0.00	\$47,711.56	79.22%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$56,090.00	\$0.00	\$32,914.57	\$0.00	\$23,175.43	58.68%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42200 FIRE		\$56,340.00	\$0.00	\$32,914.57	\$0.00	\$23,425.43	58.42%	
DEPT 42310 PROTECTIVE INSPECTION ADMINIST								
41100	SALARIES AND	\$10,120.00	\$770.98	\$7,302.49	\$0.00	\$2,817.51	72.16%	
41200	OASI	\$775.00	\$58.98	\$558.64	\$0.00	\$216.36	72.08%	
41300	RETIREMENT	\$610.00	\$46.26	\$438.16	\$0.00	\$171.84	71.83%	
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42700	TRAVEL AND	\$300.00	\$0.00	\$149.57	\$0.00	\$150.43	49.86%	
DEPT 42310 PROTECTIVE		\$11,905.00	\$876.22	\$8,448.86	\$0.00	\$3,456.14	70.97%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$17,550.00	\$1,485.00	\$13,436.00	\$0.00	\$4,114.00	76.56%	
41200	OASI	\$1,340.00	\$113.60	\$1,027.84	\$0.00	\$312.16	76.70%	
41400	WORKMEN S	\$0.00	\$0.00	\$178.00	\$0.00	-\$178.00	0.00%	
42700	TRAVEL AND	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00	50.00%	
DEPT 42320 BUILDING INSPECTION		\$19,040.00	\$1,598.60	\$14,716.84	\$0.00	\$4,323.16	77.29%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$800.00	\$6,875.00	\$0.00	\$4,375.00	61.11%	
41200	OASI	\$860.00	\$61.20	\$525.96	\$0.00	\$334.04	61.16%	
41400	WORKMEN S	\$0.00	\$0.00	\$178.00	\$0.00	-\$178.00	0.00%	
DEPT 42350 MECHANICAL		\$12,110.00	\$861.20	\$7,578.96	\$0.00	\$4,531.04	62.58%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$63,295.00	\$4,314.88	\$42,551.29	\$0.00	\$20,743.71	67.23%	
41200	OASI	\$4,890.00	\$330.11	\$3,255.26	\$0.00	\$1,634.74	66.57%	
41300	RETIREMENT	\$3,712.00	\$258.89	\$2,553.13	\$0.00	\$1,158.87	68.78%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,877.00	\$0.00	\$123.00	95.90%	
41500	GROUP INSURANCE	\$11,009.00	\$975.68	\$9,114.91	\$0.00	\$1,894.09	82.80%	
42100	INSURANCE	\$5,000.00	\$5,420.22	\$5,474.16	\$0.00	-\$474.16	109.48%	
42200	PROFESSIONAL	\$500.00	\$0.00	\$35.00	\$0.00	\$465.00	7.00%	
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42400	RENTALS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%	
42500	REPAIRS AND	\$140,000.00	\$5,132.72	\$29,776.44	\$0.00	\$110,223.56	21.27%	
42600	SUPPLIES AND	\$25,000.00	\$1,448.54	\$12,456.08	\$0.00	\$12,543.92	49.82%	
42700	TRAVEL AND	\$500.00	\$0.00	\$503.83	\$0.00	-\$3.83	100.77%	
42800	UTILITIES	\$2,000.00	\$84.71	\$817.53	\$0.00	\$1,182.47	40.88%	
43300	IMPROVE OTHER	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0.00%	
43400	MACHINERY AND	\$92,250.00	\$0.00	\$19,722.75	\$0.00	\$72,527.25	21.38%	

DEPT 43100 HIGHWAYS AND STREETS		\$726,356.00	\$18,065.75	\$129,237.38	\$0.00	\$597,118.62	17.79%
DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$0.00	\$0.00	\$2.78	\$0.00	-\$2.78	0.00%
41200	OASI	\$0.00	\$0.00	\$0.21	\$0.00	-\$0.21	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$0.17	\$0.00	-\$0.17	0.00%
42200	PROFESSIONAL	\$40,000.00	\$0.00	\$50.00	\$0.00	\$39,950.00	0.13%
42500	REPAIRS AND	\$3,700.00	\$0.00	\$3,607.51	\$0.00	\$92.49	97.50%
DEPT 43150 STORM DRAINAGE		\$43,700.00	\$0.00	\$3,660.67	\$0.00	\$40,039.33	8.38%
DEPT 43160 STREET LIGHTING							
42800	UTILITIES	\$94,000.00	\$7,336.73	\$68,835.65	\$0.00	\$25,164.35	73.23%
DEPT 43160 STREET LIGHTING		\$94,000.00	\$7,336.73	\$68,835.65	\$0.00	\$25,164.35	73.23%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$0.00	\$0.00	\$540.00	\$0.00	-\$540.00	0.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$173.04	\$0.00	-\$173.04	0.00%
42600	SUPPLIES AND	\$28,000.00	\$0.00	\$4,756.45	\$0.00	\$23,243.55	16.99%
DEPT 43170 SNOW REMOVAL		\$28,000.00	\$0.00	\$5,469.49	\$0.00	\$22,530.51	19.53%
DEPT 43220 STREET CLEANING							
42100	INSURANCE	\$250.00	\$79.76	\$79.76	\$0.00	\$170.24	31.90%
42500	REPAIRS AND	\$23,000.00	\$0.00	\$219.50	\$0.00	\$22,780.50	0.95%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$263.64	\$0.00	\$2,236.36	10.55%
DEPT 43220 STREET CLEANING		\$25,750.00	\$79.76	\$562.90	\$0.00	\$25,187.10	2.19%
DEPT 43240 SOLID WASTE DISPOSAL							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$820.00	\$0.00	\$180.00	82.00%
DEPT 43240 SOLID WASTE DISPOSAL		\$1,000.00	\$0.00	\$820.00	\$0.00	\$180.00	82.00%
DEPT 43260 WEED CONTROL							
42100	INSURANCE	\$400.00	\$212.11	\$212.11	\$0.00	\$187.89	53.03%
42200	PROFESSIONAL	\$13,000.00	\$0.00	\$100.00	\$0.00	\$12,900.00	0.77%
42300	PUBLISHING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$506.96	\$0.00	\$993.04	33.80%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$15,575.00	\$212.11	\$819.07	\$0.00	\$14,755.93	5.26%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$1,200.00	\$0.00	\$669.16	\$0.00	\$530.84	55.76%
DEPT 44120 ANIMAL CONTROL		\$1,200.00	\$0.00	\$669.16	\$0.00	\$530.84	55.76%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$524.00	\$0.00	\$713.22	\$0.00	-\$189.22	136.11%
41200	OASI	\$40.00	\$0.00	\$54.62	\$0.00	-\$14.62	136.55%
41300	RETIREMENT	\$35.00	\$0.00	\$42.78	\$0.00	-\$7.78	122.23%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$100.00	\$0.00	\$2,900.00	3.33%
42600	SUPPLIES AND	\$7,500.00	\$0.00	\$3,779.25	\$0.00	\$3,720.75	50.39%
42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE PREVENTION		\$11,199.00	\$0.00	\$4,689.87	\$0.00	\$6,509.13	41.88%
DEPT 45100 RECREATION							
42500	REPAIRS AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42600	SUPPLIES AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
42629	OTHER MATERIALS	\$0.00	\$585.00	\$1,133.00	\$0.00	-\$1,133.00	0.00%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43300	IMPROVE OTHER	\$66,330.00	\$0.00	\$0.00	\$0.00	\$66,330.00	0.00%
45600	SUBSIDIES	\$17,000.00	\$4,901.00	\$19,901.00	\$0.00	-\$2,901.00	117.06%

DEPT 45100 RECREATION		\$91,080.00	\$5,486.00	\$21,034.00	\$0.00	\$70,046.00	23.09%
DEPT 45200 PARKS							
41100	SALARIES AND	\$60,775.00	\$4,314.88	\$41,471.07	\$0.00	\$19,303.93	68.24%
41200	OASI	\$4,655.00	\$330.11	\$3,172.67	\$0.00	\$1,482.33	68.16%
41300	RETIREMENT	\$3,525.00	\$258.89	\$2,488.35	\$0.00	\$1,036.65	70.59%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,625.00	\$0.00	\$925.00	63.73%
41500	GROUP INSURANCE	\$11,009.00	\$975.68	\$9,114.86	\$0.00	\$1,894.14	82.79%
42100	INSURANCE	\$4,500.00	\$3,508.59	\$3,712.53	\$0.00	\$787.47	82.50%
42200	PROFESSIONAL	\$250.00	\$375.00	\$1,302.39	\$0.00	-\$1,052.39	520.96%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$250.00	\$0.00	\$169.59	\$0.00	\$80.41	67.84%
42500	REPAIRS AND	\$20,000.00	\$0.00	\$709.71	\$0.00	\$19,290.29	3.55%
42600	SUPPLIES AND	\$24,500.00	\$1,314.44	\$13,863.14	\$0.00	\$10,636.86	56.58%
42700	TRAVEL AND	\$500.00	\$0.00	\$120.00	\$0.00	\$380.00	24.00%
42800	UTILITIES	\$2,500.00	\$96.79	\$1,008.19	\$0.00	\$1,491.81	40.33%
43100	LAND	\$85,000.00	\$0.00	\$25,722.10	\$0.00	\$59,277.90	30.26%
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$4,022.35	\$0.00	\$45,977.65	8.04%
43400	MACHINERY AND	\$10,000.00	\$0.00	\$26,883.75	\$0.00	-\$16,883.75	268.84%
45600	SUBSIDIES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 45200 PARKS		\$295,114.00	\$11,174.38	\$135,385.70	\$0.00	\$159,728.30	45.88%
DEPT 45240 FORESTRY							
42600	SUPPLIES AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 45240 FORESTRY		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 45260 PARK LIGHTING							
42800	UTILITIES	\$3,800.00	\$425.69	\$2,698.08	\$0.00	\$1,101.92	71.00%
DEPT 45260 PARK LIGHTING		\$3,800.00	\$425.69	\$2,698.08	\$0.00	\$1,101.92	71.00%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$38,000.00	\$2,739.79	\$26,974.54	\$0.00	\$11,025.46	70.99%
41200	OASI	\$2,907.00	\$209.62	\$2,063.58	\$0.00	\$843.42	70.99%
41400	WORKMEN S	\$1,075.00	\$0.00	\$892.00	\$0.00	\$183.00	82.98%
42100	INSURANCE	\$0.00	\$205.98	\$205.98	\$0.00	-\$205.98	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$456.80	\$0.00	\$543.20	45.68%
42400	RENTALS	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$637.79	\$0.00	-\$637.79	0.00%
42600	SUPPLIES AND	\$4,154.75	\$0.00	\$2,851.45	\$0.00	\$1,303.30	68.63%
42700	TRAVEL AND	\$250.00	\$0.00	\$103.30	\$0.00	\$146.70	41.32%
42800	UTILITIES	\$1,100.00	\$85.59	\$775.41	\$0.00	\$324.59	70.49%
43300	IMPROVE OTHER	\$5,010.00	\$0.00	\$5,006.27	\$0.00	\$3.73	99.93%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100.00%
43420	BOOKS	\$7,118.00	\$85.08	\$6,927.76	\$0.00	\$190.24	97.33%
DEPT 45500 LIBRARIES		\$65,164.75	\$3,326.06	\$48,944.88	\$0.00	\$16,219.87	75.11%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
41100	SALARIES AND	\$8,400.00	\$1,732.50	\$7,767.55	\$0.00	\$632.45	92.47%
41200	OASI	\$643.00	\$132.55	\$594.23	\$0.00	\$48.77	92.42%
41300	RETIREMENT	\$0.00	\$0.00	\$18.06	\$0.00	-\$18.06	0.00%
42200	PROFESSIONAL	\$0.00	\$0.00	\$308.00	\$0.00	-\$308.00	0.00%
42300	PUBLISHING	\$2,500.00	\$0.00	\$3,620.00	\$0.00	-\$1,120.00	144.80%
42400	RENTALS	\$0.00	\$0.00	\$220.75	\$0.00	-\$220.75	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$280.68	\$0.00	\$219.32	56.14%
DEPT 46530 ECONOMIC		\$12,043.00	\$1,865.05	\$12,809.27	\$0.00	-\$766.27	106.36%

DEPT 48500 CAPITAL OUTLAY								
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
DEPT 48500 CAPITAL OUTLAY		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
FUND 101 GENERAL FUND		\$2,621,183.75	\$126,790.40	\$1,232,300.15	\$0.00	\$1,388,883.60	47.01%	

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46500 ECONOMIC DEVELOPMENT								
42200	PROFESSIONAL	\$4,300.00	\$0.00	\$8,534.00	\$0.00	-\$4,234.00	198.47%	
42600	SUPPLIES AND	\$0.00	\$0.00	\$640.00	\$0.00	-\$640.00	0.00%	
45600	SUBSIDIES	\$30,000.00	\$0.00	\$25,000.00	\$0.00	\$5,000.00	83.33%	
DEPT 46500 ECONOMIC		\$34,300.00	\$0.00	\$34,174.00	\$0.00	\$126.00	99.63%	
FUND 211 LIQUOR LODGING DINING		\$34,300.00	\$0.00	\$34,174.00	\$0.00	\$126.00	99.63%	

FUND 224 STORM SEWER MAINTENANCE FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$0.00	\$12,920.00	\$50,160.00	\$0.00	-\$50,160.00	0.00%	
DEPT 41960 ENGINEERING		\$0.00	\$12,920.00	\$50,160.00	\$0.00	-\$50,160.00	0.00%	
DEPT 43150 STORM DRAINAGE								
42200	PROFESSIONAL	\$200,000.00	\$3,966.61	\$44,936.90	\$0.00	\$155,063.10	22.47%	
42600	SUPPLIES AND	\$0.00	\$0.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%	
43300	IMPROVE OTHER	\$0.00	\$0.00	\$4,617.35	\$0.00	-\$4,617.35	0.00%	
44100	PRINCIPAL	\$66,156.00	\$0.00	\$35,960.53	\$0.00	\$30,195.47	54.36%	
44200	INTEREST	\$52,774.00	\$0.00	\$29,878.02	\$0.00	\$22,895.98	56.62%	
DEPT 43150 STORM DRAINAGE		\$318,930.00	\$3,966.61	\$123,892.80	\$0.00	\$195,037.20	38.85%	
FUND 224 STORM SEWER		\$318,930.00	\$16,886.61	\$174,052.80	\$0.00	\$144,877.20	54.57%	

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

DEPT 47110 BOND PRINCIPAL								
44100	PRINCIPAL	\$0.00	\$0.00	\$83,744.98	\$0.00	-\$83,744.98	0.00%	
44200	INTEREST	\$0.00	\$0.00	\$14,918.25	\$0.00	-\$14,918.25	0.00%	
DEPT 47110 BOND PRINCIPAL		\$0.00	\$0.00	\$98,663.23	\$0.00	-\$98,663.23	0.00%	
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$98,663.23	\$0.00	-\$98,663.23	0.00%	

FUND 602 WATER FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$20,000.00	\$2,043.00	\$7,045.00	\$0.00	\$12,955.00	35.23%	
DEPT 41960 ENGINEERING		\$20,000.00	\$2,043.00	\$7,045.00	\$0.00	\$12,955.00	35.23%	
DEPT 43300 WATER								
41100	SALARIES AND	\$73,981.00	\$5,381.41	\$50,983.75	\$0.00	\$22,997.25	68.91%	
41200	OASI	\$5,685.00	\$411.70	\$3,900.37	\$0.00	\$1,784.63	68.61%	
41300	RETIREMENT	\$4,333.00	\$322.88	\$3,059.14	\$0.00	\$1,273.86	70.60%	
41400	WORKMEN S	\$0.00	\$0.00	\$1,510.00	\$0.00	-\$1,510.00	0.00%	
41500	GROUP INSURANCE	\$11,009.00	\$975.69	\$9,114.93	\$0.00	\$1,894.07	82.80%	
42100	INSURANCE	\$5,000.00	\$3,022.14	\$3,076.08	\$0.00	\$1,923.92	61.52%	
42200	PROFESSIONAL	\$20,000.00	\$476.45	\$5,128.12	\$0.00	\$14,871.88	25.64%	
42300	PUBLISHING	\$400.00	\$0.00	\$37.04	\$0.00	\$362.96	9.26%	
42400	RENTALS	\$750.00	\$52.50	\$420.00	\$0.00	\$330.00	56.00%	
42500	REPAIRS AND	\$100,000.00	\$240.00	\$4,038.60	\$0.00	\$95,961.40	4.04%	
42600	SUPPLIES AND	\$48,000.00	\$3,458.47	\$34,876.56	\$0.00	\$13,123.44	72.66%	
42620	RESALE OF	\$175,000.00	\$12,792.12	\$100,888.23	\$0.00	\$74,111.77	57.65%	

42700	TRAVEL AND	\$750.00	\$321.68	\$1,357.87	\$0.00	-\$607.87	181.05%
42800	UTILITIES	\$3,500.00	\$126.09	\$1,243.02	\$0.00	\$2,256.98	35.51%
43300	IMPROVE OTHER	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
43400	MACHINERY AND	\$20,000.00	\$0.00	\$68,711.93	\$0.00	-\$48,711.93	343.56%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
44100	PRINCIPAL	\$157,959.00	\$0.00	\$117,939.68	\$0.00	\$40,019.32	74.66%
44200	INTEREST	\$91,600.00	\$0.00	\$69,228.91	\$0.00	\$22,371.09	75.58%
45110	METER DEPOSIT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
45600	SUBSIDIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
DEPT 43300 WATER		\$783,967.00	\$27,581.13	\$476,014.23	\$0.00	\$307,952.77	60.72%
FUND 602 WATER FUND		\$803,967.00	\$29,624.13	\$483,059.23	\$0.00	\$320,907.77	60.08%

FUND 604 SEWER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$50,000.00	\$2,232.30	\$50,770.40	\$0.00	-\$770.40	101.54%
DEPT 41960 ENGINEERING		\$50,000.00	\$2,232.30	\$50,770.40	\$0.00	-\$770.40	101.54%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$73,720.00	\$5,381.36	\$50,748.25	\$0.00	\$22,971.75	68.84%
41200	OASI	\$5,642.00	\$411.63	\$3,882.02	\$0.00	\$1,759.98	68.81%
41300	RETIREMENT	\$4,300.00	\$322.90	\$3,044.71	\$0.00	\$1,255.29	70.81%
41400	WORKMEN S	\$1,250.00	\$0.00	\$1,235.00	\$0.00	\$15.00	98.80%
41500	GROUP INSURANCE	\$11,009.00	\$975.69	\$9,114.93	\$0.00	\$1,894.07	82.80%
42100	INSURANCE	\$8,500.00	\$4,567.39	\$4,621.33	\$0.00	\$3,878.67	54.37%
42200	PROFESSIONAL	\$25,000.00	\$476.44	\$7,173.67	\$0.00	\$17,826.33	28.69%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$1,000.00	\$52.50	\$2,170.00	\$0.00	-\$1,170.00	217.00%
42500	REPAIRS AND	\$25,000.00	\$7,818.20	\$38,001.75	\$0.00	-\$13,001.75	152.01%
42600	SUPPLIES AND	\$25,000.00	\$26.21	\$26,516.19	\$0.00	-\$1,516.19	106.06%
42620	RESALE OF	\$250,000.00	\$0.00	\$236,691.46	\$0.00	\$13,308.54	94.68%
42700	TRAVEL AND	\$1,200.00	\$88.05	\$1,234.86	\$0.00	-\$34.86	102.91%
42800	UTILITIES	\$72,000.00	\$5,263.05	\$36,146.57	\$0.00	\$35,853.43	50.20%
43300	IMPROVE OTHER	\$0.00	\$0.00	\$28,609.08	\$0.00	-\$28,609.08	0.00%
43400	MACHINERY AND	\$40,000.00	\$0.00	\$26,721.37	\$0.00	\$13,278.63	66.80%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$108,993.00	\$0.00	\$57,454.31	\$0.00	\$51,538.69	52.71%
44200	INTEREST	\$119,781.00	\$0.00	\$72,425.00	\$0.00	\$47,356.00	60.46%
DEPT 43250 SEWAGES COLLECTION		\$773,595.00	\$25,383.42	\$605,790.50	\$0.00	\$167,804.50	78.31%
FUND 604 SEWER FUND		\$823,595.00	\$27,615.72	\$656,560.90	\$0.00	\$167,034.10	79.72%
		\$4,601,975.75	\$200,916.86	\$2,678,810.31	\$0.00	\$1,923,165.44	58.21%