

CITY OF HARRISBURG

Cash Balances

Current Period: AUGUST 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$230,961.94	\$109,026.98	\$1,840,896.52
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$5,174.90	\$0.00	\$6,790.57
STORMWATER DRAINAGE FUND	G 224-10101	\$3,483.55	\$4,923.00	\$1,005,982.80
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.18	\$0.00	\$950.50
WATER FUND	G 602-10101	\$120,395.31	\$35,680.32	\$1,830,692.70
SEWER FUND	G 604-10101	\$141,800.09	\$112,646.02	\$2,287,950.05
Total CASH - FIRST NATIONAL BANK		\$501,815.97	\$262,276.32	\$6,973,263.14
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$206.36	\$0.00	\$1,433,341.44
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.36	\$0.00	\$30,283.01
WATER FUND	G 602-10104	\$29.06	\$0.00	\$201,886.64
Total MONEY MARKET ACCT - HOME FEDER		\$239.78	\$0.00	\$1,665,511.09
SD FIT				
GENERAL FUND	G 101-10107	\$4.46	\$0.00	\$262,460.45
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.46	\$0.00	\$26,990.21
WATER FUND	G 602-10107	\$6.58	\$0.00	\$387,344.86
SEWER FUND	G 604-10107	\$2.98	\$0.00	\$175,670.17
Total SD FIT		\$14.48	\$0.00	\$852,465.69
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	2016 YTD Budget	AUGUST 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$230,952.97	\$1,490,660.14	\$675,159.86	68.83%
211 LIQUOR LODGING DINING	\$30,100.00	\$5,179.72	\$20,935.63	\$9,164.37	69.55%
224 STORMWATER DRAINAGE	\$193,362.00	\$3,483.55	\$126,812.75	\$66,549.25	65.58%
301 INDUSTRIAL PARK	\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.18	\$9,498.52	-\$9,498.52	0.00%
602 WATER FUND	\$825,800.00	\$116,652.40	\$686,292.76	\$139,507.24	83.11%
604 SEWER FUND	\$958,500.00	\$140,678.52	\$822,395.54	\$136,104.46	85.80%
	\$4,173,582.00	\$496,947.34	\$3,259,377.10	\$914,204.90	78.10%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	AUGUST 2016 Amt	2016 YTD Amt	Balance	2016 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
PARKING PERMITS	34301	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
ADM FEE (PARKS)	34699	\$15,000.00	\$2,000.00	\$13,500.00	\$1,500.00	90.00%
SRC Alt Code CHGGA		\$15,000.00	\$2,000.00	\$13,525.00	\$1,475.00	90.17%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$100.00	\$575.00	-\$575.00	0.00%
LIBRARY FINES	35400	\$0.00	\$310.43	\$713.63	-\$713.63	0.00%
BUILDING PERMIT	35500	\$0.00	\$1.00	\$101.00	-\$101.00	0.00%
OTHER FINES AND	35900	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
SRC Alt Code FINEF		\$0.00	\$461.43	\$1,439.63	-\$1,439.63	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	\$86.39	\$167.49	-\$167.49	0.00%
BANK FRANCHISE	33501	\$8,000.00	\$0.00	\$7,370.03	\$629.97	92.13%
LIQUOR TAX	33503	\$12,000.00	\$0.00	\$6,556.82	\$5,443.18	54.64%
MOTOR VEHICLE	33504	\$18,000.00	\$6,131.99	\$17,493.85	\$506.15	97.19%
LIQUOR REVERSION	33507	\$0.00	\$0.00	\$6,239.04	-\$6,239.04	0.00%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$5,880.53	\$2,119.47	73.51%
CTY HWY AND	33802	\$1,375.00	\$0.00	\$1,037.13	\$337.87	75.43%
COUNTY WHEEL	33803	\$4,000.00	\$1,154.90	\$3,160.12	\$839.88	79.00%
SRC Alt Code IGOVR		\$51,375.00	\$7,373.28	\$47,905.01	\$3,469.99	93.25%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$10,007.00	\$59,362.75	\$5,637.25	91.33%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
DAYCARE LICENSE	32101	\$250.00	\$40.00	\$160.00	\$90.00	64.00%
ANIMAL LICENSES	32200	\$300.00	\$67.00	\$490.00	-\$190.00	163.33%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$1,600.00	-\$200.00	114.29%
LIQUOR LICENSES	32400	\$5,000.00	\$0.00	\$1,925.00	\$3,075.00	38.50%
VARIANCE/CUP	32600	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$100.00	\$300.00	-\$100.00	150.00%
COMMUNITY	32803	\$1,000.00	\$0.00	\$1,435.00	-\$435.00	143.50%
FIREWORKS SALES	32805	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
SD STATE PARK	32901	\$0.00	\$125.00	\$391.00	-\$391.00	0.00%
GAME FISH PARKS	32902	\$0.00	\$86.00	\$358.00	-\$358.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$10,425.00	\$67,021.75	\$7,628.25	89.78%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$204.80	-\$204.80	0.00%
INTEREST EARNED	36100	\$2,500.00	\$549.84	\$4,139.80	-\$1,639.80	165.59%
RENTALS	36200	\$5,000.00	\$436.80	\$3,694.40	\$1,305.60	73.89%
COST RECOVERY	36305	\$0.00	\$0.00	\$4,560.72	-\$4,560.72	0.00%
MAINTENANCE	36400	\$0.00	\$0.00	\$650.00	-\$650.00	0.00%
STREET	36401	\$129,684.00	\$3,785.83	\$85,977.08	\$43,706.92	66.30%
CONTRIB AND	36700	\$5,000.00	\$0.00	\$6,005.00	-\$1,005.00	120.10%
CABLE TV	36901	\$42,500.00	\$3,867.57	\$31,974.19	\$10,525.81	75.23%
RECOVERY OF	36903	\$0.00	\$0.00	\$2,928.83	-\$2,928.83	0.00%
SRC Alt Code MISCR		\$184,684.00	\$8,640.04	\$140,134.82	\$44,549.18	75.88%

SRC Alt Code OTHER						
STATE GRANTS	33400	\$0.00	\$0.00	\$1,716.00	-\$1,716.00	0.00%
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$873.64	\$876.36	49.92%
ZONING AND	34101	\$1,000.00	\$300.00	\$3,050.00	-\$2,050.00	305.00%
BUILDING PERMIT	34103	\$5,200.00	\$786.08	\$4,732.54	\$467.46	91.01%
NOTARY SERVICE	34104	\$0.00	\$25.00	\$45.00	-\$45.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$1,681.00	\$5,353.56	-\$353.56	107.07%
CREDIT CARD	34190	\$100.00	\$26.19	\$225.53	-\$125.53	225.53%
COMPENSTATION	39104	\$0.00	\$0.00	\$1,504.82	-\$1,504.82	0.00%
SRC Alt Code OTHER		\$13,050.00	\$2,818.27	\$17,501.09	-\$4,451.09	134.11%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$953,200.00	\$10,224.45	\$492,866.26	\$460,333.74	51.71%
GEN PROP TAXES	31102	\$12,000.00	\$149.05	\$14,043.32	-\$2,043.32	117.03%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND	31300	\$860,000.00	\$188,694.85	\$693,510.44	\$166,489.56	80.64%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$240.00	\$110.00	68.57%
PENALTY,	31900	\$1,500.00	\$166.60	\$2,472.82	-\$972.82	164.85%
SRC Alt Code TAXES		\$1,827,061.00	\$199,234.95	\$1,203,132.84	\$623,928.16	65.85%
FUND 101 GENERAL FUND		\$2,165,820.00	\$230,952.97	\$1,490,660.14	\$675,159.86	68.83%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$5.14	\$49.12	\$50.88	49.12%
SRC Alt Code MISCR		\$100.00	\$5.14	\$49.12	\$50.88	49.12%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$5,174.58	\$20,886.51	\$9,113.49	69.62%
SRC Alt Code OTHER		\$30,000.00	\$5,174.58	\$20,886.51	\$9,113.49	69.62%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$5,179.72	\$20,935.63	\$9,164.37	69.55%

FUND 224 STORMWATER DRAINAGE FUND

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$1,200.00	\$198.69	\$1,500.72	-\$300.72	125.06%
STORM SEWER	36404	\$192,012.00	\$3,246.20	\$125,001.89	\$67,010.11	65.10%
SRC Alt Code MISCR		\$193,212.00	\$3,444.89	\$126,502.61	\$66,709.39	65.47%
SRC Alt Code TAXES						
PENALTY,	31900	\$150.00	\$38.66	\$310.14	-\$160.14	206.76%
SRC Alt Code TAXES		\$150.00	\$38.66	\$310.14	-\$160.14	206.76%
FUND 224 STORMWATER DRAINAGE		\$193,362.00	\$3,483.55	\$126,812.75	\$66,549.25	65.58%

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
SRC Alt Code TAXES		\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$0.00	\$0.18	\$0.72	-\$0.72	0.00%
SRC Alt Code MISCR		\$0.00	\$0.18	\$0.72	-\$0.72	0.00%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$9,497.80	-\$9,497.80	0.00%
SRC Alt Code TAXES		\$0.00	\$0.00	\$9,497.80	-\$9,497.80	0.00%
FUND 302 TAX INCREMENT DISTRICT #2		\$0.00	\$0.18	\$9,498.52	-\$9,498.52	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
METERED AND	38101	\$525,000.00	\$67,597.14	\$418,393.94	\$106,606.06	79.69%
WATER SURCHG -	38115	\$101,550.00	\$16,560.10	\$82,296.86	\$19,253.14	81.04%
WATER SURCHG -	38116	\$117,950.00	\$22,407.50	\$111,663.34	\$6,286.66	94.67%
WATER HOOK-UP	38125	\$45,000.00	\$6,450.00	\$42,850.00	\$2,150.00	95.22%
WATER TURN ON	38180	\$0.00	\$150.00	\$2,450.00	-\$2,450.00	0.00%
SRC Alt Code ENTOP		\$789,500.00	\$113,164.74	\$657,654.14	\$131,845.86	83.30%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$800.00	\$100.00	\$675.00	\$125.00	84.38%
SRC Alt Code LICPE		\$800.00	\$100.00	\$675.00	\$125.00	84.38%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$379.99	\$2,825.01	-\$825.01	141.25%
RENTALS	36200	\$33,500.00	\$3,007.67	\$24,826.61	\$8,673.39	74.11%
RECOVERY OF	36903	\$0.00	\$0.00	\$312.00	-\$312.00	0.00%
SRC Alt Code MISCR		\$35,500.00	\$3,387.66	\$27,963.62	\$7,536.38	78.77%
FUND 602 WATER FUND		\$825,800.00	\$116,652.40	\$686,292.76	\$139,507.24	83.11%

FUND 604 SEWER FUND

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$650,000.00	\$95,938.68	\$571,085.19	\$78,914.81	87.86%
SEWER SURCHG -	38315	\$151,550.00	\$21,980.71	\$119,106.06	\$32,443.94	78.59%
SEWER SURCHG -	38316	\$108,750.00	\$15,860.67	\$85,730.61	\$23,019.39	78.83%
SEWER HOOK-UP	38325	\$45,000.00	\$6,450.00	\$42,850.00	\$2,150.00	95.22%
SRC Alt Code ENTOP		\$955,300.00	\$140,230.06	\$818,771.86	\$136,528.14	85.71%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$448.46	\$3,368.68	-\$168.68	105.27%
RECOVERY OF	36903	\$0.00	\$0.00	\$255.00	-\$255.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$448.46	\$3,623.68	-\$423.68	113.24%
FUND 604 SEWER FUND		\$958,500.00	\$140,678.52	\$822,395.54	\$136,104.46	85.80%
		\$4,173,582.00	\$496,947.34	\$3,259,377.10	\$914,204.90	78.10%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2016 YTD Budget	AUGUST 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$108,817.91	\$1,171,848.21	\$0.00	\$993,971.79	54.11%
211 LIQUOR LODGING DINING	\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
224 STORMWATER DRAINAGE	\$1,032,559.00	\$4,923.00	\$101,124.88	\$0.00	\$931,434.12	9.79%
301 INDUSTRIAL PARK	\$0.00	\$0.00	\$102,781.76	\$0.00	-\$102,781.76	0.00%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%
602 WATER FUND	\$1,140,812.00	\$32,545.37	\$467,932.19	\$0.00	\$672,879.81	41.02%
604 SEWER FUND	\$946,277.00	\$111,521.47	\$717,572.16	\$0.00	\$228,704.84	75.83%
	\$5,314,768.00	\$257,807.75	\$2,594,873.22	\$0.00	\$2,719,894.78	48.82%

CITY OF HARRISBURG
Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	AUGUST 2016 Amt	2016 YTD Amt	Enc Current	Balance	2016 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$19,200.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	50.00%
41200	OASI	\$1,470.00	\$0.00	\$734.40	\$0.00	\$735.60	49.96%
41400	WORKMEN S	\$180.00	\$0.00	\$176.00	\$0.00	\$4.00	97.78%
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	\$500.00	\$0.00	\$75.66	\$0.00	\$424.34	15.13%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41110 BOARD		\$23,600.00	\$0.00	\$10,586.06	\$0.00	\$13,013.94	44.86%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$245.73	\$1,692.15	\$0.00	\$1,807.85	48.35%
DEPT 41130		\$3,500.00	\$245.73	\$1,692.15	\$0.00	\$1,807.85	48.35%
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	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
41200	OASI	\$459.00	\$0.00	\$229.50	\$0.00	\$229.50	50.00%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42600	SUPPLIES AND	\$250.00	\$10.00	\$75.78	\$0.00	\$174.22	30.31%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$10.00	\$3,350.28	\$0.00	\$4,033.72	45.37%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,552.85	\$55,601.32	\$0.00	\$30,804.68	64.35%
41200	OASI	\$6,610.00	\$501.30	\$4,253.55	\$0.00	\$2,356.45	64.35%
41300	RETIREMENT	\$5,186.00	\$393.17	\$3,336.07	\$0.00	\$1,849.93	64.33%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$911.41	\$7,307.99	\$0.00	\$2,642.01	73.45%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$10.50	\$433.34	\$0.00	\$1,066.66	28.89%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$718.91	\$0.00	\$1,781.09	28.76%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,369.23	\$71,871.18	\$0.00	\$42,830.82	62.66%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$0.00	\$1,950.00	\$0.00	\$2,600.00	42.86%
41200	OASI	\$350.00	\$0.00	\$149.24	\$0.00	\$200.76	42.64%
41400	WORKMEN S	\$300.00	\$0.00	\$310.00	\$0.00	-\$10.00	103.33%
42100	INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 41230 PLANNING AND ZONING		\$7,350.00	\$0.00	\$2,409.24	\$0.00	\$4,940.76	32.78%
DEPT 41240 PARK BOARD							
41100	SALARIES AND	\$2,800.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	50.00%

41200	OASI	\$215.00	\$0.00	\$107.10	\$0.00	\$107.90	49.81%
DEPT 41240 PARK BOARD		\$3,015.00	\$0.00	\$1,507.10	\$0.00	\$1,507.90	49.99%
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	\$18.20	\$0.00	\$281.80	6.07%
42600	SUPPLIES AND	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00%
42700	TRAVEL AND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
DEPT 41300 ELECTIONS		\$1,675.00	\$0.00	\$18.20	\$0.00	\$1,656.80	1.09%
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$37,500.00	\$6,643.00	\$20,814.95	\$0.00	\$16,685.05	55.51%
DEPT 41410 ATTORNEY		\$37,500.00	\$6,643.00	\$20,814.95	\$0.00	\$16,685.05	55.51%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$64,526.00	\$5,262.50	\$45,775.44	\$0.00	\$18,750.56	70.94%
41200	OASI	\$4,939.00	\$402.59	\$3,501.76	\$0.00	\$1,437.24	70.90%
41300	RETIREMENT	\$3,873.00	\$315.75	\$2,746.59	\$0.00	\$1,126.41	70.92%
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%
41500	GROUP INSURANCE	\$19,900.00	\$1,822.82	\$14,615.98	\$0.00	\$5,284.02	73.45%
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,130.99	\$0.00	\$869.01	56.55%
42100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
42200	PROFESSIONAL	\$32,000.00	\$380.00	\$16,638.42	\$0.00	\$15,361.58	52.00%
42400	RENTALS	\$3,500.00	\$194.08	\$1,357.27	\$0.00	\$2,142.73	38.78%
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42600	SUPPLIES AND	\$7,085.00	\$243.59	\$2,139.28	\$0.00	\$4,945.72	30.19%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$2,578.30	\$0.00	\$921.70	73.67%
42900	OTHER CURRENT	\$0.00	\$0.00	\$1.28	\$0.00	-\$1.28	0.00%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$291.44	\$0.00	\$208.56	58.29%
DEPT 41420 FINANCE OFFICER		\$153,423.00	\$8,621.33	\$90,866.75	\$0.00	\$62,556.25	59.23%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$25.00	\$730.00	\$0.00	\$3,270.00	18.25%
42500	REPAIRS AND	\$6,500.00	\$0.00	\$2,337.18	\$0.00	\$4,162.82	35.96%
42600	SUPPLIES AND	\$7,500.00	\$53.35	\$2,723.86	\$0.00	\$4,776.14	36.32%
42800	UTILITIES	\$40,000.00	\$2,329.76	\$19,812.25	\$0.00	\$20,187.75	49.53%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$4,421.65	\$0.00	\$5,578.35	44.22%
43400	MACHINERY AND	\$10,000.00	\$0.00	\$2,231.31	\$0.00	\$7,768.69	22.31%
DEPT 41920 GENERAL GOVERNMENT		\$82,000.00	\$2,408.11	\$32,256.25	\$0.00	\$49,743.75	39.34%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$42,096.00	\$3,207.26	\$58,830.97	\$0.00	-\$16,734.97	139.75%
41200	OASI	\$3,220.00	\$245.36	\$4,500.64	\$0.00	-\$1,280.64	139.77%
41300	RETIREMENT	\$2,526.00	\$192.44	\$1,632.04	\$0.00	\$893.96	64.61%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$911.41	\$7,307.99	\$0.00	\$2,642.01	73.45%
42200	PROFESSIONAL	\$10,000.00	\$851.57	\$4,947.37	\$0.00	\$5,052.63	49.47%
42300	PUBLISHING	\$0.00	\$0.00	\$430.06	\$0.00	-\$430.06	0.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$650.00	\$0.00	-\$650.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$110.99	\$1,538.32	\$0.00	\$961.68	61.53%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$5,918.42	\$0.00	-\$3,918.42	295.92%
42800	UTILITIES	\$0.00	\$0.00	\$925.33	\$0.00	-\$925.33	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$362.30	\$0.00	\$637.70	36.23%
DEPT 41950 PLANNER		\$73,842.00	\$5,519.03	\$87,088.44	\$0.00	-\$13,246.44	117.94%

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$112,500.00	\$28,566.12	\$196,372.08	\$0.00	-\$83,872.08	174.55%	
DEPT 41960 ENGINEERING		\$112,500.00	\$28,566.12	\$196,372.08	\$0.00	-\$83,872.08	174.55%	
DEPT 42000 PUBLIC SAFETY								
42100	INSURANCE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%	
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
42800	UTILITIES	\$150.00	\$10.01	\$69.53	\$0.00	\$80.47	46.35%	
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$10.01	\$69.53	\$0.00	\$930.47	6.95%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$237,452.00	\$0.00	\$178,088.58	\$0.00	\$59,363.42	75.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$102.00	\$0.00	\$148.00	40.80%	
DEPT 42100 POLICE		\$237,702.00	\$0.00	\$178,190.58	\$0.00	\$59,511.42	74.96%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$56,100.00	\$1,882.78	\$30,727.35	\$0.00	\$25,372.65	54.77%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42200 FIRE		\$56,350.00	\$1,882.78	\$30,727.35	\$0.00	\$25,622.65	54.53%	
DEPT 42300 PROTECTIVE INSPECTION								
42200	PROFESSIONAL	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 42300 PROTECTIVE INSPECTION		\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 42310 PROTECTIVE INSPECTION ADMINIST								
41100	SALARIES AND	\$10,524.00	\$801.82	\$6,800.05	\$0.00	\$3,723.95	64.61%	
41200	OASI	\$806.00	\$61.34	\$520.21	\$0.00	\$285.79	64.54%	
41300	RETIREMENT	\$632.00	\$48.10	\$407.93	\$0.00	\$224.07	64.55%	
42200	PROFESSIONAL	\$0.00	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%	
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42700	TRAVEL AND	\$300.00	\$0.00	\$50.00	\$0.00	\$250.00	16.67%	
DEPT 42310 PROTECTIVE		\$12,362.00	\$961.26	\$7,828.19	\$0.00	\$4,533.81	63.32%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$18,360.00	\$1,350.00	\$9,990.00	\$0.00	\$8,370.00	54.41%	
41200	OASI	\$1,406.00	\$103.27	\$764.26	\$0.00	\$641.74	54.36%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
42700	TRAVEL AND	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00	50.00%	
DEPT 42320 BUILDING INSPECTION		\$20,096.00	\$1,453.27	\$11,092.26	\$0.00	\$9,003.74	55.20%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$975.00	\$6,075.00	\$0.00	\$5,175.00	54.00%	
41200	OASI	\$862.00	\$74.59	\$464.76	\$0.00	\$397.24	53.92%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
DEPT 42350 MECHANICAL		\$12,292.00	\$1,049.59	\$6,802.76	\$0.00	\$5,489.24	55.34%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$69,901.00	\$5,087.17	\$41,853.69	\$0.00	\$28,047.31	59.88%	
41200	OASI	\$5,297.00	\$389.19	\$3,202.04	\$0.00	\$2,094.96	60.45%	
41300	RETIREMENT	\$3,910.00	\$274.15	\$2,425.37	\$0.00	\$1,484.63	62.03%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%	
41500	GROUP INSURANCE	\$12,500.00	\$1,141.95	\$9,154.94	\$0.00	\$3,345.06	73.24%	
42100	INSURANCE	\$5,500.00	\$0.00	\$176.00	\$0.00	\$5,324.00	3.20%	
42200	PROFESSIONAL	\$500.00	\$5.33	\$467.73	\$0.00	\$32.27	93.55%	
42300	PUBLISHING	\$100.00	\$0.00	\$10.43	\$0.00	\$89.57	10.43%	
42400	RENTALS	\$100.00	\$0.00	\$178.80	\$0.00	-\$78.80	178.80%	
42500	REPAIRS AND	\$135,000.00	\$659.49	\$32,057.59	\$0.00	\$102,942.41	23.75%	
42600	SUPPLIES AND	\$22,000.00	\$1,165.44	\$9,450.03	\$0.00	\$12,549.97	42.95%	
42700	TRAVEL AND	\$750.00	\$0.00	\$279.76	\$0.00	\$470.24	37.30%	

42800	UTILITIES	\$1,500.00	\$127.89	\$729.51	\$0.00	\$770.49	48.63%
43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%
43400	MACHINERY AND	\$56,300.00	\$0.00	\$36,134.23	\$0.00	\$20,165.77	64.18%
DEPT 43100 HIGHWAYS AND STREETS		\$417,424.00	\$8,850.61	\$139,007.12	\$0.00	\$278,416.88	33.30%
DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$0.00	\$0.00	\$75.71	\$0.00	-\$75.71	0.00%
41200	OASI	\$0.00	\$0.00	\$5.78	\$0.00	-\$5.78	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$4.56	\$0.00	-\$4.56	0.00%
42500	REPAIRS AND	\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
42600	SUPPLIES AND	\$0.00	\$0.00	\$327.73	\$0.00	-\$327.73	0.00%
DEPT 43150 STORM DRAINAGE		\$4,300.00	\$0.00	\$5,038.14	\$0.00	-\$738.14	117.17%
DEPT 43160 STREET LIGHTING							
42800	UTILITIES	\$115,000.00	\$7,566.91	\$53,142.79	\$0.00	\$61,857.21	46.21%
DEPT 43160 STREET LIGHTING		\$115,000.00	\$7,566.91	\$53,142.79	\$0.00	\$61,857.21	46.21%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42500	REPAIRS AND	\$200.00	\$0.00	\$20.18	\$0.00	\$179.82	10.09%
42600	SUPPLIES AND	\$24,000.00	\$0.00	\$3,972.78	\$0.00	\$20,027.22	16.55%
DEPT 43170 SNOW REMOVAL		\$24,950.00	\$0.00	\$3,992.96	\$0.00	\$20,957.04	16.00%
DEPT 43220 STREET CLEANING							
42100	INSURANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$1,162.81	\$0.00	\$8,837.19	11.63%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$167.29	\$0.00	\$2,332.71	6.69%
DEPT 43220 STREET CLEANING		\$12,750.00	\$0.00	\$1,330.10	\$0.00	\$11,419.90	10.43%
DEPT 43240 SOLID WASTE DISPOSAL							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$1,823.29	\$0.00	-\$823.29	182.33%
42600	SUPPLIES AND	\$0.00	\$0.00	\$49.25	\$0.00	-\$49.25	0.00%
DEPT 43240 SOLID WASTE DISPOSAL		\$1,000.00	\$0.00	\$1,872.54	\$0.00	-\$872.54	187.25%
DEPT 43260 WEED CONTROL							
42100	INSURANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42200	PROFESSIONAL	\$13,000.00	\$0.00	\$4,237.50	\$0.00	\$8,762.50	32.60%
42300	PUBLISHING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$1,500.00	\$429.80	\$1,325.87	\$0.00	\$174.13	88.39%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$15,975.00	\$429.80	\$5,563.37	\$0.00	\$10,411.63	34.83%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$1,200.00	\$130.00	\$1,113.10	\$0.00	\$86.90	92.76%
DEPT 44120 ANIMAL CONTROL		\$1,200.00	\$130.00	\$1,113.10	\$0.00	\$86.90	92.76%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$867.00	\$99.91	\$324.81	\$0.00	\$542.19	37.46%
41200	OASI	\$69.00	\$7.64	\$24.83	\$0.00	\$44.17	35.99%
41300	RETIREMENT	\$55.00	\$5.99	\$19.47	\$0.00	\$35.53	35.40%
42200	PROFESSIONAL	\$4,500.00	\$0.00	\$1,993.76	\$0.00	\$2,506.24	44.31%
42600	SUPPLIES AND	\$7,500.00	\$3,577.75	\$8,576.70	\$0.00	-\$1,076.70	114.36%
42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE PREVENTION		\$13,091.00	\$3,691.29	\$10,939.57	\$0.00	\$2,151.43	83.57%
DEPT 45100 RECREATION							
42500	REPAIRS AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43300	IMPROVE OTHER	\$105,330.00	\$0.00	\$0.00	\$0.00	\$105,330.00	0.00%

DEPT 45100 RECREATION		\$107,830.00	\$0.00	\$282.00	\$0.00	\$107,548.00	0.26%
DEPT 45200 PARKS							
41100	SALARIES AND	\$66,552.00	\$5,113.93	\$40,857.12	\$0.00	\$25,694.88	61.39%
41200	OASI	\$5,098.00	\$391.26	\$3,125.81	\$0.00	\$1,972.19	61.31%
41300	RETIREMENT	\$3,743.00	\$275.75	\$2,365.54	\$0.00	\$1,377.46	63.20%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$1,141.94	\$9,154.93	\$0.00	\$3,345.07	73.24%
42100	INSURANCE	\$3,200.00	\$0.00	\$150.00	\$0.00	\$3,050.00	4.69%
42200	PROFESSIONAL	\$750.00	\$5.33	\$1,013.79	\$0.00	-\$263.79	135.17%
42300	PUBLISHING	\$100.00	\$0.00	\$10.43	\$0.00	\$89.57	10.43%
42400	RENTALS	\$250.00	\$330.14	\$770.64	\$0.00	-\$520.64	308.26%
42500	REPAIRS AND	\$10,000.00	\$1,671.74	\$5,004.73	\$0.00	\$4,995.27	50.05%
42600	SUPPLIES AND	\$25,000.00	\$3,280.16	\$13,581.10	\$0.00	\$11,418.90	54.32%
42700	TRAVEL AND	\$500.00	\$0.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$742.96	\$1,066.96	\$0.00	\$1,433.04	42.68%
43100	LAND	\$34,000.00	\$0.00	\$1,500.00	\$0.00	\$32,500.00	4.41%
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$5,775.52	\$0.00	\$44,224.48	11.55%
43400	MACHINERY AND	\$35,000.00	\$0.00	\$29,142.23	\$0.00	\$5,857.77	83.26%
45600	SUBSIDIES	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
DEPT 45200 PARKS		\$291,743.00	\$12,953.21	\$145,251.80	\$0.00	\$146,491.20	49.79%
DEPT 45240 FORESTRY							
42600	SUPPLIES AND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 45240 FORESTRY		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 45260 PARK LIGHTING							
42800	UTILITIES	\$4,000.00	\$467.50	\$1,819.05	\$0.00	\$2,180.95	45.48%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$467.50	\$1,819.05	\$0.00	\$2,180.95	45.48%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$4,351.56	\$25,867.83	\$0.00	\$15,132.17	63.09%
41200	OASI	\$3,200.00	\$332.88	\$1,978.91	\$0.00	\$1,221.09	61.84%
41300	RETIREMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41400	WORKMEN S	\$900.00	\$0.00	\$788.00	\$0.00	\$112.00	87.56%
42200	PROFESSIONAL	\$500.00	\$0.00	\$397.70	\$0.00	\$102.30	79.54%
42400	RENTALS	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$5,500.00	\$281.91	\$3,363.93	\$0.00	\$2,136.07	61.16%
42700	TRAVEL AND	\$250.00	\$0.00	\$178.74	\$0.00	\$71.26	71.50%
42800	UTILITIES	\$1,100.00	\$85.89	\$686.14	\$0.00	\$413.86	62.38%
42910	COMMUNITY	\$1,200.00	\$0.00	\$167.71	\$0.00	\$1,032.29	13.98%
43400	MACHINERY AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
43410	COMPUTER	\$600.00	\$0.00	\$709.74	\$0.00	-\$109.74	118.29%
43420	BOOKS	\$15,550.00	\$3,986.89	\$12,375.62	\$0.00	\$3,174.38	79.59%
DEPT 45500 LIBRARIES		\$77,000.00	\$9,039.13	\$48,514.32	\$0.00	\$28,485.68	63.01%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
41100	SALARIES AND	\$12,552.00	\$0.00	\$0.00	\$0.00	\$12,552.00	0.00%
41200	OASI	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00	0.00%
41300	RETIREMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42200	PROFESSIONAL	\$0.00	\$0.00	\$438.00	\$0.00	-\$438.00	0.00%
42300	PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 46530 ECONOMIC		\$19,264.00	\$0.00	\$438.00	\$0.00	\$18,826.00	2.27%
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	\$2,165,820.00	\$108,817.91	\$1,171,848.21	\$0.00	\$993,971.79	54.11%

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46500 ECONOMIC DEVELOPMENT						
42200 PROFESSIONAL	\$4,300.00	\$0.00	\$66.00	\$0.00	\$4,234.00	1.53%
45600 SUBSIDIES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
DEPT 46500 ECONOMIC	\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
FUND 211 LIQUOR LODGING DINING	\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%

FUND 224 STORMWATER DRAINAGE FUND

DEPT 41960 ENGINEERING						
42200 PROFESSIONAL	\$25,000.00	\$4,923.00	\$4,923.00	\$0.00	\$20,077.00	19.69%
DEPT 41960 ENGINEERING	\$25,000.00	\$4,923.00	\$4,923.00	\$0.00	\$20,077.00	19.69%
DEPT 43150 STORM DRAINAGE						
42200 PROFESSIONAL	\$170,184.00	\$0.00	\$23,174.59	\$0.00	\$147,009.41	13.62%
43300 IMPROVE OTHER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
44100 PRINCIPAL	\$297,500.00	\$0.00	\$42,962.97	\$0.00	\$254,537.03	14.44%
44200 INTEREST	\$39,875.00	\$0.00	\$30,064.32	\$0.00	\$9,810.68	75.40%
DEPT 43150 STORM DRAINAGE	\$1,007,559.00	\$0.00	\$96,201.88	\$0.00	\$911,357.12	9.55%
FUND 224 STORMWATER DRAINAGE	\$1,032,559.00	\$4,923.00	\$101,124.88	\$0.00	\$931,434.12	9.79%

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$0.00	\$0.00	\$92,963.57	\$0.00	-\$92,963.57	0.00%
44200 INTEREST	\$0.00	\$0.00	\$9,818.19	\$0.00	-\$9,818.19	0.00%
DEPT 47110 BOND PRINCIPAL	\$0.00	\$0.00	\$102,781.76	\$0.00	-\$102,781.76	0.00%
FUND 301 INDUSTRIAL PARK	\$0.00	\$0.00	\$102,781.76	\$0.00	-\$102,781.76	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%
DEPT 47110 BOND PRINCIPAL	\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%
FUND 302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%

FUND 602 WATER FUND

DEPT 41960 ENGINEERING						
42200 PROFESSIONAL	\$175,550.00	\$4,242.00	\$47,926.96	\$0.00	\$127,623.04	27.30%
DEPT 41960 ENGINEERING	\$175,550.00	\$4,242.00	\$47,926.96	\$0.00	\$127,623.04	27.30%
DEPT 43300 WATER						
41100 SALARIES AND	\$81,962.00	\$6,194.90	\$50,193.45	\$0.00	\$31,768.55	61.24%
41200 OASI	\$6,350.00	\$473.93	\$3,840.06	\$0.00	\$2,509.94	60.47%
41300 RETIREMENT	\$4,668.00	\$340.62	\$2,925.75	\$0.00	\$1,742.25	62.68%
41400 WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%
41500 GROUP INSURANCE	\$12,500.00	\$1,141.94	\$9,154.94	\$0.00	\$3,345.06	73.24%
42100 INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
42200 PROFESSIONAL	\$10,000.00	\$638.68	\$5,965.24	\$0.00	\$4,034.76	59.65%
42300 PUBLISHING	\$400.00	\$0.00	\$10.42	\$0.00	\$389.58	2.61%
42400 RENTALS	\$1,000.00	\$52.50	\$367.50	\$0.00	\$632.50	36.75%
42500 REPAIRS AND	\$10,000.00	\$759.57	\$12,140.05	\$0.00	-\$2,140.05	121.40%
42600 SUPPLIES AND	\$50,000.00	\$747.82	\$16,193.77	\$0.00	\$33,806.23	32.39%
42620 RESALE OF	\$175,000.00	\$17,603.10	\$100,270.31	\$0.00	\$74,729.69	57.30%

42700	TRAVEL AND	\$1,200.00	\$255.96	\$1,109.44	\$0.00	\$90.56	92.45%
42800	UTILITIES	\$2,500.00	\$94.35	\$979.31	\$0.00	\$1,520.69	39.17%
43300	IMPROVE OTHER	\$303,813.00	\$0.00	\$0.00	\$0.00	\$303,813.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$0.00	\$28,219.23	\$0.00	\$21,780.77	56.44%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
44100	PRINCIPAL	\$163,689.00	\$0.00	\$122,217.72	\$0.00	\$41,471.28	74.66%
44200	INTEREST	\$85,870.00	\$0.00	\$64,950.87	\$0.00	\$20,919.13	75.64%
45110	METER DEPOSIT	\$0.00	\$0.00	-\$80.83	\$0.00	\$80.83	0.00%
45600	SUBSIDIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 43300 WATER		\$965,262.00	\$28,303.37	\$420,005.23	\$0.00	\$545,256.77	43.51%
FUND 602 WATER FUND		\$1,140,812.00	\$32,545.37	\$467,932.19	\$0.00	\$672,879.81	41.02%

FUND 604 SEWER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$36,960.00	\$70,656.30	\$0.00	-\$35,656.30	201.88%
DEPT 41960 ENGINEERING		\$35,000.00	\$36,960.00	\$70,656.30	\$0.00	-\$35,656.30	201.88%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$6,194.87	\$50,530.01	\$0.00	\$32,035.99	61.20%
41200	OASI	\$6,372.00	\$473.81	\$3,864.91	\$0.00	\$2,507.09	60.65%
41300	RETIREMENT	\$3,749.00	\$340.60	\$2,945.77	\$0.00	\$803.23	78.57%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$1,141.94	\$9,154.94	\$0.00	\$3,345.06	73.24%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$717.94	\$8,074.03	\$0.00	\$1,925.97	80.74%
42300	PUBLISHING	\$200.00	\$0.00	\$10.42	\$0.00	\$189.58	5.21%
42400	RENTALS	\$1,000.00	\$52.50	\$367.50	\$0.00	\$632.50	36.75%
42500	REPAIRS AND	\$30,000.00	\$3,518.61	\$9,882.25	\$0.00	\$20,117.75	32.94%
42600	SUPPLIES AND	\$35,000.00	\$1,083.28	\$13,530.09	\$0.00	\$21,469.91	38.66%
42620	RESALE OF	\$400,000.00	\$55,519.88	\$359,634.10	\$0.00	\$40,365.90	89.91%
42700	TRAVEL AND	\$1,500.00	\$184.20	\$1,631.48	\$0.00	-\$131.48	108.77%
42800	UTILITIES	\$60,000.00	\$5,333.84	\$41,072.66	\$0.00	\$18,927.34	68.45%
43300	IMPROVE OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$0.00	\$11,019.23	\$0.00	\$38,980.77	22.04%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$101,575.00	\$0.00	\$62,501.40	\$0.00	\$39,073.60	61.53%
44200	INTEREST	\$77,015.00	\$0.00	\$71,423.07	\$0.00	\$5,591.93	92.74%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$74,561.47	\$646,915.86	\$0.00	\$264,361.14	70.99%
FUND 604 SEWER FUND		\$946,277.00	\$111,521.47	\$717,572.16	\$0.00	\$228,704.84	75.83%
		\$5,314,768.00	\$257,807.75	\$2,594,873.22	\$0.00	\$2,719,894.78	48.82%