

CITY OF HARRISBURG

Cash Balances

Current Period: SEPTEMBER 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$158,437.71	\$106,507.14	\$1,892,827.09
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$3,038.25	\$0.00	\$9,828.82
STORMWATER DRAINAGE FUND	G 224-10101	\$883.27	\$7,883.93	\$998,982.14
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.17	\$0.00	\$950.67
WATER FUND	G 602-10101	\$115,942.11	\$38,771.36	\$1,907,863.45
SEWER FUND	G 604-10101	\$131,215.35	\$101,294.13	\$2,317,871.27
Total CASH - FIRST NATIONAL BANK		\$409,516.86	\$254,456.56	\$7,128,323.44
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$199.73	\$0.00	\$1,433,541.17
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.22	\$0.00	\$30,287.23
WATER FUND	G 602-10104	\$28.13	\$0.00	\$201,914.77
Total MONEY MARKET ACCT - HOME FEDER		\$232.08	\$0.00	\$1,665,743.17
SD FIT				
GENERAL FUND	G 101-10107	\$4.62	\$0.00	\$262,465.07
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.48	\$0.00	\$26,990.69
WATER FUND	G 602-10107	\$6.82	\$0.00	\$387,351.68
SEWER FUND	G 604-10107	\$3.09	\$0.00	\$175,673.26
Total SD FIT		\$15.01	\$0.00	\$852,480.70
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	SEPTEMBER 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,165,820.00	\$158,068.11	\$1,648,728.25	\$517,091.75	76.12%
211	LIQUOR LODGING DINING	\$30,100.00	\$3,042.95	\$23,978.58	\$6,121.42	79.66%
224	STORMWATER DRAINAGE	\$193,362.00	\$883.27	\$127,696.02	\$65,665.98	66.04%
301	INDUSTRIAL PARK	\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
302	TAX INCREMENT DISTRICT #2	\$0.00	\$0.17	\$9,498.69	-\$9,498.69	0.00%
602	WATER FUND	\$825,800.00	\$111,492.15	\$797,784.91	\$28,015.09	96.61%
604	SEWER FUND	\$958,500.00	\$130,226.66	\$952,622.20	\$5,877.80	99.39%
		\$4,173,582.00	\$403,713.31	\$3,663,090.41	\$510,491.59	87.77%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	SEPTEMBER 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	\$1,750.00	\$15,250.00	-\$250.00	101.67%
SRC Alt Code CHGGA		\$15,000.00	\$1,750.00	\$15,275.00	-\$275.00	101.83%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$0.00	\$575.00	-\$575.00	0.00%
LIBRARY FINES	35400	\$0.00	\$11.80	\$725.43	-\$725.43	0.00%
BUILDING PERMIT	35500	\$0.00	\$50.00	\$151.00	-\$151.00	0.00%
OTHER FINES AND	35900	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
SRC Alt Code FINEF		\$0.00	\$61.80	\$1,501.43	-\$1,501.43	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,160.12	\$839.88	79.00%
SRC Alt Code IGOVR		\$51,375.00	\$0.00	\$47,905.01	\$3,469.99	93.25%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$8,287.37	\$67,650.12	-\$2,650.12	104.08%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
DAYCARE LICENSE	32101	\$250.00	\$90.00	\$250.00	\$0.00	100.00%
ANIMAL LICENSES	32200	\$300.00	\$27.00	\$517.00	-\$217.00	172.33%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$1,600.00	-\$200.00	114.29%
LIQUOR LICENSES	32400	\$5,000.00	\$50.00	\$1,975.00	\$3,025.00	39.50%
VARIANCE/CUP	32600	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$50.00	\$350.00	-\$150.00	175.00%
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	\$0.00	\$391.00	-\$391.00	0.00%
GAME FISH PARKS	32902	\$0.00	\$0.00	\$358.00	-\$358.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$8,504.37	\$75,526.12	-\$876.12	101.17%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$204.80	-\$204.80	0.00%
INTEREST EARNED	36100	\$2,500.00	\$541.48	\$4,681.28	-\$2,181.28	187.25%
RENTALS	36200	\$5,000.00	\$973.60	\$4,668.00	\$332.00	93.36%
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	\$925.95	\$86,903.03	\$42,780.97	67.01%
CONTRIB AND	36700	\$5,000.00	\$113.85	\$6,118.85	-\$1,118.85	122.38%
CABLE TV	36901	\$42,500.00	\$3,791.56	\$35,765.75	\$6,734.25	84.15%
RECOVERY OF	36903	\$0.00	\$0.00	\$2,928.83	-\$2,928.83	0.00%

SRC Alt Code MISCR		\$184,684.00	\$6,346.44	\$146,481.26	\$38,202.74	79.31%
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	\$0.00	\$3,050.00	-\$2,050.00	305.00%
BUILDING PERMIT 34103		\$5,200.00	\$631.71	\$5,364.25	-\$164.25	103.16%
NOTARY SERVICE 34104		\$0.00	\$5.00	\$50.00	-\$50.00	0.00%
BUILDING PLAN 34106		\$5,000.00	\$821.50	\$6,175.06	-\$1,175.06	123.50%
CREDIT CARD 34190		\$100.00	\$118.68	\$344.21	-\$244.21	344.21%
COMPENSTATION 39104		\$0.00	\$0.00	\$1,504.82	-\$1,504.82	0.00%
SRC Alt Code OTHER		\$13,050.00	\$1,576.89	\$19,077.98	-\$6,027.98	146.19%
SRC Alt Code TAXES						
GEN PROP TAXES 31101		\$953,200.00	\$4,443.14	\$497,309.40	\$455,890.60	52.17%
GEN PROP TAXES 31102		\$12,000.00	\$524.50	\$14,567.82	-\$2,567.82	121.40%
GEN PROP TAXES 31107		\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND 31300		\$860,000.00	\$134,776.48	\$828,286.92	\$31,713.08	96.31%
AMUSEMENT TAXES31500		\$350.00	\$0.00	\$240.00	\$110.00	68.57%
PENALTY, 31900		\$1,500.00	\$84.49	\$2,557.31	-\$1,057.31	170.49%
SRC Alt Code TAXES		\$1,827,061.00	\$139,828.61	\$1,342,961.45	\$484,099.55	73.50%
FUND 101 GENERAL FUND		\$2,165,820.00	\$158,068.11	\$1,648,728.25	\$517,091.75	76.12%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED 36100		\$100.00	\$5.94	\$55.06	\$44.94	55.06%
SRC Alt Code MISCR		\$100.00	\$5.94	\$55.06	\$44.94	55.06%
SRC Alt Code OTHER						
3RD PENNY SALES 31302		\$30,000.00	\$3,037.01	\$23,923.52	\$6,076.48	79.75%
SRC Alt Code OTHER		\$30,000.00	\$3,037.01	\$23,923.52	\$6,076.48	79.75%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$3,042.95	\$23,978.58	\$6,121.42	79.66%

FUND 224 STORMWATER DRAINAGE FUND

SRC Alt Code MISCR						
INTEREST EARNED 36100		\$1,200.00	\$184.23	\$1,684.95	-\$484.95	140.41%
STORM SEWER 36404		\$192,012.00	\$681.58	\$125,683.47	\$66,328.53	65.46%
SRC Alt Code MISCR		\$193,212.00	\$865.81	\$127,368.42	\$65,843.58	65.92%
SRC Alt Code TAXES						
PENALTY, 31900		\$150.00	\$17.46	\$327.60	-\$177.60	218.40%
SRC Alt Code TAXES		\$150.00	\$17.46	\$327.60	-\$177.60	218.40%
FUND 224 STORMWATER DRAINAGE		\$193,362.00	\$883.27	\$127,696.02	\$65,665.98	66.04%

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	\$0.17	\$0.89	-\$0.89	0.00%
SRC Alt Code MISCR		\$0.00	\$0.17	\$0.89	-\$0.89	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	\$0.17	\$9,498.69	-\$9,498.69	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP					
METERED AND 38101	\$525,000.00	\$65,427.20	\$483,821.14	\$41,178.86	92.16%
WATER SURCHG - 38115	\$101,550.00	\$15,599.13	\$97,895.99	\$3,654.01	96.40%
WATER SURCHG - 38116	\$117,950.00	\$21,162.94	\$132,826.28	-\$14,876.28	112.61%
WATER HOOK-UP 38125	\$45,000.00	\$5,650.00	\$48,500.00	-\$3,500.00	107.78%
WATER TURN ON 38180	\$0.00	\$200.00	\$2,650.00	-\$2,650.00	0.00%
SRC Alt Code ENTOP	\$789,500.00	\$108,039.27	\$765,693.41	\$23,806.59	96.98%
SRC Alt Code LICPE					
WATERING PERMIT32700	\$800.00	\$75.00	\$750.00	\$50.00	93.75%
SRC Alt Code LICPE	\$800.00	\$75.00	\$750.00	\$50.00	93.75%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$2,000.00	\$370.21	\$3,195.22	-\$1,195.22	159.76%
RENTALS 36200	\$33,500.00	\$3,007.67	\$27,834.28	\$5,665.72	83.09%
RECOVERY OF 36903	\$0.00	\$0.00	\$312.00	-\$312.00	0.00%
SRC Alt Code MISCR	\$35,500.00	\$3,377.88	\$31,341.50	\$4,158.50	88.29%
FUND 602 WATER FUND	\$825,800.00	\$111,492.15	\$797,784.91	\$28,015.09	96.61%

FUND 604 SEWER FUND

SRC Alt Code ENTOP					
SEWER CHARGES 38310	\$650,000.00	\$89,423.24	\$660,508.43	-\$10,508.43	101.62%
SEWER SURCHG - 38315	\$151,550.00	\$20,198.40	\$139,304.46	\$12,245.54	91.92%
SEWER SURCHG - 38316	\$108,750.00	\$14,532.94	\$100,263.55	\$8,486.45	92.20%
SEWER HOOK-UP 38325	\$45,000.00	\$5,650.00	\$48,500.00	-\$3,500.00	107.78%
SRC Alt Code ENTOP	\$955,300.00	\$129,804.58	\$948,576.44	\$6,723.56	99.30%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$3,200.00	\$422.08	\$3,790.76	-\$590.76	118.46%
RECOVERY OF 36903	\$0.00	\$0.00	\$255.00	-\$255.00	0.00%
SRC Alt Code MISCR	\$3,200.00	\$422.08	\$4,045.76	-\$845.76	126.43%
FUND 604 SEWER FUND	\$958,500.00	\$130,226.66	\$952,622.20	\$5,877.80	99.39%
	\$4,173,582.00	\$403,713.31	\$3,663,090.41	\$510,491.59	87.77%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2016 YTD Budget	SEPTEMBER 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$105,943.91	\$1,277,792.12	\$0.00	\$888,027.88	59.00%
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	\$7,883.93	\$109,008.81	\$0.00	\$923,550.19	10.56%
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	\$34,974.89	\$502,907.08	\$0.00	\$637,904.92	44.08%
604 SEWER FUND	\$946,277.00	\$100,302.35	\$817,874.51	\$0.00	\$128,402.49	86.43%
	\$5,314,768.00	\$249,105.08	\$2,843,978.30	\$0.00	\$2,470,789.70	53.51%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	SEPTEMBER 2016 Amt	2016 YTD Amt	Enc Current	2016 Balance	% of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$19,200.00	\$4,800.00	\$14,400.00	\$0.00	\$4,800.00	75.00%
41200	OASI	\$1,470.00	\$367.20	\$1,101.60	\$0.00	\$368.40	74.94%
41400	WORKMEN S	\$180.00	\$0.00	\$176.00	\$0.00	\$4.00	97.78%
42100	INSURANCE	\$500.00	\$473.05	\$473.05	\$0.00	\$26.95	94.61%
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	\$5,640.25	\$16,226.31	\$0.00	\$7,373.69	68.76%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$169.02	\$1,861.17	\$0.00	\$1,638.83	53.18%
DEPT 41130		\$3,500.00	\$169.02	\$1,861.17	\$0.00	\$1,638.83	53.18%
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	\$1,500.00	\$4,500.00	\$0.00	\$1,500.00	75.00%
41200	OASI	\$459.00	\$114.75	\$344.25	\$0.00	\$114.75	75.00%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
42100	INSURANCE	\$125.00	\$118.03	\$118.03	\$0.00	\$6.97	94.42%
42600	SUPPLIES AND	\$250.00	\$0.00	\$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	\$1,732.78	\$5,083.06	\$0.00	\$2,300.94	68.84%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,555.32	\$62,156.64	\$0.00	\$24,249.36	71.94%
41200	OASI	\$6,610.00	\$501.48	\$4,755.03	\$0.00	\$1,854.97	71.94%
41300	RETIREMENT	\$5,186.00	\$393.32	\$3,729.39	\$0.00	\$1,456.61	71.91%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$861.41	\$8,169.40	\$0.00	\$1,780.60	82.10%
42100	INSURANCE	\$0.00	\$119.82	\$119.82	\$0.00	-\$119.82	0.00%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$92.94	\$526.28	\$0.00	\$973.72	35.09%
42700	TRAVEL AND	\$2,500.00	\$100.00	\$818.91	\$0.00	\$1,681.09	32.76%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,624.29	\$80,495.47	\$0.00	\$34,206.53	70.18%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$1,050.00	\$3,000.00	\$0.00	\$1,550.00	65.93%
41200	OASI	\$350.00	\$80.36	\$229.60	\$0.00	\$120.40	65.60%
41400	WORKMEN S	\$300.00	\$0.00	\$310.00	\$0.00	-\$10.00	103.33%
42100	INSURANCE	\$900.00	\$947.16	\$947.16	\$0.00	-\$47.16	105.24%
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	\$2,077.52	\$4,486.76	\$0.00	\$2,863.24	61.04%

DEPT 41240 PARK BOARD							
41100	SALARIES AND	\$2,800.00	\$700.00	\$2,100.00	\$0.00	\$700.00	75.00%
41200	OASI	\$215.00	\$53.55	\$160.65	\$0.00	\$54.35	74.72%
DEPT 41240 PARK BOARD		\$3,015.00	\$753.55	\$2,260.65	\$0.00	\$754.35	74.98%
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	\$8,311.10	\$29,126.05	\$0.00	\$8,373.95	77.67%
DEPT 41410 ATTORNEY		\$37,500.00	\$8,311.10	\$29,126.05	\$0.00	\$8,373.95	77.67%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$64,526.00	\$5,341.50	\$51,116.94	\$0.00	\$13,409.06	79.22%
41200	OASI	\$4,939.00	\$408.62	\$3,910.38	\$0.00	\$1,028.62	79.17%
41300	RETIREMENT	\$3,873.00	\$320.50	\$3,067.09	\$0.00	\$805.91	79.19%
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%
41500	GROUP INSURANCE	\$19,900.00	\$1,722.82	\$16,338.80	\$0.00	\$3,561.20	82.10%
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,130.99	\$0.00	\$869.01	56.55%
42100	INSURANCE	\$8,500.00	\$9,074.24	\$9,074.24	\$0.00	-\$574.24	106.76%
42200	PROFESSIONAL	\$32,000.00	\$1,175.00	\$17,813.42	\$0.00	\$14,186.58	55.67%
42400	RENTALS	\$3,500.00	\$388.16	\$1,745.43	\$0.00	\$1,754.57	49.87%
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42600	SUPPLIES AND	\$7,085.00	\$716.57	\$2,855.85	\$0.00	\$4,229.15	40.31%
42700	TRAVEL AND	\$3,500.00	\$100.00	\$2,678.30	\$0.00	\$821.70	76.52%
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	\$19,247.41	\$110,114.16	\$0.00	\$43,308.84	71.77%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$4,000.00	\$3,058.06	\$3,058.06	\$0.00	\$941.94	76.45%
42200	PROFESSIONAL	\$4,000.00	\$25.00	\$755.00	\$0.00	\$3,245.00	18.88%
42500	REPAIRS AND	\$6,500.00	\$631.31	\$2,968.49	\$0.00	\$3,531.51	45.67%
42600	SUPPLIES AND	\$7,500.00	\$1,562.81	\$4,286.67	\$0.00	\$3,213.33	57.16%
42800	UTILITIES	\$40,000.00	\$2,510.96	\$22,323.21	\$0.00	\$17,676.79	55.81%
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	\$7,788.14	\$40,044.39	\$0.00	\$41,955.61	48.83%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$42,096.00	\$3,207.26	\$62,038.23	\$0.00	-\$19,942.23	147.37%
41200	OASI	\$3,220.00	\$245.36	\$4,746.00	\$0.00	-\$1,526.00	147.39%
41300	RETIREMENT	\$2,526.00	\$192.44	\$1,824.48	\$0.00	\$701.52	72.23%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$861.41	\$8,169.40	\$0.00	\$1,780.60	82.10%
42200	PROFESSIONAL	\$10,000.00	\$2,127.72	\$7,075.09	\$0.00	\$2,924.91	70.75%
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	\$136.34	\$1,674.66	\$0.00	\$825.34	66.99%
42700	TRAVEL AND	\$2,000.00	\$208.00	\$6,126.42	\$0.00	-\$4,126.42	306.32%
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%

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	\$13,097.00	\$152,104.12	\$0.00	\$265,319.88	36.44%
DEPT 43150	STORM DRAINAGE						
41100	SALARIES AND	\$0.00	\$99.23	\$174.94	\$0.00	-\$174.94	0.00%
41200	OASI	\$0.00	\$7.59	\$13.37	\$0.00	-\$13.37	0.00%
41300	RETIREMENT	\$0.00	\$5.95	\$10.51	\$0.00	-\$10.51	0.00%
42200	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$112.77	\$5,150.91	\$0.00	-\$850.91	119.79%
DEPT 43160	STREET LIGHTING						
42800	UTILITIES	\$115,000.00	\$7,647.20	\$60,789.99	\$0.00	\$54,210.01	52.86%
DEPT 43160	STREET LIGHTING	\$115,000.00	\$7,647.20	\$60,789.99	\$0.00	\$54,210.01	52.86%
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	\$40.18	\$40.18	\$0.00	\$209.82	16.07%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$1,162.81	\$0.00	\$8,837.19	11.63%
42600	SUPPLIES AND	\$2,500.00	\$25.83	\$193.12	\$0.00	\$2,306.88	7.72%
DEPT 43220	STREET CLEANING	\$12,750.00	\$66.01	\$1,396.11	\$0.00	\$11,353.89	10.95%
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	\$1,060.00	\$2,385.87	\$0.00	-\$885.87	159.06%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$15,975.00	\$1,060.00	\$6,623.37	\$0.00	\$9,351.63	41.46%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$1,200.00	\$186.04	\$1,299.14	\$0.00	-\$99.14	108.26%
DEPT 44120	ANIMAL CONTROL	\$1,200.00	\$186.04	\$1,299.14	\$0.00	-\$99.14	108.26%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$867.00	\$99.91	\$424.72	\$0.00	\$442.28	48.99%
41200	OASI	\$69.00	\$7.64	\$32.47	\$0.00	\$36.53	47.06%
41300	RETIREMENT	\$55.00	\$5.99	\$25.46	\$0.00	\$29.54	46.29%
42200	PROFESSIONAL	\$4,500.00	\$0.00	\$1,993.76	\$0.00	\$2,506.24	44.31%
42600	SUPPLIES AND	\$7,500.00	\$0.00	\$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	\$113.54	\$11,053.11	\$0.00	\$2,037.89	84.43%
DEPT 45100	RECREATION						
42500	REPAIRS AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
42629	OTHER MATERIALS	\$0.00	\$80.00	\$362.00	\$0.00	-\$362.00	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	\$80.00	\$362.00	\$0.00	\$107,468.00	0.34%
DEPT 45200 PARKS							
41100	SALARIES AND	\$66,552.00	\$4,971.68	\$45,828.80	\$0.00	\$20,723.20	68.86%
41200	OASI	\$5,098.00	\$380.37	\$3,506.18	\$0.00	\$1,591.82	68.78%
41300	RETIREMENT	\$3,743.00	\$274.58	\$2,640.12	\$0.00	\$1,102.88	70.53%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$1,079.45	\$10,234.38	\$0.00	\$2,265.62	81.88%
42100	INSURANCE	\$3,200.00	\$2,302.16	\$2,452.16	\$0.00	\$747.84	76.63%
42200	PROFESSIONAL	\$750.00	\$0.00	\$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	\$25.00	\$795.64	\$0.00	-\$545.64	318.26%
42500	REPAIRS AND	\$10,000.00	\$179.74	\$5,184.47	\$0.00	\$4,815.53	51.84%
42600	SUPPLIES AND	\$25,000.00	\$1,938.18	\$15,519.28	\$0.00	\$9,480.72	62.08%
42700	TRAVEL AND	\$500.00	\$0.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$817.84	\$1,884.80	\$0.00	\$615.20	75.39%
42900	OTHER CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$11,969.00	\$157,220.80	\$0.00	\$134,522.20	53.89%
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	\$598.72	\$2,417.77	\$0.00	\$1,582.23	60.44%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$598.72	\$2,417.77	\$0.00	\$1,582.23	60.44%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$2,762.54	\$28,630.37	\$0.00	\$12,369.63	69.83%
41200	OASI	\$3,200.00	\$211.33	\$2,190.24	\$0.00	\$1,009.76	68.45%
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%
42100	INSURANCE	\$0.00	\$162.86	\$162.86	\$0.00	-\$162.86	0.00%
42200	PROFESSIONAL	\$500.00	\$100.00	\$497.70	\$0.00	\$2.30	99.54%
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	\$888.65	\$4,252.58	\$0.00	\$1,247.42	77.32%
42700	TRAVEL AND	\$250.00	\$0.00	\$178.74	\$0.00	\$71.26	71.50%
42800	UTILITIES	\$1,100.00	\$86.30	\$772.44	\$0.00	\$327.56	70.22%
42910	COMMUNITY	\$1,200.00	\$306.20	\$473.91	\$0.00	\$726.09	39.49%
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	\$1,113.98	\$13,489.60	\$0.00	\$2,060.40	86.75%
DEPT 45500 LIBRARIES		\$77,000.00	\$5,631.86	\$54,146.18	\$0.00	\$22,853.82	70.32%
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	\$105,943.91	\$1,277,792.12	\$0.00	\$888,027.88	59.00%

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	\$0.00	\$4,923.00	\$0.00	\$20,077.00	19.69%
DEPT 41960 ENGINEERING		\$25,000.00	\$0.00	\$4,923.00	\$0.00	\$20,077.00	19.69%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$170,184.00	\$7,883.93	\$31,058.52	\$0.00	\$139,125.48	18.25%
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	\$7,883.93	\$104,085.81	\$0.00	\$903,473.19	10.33%
FUND 224 STORMWATER DRAINAGE		\$1,032,559.00	\$7,883.93	\$109,008.81	\$0.00	\$923,550.19	10.56%

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	\$0.00	\$47,926.96	\$0.00	\$127,623.04	27.30%
DEPT 41960 ENGINEERING		\$175,550.00	\$0.00	\$47,926.96	\$0.00	\$127,623.04	27.30%
DEPT 43300 WATER							
41100	SALARIES AND	\$81,962.00	\$6,116.40	\$56,309.85	\$0.00	\$25,652.15	68.70%
41200	OASI	\$6,350.00	\$467.95	\$4,308.01	\$0.00	\$2,041.99	67.84%
41300	RETIREMENT	\$4,668.00	\$343.26	\$3,269.01	\$0.00	\$1,398.99	70.03%
41400	WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%
41500	GROUP INSURANCE	\$12,500.00	\$1,079.44	\$10,234.38	\$0.00	\$2,265.62	81.88%
42100	INSURANCE	\$3,800.00	\$5,227.50	\$5,227.50	\$0.00	-\$1,427.50	137.57%
42200	PROFESSIONAL	\$10,000.00	\$664.44	\$6,629.68	\$0.00	\$3,370.32	66.30%

42300	PUBLISHING	\$400.00	\$0.00	\$10.42	\$0.00	\$389.58	2.61%
42400	RENTALS	\$1,000.00	\$77.50	\$445.00	\$0.00	\$555.00	44.50%
42500	REPAIRS AND	\$10,000.00	\$854.10	\$12,994.15	\$0.00	-\$2,994.15	129.94%
42600	SUPPLIES AND	\$50,000.00	\$5,099.60	\$21,293.37	\$0.00	\$28,706.63	42.59%
42620	RESALE OF	\$175,000.00	\$14,862.78	\$115,133.09	\$0.00	\$59,866.91	65.79%
42700	TRAVEL AND	\$1,200.00	\$91.00	\$1,200.44	\$0.00	-\$0.44	100.04%
42800	UTILITIES	\$2,500.00	\$90.92	\$1,070.23	\$0.00	\$1,429.77	42.81%
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	\$34,974.89	\$454,980.12	\$0.00	\$510,281.88	47.14%
DEPT 47110 BOND PRINCIPAL							
FUND 602 WATER FUND		\$1,140,812.00	\$34,974.89	\$502,907.08	\$0.00	\$637,904.92	44.08%
FUND 604 SEWER FUND							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$0.00	\$70,656.30	\$0.00	-\$35,656.30	201.88%
DEPT 41960 ENGINEERING		\$35,000.00	\$0.00	\$70,656.30	\$0.00	-\$35,656.30	201.88%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$6,088.00	\$56,618.01	\$0.00	\$25,947.99	68.57%
41200	OASI	\$6,372.00	\$465.64	\$4,330.55	\$0.00	\$2,041.45	67.96%
41300	RETIREMENT	\$3,749.00	\$341.52	\$3,287.29	\$0.00	\$461.71	87.68%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$1,079.44	\$10,234.38	\$0.00	\$2,265.62	81.88%
42100	INSURANCE	\$7,500.00	\$7,035.87	\$7,035.87	\$0.00	\$464.13	93.81%
42200	PROFESSIONAL	\$10,000.00	\$2,826.69	\$10,900.72	\$0.00	-\$900.72	109.01%
42300	PUBLISHING	\$200.00	\$0.00	\$10.42	\$0.00	\$189.58	5.21%
42400	RENTALS	\$1,000.00	\$130.00	\$497.50	\$0.00	\$502.50	49.75%
42500	REPAIRS AND	\$30,000.00	\$794.81	\$10,677.06	\$0.00	\$19,322.94	35.59%
42600	SUPPLIES AND	\$35,000.00	\$2,573.59	\$16,103.68	\$0.00	\$18,896.32	46.01%
42620	RESALE OF	\$400,000.00	\$46,018.93	\$405,653.03	\$0.00	-\$5,653.03	101.41%
42700	TRAVEL AND	\$1,500.00	\$710.32	\$2,341.80	\$0.00	-\$841.80	156.12%
42800	UTILITIES	\$60,000.00	\$5,451.78	\$46,524.44	\$0.00	\$13,475.56	77.54%
43300	IMPROVE OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$26,785.76	\$37,804.99	\$0.00	\$12,195.01	75.61%
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	\$100,302.35	\$747,218.21	\$0.00	\$164,058.79	82.00%
FUND 604 SEWER FUND		\$946,277.00	\$100,302.35	\$817,874.51	\$0.00	\$128,402.49	86.43%
		\$5,314,768.00	\$249,105.08	\$2,843,978.30	\$0.00	\$2,470,789.70	53.51%