

CITY OF HARRISBURG

Cash Balances

Current Period: APRIL 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$144,487.28	\$157,363.54	\$1,477,621.29
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$2,507.53	\$25,500.00	-\$5,263.96
STORM SEWER MAINTENANCE FUND	G 224-10101	\$4,324.53	\$24,342.43	\$948,092.07
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.00	\$8,548.02	\$949.78
WATER FUND	G 602-10101	\$74,916.53	\$114,039.33	\$1,680,488.80
SEWER FUND	G 604-10101	\$94,236.46	\$136,497.67	\$2,131,651.25
Total CASH - FIRST NATIONAL BANK		\$320,472.33	\$466,290.99	\$6,233,539.23
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$193.46	\$0.00	\$1,432,515.37
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.09	\$0.00	\$30,265.56
WATER FUND	G 602-10104	\$27.25	\$0.00	\$201,770.30
Total MONEY MARKET ACCT - HOME FEDER		\$224.80	\$0.00	\$1,664,551.23
SD FIT				
GENERAL FUND	G 101-10107	\$4.31	\$0.00	\$262,442.76
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.44	\$0.00	\$26,988.39
WATER FUND	G 602-10107	\$6.37	\$0.00	\$387,318.75
SEWER FUND	G 604-10107	\$2.89	\$0.00	\$175,658.34
Total SD FIT		\$14.01	\$0.00	\$852,408.24
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	APRIL 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$144,484.83	\$484,839.02	\$1,680,980.98	22.39%
211 LIQUOR LODGING DINING	\$30,100.00	\$2,512.06	\$8,861.83	\$21,238.17	29.44%
224 STORM SEWER	\$193,362.00	\$4,324.53	\$16,482.00	\$176,880.00	8.52%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.00	\$9,497.80	-\$9,497.80	0.00%
602 WATER FUND	\$825,800.00	\$70,934.40	\$316,755.32	\$509,044.68	38.36%
604 SEWER FUND	\$958,500.00	\$93,343.17	\$358,203.94	\$600,296.06	37.37%
	\$4,173,582.00	\$315,598.99	\$1,194,639.91	\$2,978,942.09	28.62%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	APRIL 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	\$500.00	\$5,750.00	\$9,250.00	38.33%
SRC Alt Code CHGGA		\$15,000.00	\$500.00	\$5,775.00	\$9,225.00	38.50%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
LIBRARY FINES	35400	\$0.00	\$96.70	\$199.45	-\$199.45	0.00%
SRC Alt Code FINEF		\$0.00	\$96.70	\$574.45	-\$574.45	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	\$0.00	\$81.10	-\$81.10	0.00%
BANK FRANCHISE	33501	\$8,000.00	\$0.00	\$7,241.28	\$758.72	90.52%
LIQUOR TAX	33503	\$12,000.00	\$0.00	\$6,556.82	\$5,443.18	54.64%
MOTOR VEHICLE	33504	\$18,000.00	\$7,314.80	\$11,361.86	\$6,638.14	63.12%
LIQUOR REVERSION	33507	\$0.00	\$6,239.04	\$6,239.04	-\$6,239.04	0.00%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$1,645.84	\$6,354.16	20.57%
CTY HWY AND	33802	\$1,375.00	\$1,037.13	\$1,037.13	\$337.87	75.43%
COUNTY WHEEL	33803	\$4,000.00	\$1,389.68	\$2,005.22	\$1,994.78	50.13%
SRC Alt Code IGOVR		\$51,375.00	\$15,980.65	\$36,168.29	\$15,206.71	70.40%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$2,826.00	\$21,784.50	\$43,215.50	33.51%
LOTTERY LICENSE	32100	\$1,500.00	\$500.00	\$500.00	\$1,000.00	33.33%
DAYCARE LICENSE	32101	\$250.00	\$0.00	\$70.00	\$180.00	28.00%
ANIMAL LICENSES	32200	\$300.00	\$59.00	\$318.00	-\$18.00	106.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$5,000.00	\$525.00	\$1,725.00	\$3,275.00	34.50%
VARIANCE/CUP	32600	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$0.00	\$150.00	\$50.00	75.00%
COMMUNITY	32803	\$1,000.00	\$1,260.00	\$1,365.00	-\$365.00	136.50%
SD STATE PARK	32901	\$0.00	\$31.00	\$63.00	-\$63.00	0.00%
GAME FISH PARKS	32902	\$0.00	\$71.00	\$71.00	-\$71.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$5,572.00	\$26,346.50	\$48,303.50	35.29%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,500.00	\$470.02	\$1,959.64	\$540.36	78.39%
RENTALS	36200	\$5,000.00	\$436.80	\$1,747.20	\$3,252.80	34.94%
COST RECOVERY	36305	\$0.00	\$1,518.92	\$3,066.82	-\$3,066.82	0.00%
STREET	36401	\$129,684.00	\$3,658.18	\$12,877.37	\$116,806.63	9.93%
CONTRIB AND	36700	\$5,000.00	\$5.00	\$5,005.00	-\$5.00	100.10%
CABLE TV	36901	\$42,500.00	\$3,887.62	\$16,593.85	\$25,906.15	39.04%
RECOVERY OF	36903	\$0.00	\$1,184.00	\$1,184.00	-\$1,184.00	0.00%
SRC Alt Code MISCR		\$184,684.00	\$11,160.54	\$42,433.88	\$142,250.12	22.98%
SRC Alt Code OTHER						
PRORATE LICENSE	33502	\$1,750.00	\$873.64	\$873.64	\$876.36	49.92%
ZONING AND	34101	\$1,000.00	\$900.00	\$1,750.00	-\$750.00	175.00%

BUILDING PERMIT 34103	\$5,200.00	\$226.08	\$1,740.76	\$3,459.24	33.48%
NOTARY SERVICE 34104	\$0.00	\$5.00	\$15.00	-\$15.00	0.00%
BUILDING PLAN 34106	\$5,000.00	\$0.00	\$210.00	\$4,790.00	4.20%
CREDIT CARD 34190	\$100.00	\$41.85	\$97.78	\$2.22	97.78%
COMPENSTATION 39104	\$0.00	\$0.00	\$1,504.82	-\$1,504.82	0.00%
SRC Alt Code OTHER	\$13,050.00	\$2,046.57	\$6,192.00	\$6,858.00	47.45%
SRC Alt Code TAXES					
GEN PROP TAXES 31101	\$953,200.00	\$18,849.91	\$33,235.79	\$919,964.21	3.49%
GEN PROP TAXES 31102	\$12,000.00	\$1,058.00	\$9,796.37	\$2,203.63	81.64%
GEN PROP TAXES 31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND 31300	\$860,000.00	\$89,053.13	\$323,372.14	\$536,627.86	37.60%
AMUSEMENT TAXES31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY, 31900	\$1,500.00	\$167.33	\$944.60	\$555.40	62.97%
SRC Alt Code TAXES	\$1,827,061.00	\$109,128.37	\$367,348.90	\$1,459,712.10	20.11%
FUND 101 GENERAL FUND	\$2,165,820.00	\$144,484.83	\$484,839.02	\$1,680,980.98	22.39%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$100.00	\$7.77	\$29.40	\$70.60	29.40%
SRC Alt Code MISCR	\$100.00	\$7.77	\$29.40	\$70.60	29.40%
SRC Alt Code OTHER					
3RD PENNY SALES 31302	\$30,000.00	\$2,504.29	\$8,832.43	\$21,167.57	29.44%
SRC Alt Code OTHER	\$30,000.00	\$2,504.29	\$8,832.43	\$21,167.57	29.44%
FUND 211 LIQUOR LODGING DINING	\$30,100.00	\$2,512.06	\$8,861.83	\$21,238.17	29.44%

FUND 224 STORM SEWER MAINTENANCE FUND

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$1,200.00	\$176.84	\$721.32	\$478.68	60.11%
STORM SEWER 36404	\$192,012.00	\$4,132.69	\$15,621.45	\$176,390.55	8.14%
SRC Alt Code MISCR	\$193,212.00	\$4,309.53	\$16,342.77	\$176,869.23	8.46%
SRC Alt Code TAXES					
PENALTY, 31900	\$150.00	\$15.00	\$139.23	\$10.77	92.82%
SRC Alt Code TAXES	\$150.00	\$15.00	\$139.23	\$10.77	92.82%
FUND 224 STORM SEWER	\$193,362.00	\$4,324.53	\$16,482.00	\$176,880.00	8.52%

FUND 302 TAX INCREMENT DISTRICT #2

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	\$0.00	\$9,497.80	-\$9,497.80	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP					
METERED AND 38101	\$525,000.00	\$44,777.97	\$199,535.81	\$325,464.19	38.01%
WATER SURCHG - 38115	\$101,550.00	\$8,594.12	\$35,791.49	\$65,758.51	35.25%
WATER SURCHG - 38116	\$117,950.00	\$11,677.57	\$48,626.70	\$69,323.30	41.23%
WATER HOOK-UP 38125	\$45,000.00	\$1,500.00	\$17,250.00	\$27,750.00	38.33%
WATER TURN ON 38180	\$0.00	\$771.60	\$921.60	-\$921.60	0.00%
SRC Alt Code ENTOP	\$789,500.00	\$67,321.26	\$302,125.60	\$487,374.40	38.27%
SRC Alt Code LICPE					
WATERING PERMIT32700	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
SRC Alt Code LICPE	\$800.00	\$0.00	\$0.00	\$800.00	0.00%

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$347.72	\$1,359.04	\$640.96	67.95%
RENTALS	36200	\$33,500.00	\$2,953.42	\$12,958.68	\$20,541.32	38.68%
RECOVERY OF	36903	\$0.00	\$312.00	\$312.00	-\$312.00	0.00%
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SRC Alt Code MISCR		\$35,500.00	\$3,613.14	\$14,629.72	\$20,870.28	41.21%
FUND 602 WATER FUND		\$825,800.00	\$70,934.40	\$316,755.32	\$509,044.68	38.36%

FUND 604 SEWER FUND

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$650,000.00	\$68,836.34	\$248,323.57	\$401,676.43	38.20%
SEWER SURCHG -	38315	\$151,550.00	\$13,000.45	\$52,767.46	\$98,782.54	34.82%
SEWER SURCHG -	38316	\$108,750.00	\$9,351.40	\$37,967.03	\$70,782.97	34.91%
SEWER HOOK-UP	38325	\$45,000.00	\$1,500.00	\$17,250.00	\$27,750.00	38.33%
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SRC Alt Code ENTOP		\$955,300.00	\$92,688.19	\$356,308.06	\$598,991.94	37.30%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$399.98	\$1,640.88	\$1,559.12	51.28%
RECOVERY OF	36903	\$0.00	\$255.00	\$255.00	-\$255.00	0.00%
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SRC Alt Code MISCR		\$3,200.00	\$654.98	\$1,895.88	\$1,304.12	59.25%
FUND 604 SEWER FUND		\$958,500.00	\$93,343.17	\$358,203.94	\$600,296.06	37.37%
		\$4,173,582.00	\$315,598.99	\$1,194,639.91	\$2,978,942.09	28.62%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2016 YTD Budget	APRIL 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$157,171.26	\$530,009.75	\$0.00	\$1,635,810.25	24.47%
211 LIQUOR LODGING DINING	\$29,300.00	\$25,500.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
224 STORM SEWER	\$1,032,559.00	\$24,342.43	\$48,684.86	\$0.00	\$983,874.14	4.71%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$8,548.02	\$8,548.02	\$0.00	-\$8,548.02	0.00%
602 WATER FUND	\$1,140,812.00	\$110,414.94	\$245,657.38	\$0.00	\$895,154.62	21.53%
604 SEWER FUND	\$946,277.00	\$135,601.49	\$409,691.19	\$0.00	\$536,585.81	43.30%
	\$5,314,768.00	\$461,578.14	\$1,267,657.20	\$0.00	\$4,047,110.80	23.85%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	APRIL 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	\$4,800.00	\$0.00	\$14,400.00	25.00%
41200	OASI	\$1,470.00	\$0.00	\$367.20	\$0.00	\$1,102.80	24.98%
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	\$39.98	\$39.98	\$0.00	\$460.02	8.00%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41110 BOARD		\$23,600.00	\$39.98	\$5,383.18	\$0.00	\$18,216.82	22.81%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$295.82	\$620.76	\$0.00	\$2,879.24	17.74%
DEPT 41130		\$3,500.00	\$295.82	\$620.76	\$0.00	\$2,879.24	17.74%
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	\$1,500.00	\$0.00	\$4,500.00	25.00%
41200	OASI	\$459.00	\$0.00	\$114.75	\$0.00	\$344.25	25.00%
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	\$10.00	\$0.00	\$240.00	4.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$10.00	\$1,669.75	\$0.00	\$5,714.25	22.61%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,560.26	\$26,102.87	\$0.00	\$60,303.13	30.21%
41200	OASI	\$6,610.00	\$501.87	\$1,996.90	\$0.00	\$4,613.10	30.21%
41300	RETIREMENT	\$5,186.00	\$393.61	\$1,566.17	\$0.00	\$3,619.83	30.20%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$3,894.80	\$0.00	\$6,055.20	39.14%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$86.61	\$0.00	\$1,413.39	5.77%
42700	TRAVEL AND	\$2,500.00	\$100.00	\$136.00	\$0.00	\$2,364.00	5.44%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,334.70	\$34,003.35	\$0.00	\$80,698.65	29.64%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$0.00	\$1,050.00	\$0.00	\$3,500.00	23.08%
41200	OASI	\$350.00	\$0.00	\$80.36	\$0.00	\$269.64	22.96%
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	\$1,440.36	\$0.00	\$5,909.64	19.60%

DEPT 41240 PARK BOARD								
41100	SALARIES AND	\$2,800.00	\$0.00	\$700.00	\$0.00	\$2,100.00	25.00%	
41200	OASI	\$215.00	\$0.00	\$53.55	\$0.00	\$161.45	24.91%	
DEPT 41240 PARK BOARD		\$3,015.00	\$0.00	\$753.55	\$0.00	\$2,261.45	24.99%	
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	\$3,126.95	\$4,252.45	\$0.00	\$33,247.55	11.34%	
DEPT 41410 ATTORNEY		\$37,500.00	\$3,126.95	\$4,252.45	\$0.00	\$33,247.55	11.34%	
DEPT 41420 FINANCE OFFICER								
41100	SALARIES AND	\$64,526.00	\$5,321.74	\$21,273.11	\$0.00	\$43,252.89	32.97%	
41200	OASI	\$4,939.00	\$407.10	\$1,627.37	\$0.00	\$3,311.63	32.95%	
41300	RETIREMENT	\$3,873.00	\$319.31	\$1,276.41	\$0.00	\$2,596.59	32.96%	
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%	
41500	GROUP INSURANCE	\$19,900.00	\$1,557.92	\$7,789.60	\$0.00	\$12,110.40	39.14%	
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$654.18	\$0.00	\$1,345.82	32.71%	
42100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%	
42200	PROFESSIONAL	\$32,000.00	\$768.06	\$13,475.90	\$0.00	\$18,524.10	42.11%	
42400	RENTALS	\$3,500.00	\$194.08	\$770.03	\$0.00	\$2,729.97	22.00%	
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
42600	SUPPLIES AND	\$7,085.00	\$597.21	\$1,069.99	\$0.00	\$6,015.01	15.10%	
42700	TRAVEL AND	\$3,500.00	\$125.00	\$914.04	\$0.00	\$2,585.96	26.12%	
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
43410	COMPUTER	\$500.00	\$217.25	\$291.44	\$0.00	\$208.56	58.29%	
DEPT 41420 FINANCE OFFICER		\$153,423.00	\$9,507.67	\$49,232.07	\$0.00	\$104,190.93	32.09%	
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	\$615.00	\$0.00	\$3,385.00	15.38%	
42500	REPAIRS AND	\$6,500.00	\$88.33	\$441.32	\$0.00	\$6,058.68	6.79%	
42600	SUPPLIES AND	\$7,500.00	\$177.24	\$1,870.46	\$0.00	\$5,629.54	24.94%	
42800	UTILITIES	\$40,000.00	\$2,541.84	\$10,904.29	\$0.00	\$29,095.71	27.26%	
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
43400	MACHINERY AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
DEPT 41920 GENERAL GOVERNMENT		\$82,000.00	\$2,832.41	\$13,831.07	\$0.00	\$68,168.93	16.87%	
DEPT 41950 PLANNER								
41100	SALARIES AND	\$42,096.00	\$15,226.80	\$24,786.91	\$0.00	\$17,309.09	58.88%	
41200	OASI	\$3,220.00	\$1,164.84	\$1,896.20	\$0.00	\$1,323.80	58.89%	
41300	RETIREMENT	\$2,526.00	\$192.44	\$766.06	\$0.00	\$1,759.94	30.33%	
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%	
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$3,894.80	\$0.00	\$6,055.20	39.14%	
42200	PROFESSIONAL	\$10,000.00	\$1,445.68	\$2,243.36	\$0.00	\$7,756.64	22.43%	
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	\$842.96	\$1,229.62	\$0.00	\$1,270.38	49.18%	
42700	TRAVEL AND	\$2,000.00	\$1,092.42	\$2,824.57	\$0.00	-\$824.57	141.23%	
42800	UTILITIES	\$0.00	\$268.26	\$536.52	\$0.00	-\$536.52	0.00%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
43420	BOOKS	\$1,000.00	\$0.00	\$89.40	\$0.00	\$910.60	8.94%	
DEPT 41950 PLANNER		\$73,842.00	\$21,012.36	\$39,392.50	\$0.00	\$34,449.50	53.35%	

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$112,500.00	\$0.00	\$49,618.74	\$0.00	\$62,881.26	44.11%	
DEPT 41960 ENGINEERING		\$112,500.00	\$0.00	\$49,618.74	\$0.00	\$62,881.26	44.11%	
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	\$9.89	\$29.80	\$0.00	\$120.20	19.87%	
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$9.89	\$29.80	\$0.00	\$970.20	2.98%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$237,452.00	\$59,362.86	\$118,725.72	\$0.00	\$118,726.28	50.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42100 POLICE		\$237,702.00	\$59,362.86	\$118,725.72	\$0.00	\$118,976.28	49.95%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00	0.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42200 FIRE		\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.00%	
DEPT 42300 PROTECTIVE INSPECTION								
42200	PROFESSIONAL	\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%	
DEPT 42300 PROTECTIVE INSPECTION		\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%	
DEPT 42310 PROTECTIVE INSPECTION ADMINIST								
41100	SALARIES AND	\$10,524.00	\$801.82	\$3,191.86	\$0.00	\$7,332.14	30.33%	
41200	OASI	\$806.00	\$61.34	\$244.18	\$0.00	\$561.82	30.30%	
41300	RETIREMENT	\$632.00	\$48.10	\$191.48	\$0.00	\$440.52	30.30%	
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	\$911.26	\$3,677.52	\$0.00	\$8,684.48	29.75%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$18,360.00	\$1,134.00	\$3,753.00	\$0.00	\$14,607.00	20.44%	
41200	OASI	\$1,406.00	\$86.76	\$287.11	\$0.00	\$1,118.89	20.42%	
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	\$1,220.76	\$4,378.11	\$0.00	\$15,717.89	21.79%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$575.00	\$2,775.00	\$0.00	\$8,475.00	24.67%	
41200	OASI	\$862.00	\$43.99	\$212.30	\$0.00	\$649.70	24.63%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
DEPT 42350 MECHANICAL		\$12,292.00	\$618.99	\$3,250.30	\$0.00	\$9,041.70	26.44%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$69,901.00	\$4,634.04	\$19,264.74	\$0.00	\$50,636.26	27.56%	
41200	OASI	\$5,297.00	\$354.52	\$1,473.80	\$0.00	\$3,823.20	27.82%	
41300	RETIREMENT	\$3,910.00	\$278.05	\$1,155.90	\$0.00	\$2,754.10	29.56%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%	
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$4,878.42	\$0.00	\$7,621.58	39.03%	
42100	INSURANCE	\$5,500.00	\$176.00	\$176.00	\$0.00	\$5,324.00	3.20%	
42200	PROFESSIONAL	\$500.00	\$34.00	\$439.00	\$0.00	\$61.00	87.80%	
42300	PUBLISHING	\$100.00	\$10.43	\$10.43	\$0.00	\$89.57	10.43%	
42400	RENTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42500	REPAIRS AND	\$135,000.00	\$956.16	\$11,246.63	\$0.00	\$123,753.37	8.33%	
42600	SUPPLIES AND	\$22,000.00	\$974.12	\$3,945.76	\$0.00	\$18,054.24	17.94%	
42700	TRAVEL AND	\$750.00	\$179.76	\$279.76	\$0.00	\$470.24	37.30%	
42800	UTILITIES	\$1,500.00	\$112.60	\$326.41	\$0.00	\$1,173.59	21.76%	
43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%	

43400	MACHINERY AND	\$56,300.00	\$17,656.75	\$28,689.23	\$0.00	\$27,610.77	50.96%
DEPT 43100	HIGHWAYS AND STREETS	\$417,424.00	\$26,342.11	\$74,773.08	\$0.00	\$342,650.92	17.91%
DEPT 43150	STORM DRAINAGE						
42500	REPAIRS AND	\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43150	STORM DRAINAGE	\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43160	STREET LIGHTING						
42800	UTILITIES	\$115,000.00	\$7,649.71	\$22,735.83	\$0.00	\$92,264.17	19.77%
DEPT 43160	STREET LIGHTING	\$115,000.00	\$7,649.71	\$22,735.83	\$0.00	\$92,264.17	19.77%
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	\$389.04	\$3,972.78	\$0.00	\$20,027.22	16.55%
DEPT 43170	SNOW REMOVAL	\$24,950.00	\$389.04	\$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	\$443.31	\$443.31	\$0.00	\$9,556.69	4.43%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 43220	STREET CLEANING	\$12,750.00	\$443.31	\$443.31	\$0.00	\$12,306.69	3.48%
DEPT 43240	SOLID WASTE DISPOSAL						
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43240	SOLID WASTE DISPOSAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$15,975.00	\$0.00	\$100.00	\$0.00	\$15,875.00	0.63%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$1,200.00	\$130.00	\$723.10	\$0.00	\$476.90	60.26%
DEPT 44120	ANIMAL CONTROL	\$1,200.00	\$130.00	\$723.10	\$0.00	\$476.90	60.26%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0.00%
41200	OASI	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00%
41300	RETIREMENT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00%
42200	PROFESSIONAL	\$4,500.00	\$0.00	\$1,993.76	\$0.00	\$2,506.24	44.31%
42600	SUPPLIES AND	\$7,500.00	\$1,421.20	\$1,421.20	\$0.00	\$6,078.80	18.95%
42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130	WEST NILE PREVENTION	\$13,091.00	\$1,421.20	\$3,414.96	\$0.00	\$9,676.04	26.09%
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	\$0.00	\$0.00	\$107,830.00	0.00%
DEPT 45200	PARKS						
41100	SALARIES AND	\$66,552.00	\$4,591.24	\$18,396.31	\$0.00	\$48,155.69	27.64%
41200	OASI	\$5,098.00	\$351.25	\$1,407.39	\$0.00	\$3,690.61	27.61%
41300	RETIREMENT	\$3,743.00	\$275.48	\$1,103.78	\$0.00	\$2,639.22	29.49%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$4,878.42	\$0.00	\$7,621.58	39.03%
42100	INSURANCE	\$3,200.00	\$150.00	\$150.00	\$0.00	\$3,050.00	4.69%

42200	PROFESSIONAL	\$750.00	\$0.00	\$558.46	\$0.00	\$191.54	74.46%
42300	PUBLISHING	\$100.00	\$10.43	\$10.43	\$0.00	\$89.57	10.43%
42400	RENTALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$55.15	\$284.63	\$0.00	\$9,715.37	2.85%
42600	SUPPLIES AND	\$25,000.00	\$2,836.81	\$4,053.97	\$0.00	\$20,946.03	16.22%
42700	TRAVEL AND	\$500.00	\$0.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43100	LAND	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43400	MACHINERY AND	\$35,000.00	\$456.75	\$9,819.23	\$0.00	\$25,180.77	28.05%
45600	SUBSIDIES	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
DEPT 45200 PARKS		\$291,743.00	\$9,702.79	\$72,395.62	\$0.00	\$219,347.38	24.81%
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	\$96.08	\$270.52	\$0.00	\$3,729.48	6.76%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$96.08	\$270.52	\$0.00	\$3,729.48	6.76%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$2,611.05	\$9,787.12	\$0.00	\$31,212.88	23.87%
41200	OASI	\$3,200.00	\$199.76	\$748.73	\$0.00	\$2,451.27	23.40%
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	\$100.00	\$0.00	\$400.00	20.00%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$5,500.00	\$278.55	\$2,271.71	\$0.00	\$3,228.29	41.30%
42700	TRAVEL AND	\$250.00	\$0.00	\$91.80	\$0.00	\$158.20	36.72%
42800	UTILITIES	\$1,100.00	\$85.86	\$343.21	\$0.00	\$756.79	31.20%
42910	COMMUNITY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
43400	MACHINERY AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
43410	COMPUTER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
43420	BOOKS	\$15,550.00	\$538.15	\$1,140.01	\$0.00	\$14,409.99	7.33%
DEPT 45500 LIBRARIES		\$77,000.00	\$3,713.37	\$15,770.58	\$0.00	\$61,229.42	20.48%
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 47110 BOND PRINCIPAL							
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	\$157,171.26	\$530,009.75	\$0.00	\$1,635,810.25	24.47%

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46500 ECONOMIC DEVELOPMENT								
42200	PROFESSIONAL	\$4,300.00	\$500.00	\$66.00	\$0.00	\$4,234.00	1.53%	
45600	SUBSIDIES	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%	
DEPT 46500 ECONOMIC		\$29,300.00	\$25,500.00	\$25,066.00	\$0.00	\$4,234.00	85.55%	
FUND 211 LIQUOR LODGING DINING		\$29,300.00	\$25,500.00	\$25,066.00	\$0.00	\$4,234.00	85.55%	

FUND 224 STORM SEWER MAINTENANCE FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	
DEPT 41960 ENGINEERING		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	
DEPT 43150 STORM DRAINAGE								
42200	PROFESSIONAL	\$170,184.00	\$0.00	\$0.00	\$0.00	\$170,184.00	0.00%	
43300	IMPROVE OTHER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%	
44100	PRINCIPAL	\$297,500.00	\$14,320.72	\$28,534.84	\$0.00	\$268,965.16	9.59%	
44200	INTEREST	\$39,875.00	\$10,021.71	\$20,150.02	\$0.00	\$19,724.98	50.53%	
DEPT 43150 STORM DRAINAGE		\$1,007,559.00	\$24,342.43	\$48,684.86	\$0.00	\$958,874.14	4.83%	
FUND 224 STORM SEWER		\$1,032,559.00	\$24,342.43	\$48,684.86	\$0.00	\$983,874.14	4.71%	

FUND 302 TAX INCREMENT DISTRICT #2

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

FUND 602 WATER FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$175,550.00	\$0.00	\$0.00	\$0.00	\$175,550.00	0.00%	
DEPT 41960 ENGINEERING		\$175,550.00	\$0.00	\$0.00	\$0.00	\$175,550.00	0.00%	
DEPT 43300 WATER								
41100	SALARIES AND	\$81,962.00	\$5,724.89	\$22,883.29	\$0.00	\$59,078.71	27.92%	
41200	OASI	\$6,350.00	\$437.98	\$1,750.64	\$0.00	\$4,599.36	27.57%	
41300	RETIREMENT	\$4,668.00	\$343.50	\$1,373.00	\$0.00	\$3,295.00	29.41%	
41400	WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%	
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$4,878.43	\$0.00	\$7,621.57	39.03%	
42100	INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%	
42200	PROFESSIONAL	\$10,000.00	\$778.28	\$2,931.59	\$0.00	\$7,068.41	29.32%	
42300	PUBLISHING	\$400.00	\$10.42	\$10.42	\$0.00	\$389.58	2.61%	
42400	RENTALS	\$1,000.00	\$52.50	\$210.00	\$0.00	\$790.00	21.00%	
42500	REPAIRS AND	\$10,000.00	\$8,265.41	\$9,192.89	\$0.00	\$807.11	91.93%	
42600	SUPPLIES AND	\$50,000.00	\$2,104.29	\$3,938.70	\$0.00	\$46,061.30	7.88%	
42620	RESALE OF	\$175,000.00	\$11,465.17	\$43,775.33	\$0.00	\$131,224.67	25.01%	
42700	TRAVEL AND	\$1,200.00	\$113.02	\$853.48	\$0.00	\$346.52	71.12%	
42800	UTILITIES	\$2,500.00	\$178.34	\$594.15	\$0.00	\$1,905.85	23.77%	
43300	IMPROVE OTHER	\$303,813.00	\$0.00	\$0.00	\$0.00	\$303,813.00	0.00%	
43400	MACHINERY AND	\$50,000.00	\$17,656.75	\$27,019.23	\$0.00	\$22,980.77	54.04%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
44100	PRINCIPAL	\$163,689.00	\$40,738.11	\$81,114.79	\$0.00	\$82,574.21	49.55%	
44200	INTEREST	\$85,870.00	\$21,651.42	\$43,664.27	\$0.00	\$42,205.73	50.85%	
45110	METER DEPOSIT	\$0.00	-\$80.83	-\$80.83	\$0.00	\$80.83	0.00%	
45600	SUBSIDIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
51100	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT 43300 WATER		\$965,262.00	\$110,414.94	\$245,657.38	\$0.00	\$719,604.62	25.45%	

FUND 602 WATER FUND		\$1,140,812.00	\$110,414.94	\$245,657.38	\$0.00	\$895,154.62	21.53%
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FUND 604 SEWER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$2,658.25	\$7,377.35	\$0.00	\$27,622.65	21.08%
DEPT 41960 ENGINEERING		\$35,000.00	\$2,658.25	\$7,377.35	\$0.00	\$27,622.65	21.08%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$5,724.86	\$23,223.53	\$0.00	\$59,342.47	28.13%
41200	OASI	\$6,372.00	\$437.91	\$1,776.46	\$0.00	\$4,595.54	27.88%
41300	RETIREMENT	\$3,749.00	\$343.48	\$1,393.37	\$0.00	\$2,355.63	37.17%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$4,878.43	\$0.00	\$7,621.57	39.03%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$517.27	\$5,453.11	\$0.00	\$4,546.89	54.53%
42300	PUBLISHING	\$200.00	\$10.42	\$10.42	\$0.00	\$189.58	5.21%
42400	RENTALS	\$1,000.00	\$52.50	\$210.00	\$0.00	\$790.00	21.00%
42500	REPAIRS AND	\$30,000.00	\$1,519.34	\$4,114.66	\$0.00	\$25,885.34	13.72%
42600	SUPPLIES AND	\$35,000.00	\$1,935.96	\$5,760.85	\$0.00	\$29,239.15	16.46%
42620	RESALE OF	\$400,000.00	\$70,169.73	\$234,692.91	\$0.00	\$165,307.09	58.67%
42700	TRAVEL AND	\$1,500.00	\$113.02	\$951.50	\$0.00	\$548.50	63.43%
42800	UTILITIES	\$60,000.00	\$6,044.82	\$19,472.39	\$0.00	\$40,527.61	32.45%
43300	IMPROVE OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$456.75	\$9,819.23	\$0.00	\$40,180.77	19.64%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$101,575.00	\$20,833.37	\$41,502.82	\$0.00	\$60,072.18	40.86%
44200	INTEREST	\$77,015.00	\$23,808.12	\$47,780.16	\$0.00	\$29,234.84	62.04%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$132,943.24	\$402,313.84	\$0.00	\$508,963.16	44.15%
FUND 604 SEWER FUND		\$946,277.00	\$135,601.49	\$409,691.19	\$0.00	\$536,585.81	43.30%
		\$5,314,768.00	\$461,578.14	\$1,267,657.20	\$0.00	\$4,047,110.80	23.85%