

CITY OF HARRISBURG Cash Balances

Current Period: MAY 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$574,791.23	\$179,793.70	\$1,872,618.82
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$3,186.30	\$0.00	-\$2,077.66
STORM SEWER MAINTENANCE FUND	G 224-10101	\$100,440.30	\$5,045.02	\$1,043,487.35
INDUSTRIAL PARK IMPROVEMENTS	G 301-10101	\$98,211.79	\$98,211.79	\$0.00
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.18	\$0.00	\$949.96
WATER FUND	G 602-10101	\$72,316.65	\$71,936.70	\$1,680,868.75
SEWER FUND	G 604-10101	\$91,097.98	\$22,164.81	\$2,200,584.42
Total	CASH - FIRST NATIONAL BANK	\$940,044.43	\$377,152.02	\$6,796,431.64
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$213.51	\$0.00	\$1,432,728.88
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.51	\$0.00	\$30,270.07
WATER FUND	G 602-10104	\$30.07	\$0.00	\$201,800.37
Total	MONEY MARKET ACCT - HOME FEDER	\$248.09	\$0.00	\$1,664,799.32
SD FIT				
GENERAL FUND	G 101-10107	\$4.46	\$0.00	\$262,447.22
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.46	\$0.00	\$26,988.85
WATER FUND	G 602-10107	\$6.58	\$0.00	\$387,325.33
SEWER FUND	G 604-10107	\$2.98	\$0.00	\$175,661.32
Total	SD FIT	\$14.48	\$0.00	\$852,422.72
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	MAY 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$573,530.19	\$1,058,369.21	\$1,107,450.79	48.87%
211 LIQUOR LODGING DINING	\$30,100.00	\$3,191.27	\$12,053.10	\$18,046.90	40.04%
224 STORM SEWER	\$193,362.00	\$100,440.30	\$116,922.30	\$76,439.70	60.47%
301 INDUSTRIAL PARK	\$0.00	\$98,211.79	\$98,211.79	-\$98,211.79	0.00%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.18	\$9,497.98	-\$9,497.98	0.00%
602 WATER FUND	\$825,800.00	\$68,059.30	\$384,814.62	\$440,985.38	46.60%
604 SEWER FUND	\$958,500.00	\$90,656.48	\$448,860.42	\$509,639.58	46.83%
	\$4,173,582.00	\$934,089.51	\$2,128,729.42	\$2,044,852.58	51.00%

CITY OF HARRISBURG Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	MAY 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	\$250.00	\$6,000.00	\$9,000.00	40.00%
SRC Alt Code CHGGA		\$15,000.00	\$250.00	\$6,025.00	\$8,975.00	40.17%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
LIBRARY FINES	35400	\$0.00	\$12.70	\$212.15	-\$212.15	0.00%
SRC Alt Code FINEF		\$0.00	\$12.70	\$587.15	-\$587.15	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	\$128.75	\$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	\$11,361.86	\$6,638.14	63.12%
LIQUOR REVERSION	33507	\$0.00	\$0.00	\$6,239.04	-\$6,239.04	0.00%
LOCAL GOV HWY	33508	\$8,000.00	\$3,156.42	\$4,802.26	\$3,197.74	60.03%
CTY HWY AND	33802	\$1,375.00	\$0.00	\$1,037.13	\$337.87	75.43%
COUNTY WHEEL	33803	\$4,000.00	\$0.00	\$2,005.22	\$1,994.78	50.13%
SRC Alt Code IGOVR		\$51,375.00	\$3,285.17	\$39,453.46	\$11,921.54	76.80%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$2,513.00	\$24,297.50	\$40,702.50	37.38%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
DAYCARE LICENSE	32101	\$250.00	\$10.00	\$80.00	\$170.00	32.00%
ANIMAL LICENSES	32200	\$300.00	\$48.00	\$366.00	-\$66.00	122.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$5,000.00	\$0.00	\$1,725.00	\$3,275.00	34.50%
VARIANCE/CUP	32600	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$0.00	\$150.00	\$50.00	75.00%
COMMUNITY	32803	\$1,000.00	\$35.00	\$1,400.00	-\$400.00	140.00%
SD STATE PARK	32901	\$0.00	\$78.00	\$141.00	-\$141.00	0.00%
GAME FISH PARKS	32902	\$0.00	\$30.00	\$101.00	-\$101.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$2,714.00	\$29,060.50	\$45,589.50	38.93%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$204.80	\$204.80	-\$204.80	0.00%
INTEREST EARNED	36100	\$2,500.00	\$507.27	\$2,466.91	\$33.09	98.68%
RENTALS	36200	\$5,000.00	\$536.80	\$2,284.00	\$2,716.00	45.68%
COST RECOVERY	36305	\$0.00	\$1,493.90	\$4,560.72	-\$4,560.72	0.00%
MAINTENANCE	36400	\$0.00	\$650.00	\$650.00	-\$650.00	0.00%
STREET	36401	\$129,684.00	\$65,606.42	\$78,483.79	\$51,200.21	60.52%
CONTRIB AND	36700	\$5,000.00	\$1,000.00	\$6,005.00	-\$1,005.00	120.10%
CABLE TV	36901	\$42,500.00	\$3,843.05	\$20,436.90	\$22,063.10	48.09%
RECOVERY OF	36903	\$0.00	\$1,744.83	\$2,928.83	-\$2,928.83	0.00%
SRC Alt Code MISCR		\$184,684.00	\$75,587.07	\$118,020.95	\$66,663.05	63.90%
SRC Alt Code OTHER						
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$873.64	\$876.36	49.92%
ZONING AND	34101	\$1,000.00	\$400.00	\$2,150.00	-\$1,150.00	215.00%

BUILDING PERMIT	34103	\$5,200.00	\$201.04	\$1,941.80	\$3,258.20	37.34%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$15.00	-\$15.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$218.75	\$428.75	\$4,571.25	8.58%
CREDIT CARD	34190	\$100.00	\$25.65	\$123.43	-\$23.43	123.43%
COMPENSTATION	39104	\$0.00	\$0.00	\$1,504.82	-\$1,504.82	0.00%
SRC Alt Code OTHER		\$13,050.00	\$845.44	\$7,037.44	\$6,012.56	53.93%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$953,200.00	\$429,323.75	\$462,559.54	\$490,640.46	48.53%
GEN PROP TAXES	31102	\$12,000.00	\$4,097.90	\$13,894.27	-\$1,894.27	115.79%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND	31300	\$860,000.00	\$56,088.80	\$379,460.94	\$480,539.06	44.12%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY,	31900	\$1,500.00	\$1,325.36	\$2,269.96	-\$769.96	151.33%
SRC Alt Code TAXES		\$1,827,061.00	\$490,835.81	\$858,184.71	\$968,876.29	46.97%
FUND 101 GENERAL FUND		\$2,165,820.00	\$573,530.19	\$1,058,369.21	\$1,107,450.79	48.87%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$4.97	\$34.37	\$65.63	34.37%
SRC Alt Code MISCR		\$100.00	\$4.97	\$34.37	\$65.63	34.37%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$3,186.30	\$12,018.73	\$17,981.27	40.06%
SRC Alt Code OTHER		\$30,000.00	\$3,186.30	\$12,018.73	\$17,981.27	40.06%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$3,191.27	\$12,053.10	\$18,046.90	40.04%

FUND 224 STORM SEWER MAINTENANCE FUND

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$1,200.00	\$185.62	\$906.94	\$293.06	75.58%
STORM SEWER	36404	\$192,012.00	\$100,139.28	\$115,760.73	\$76,251.27	60.29%
SRC Alt Code MISCR		\$193,212.00	\$100,324.90	\$116,667.67	\$76,544.33	60.38%
SRC Alt Code TAXES						
PENALTY,	31900	\$150.00	\$115.40	\$254.63	-\$104.63	169.75%
SRC Alt Code TAXES		\$150.00	\$115.40	\$254.63	-\$104.63	169.75%
FUND 224 STORM SEWER		\$193,362.00	\$100,440.30	\$116,922.30	\$76,439.70	60.47%

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$98,211.79	\$98,211.79	-\$98,211.79	0.00%
SRC Alt Code TAXES		\$0.00	\$98,211.79	\$98,211.79	-\$98,211.79	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$98,211.79	\$98,211.79	-\$98,211.79	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$0.00	\$0.18	\$0.18	-\$0.18	0.00%
SRC Alt Code MISCR		\$0.00	\$0.18	\$0.18	-\$0.18	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	\$9,497.98	-\$9,497.98	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
METERED AND	38101	\$525,000.00	\$44,750.30	\$244,286.11	\$280,713.89	46.53%
WATER SURCHG -	38115	\$101,550.00	\$8,003.71	\$43,795.20	\$57,754.80	43.13%
WATER SURCHG -	38116	\$117,950.00	\$10,864.20	\$59,490.90	\$58,459.10	50.44%
WATER HOOK-UP	38125	\$45,000.00	\$750.00	\$18,000.00	\$27,000.00	40.00%
WATER TURN ON	38180	\$0.00	\$172.00	\$1,093.60	-\$1,093.60	0.00%
SRC Alt Code ENTOP		\$789,500.00	\$64,540.21	\$366,665.81	\$422,834.19	46.44%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$800.00	\$200.00	\$200.00	\$600.00	25.00%
SRC Alt Code LICPE		\$800.00	\$200.00	\$200.00	\$600.00	25.00%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$365.67	\$1,724.71	\$275.29	86.24%
RENTALS	36200	\$33,500.00	\$2,953.42	\$15,912.10	\$17,587.90	47.50%
RECOVERY OF	36903	\$0.00	\$0.00	\$312.00	-\$312.00	0.00%
SRC Alt Code MISCR		\$35,500.00	\$3,319.09	\$17,948.81	\$17,551.19	50.56%
FUND 602 WATER FUND		\$825,800.00	\$68,059.30	\$384,814.62	\$440,985.38	46.60%

FUND 604 SEWER FUND

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$650,000.00	\$68,538.84	\$316,862.41	\$333,137.59	48.75%
SEWER SURCHG -	38315	\$151,550.00	\$12,186.52	\$64,953.98	\$86,596.02	42.86%
SEWER SURCHG -	38316	\$108,750.00	\$8,760.79	\$46,727.82	\$62,022.18	42.97%
SEWER HOOK-UP	38325	\$45,000.00	\$750.00	\$18,000.00	\$27,000.00	40.00%
SRC Alt Code ENTOP		\$955,300.00	\$90,236.15	\$446,544.21	\$508,755.79	46.74%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$420.33	\$2,061.21	\$1,138.79	64.41%
RECOVERY OF	36903	\$0.00	\$0.00	\$255.00	-\$255.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$420.33	\$2,316.21	\$883.79	72.38%
FUND 604 SEWER FUND		\$958,500.00	\$90,656.48	\$448,860.42	\$509,639.58	46.83%
		\$4,173,582.00	\$934,089.51	\$2,128,729.42	\$2,044,852.58	51.00%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2016 YTD Budget	MAY 2016 Amt	2016 Amt	YTD Current	Enc YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$178,418.86	\$708,428.61	\$0.00	\$1,457,391.39	32.71%
211 LIQUOR LODGING DINING	\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
224 STORM SEWER	\$1,032,559.00	\$5,045.02	\$53,729.88	\$0.00	\$978,829.12	5.20%
301 INDUSTRIAL PARK	\$0.00	\$98,211.79	\$98,211.79	\$0.00	-\$98,211.79	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	\$70,192.70	\$315,850.08	\$0.00	\$824,961.92	27.69%
604 SEWER FUND	\$946,277.00	\$21,720.33	\$431,411.52	\$0.00	\$514,865.48	45.59%
	\$5,314,768.00	\$373,588.70	\$1,641,245.90	\$0.00	\$3,673,522.10	30.88%

CITY OF HARRISBURG
Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	MAY 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	\$24.80	\$64.78	\$0.00	\$435.22	12.96%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41110 BOARD		\$23,600.00	\$24.80	\$5,407.98	\$0.00	\$18,192.02	22.92%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$237.72	\$858.48	\$0.00	\$2,641.52	24.53%
DEPT 41130		\$3,500.00	\$237.72	\$858.48	\$0.00	\$2,641.52	24.53%
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	\$44.90	\$54.90	\$0.00	\$195.10	21.96%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$44.90	\$1,714.65	\$0.00	\$5,669.35	23.22%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$9,828.54	\$35,931.41	\$0.00	\$50,474.59	41.58%
41200	OASI	\$6,610.00	\$751.89	\$2,748.79	\$0.00	\$3,861.21	41.59%
41300	RETIREMENT	\$5,186.00	\$589.71	\$2,155.88	\$0.00	\$3,030.12	41.57%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$4,673.76	\$0.00	\$5,276.24	46.97%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$131.38	\$217.99	\$0.00	\$1,282.01	14.53%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$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	\$12,080.48	\$46,083.83	\$0.00	\$68,618.17	40.18%
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	\$4,575.00	\$8,827.45	\$0.00	\$28,672.55	23.54%
DEPT 41410 ATTORNEY		\$37,500.00	\$4,575.00	\$8,827.45	\$0.00	\$28,672.55	23.54%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$64,526.00	\$8,188.51	\$29,461.62	\$0.00	\$35,064.38	45.66%
41200	OASI	\$4,939.00	\$626.39	\$2,253.76	\$0.00	\$2,685.24	45.63%
41300	RETIREMENT	\$3,873.00	\$491.32	\$1,767.73	\$0.00	\$2,105.27	45.64%
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%
41500	GROUP INSURANCE	\$19,900.00	\$1,557.92	\$9,347.52	\$0.00	\$10,552.48	46.97%
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	\$1,716.46	\$15,192.36	\$0.00	\$16,807.64	47.48%
42400	RENTALS	\$3,500.00	\$0.00	\$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	\$163.63	\$1,233.62	\$0.00	\$5,851.38	17.41%
42700	TRAVEL AND	\$3,500.00	\$25.00	\$939.04	\$0.00	\$2,560.96	26.83%
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	\$12,769.23	\$62,001.30	\$0.00	\$91,421.70	40.41%
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	\$0.00	\$615.00	\$0.00	\$3,385.00	15.38%
42500	REPAIRS AND	\$6,500.00	\$1,247.76	\$1,689.08	\$0.00	\$4,810.92	25.99%
42600	SUPPLIES AND	\$7,500.00	\$99.94	\$1,970.40	\$0.00	\$5,529.60	26.27%
42800	UTILITIES	\$40,000.00	\$2,229.42	\$13,133.71	\$0.00	\$26,866.29	32.83%
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	\$3,577.12	\$17,408.19	\$0.00	\$64,591.81	21.23%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$42,096.00	\$24,408.03	\$49,194.94	\$0.00	-\$7,098.94	116.86%
41200	OASI	\$3,220.00	\$1,867.27	\$3,763.47	\$0.00	-\$543.47	116.88%
41300	RETIREMENT	\$2,526.00	\$288.66	\$1,054.72	\$0.00	\$1,471.28	41.75%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$4,673.76	\$0.00	\$5,276.24	46.97%
42200	PROFESSIONAL	\$10,000.00	\$186.05	\$2,429.41	\$0.00	\$7,570.59	24.29%
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	\$109.81	\$1,339.43	\$0.00	\$1,160.57	53.58%
42700	TRAVEL AND	\$2,000.00	\$2,969.65	\$5,794.22	\$0.00	-\$3,794.22	289.71%
42800	UTILITIES	\$0.00	\$388.81	\$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	\$89.40	\$0.00	\$910.60	8.94%
DEPT 41950 PLANNER		\$73,842.00	\$30,997.24	\$70,389.74	\$0.00	\$3,452.26	95.32%
DEPT 41960 ENGINEERING							

42200	PROFESSIONAL	\$112,500.00	\$35,081.80	\$84,700.54	\$0.00	\$27,799.46	75.29%
DEPT 41960 ENGINEERING		\$112,500.00	\$35,081.80	\$84,700.54	\$0.00	\$27,799.46	75.29%
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	\$9.77	\$39.57	\$0.00	\$110.43	26.38%
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$9.77	\$39.57	\$0.00	\$960.43	3.96%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$237,452.00	\$0.00	\$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	\$0.00	\$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	\$1,202.73	\$4,394.59	\$0.00	\$6,129.41	41.76%
41200	OASI	\$806.00	\$92.01	\$336.19	\$0.00	\$469.81	41.71%
41300	RETIREMENT	\$632.00	\$72.15	\$263.63	\$0.00	\$368.37	41.71%
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	\$1,366.89	\$5,044.41	\$0.00	\$7,317.59	40.81%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$18,360.00	\$1,701.00	\$5,454.00	\$0.00	\$12,906.00	29.71%
41200	OASI	\$1,406.00	\$130.14	\$417.25	\$0.00	\$988.75	29.68%
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	\$1,831.14	\$6,209.25	\$0.00	\$13,886.75	30.90%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$11,250.00	\$1,225.00	\$4,000.00	\$0.00	\$7,250.00	35.56%
41200	OASI	\$862.00	\$93.72	\$306.02	\$0.00	\$555.98	35.50%
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%
DEPT 42350 MECHANICAL		\$12,292.00	\$1,318.72	\$4,569.02	\$0.00	\$7,722.98	37.17%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$69,901.00	\$7,277.17	\$26,541.91	\$0.00	\$43,359.09	37.97%
41200	OASI	\$5,297.00	\$556.75	\$2,030.55	\$0.00	\$3,266.45	38.33%
41300	RETIREMENT	\$3,910.00	\$436.64	\$1,592.54	\$0.00	\$2,317.46	40.73%
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$5,854.11	\$0.00	\$6,645.89	46.83%
42100	INSURANCE	\$5,500.00	\$0.00	\$176.00	\$0.00	\$5,324.00	3.20%
42200	PROFESSIONAL	\$500.00	\$2.20	\$441.20	\$0.00	\$58.80	88.24%
42300	PUBLISHING	\$100.00	\$0.00	\$10.43	\$0.00	\$89.57	10.43%
42400	RENTALS	\$100.00	\$130.80	\$130.80	\$0.00	-\$30.80	130.80%
42500	REPAIRS AND	\$135,000.00	\$10,258.90	\$21,505.53	\$0.00	\$113,494.47	15.93%
42600	SUPPLIES AND	\$22,000.00	\$891.52	\$4,837.28	\$0.00	\$17,162.72	21.99%
42700	TRAVEL AND	\$750.00	\$0.00	\$279.76	\$0.00	\$470.24	37.30%
42800	UTILITIES	\$1,500.00	\$99.48	\$425.89	\$0.00	\$1,074.11	28.39%
43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%

43400	MACHINERY AND	\$56,300.00	\$6,245.00	\$34,934.23	\$0.00	\$21,365.77	62.05%
DEPT 43100	HIGHWAYS AND STREETS	\$417,424.00	\$26,874.15	\$101,647.23	\$0.00	\$315,776.77	24.35%
DEPT 43150	STORM DRAINAGE						
41100	SALARIES AND	\$0.00	\$27.56	\$27.56	\$0.00	-\$27.56	0.00%
41200	OASI	\$0.00	\$2.09	\$2.09	\$0.00	-\$2.09	0.00%
41300	RETIREMENT	\$0.00	\$1.67	\$1.67	\$0.00	-\$1.67	0.00%
42500	REPAIRS AND	\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43150	STORM DRAINAGE	\$4,300.00	\$31.32	\$4,655.68	\$0.00	-\$355.68	108.27%
DEPT 43160	STREET LIGHTING						
42800	UTILITIES	\$115,000.00	\$7,611.08	\$30,346.91	\$0.00	\$84,653.09	26.39%
DEPT 43160	STREET LIGHTING	\$115,000.00	\$7,611.08	\$30,346.91	\$0.00	\$84,653.09	26.39%
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	\$647.47	\$1,090.78	\$0.00	\$8,909.22	10.91%
42600	SUPPLIES AND	\$2,500.00	\$115.88	\$115.88	\$0.00	\$2,384.12	4.64%
DEPT 43220	STREET CLEANING	\$12,750.00	\$763.35	\$1,206.66	\$0.00	\$11,543.34	9.46%
DEPT 43240	SOLID WASTE DISPOSAL						
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$0.00	\$49.25	\$49.25	\$0.00	-\$49.25	0.00%
DEPT 43240	SOLID WASTE DISPOSAL	\$1,000.00	\$49.25	\$49.25	\$0.00	\$950.75	4.93%
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	\$99.92	\$99.92	\$0.00	\$1,400.08	6.66%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$15,975.00	\$99.92	\$199.92	\$0.00	\$15,775.08	1.25%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$1,200.00	\$130.00	\$853.10	\$0.00	\$346.90	71.09%
DEPT 44120	ANIMAL CONTROL	\$1,200.00	\$130.00	\$853.10	\$0.00	\$346.90	71.09%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$867.00	\$28.55	\$28.55	\$0.00	\$838.45	3.29%
41200	OASI	\$69.00	\$2.17	\$2.17	\$0.00	\$66.83	3.14%
41300	RETIREMENT	\$55.00	\$1.70	\$1.70	\$0.00	\$53.30	3.09%
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	\$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	\$32.42	\$3,447.38	\$0.00	\$9,643.62	26.33%
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	\$67.00	\$67.00	\$0.00	-\$67.00	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	\$67.00	\$67.00	\$0.00	\$107,763.00	0.06%
DEPT 45200	PARKS						

41100	SALARIES AND	\$66,552.00	\$7,001.43	\$25,397.74	\$0.00	\$41,154.26	38.16%
41200	OASI	\$5,098.00	\$535.64	\$1,943.03	\$0.00	\$3,154.97	38.11%
41300	RETIREMENT	\$3,743.00	\$420.10	\$1,523.88	\$0.00	\$2,219.12	40.71%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$5,854.11	\$0.00	\$6,645.89	46.83%
42100	INSURANCE	\$3,200.00	\$0.00	\$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	\$0.00	\$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	\$65.78	\$350.41	\$0.00	\$9,649.59	3.50%
42600	SUPPLIES AND	\$25,000.00	\$3,115.09	\$7,169.06	\$0.00	\$17,830.94	28.68%
42700	TRAVEL AND	\$500.00	\$0.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$43.60	\$43.60	\$0.00	\$2,456.40	1.74%
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	\$18,123.00	\$27,942.23	\$0.00	\$7,057.77	79.83%
45600	SUBSIDIES	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
DEPT 45200 PARKS		\$291,743.00	\$30,280.33	\$102,675.95	\$0.00	\$189,067.05	35.19%
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	\$188.64	\$459.16	\$0.00	\$3,540.84	11.48%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$188.64	\$459.16	\$0.00	\$3,540.84	11.48%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$4,124.14	\$13,911.26	\$0.00	\$27,088.74	33.93%
41200	OASI	\$3,200.00	\$315.52	\$1,064.25	\$0.00	\$2,135.75	33.26%
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	\$297.70	\$397.70	\$0.00	\$102.30	79.54%
42400	RENTALS	\$3,000.00	\$1,500.00	\$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	\$411.61	\$2,683.32	\$0.00	\$2,816.68	48.79%
42700	TRAVEL AND	\$250.00	\$116.94	\$208.74	\$0.00	\$41.26	83.50%
42800	UTILITIES	\$1,100.00	\$85.56	\$428.77	\$0.00	\$671.23	38.98%
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	\$1,525.12	\$2,665.13	\$0.00	\$12,884.87	17.14%
DEPT 45500 LIBRARIES		\$77,000.00	\$8,376.59	\$24,147.17	\$0.00	\$52,852.83	31.36%
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	\$178,418.86	\$708,428.61	\$0.00	\$1,457,391.39	32.71%
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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 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	\$5,045.02	\$5,045.02	\$0.00	\$165,138.98	2.96%
43300 IMPROVE OTHER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
44100 PRINCIPAL	\$297,500.00	\$0.00	\$28,534.84	\$0.00	\$268,965.16	9.59%
44200 INTEREST	\$39,875.00	\$0.00	\$20,150.02	\$0.00	\$19,724.98	50.53%
DEPT 43150 STORM DRAINAGE	\$1,007,559.00	\$5,045.02	\$53,729.88	\$0.00	\$953,829.12	5.33%
FUND 224 STORM SEWER	\$1,032,559.00	\$5,045.02	\$53,729.88	\$0.00	\$978,829.12	5.20%

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$0.00	\$88,393.60	\$88,393.60	\$0.00	-\$88,393.60	0.00%
44200 INTEREST	\$0.00	\$9,818.19	\$9,818.19	\$0.00	-\$9,818.19	0.00%
DEPT 47110 BOND PRINCIPAL	\$0.00	\$98,211.79	\$98,211.79	\$0.00	-\$98,211.79	0.00%
FUND 301 INDUSTRIAL PARK	\$0.00	\$98,211.79	\$98,211.79	\$0.00	-\$98,211.79	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	\$43,684.96	\$43,684.96	\$0.00	\$131,865.04	24.88%
DEPT 41960 ENGINEERING	\$175,550.00	\$43,684.96	\$43,684.96	\$0.00	\$131,865.04	24.88%
DEPT 43300 WATER						
41100 SALARIES AND	\$81,962.00	\$8,660.43	\$31,543.72	\$0.00	\$50,418.28	38.49%
41200 OASI	\$6,350.00	\$662.57	\$2,413.21	\$0.00	\$3,936.79	38.00%
41300 RETIREMENT	\$4,668.00	\$519.64	\$1,892.64	\$0.00	\$2,775.36	40.54%
41400 WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%
41500 GROUP INSURANCE	\$12,500.00	\$975.68	\$5,854.11	\$0.00	\$6,645.89	46.83%
42100 INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
42200 PROFESSIONAL	\$10,000.00	\$668.82	\$3,600.41	\$0.00	\$6,399.59	36.00%
42300 PUBLISHING	\$400.00	\$0.00	\$10.42	\$0.00	\$389.58	2.61%
42400 RENTALS	\$1,000.00	\$52.50	\$262.50	\$0.00	\$737.50	26.25%
42500 REPAIRS AND	\$10,000.00	\$240.00	\$9,432.89	\$0.00	\$567.11	94.33%
42600 SUPPLIES AND	\$50,000.00	\$3,909.98	\$7,848.68	\$0.00	\$42,151.32	15.70%
42620 RESALE OF	\$175,000.00	\$10,720.72	\$54,496.05	\$0.00	\$120,503.95	31.14%

42700	TRAVEL AND	\$1,200.00	\$0.00	\$853.48	\$0.00	\$346.52	71.12%
42800	UTILITIES	\$2,500.00	\$97.40	\$691.55	\$0.00	\$1,808.45	27.66%
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	\$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	\$0.00	\$81,114.79	\$0.00	\$82,574.21	49.55%
44200	INTEREST	\$85,870.00	\$0.00	\$43,664.27	\$0.00	\$42,205.73	50.85%
45000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$26,507.74	\$272,165.12	\$0.00	\$693,096.88	28.20%
FUND 602 WATER FUND		\$1,140,812.00	\$70,192.70	\$315,850.08	\$0.00	\$824,961.92	27.69%
FUND 604 SEWER FUND							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$2,975.00	\$10,352.35	\$0.00	\$24,647.65	29.58%
DEPT 41960 ENGINEERING		\$35,000.00	\$2,975.00	\$10,352.35	\$0.00	\$24,647.65	29.58%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$8,660.39	\$31,883.92	\$0.00	\$50,682.08	38.62%
41200	OASI	\$6,372.00	\$662.45	\$2,438.91	\$0.00	\$3,933.09	38.28%
41300	RETIREMENT	\$3,749.00	\$519.57	\$1,912.94	\$0.00	\$1,836.06	51.03%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$5,854.11	\$0.00	\$6,645.89	46.83%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$668.82	\$6,121.93	\$0.00	\$3,878.07	61.22%
42300	PUBLISHING	\$200.00	\$0.00	\$10.42	\$0.00	\$189.58	5.21%
42400	RENTALS	\$1,000.00	\$52.50	\$262.50	\$0.00	\$737.50	26.25%
42500	REPAIRS AND	\$30,000.00	\$28.25	\$4,142.91	\$0.00	\$25,857.09	13.81%
42600	SUPPLIES AND	\$35,000.00	\$1,579.63	\$7,340.48	\$0.00	\$27,659.52	20.97%
42620	RESALE OF	\$400,000.00	\$0.00	\$234,692.91	\$0.00	\$165,307.09	58.67%
42700	TRAVEL AND	\$1,500.00	\$495.78	\$1,447.28	\$0.00	\$52.72	96.49%
42800	UTILITIES	\$60,000.00	\$5,102.26	\$24,574.65	\$0.00	\$35,425.35	40.96%
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	\$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	\$0.00	\$41,502.82	\$0.00	\$60,072.18	40.86%
44200	INTEREST	\$77,015.00	\$0.00	\$47,780.16	\$0.00	\$29,234.84	62.04%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$18,745.33	\$421,059.17	\$0.00	\$490,217.83	46.21%
FUND 604 SEWER FUND		\$946,277.00	\$21,720.33	\$431,411.52	\$0.00	\$514,865.48	45.59%
		\$5,314,768.00	\$373,588.70	\$1,641,245.90	\$0.00	\$3,673,522.10	30.88%