

# CITY OF HARRISBURG

## Cash Balances

Current Period: OCTOBER 2015

| FUND Descr                            | Account                               | MTD<br>Debit | MTD<br>Credit | Current<br>Balance |
|---------------------------------------|---------------------------------------|--------------|---------------|--------------------|
| <b>CASH - FIRST NATIONAL BANK</b>     |                                       |              |               |                    |
| GENERAL FUND                          | G 101-10101                           | \$142,306.52 | \$190,234.11  | \$1,634,591.65     |
| LIQUOR LODGING DINING SALE TAX        | G 211-10101                           | \$3,637.32   | \$0.00        | \$13,720.30        |
| STORM SEWER MAINTENANCE FUND          | G 224-10101                           | \$1,529.81   | \$35,742.43   | \$910,150.74       |
| WATER FUND                            | G 602-10101                           | \$84,811.89  | \$94,183.61   | \$1,552,868.30     |
| SEWER FUND                            | G 604-10101                           | \$106,684.20 | \$65,659.01   | \$2,120,984.63     |
| <b>Total</b>                          | <b>CASH - FIRST NATIONAL BANK</b>     | \$338,969.74 | \$385,819.16  | \$6,232,315.62     |
| <b>MONEY MARKET ACCT - HOME FEDER</b> |                                       |              |               |                    |
| GENERAL FUND                          | G 101-10104                           | \$117.64     | \$0.00        | \$1,431,466.35     |
| LIQUOR LODGING DINING SALE TAX        | G 211-10104                           | \$2.49       | \$0.00        | \$30,243.40        |
| WATER FUND                            | G 602-10104                           | \$16.57      | \$0.00        | \$201,622.55       |
| <b>Total</b>                          | <b>MONEY MARKET ACCT - HOME FEDER</b> | \$136.70     | \$0.00        | \$1,663,332.30     |
| <b>SD FIT</b>                         |                                       |              |               |                    |
| GENERAL FUND                          | G 101-10107                           | \$2.23       | \$0.00        | \$262,425.80       |
| LIQUOR LODGING DINING SALE TAX        | G 211-10107                           | \$0.23       | \$0.00        | \$26,986.65        |
| WATER FUND                            | G 602-10107                           | \$3.29       | \$0.00        | \$387,293.69       |
| SEWER FUND                            | G 604-10107                           | \$1.49       | \$0.00        | \$175,646.98       |
| <b>Total</b>                          | <b>SD FIT</b>                         | \$7.24       | \$0.00        | \$852,353.12       |
| <b>PETTY CASH</b>                     |                                       |              |               |                    |
| GENERAL FUND                          | G 101-10300                           | \$0.00       | \$0.00        | \$50.00            |
| <b>Total</b>                          | <b>PETTY CASH</b>                     | \$0.00       | \$0.00        | \$50.00            |

**CITY OF HARRISBURG**  
**\*Revenue Summary**

| <b>FUND</b> | <b>2015 YTD Description</b> | <b>OCTOBER 2015 Budget</b> | <b>2015 YTD Amt</b> | <b>Amt</b>     | <b>YTD Balance</b> | <b>% of YTD Budget</b> |
|-------------|-----------------------------|----------------------------|---------------------|----------------|--------------------|------------------------|
| 101         | GENERAL FUND                | \$2,015,187.00             | \$142,426.39        | \$1,626,556.65 | \$388,630.35       | 80.71%                 |
| 211         | LIQUOR LODGING DINING       | \$30,100.00                | \$3,640.04          | \$26,590.18    | \$3,509.82         | 88.34%                 |
| 224         | STORM SEWER                 | \$182,584.00               | \$1,529.81          | \$224,213.58   | -\$41,629.58       | 122.80%                |
| 301         | INDUSTRIAL PARK             | \$0.00                     | \$0.00              | \$98,663.23    | -\$98,663.23       | 0.00%                  |
| 602         | WATER FUND                  | \$782,518.00               | \$80,766.76         | \$772,120.78   | \$10,397.22        | 98.67%                 |
| 604         | SEWER FUND                  | \$888,776.00               | \$105,702.36        | \$1,006,299.54 | -\$117,523.54      | 113.22%                |
|             |                             | \$3,899,165.00             | \$334,065.36        | \$3,754,443.96 | \$144,721.04       | 96.29%                 |

**CITY OF HARRISBURG**  
**Harrisburg Revenue by Source**

| SRC Descr                    | SRC   | 2015<br>Budget | OCTOBER<br>2015 Amt | 2015<br>YTD Amt | Balance      | 2015 %<br>of Budget |
|------------------------------|-------|----------------|---------------------|-----------------|--------------|---------------------|
| <b>FUND 101 GENERAL FUND</b> |       |                |                     |                 |              |                     |
| SRC Alt Code CHGGA           |       |                |                     |                 |              |                     |
| SNOW REMOVAL                 | 34403 | \$0.00         | \$0.00              | \$90.00         | -\$90.00     | 0.00%               |
| ADM FEE (PARKS)              | 34699 | \$15,000.00    | \$1,500.00          | \$16,250.00     | -\$1,250.00  | 108.33%             |
| SRC Alt Code CHGGA           |       | \$15,000.00    | \$1,500.00          | \$16,340.00     | -\$1,340.00  | 108.93%             |
| SRC Alt Code FINEF           |       |                |                     |                 |              |                     |
| PARKING FINES                | 35300 | \$0.00         | \$0.00              | \$300.00        | -\$300.00    | 0.00%               |
| LIBRARY FINES                | 35400 | \$0.00         | \$147.71            | \$400.51        | -\$400.51    | 0.00%               |
| BUILDING PERMIT              | 35500 | \$0.00         | \$0.00              | \$50.00         | -\$50.00     | 0.00%               |
| SRC Alt Code FINEF           |       | \$0.00         | \$147.71            | \$750.51        | -\$750.51    | 0.00%               |
| SRC Alt Code IGOVR           |       |                |                     |                 |              |                     |
| FEDERAL GRANTS               | 33100 | \$0.00         | \$0.00              | \$14,831.30     | -\$14,831.30 | 0.00%               |
| BANK FRANCHISE               | 33501 | \$6,000.00     | \$0.00              | \$6,358.38      | -\$358.38    | 105.97%             |
| LIQUOR TAX                   | 33503 | \$0.00         | \$0.00              | \$17,882.58     | -\$17,882.58 | 0.00%               |
| MOTOR VEHICLE                | 33504 | \$14,000.00    | \$6,228.86          | \$20,580.24     | -\$6,580.24  | 147.00%             |
| LIQUOR REVERSION             | 33507 | \$6,000.00     | \$0.00              | \$0.00          | \$6,000.00   | 0.00%               |
| LOCAL GOV HWY                | 33508 | \$6,500.00     | \$2,409.61          | \$8,164.33      | -\$1,664.33  | 125.61%             |
| CTY HWY AND                  | 33802 | \$1,375.00     | \$0.00              | \$2,051.28      | -\$676.28    | 149.18%             |
| COUNTY WHEEL                 | 33803 | \$4,000.00     | \$0.00              | \$4,350.46      | -\$350.46    | 108.76%             |
| SRC Alt Code IGOVR           |       | \$37,875.00    | \$8,638.47          | \$74,218.57     | -\$36,343.57 | 195.96%             |
| SRC Alt Code LICPE           |       |                |                     |                 |              |                     |
| LICENSES AND                 | 32000 | \$52,000.00    | \$5,628.00          | \$95,500.00     | -\$43,500.00 | 183.65%             |
| LOTTERY LICENSE              | 32100 | \$1,500.00     | \$0.00              | \$500.00        | \$1,000.00   | 33.33%              |
| DAYCARE LICENSE              | 32101 | \$0.00         | \$30.00             | \$200.00        | -\$200.00    | 0.00%               |
| ANIMAL LICENSES              | 32200 | \$500.00       | \$74.00             | \$429.00        | \$71.00      | 85.80%              |
| GARBAGE LICENSES             | 32300 | \$1,400.00     | \$0.00              | \$1,600.00      | -\$200.00    | 114.29%             |
| LIQUOR LICENSES              | 32400 | \$5,000.00     | \$0.00              | \$1,875.00      | \$3,125.00   | 37.50%              |
| VARIANCE/CUP                 | 32600 | \$500.00       | \$0.00              | \$300.00        | \$200.00     | 60.00%              |
| SIGN PERMIT FEE              | 32601 | \$0.00         | \$0.00              | \$30.00         | -\$30.00     | 0.00%               |
| PEDDLERS/SOLICIT             | 32800 | \$500.00       | \$0.00              | \$50.00         | \$450.00     | 10.00%              |
| COMMUNITY                    | 32803 | \$1,000.00     | \$0.00              | \$1,365.00      | -\$365.00    | 136.50%             |
| CAMPER PERMIT                | 32804 | \$0.00         | \$20.00             | \$20.00         | -\$20.00     | 0.00%               |
| SD STATE PARK                | 32901 | \$0.00         | \$31.00             | \$609.00        | -\$609.00    | 0.00%               |
| GAME FISH PARKS              | 32902 | \$0.00         | \$118.00            | \$703.00        | -\$703.00    | 0.00%               |
| SRC Alt Code LICPE           |       | \$62,400.00    | \$5,901.00          | \$103,181.00    | -\$40,781.00 | 165.35%             |
| SRC Alt Code MISCR           |       |                |                     |                 |              |                     |
| MISCELLANEOUS                | 36000 | \$0.00         | \$0.00              | \$246.50        | -\$246.50    | 0.00%               |
| INTEREST EARNED              | 36100 | \$2,500.00     | \$442.96            | \$4,151.94      | -\$1,651.94  | 166.08%             |
| RENTALS                      | 36200 | \$8,500.00     | \$686.80            | \$8,614.00      | -\$114.00    | 101.34%             |
| COST RECOVERY                | 36305 | \$0.00         | \$1,575.64          | \$3,594.18      | -\$3,594.18  | 0.00%               |
| MAINTENANCE                  | 36400 | \$0.00         | \$0.00              | \$839.88        | -\$839.88    | 0.00%               |
| STREET                       | 36401 | \$110,902.00   | \$1,396.92          | \$74,056.30     | \$36,845.70  | 66.78%              |
| CONTRIB AND                  | 36700 | \$5,000.00     | \$25.00             | \$12,204.75     | -\$7,204.75  | 244.10%             |
| CABLE TV                     | 36901 | \$42,500.00    | \$4,761.77          | \$35,930.14     | \$6,569.86   | 84.54%              |
| RECOVERY OF                  | 36903 | \$0.00         | \$0.00              | \$2,945.53      | -\$2,945.53  | 0.00%               |
| SRC Alt Code MISCR           |       | \$169,402.00   | \$8,889.09          | \$142,583.22    | \$26,818.78  | 84.17%              |

|  |       |                |              |                |               |         |
|--|-------|----------------|--------------|----------------|---------------|---------|
| SRC Alt Code OTHER                             |       |                |              |                |               |         |
| STATE GRANTS                                   | 33400 | \$0.00         | \$0.00       | \$1,851.00     | -\$1,851.00   | 0.00%   |
| MOTOR VEHICLE                                  | 33502 | \$1,400.00     | \$1,315.97   | \$2,190.99     | -\$790.99     | 156.50% |
| ZONING AND                                     | 34101 | \$1,000.00     | \$0.00       | \$1,900.00     | -\$900.00     | 190.00% |
| BUILDING PERMIT                                | 34103 | \$4,160.00     | \$450.24     | \$7,635.30     | -\$3,475.30   | 183.54% |
| NOTARY SERVICE                                 | 34104 | \$0.00         | \$0.00       | \$25.00        | -\$25.00      | 0.00%   |
| BUILDING PLAN                                  | 34106 | \$0.00         | \$0.00       | \$9,677.75     | -\$9,677.75   | 0.00%   |
| CREDIT CARD                                    | 34190 | \$0.00         | \$24.25      | \$158.57       | -\$158.57     | 0.00%   |
| TRAVEL   | 34199 | \$0.00         | \$2,088.00   | \$2,088.00     | -\$2,088.00   | 0.00%   |
| COMPENSTATION                                  | 39104 | \$0.00         | \$0.00       | \$45.00        | -\$45.00      | 0.00%   |
| SRC Alt Code OTHER                             |       | \$6,560.00     | \$3,878.46   | \$25,571.61    | -\$19,011.61  | 389.81% |
| SRC Alt Code RECPR                             |       |                |              |                |               |         |
| RECREATION                                     | 34603 | \$0.00         | \$0.00       | \$250.00       | -\$250.00     | 0.00%   |
| SRC Alt Code RECPR                             |       | \$0.00         | \$0.00       | \$250.00       | -\$250.00     | 0.00%   |
| SRC Alt Code TAXES                             |       |                |              |                |               |         |
| GEN PROP TAXES                                 | 31101 | \$888,589.00   | \$11,101.09  | \$473,082.80   | \$415,506.20  | 53.24%  |
| GEN PROP TAXES                                 | 31102 | \$9,000.00     | \$225.18     | \$9,057.42     | -\$57.42      | 100.64% |
| GEN PROP TAXES                                 | 31107 | \$11.00        | \$0.00       | \$11.30        | -\$0.30       | 102.73% |
| GEN SALES AND                                  | 31300 | \$825,000.00   | \$102,061.36 | \$779,879.49   | \$45,120.51   | 94.53%  |
| AMUSEMENT TAXES                                | 31500 | \$350.00       | \$0.00       | \$276.00       | \$74.00       | 78.86%  |
| PENALTY,                                       | 31900 | \$1,000.00     | \$84.03      | \$1,354.73     | -\$354.73     | 135.47% |
| SRC Alt Code TAXES                             |       | \$1,723,950.00 | \$113,471.66 | \$1,263,661.74 | \$460,288.26  | 73.30%  |
| FUND 101 GENERAL FUND                          |       | \$2,015,187.00 | \$142,426.39 | \$1,626,556.65 | \$388,630.35  | 80.71%  |
| <b>FUND 211 LIQUOR LODGING DINING SALE TAX</b> |       |                |              |                |               |         |
| SRC Alt Code MISCR                             |       |                |              |                |               |         |
| INTEREST EARNED                                | 36100 | \$100.00       | \$4.66       | \$68.88        | \$31.12       | 68.88%  |
| SRC Alt Code MISCR                             |       | \$100.00       | \$4.66       | \$68.88        | \$31.12       | 68.88%  |
| SRC Alt Code OTHER                             |       |                |              |                |               |         |
| 3RD PENNY SALES                                | 31302 | \$30,000.00    | \$3,635.38   | \$26,521.30    | \$3,478.70    | 88.40%  |
| SRC Alt Code OTHER                             |       | \$30,000.00    | \$3,635.38   | \$26,521.30    | \$3,478.70    | 88.40%  |
| FUND 211 LIQUOR LODGING DINING                 |       | \$30,100.00    | \$3,640.04   | \$26,590.18    | \$3,509.82    | 88.34%  |
| <b>FUND 224 STORM SEWER MAINTENANCE FUND</b>   |       |                |              |                |               |         |
| SRC Alt Code MISCR                             |       |                |              |                |               |         |
| INTEREST EARNED                                | 36100 | \$750.00       | \$181.34     | \$1,809.04     | -\$1,059.04   | 241.21% |
| STORM SEWER                                    | 36404 | \$181,834.00   | \$1,341.92   | \$98,476.74    | \$83,357.26   | 54.16%  |
| SRC Alt Code MISCR                             |       | \$182,584.00   | \$1,523.26   | \$100,285.78   | \$82,298.22   | 54.93%  |
| SRC Alt Code OTHER                             |       |                |              |                |               |         |
| PROCEEDS OF GEN                                | 39120 | \$0.00         | \$0.00       | \$123,750.00   | -\$123,750.00 | 0.00%   |
| SRC Alt Code OTHER                             |       | \$0.00         | \$0.00       | \$123,750.00   | -\$123,750.00 | 0.00%   |
| SRC Alt Code TAXES                             |       |                |              |                |               |         |
| PENALTY,                                       | 31900 | \$0.00         | \$6.55       | \$177.80       | -\$177.80     | 0.00%   |
| SRC Alt Code TAXES                             |       | \$0.00         | \$6.55       | \$177.80       | -\$177.80     | 0.00%   |
| FUND 224 STORM SEWER                           |       | \$182,584.00   | \$1,529.81   | \$224,213.58   | -\$41,629.58  | 122.80% |
| FUND 301 INDUSTRIAL PARK IMPROVEMENTS          |       |                |              |                |               |         |
| SRC Alt Code TAXES                             |       |                |              |                |               |         |
| GEN PROP TAXES                                 | 31101 | \$0.00         | \$0.00       | \$98,663.23    | -\$98,663.23  | 0.00%   |
| SRC Alt Code TAXES                             |       | \$0.00         | \$0.00       | \$98,663.23    | -\$98,663.23  | 0.00%   |
| FUND 301 INDUSTRIAL PARK                       |       | \$0.00         | \$0.00       | \$98,663.23    | -\$98,663.23  | 0.00%   |

**FUND 602 WATER FUND**

|                     |       |              |             |              |             |         |
|---------------------|-------|--------------|-------------|--------------|-------------|---------|
| SRC Alt Code ENTOP  |       |              |             |              |             |         |
| WATER REVENUE       | 38100 | \$0.00       | \$0.00      | \$272.74     | -\$272.74   | 0.00%   |
| METERED AND         | 38101 | \$468,341.00 | \$49,621.84 | \$469,707.34 | -\$1,366.34 | 100.29% |
| WATER SURCHG -      | 38115 | \$98,827.00  | \$10,211.07 | \$92,964.55  | \$5,862.45  | 94.07%  |
| WATER SURCHG -      | 38116 | \$134,100.00 | \$13,866.00 | \$126,165.65 | \$7,934.35  | 94.08%  |
| WATER HOOK-UP       | 38125 | \$45,000.00  | \$4,500.00  | \$49,500.00  | -\$4,500.00 | 110.00% |
| WATER TURN ON       | 38180 | \$0.00       | \$0.00      | \$50.00      | -\$50.00    | 0.00%   |
| OTHER WATER         | 38190 | \$0.00       | \$953.01    | \$2,896.45   | -\$2,896.45 | 0.00%   |
| UNALLOCATED         | 38200 | \$0.00       | \$0.00      | -\$6.94      | \$6.94      | 0.00%   |
| SRC Alt Code ENTOP  |       | \$746,268.00 | \$79,151.92 | \$741,549.79 | \$4,718.21  | 99.37%  |
| SRC Alt Code LICPE  |       |              |             |              |             |         |
| WATERING PERMIT     | 32700 | \$750.00     | \$150.00    | \$1,450.00   | -\$700.00   | 193.33% |
| SRC Alt Code LICPE  |       | \$750.00     | \$150.00    | \$1,450.00   | -\$700.00   | 193.33% |
| SRC Alt Code MISCR  |       |              |             |              |             |         |
| INTEREST EARNED     | 36100 | \$2,000.00   | \$319.84    | \$2,578.29   | -\$578.29   | 128.91% |
| RENTALS             | 36200 | \$33,500.00  | \$1,145.00  | \$26,264.70  | \$7,235.30  | 78.40%  |
| RECOVERY OF         | 36903 | \$0.00       | \$0.00      | \$278.00     | -\$278.00   | 0.00%   |
| SRC Alt Code MISCR  |       | \$35,500.00  | \$1,464.84  | \$29,120.99  | \$6,379.01  | 82.03%  |
| SRC Alt Code OTHER  |       |              |             |              |             |         |
| FUND 602 WATER FUND |       | \$782,518.00 | \$80,766.76 | \$772,120.78 | \$10,397.22 | 98.67%  |

**FUND 604 SEWER FUND**

|                     |       |                |              |                |               |         |
|---------------------|-------|----------------|--------------|----------------|---------------|---------|
| SRC Alt Code ENTOP  |       |                |              |                |               |         |
| SEWER CHARGES       | 38310 | \$576,192.00   | \$61,517.49  | \$578,847.18   | -\$2,655.18   | 100.46% |
| SEWER SURCHG -      | 38315 | \$153,792.00   | \$14,956.65  | \$136,016.38   | \$17,775.62   | 88.44%  |
| SEWER SURCHG -      | 38316 | \$110,592.00   | \$10,767.32  | \$97,736.05    | \$12,855.95   | 88.38%  |
| SEWER HOOK-UP       | 38325 | \$45,000.00    | \$4,500.00   | \$49,500.00    | -\$4,500.00   | 110.00% |
| SRC Alt Code ENTOP  |       | \$885,576.00   | \$91,741.46  | \$862,099.61   | \$23,476.39   | 97.35%  |
| SRC Alt Code MISCR  |       |                |              |                |               |         |
| INTEREST EARNED     | 36100 | \$3,200.00     | \$400.89     | \$3,667.96     | -\$467.96     | 114.62% |
| RECOVERY OF         | 36903 | \$0.00         | \$0.00       | \$226.00       | -\$226.00     | 0.00%   |
| SRC Alt Code MISCR  |       | \$3,200.00     | \$400.89     | \$3,893.96     | -\$693.96     | 121.69% |
| SRC Alt Code OTHER  |       |                |              |                |               |         |
| PROCEEDS OF GEN     | 39102 | \$0.00         | \$0.00       | \$84,058.00    | -\$84,058.00  | 0.00%   |
| CAPITAL             | 39107 | \$0.00         | \$13,560.01  | \$56,247.97    | -\$56,247.97  | 0.00%   |
| SRC Alt Code OTHER  |       | \$0.00         | \$13,560.01  | \$140,305.97   | -\$140,305.97 | 0.00%   |
| FUND 604 SEWER FUND |       | \$888,776.00   | \$105,702.36 | \$1,006,299.54 | -\$117,523.54 | 113.22% |
|                     |       | \$3,899,165.00 | \$334,065.36 | \$3,754,443.96 | \$144,721.04  | 96.29%  |

**CITY OF HARRISBURG**  
**\*Expenditure Summary**

| <b>FUND Description</b>   | <b>2015 YTD Budget</b> | <b>OCTOBER 2015 Amt</b> | <b>2015 YTD Amt</b>   | <b>Enc Current</b> | <b>YTD Balance</b>    | <b>% YTD Budget</b> |
|---------------------------|------------------------|-------------------------|-----------------------|--------------------|-----------------------|---------------------|
| 101 GENERAL FUND          | \$2,621,183.75         | \$190,242.05            | \$1,422,542.20        | \$0.00             | \$1,198,641.55        | 54.27%              |
| 211 LIQUOR LODGING DINING | \$34,300.00            | \$0.00                  | \$34,174.00           | \$0.00             | \$126.00              | 99.63%              |
| 224 STORM SEWER           | \$318,930.00           | \$35,742.43             | \$209,795.23          | \$0.00             | \$109,134.77          | 65.78%              |
| 301 INDUSTRIAL PARK       | \$0.00                 | \$0.00                  | \$98,663.23           | \$0.00             | -\$98,663.23          | 0.00%               |
| 602 WATER FUND            | \$803,967.00           | \$89,959.71             | \$573,018.94          | \$0.00             | \$230,948.06          | 71.27%              |
| 604 SEWER FUND            | \$823,595.00           | \$64,675.68             | \$721,236.58          | \$0.00             | \$102,358.42          | 87.57%              |
|                           | <b>\$4,601,975.75</b>  | <b>\$380,619.87</b>     | <b>\$3,059,430.18</b> | <b>\$0.00</b>      | <b>\$1,542,545.57</b> | <b>66.48%</b>       |

# CITY OF HARRISBURG

## Harrisburg Expenditures by Department

| OBJ                                       | OBJ Descr       | 2015<br>Budget | OCTOBER<br>2015 Amt | 2015<br>YTD Amt | Enc<br>Current | Balance      | 2015 %<br>of Budget |
|---|-----------------|----------------|---------------------|-----------------|----------------|--------------|---------------------|
| <b>FUND 101 GENERAL FUND</b>              |                 |                |                     |                 |                |              |                     |
| DEPT 41110 BOARD                          |                 |                |                     |                 |                |              |                     |
| 41100                                     | SALARIES AND    | \$21,703.00    | \$0.00              | \$14,600.00     | \$0.00         | \$7,103.00   | 67.27%              |
| 41200                                     | OASI            | \$1,540.00     | \$0.00              | \$1,116.90      | \$0.00         | \$423.10     | 72.53%              |
| 41400                                     | WORKMEN S       | \$180.00       | \$0.00              | \$176.00        | \$0.00         | \$4.00       | 97.78%              |
| 42100                                     | INSURANCE       | \$500.00       | \$0.00              | \$541.68        | \$0.00         | -\$41.68     | 108.34%             |
| 42200                                     | PROFESSIONAL    | \$0.00         | \$0.00              | \$242.19        | \$0.00         | -\$242.19    | 0.00%               |
| 42600                                     | SUPPLIES AND    | \$500.00       | \$0.00              | \$452.36        | \$0.00         | \$47.64      | 90.47%              |
| 42700                                     | TRAVEL AND      | \$2,750.00     | \$0.00              | \$726.25        | \$0.00         | \$2,023.75   | 26.41%              |
| DEPT 41110 BOARD                          |                 | \$27,173.00    | \$0.00              | \$17,855.38     | \$0.00         | \$9,317.62   | 65.71%              |
| DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG |                 |                |                     |                 |                |              |                     |
| 42300                                     | PUBLISHING      | \$5,000.00     | \$1,060.51          | \$3,027.75      | \$0.00         | \$1,972.25   | 60.56%              |
| DEPT 41130                                |                 | \$5,000.00     | \$1,060.51          | \$3,027.75      | \$0.00         | \$1,972.25   | 60.56%              |
| DEPT 41150 CONTINGENCY LINE               |                 |                |                     |                 |                |              |                     |
| 42900                                     | OTHER CURRENT   | \$30,000.00    | \$0.00              | \$0.00          | \$0.00         | \$30,000.00  | 0.00%               |
| DEPT 41150 CONTINGENCY LINE               |                 | \$30,000.00    | \$0.00              | \$0.00          | \$0.00         | \$30,000.00  | 0.00%               |
| DEPT 41210 MAYOR                          |                 |                |                     |                 |                |              |                     |
| 41100                                     | SALARIES AND    | \$6,300.00     | \$0.00              | \$4,500.00      | \$0.00         | \$1,800.00   | 71.43%              |
| 41200                                     | OASI            | \$480.00       | \$0.00              | \$344.25        | \$0.00         | \$135.75     | 71.72%              |
| 41400                                     | WORKMEN S       | \$50.00        | \$0.00              | \$43.00         | \$0.00         | \$7.00       | 86.00%              |
| 42100                                     | INSURANCE       | \$125.00       | \$0.00              | \$134.98        | \$0.00         | -\$9.98      | 107.98%             |
| 42600                                     | SUPPLIES AND    | \$250.00       | \$0.00              | \$68.72         | \$0.00         | \$181.28     | 27.49%              |
| 42700                                     | TRAVEL AND      | \$500.00       | \$0.00              | \$0.00          | \$0.00         | \$500.00     | 0.00%               |
| DEPT 41210 MAYOR                          |                 | \$7,705.00     | \$0.00              | \$5,090.95      | \$0.00         | \$2,614.05   | 66.07%              |
| DEPT 41220 CITY ADMINISTRATOR             |                 |                |                     |                 |                |              |                     |
| 41100                                     | SALARIES AND    | \$82,330.00    | \$6,297.46          | \$65,923.33     | \$0.00         | \$16,406.67  | 80.07%              |
| 41200                                     | OASI            | \$6,315.00     | \$481.74            | \$5,043.01      | \$0.00         | \$1,271.99   | 79.86%              |
| 41300                                     | RETIREMENT      | \$4,745.00     | \$377.86            | \$3,955.52      | \$0.00         | \$789.48     | 83.36%              |
| 41400                                     | WORKMEN S       | \$50.00        | \$0.00              | \$42.00         | \$0.00         | \$8.00       | 84.00%              |
| 41500                                     | GROUP INSURANCE | \$8,807.00     | \$778.96            | \$8,055.01      | \$0.00         | \$751.99     | 91.46%              |
| 42100                                     | INSURANCE       | \$0.00         | \$0.00              | \$56.97         | \$0.00         | -\$56.97     | 0.00%               |
| 42200                                     | PROFESSIONAL    | \$750.00       | \$0.00              | \$1,675.00      | \$0.00         | -\$925.00    | 223.33%             |
| 42600                                     | SUPPLIES AND    | \$1,000.00     | \$0.00              | \$992.45        | \$0.00         | \$7.55       | 99.25%              |
| 42700                                     | TRAVEL AND      | \$2,000.00     | \$337.25            | \$978.53        | \$0.00         | \$1,021.47   | 48.93%              |
| 43400                                     | MACHINERY AND   | \$1,000.00     | \$0.00              | \$0.00          | \$0.00         | \$1,000.00   | 0.00%               |
| 43410                                     | COMPUTER        | \$500.00       | \$10,250.00         | \$11,183.18     | \$0.00         | -\$10,683.18 | 2236.64%            |
| DEPT 41220 CITY ADMINISTRATOR             |                 | \$107,497.00   | \$18,523.27         | \$97,905.00     | \$0.00         | \$9,592.00   | 91.08%              |
| DEPT 41230 PLANNING AND ZONING            |                 |                |                     |                 |                |              |                     |
| 41100                                     | SALARIES AND    | \$4,550.00     | \$0.00              | \$2,850.00      | \$0.00         | \$1,700.00   | 62.64%              |
| 41200                                     | OASI            | \$350.00       | \$0.00              | \$218.12        | \$0.00         | \$131.88     | 62.32%              |
| 41400                                     | WORKMEN S       | \$300.00       | \$0.00              | \$294.00        | \$0.00         | \$6.00       | 98.00%              |
| 42100                                     | INSURANCE       | \$850.00       | \$0.00              | \$948.36        | \$0.00         | -\$98.36     | 111.57%             |
| 42200                                     | PROFESSIONAL    | \$750.00       | \$0.00              | \$90.00         | \$0.00         | \$660.00     | 12.00%              |
| 42600                                     | SUPPLIES AND    | \$100.00       | \$0.00              | \$150.00        | \$0.00         | -\$50.00     | 150.00%             |
| DEPT 41230 PLANNING AND ZONING            |                 | \$6,900.00     | \$0.00              | \$4,550.48      | \$0.00         | \$2,349.52   | 65.95%              |

|                                     |                 |              |            |              |        |             |         |
|-------------------------------------|-----------------|--------------|------------|--------------|--------|-------------|---------|
| DEPT 41300 ELECTIONS                |                 |              |            |              |        |             |         |
| 42200                               | PROFESSIONAL    | \$1,000.00   | \$0.00     | \$0.00       | \$0.00 | \$1,000.00  | 0.00%   |
| 42300                               | PUBLISHING      | \$300.00     | \$0.00     | \$30.04      | \$0.00 | \$269.96    | 10.01%  |
| 42600                               | SUPPLIES AND    | \$325.00     | \$0.00     | \$141.62     | \$0.00 | \$183.38    | 43.58%  |
| 42700                               | TRAVEL AND      | \$50.00      | \$50.00    | \$50.00      | \$0.00 | \$0.00      | 100.00% |
| DEPT 41300 ELECTIONS                |                 | \$1,675.00   | \$50.00    | \$221.66     | \$0.00 | \$1,453.34  | 13.23%  |
| DEPT 41410 ATTORNEY                 |                 |              |            |              |        |             |         |
| 42200                               | PROFESSIONAL    | \$60,000.00  | \$1,033.96 | \$14,324.74  | \$0.00 | \$45,675.26 | 23.87%  |
| DEPT 41410 ATTORNEY                 |                 | \$60,000.00  | \$1,033.96 | \$14,324.74  | \$0.00 | \$45,675.26 | 23.87%  |
| DEPT 41420 FINANCE OFFICER          |                 |              |            |              |        |             |         |
| 41100                               | SALARIES AND    | \$66,545.00  | \$5,194.17 | \$53,648.48  | \$0.00 | \$12,896.52 | 80.62%  |
| 41200                               | OASI            | \$5,090.00   | \$397.34   | \$4,104.13   | \$0.00 | \$985.87    | 80.63%  |
| 41300                               | RETIREMENT      | \$3,995.00   | \$311.66   | \$3,218.95   | \$0.00 | \$776.05    | 80.57%  |
| 41400                               | WORKMEN S       | \$1,000.00   | \$0.00     | \$84.00      | \$0.00 | \$916.00    | 8.40%   |
| 41500                               | GROUP INSURANCE | \$17,613.00  | \$1,557.92 | \$16,110.02  | \$0.00 | \$1,502.98  | 91.47%  |
| 41600                               | UNEMPLOYMENT    | \$2,000.00   | \$144.36   | \$1,099.22   | \$0.00 | \$900.78    | 54.96%  |
| 42100                               | INSURANCE       | \$8,600.00   | \$0.00     | \$7,126.75   | \$0.00 | \$1,473.25  | 82.87%  |
| 42200                               | PROFESSIONAL    | \$32,000.00  | \$512.08   | \$28,239.21  | \$0.00 | \$3,760.79  | 88.25%  |
| 42400                               | RENTALS         | \$2,750.00   | \$192.79   | \$1,694.39   | \$0.00 | \$1,055.61  | 61.61%  |
| 42500                               | REPAIRS AND     | \$4,200.00   | \$0.00     | \$250.00     | \$0.00 | \$3,950.00  | 5.95%   |
| 42600                               | SUPPLIES AND    | \$6,000.00   | \$339.45   | \$2,925.63   | \$0.00 | \$3,074.37  | 48.76%  |
| 42700                               | TRAVEL AND      | \$2,400.00   | \$147.25   | \$1,598.87   | \$0.00 | \$801.13    | 66.62%  |
| 42900                               | OTHER CURRENT   | \$110.00     | \$0.00     | \$2.10       | \$0.00 | \$107.90    | 1.91%   |
| 43400                               | MACHINERY AND   | \$2,500.00   | \$0.00     | \$2,912.00   | \$0.00 | -\$412.00   | 116.48% |
| 43410                               | COMPUTER        | \$250.00     | \$0.00     | \$429.42     | \$0.00 | -\$179.42   | 171.77% |
| 43420                               | BOOKS           | \$200.00     | \$0.00     | \$0.00       | \$0.00 | \$200.00    | 0.00%   |
| DEPT 41420 FINANCE OFFICER          |                 | \$155,253.00 | \$8,797.02 | \$123,443.17 | \$0.00 | \$31,809.83 | 79.51%  |
| DEPT 41920 GENERAL GOVERNMENT BLDGS |                 |              |            |              |        |             |         |
| 42100                               | INSURANCE       | \$3,750.00   | \$0.00     | \$3,118.55   | \$0.00 | \$631.45    | 83.16%  |
| 42200                               | PROFESSIONAL    | \$3,500.00   | \$75.00    | \$6,422.48   | \$0.00 | -\$2,922.48 | 183.50% |
| 42500                               | REPAIRS AND     | \$5,000.00   | \$155.00   | \$2,300.89   | \$0.00 | \$2,699.11  | 46.02%  |
| 42600                               | SUPPLIES AND    | \$5,000.00   | \$161.49   | \$4,053.31   | \$0.00 | \$946.69    | 81.07%  |
| 42800                               | UTILITIES       | \$40,000.00  | \$2,291.68 | \$24,986.07  | \$0.00 | \$15,013.93 | 62.47%  |
| 43300                               | IMPROVE OTHER   | \$10,000.00  | \$0.00     | \$0.00       | \$0.00 | \$10,000.00 | 0.00%   |
| 43400                               | MACHINERY AND   | \$15,000.00  | \$0.00     | \$8,042.23   | \$0.00 | \$6,957.77  | 53.61%  |
| DEPT 41920 GENERAL GOVERNMENT       |                 | \$82,250.00  | \$2,683.17 | \$48,923.53  | \$0.00 | \$33,326.47 | 59.48%  |
| DEPT 41950 PLANNER                  |                 |              |            |              |        |             |         |
| 41100                               | SALARIES AND    | \$40,470.00  | \$3,083.92 | \$32,293.88  | \$0.00 | \$8,176.12  | 79.80%  |
| 41200                               | OASI            | \$3,100.00   | \$235.92   | \$2,470.49   | \$0.00 | \$629.51    | 79.69%  |
| 41300                               | RETIREMENT      | \$2,430.00   | \$185.04   | \$1,937.68   | \$0.00 | \$492.32    | 79.74%  |
| 41400                               | WORKMEN S       | \$50.00      | \$0.00     | \$42.00      | \$0.00 | \$8.00      | 84.00%  |
| 41500                               | GROUP INSURANCE | \$8,807.00   | \$778.96   | \$8,055.01   | \$0.00 | \$751.99    | 91.46%  |
| 42200                               | PROFESSIONAL    | \$145,832.00 | \$201.99   | \$105,197.65 | \$0.00 | \$40,634.35 | 72.14%  |
| 42300                               | PUBLISHING      | \$500.00     | \$0.00     | \$0.00       | \$0.00 | \$500.00    | 0.00%   |
| 42500                               | REPAIRS AND     | \$1,000.00   | \$0.00     | \$650.00     | \$0.00 | \$350.00    | 65.00%  |
| 42600                               | SUPPLIES AND    | \$1,000.00   | \$125.94   | \$2,856.20   | \$0.00 | -\$1,856.20 | 285.62% |
| 42700                               | TRAVEL AND      | \$2,000.00   | \$25.00    | \$3,557.94   | \$0.00 | -\$1,557.94 | 177.90% |
| 43400                               | MACHINERY AND   | \$1,500.00   | \$0.00     | \$0.00       | \$0.00 | \$1,500.00  | 0.00%   |
| 43410                               | COMPUTER        | \$1,000.00   | \$0.00     | \$0.00       | \$0.00 | \$1,000.00  | 0.00%   |
| 43420                               | BOOKS           | \$1,000.00   | \$49.82    | \$49.82      | \$0.00 | \$950.18    | 4.98%   |
| DEPT 41950 PLANNER                  |                 | \$208,689.00 | \$4,686.59 | \$157,110.67 | \$0.00 | \$51,578.33 | 75.28%  |

|   |                 |              |             |              |        |              |         |  |
|---|-----------------|--------------|-------------|--------------|--------|--------------|---------|--|
| DEPT 41960 ENGINEERING                    |                 |              |             |              |        |              |         |  |
| 42200                                     | PROFESSIONAL    | \$125,000.00 | \$27,134.45 | \$141,706.17 | \$0.00 | -\$16,706.17 | 113.36% |  |
| DEPT 41960 ENGINEERING                    |                 | \$125,000.00 | \$27,134.45 | \$141,706.17 | \$0.00 | -\$16,706.17 | 113.36% |  |
| DEPT 42000 PUBLIC SAFETY                  |                 |              |             |              |        |              |         |  |
| 42100                                     | INSURANCE       | \$325.00     | \$0.00      | \$320.80     | \$0.00 | \$4.20       | 98.71%  |  |
| 42500                                     | REPAIRS AND     | \$500.00     | \$0.00      | \$519.00     | \$0.00 | -\$19.00     | 103.80% |  |
| 42800                                     | UTILITIES       | \$250.00     | \$10.16     | \$106.19     | \$0.00 | \$143.81     | 42.48%  |  |
| DEPT 42000 PUBLIC SAFETY                  |                 | \$1,075.00   | \$10.16     | \$945.99     | \$0.00 | \$129.01     | 88.00%  |  |
| DEPT 42100 POLICE                         |                 |              |             |              |        |              |         |  |
| 42200                                     | PROFESSIONAL    | \$229,340.00 | \$60,383.84 | \$241,535.36 | \$0.00 | -\$12,195.36 | 105.32% |  |
| 42300                                     | PUBLISHING      | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00       | 0.00%   |  |
| 42600                                     | SUPPLIES AND    | \$250.00     | \$0.00      | \$131.92     | \$0.00 | \$118.08     | 52.77%  |  |
| 42700                                     | TRAVEL AND      | \$0.00       | \$0.00      | \$595.00     | \$0.00 | -\$595.00    | 0.00%   |  |
| DEPT 42100 POLICE                         |                 | \$229,590.00 | \$60,383.84 | \$242,262.28 | \$0.00 | -\$12,672.28 | 105.52% |  |
| DEPT 42200 FIRE                           |                 |              |             |              |        |              |         |  |
| 42200                                     | PROFESSIONAL    | \$56,090.00  | -\$4,070.00 | \$28,844.57  | \$0.00 | \$27,245.43  | 51.43%  |  |
| 42600                                     | SUPPLIES AND    | \$250.00     | \$0.00      | \$0.00       | \$0.00 | \$250.00     | 0.00%   |  |
| DEPT 42200 FIRE                           |                 | \$56,340.00  | -\$4,070.00 | \$28,844.57  | \$0.00 | \$27,495.43  | 51.20%  |  |
| DEPT 42310 PROTECTIVE INSPECTION ADMINIST |                 |              |             |              |        |              |         |  |
| 41100                                     | SALARIES AND    | \$10,120.00  | \$770.98    | \$8,073.47   | \$0.00 | \$2,046.53   | 79.78%  |  |
| 41200                                     | OASI            | \$775.00     | \$58.98     | \$617.62     | \$0.00 | \$157.38     | 79.69%  |  |
| 41300                                     | RETIREMENT      | \$610.00     | \$46.26     | \$484.42     | \$0.00 | \$125.58     | 79.41%  |  |
| 42600                                     | SUPPLIES AND    | \$100.00     | \$0.00      | \$0.00       | \$0.00 | \$100.00     | 0.00%   |  |
| 42700                                     | TRAVEL AND      | \$300.00     | \$0.00      | \$149.57     | \$0.00 | \$150.43     | 49.86%  |  |
| DEPT 42310 PROTECTIVE                     |                 | \$11,905.00  | \$876.22    | \$9,325.08   | \$0.00 | \$2,579.92   | 78.33%  |  |
| DEPT 42320 BUILDING INSPECTION            |                 |              |             |              |        |              |         |  |
| 41100                                     | SALARIES AND    | \$17,550.00  | \$1,647.00  | \$15,083.00  | \$0.00 | \$2,467.00   | 85.94%  |  |
| 41200                                     | OASI            | \$1,340.00   | \$126.00    | \$1,153.84   | \$0.00 | \$186.16     | 86.11%  |  |
| 41400                                     | WORKMEN S       | \$0.00       | \$0.00      | \$178.00     | \$0.00 | -\$178.00    | 0.00%   |  |
| 42700                                     | TRAVEL AND      | \$150.00     | \$0.00      | \$75.00      | \$0.00 | \$75.00      | 50.00%  |  |
| 43420                                     | BOOKS           | \$0.00       | \$389.90    | \$389.90     | \$0.00 | -\$389.90    | 0.00%   |  |
| DEPT 42320 BUILDING INSPECTION            |                 | \$19,040.00  | \$2,162.90  | \$16,879.74  | \$0.00 | \$2,160.26   | 88.65%  |  |
| DEPT 42350 MECHANICAL INSPECTION          |                 |              |             |              |        |              |         |  |
| 41100                                     | SALARIES AND    | \$11,250.00  | \$800.00    | \$7,675.00   | \$0.00 | \$3,575.00   | 68.22%  |  |
| 41200                                     | OASI            | \$860.00     | \$61.20     | \$587.16     | \$0.00 | \$272.84     | 68.27%  |  |
| 41400                                     | WORKMEN S       | \$0.00       | \$0.00      | \$178.00     | \$0.00 | -\$178.00    | 0.00%   |  |
| DEPT 42350 MECHANICAL                     |                 | \$12,110.00  | \$861.20    | \$8,440.16   | \$0.00 | \$3,669.84   | 69.70%  |  |
| DEPT 43100 HIGHWAYS AND STREETS           |                 |              |             |              |        |              |         |  |
| 41100                                     | SALARIES AND    | \$63,295.00  | \$4,227.97  | \$46,779.26  | \$0.00 | \$16,515.74  | 73.91%  |  |
| 41200                                     | OASI            | \$4,890.00   | \$323.48    | \$3,578.74   | \$0.00 | \$1,311.26   | 73.18%  |  |
| 41300                                     | RETIREMENT      | \$3,712.00   | \$253.68    | \$2,806.81   | \$0.00 | \$905.19     | 75.61%  |  |
| 41400                                     | WORKMEN S       | \$3,000.00   | \$0.00      | \$2,877.00   | \$0.00 | \$123.00     | 95.90%  |  |
| 41500                                     | GROUP INSURANCE | \$11,009.00  | \$975.68    | \$10,090.59  | \$0.00 | \$918.41     | 91.66%  |  |
| 42100                                     | INSURANCE       | \$5,000.00   | \$0.00      | \$5,474.16   | \$0.00 | -\$474.16    | 109.48% |  |
| 42200                                     | PROFESSIONAL    | \$500.00     | \$0.00      | \$35.00      | \$0.00 | \$465.00     | 7.00%   |  |
| 42300                                     | PUBLISHING      | \$100.00     | \$0.00      | \$0.00       | \$0.00 | \$100.00     | 0.00%   |  |
| 42400                                     | RENTALS         | \$100.00     | \$0.00      | \$100.00     | \$0.00 | \$0.00       | 100.00% |  |
| 42500                                     | REPAIRS AND     | \$140,000.00 | \$8,724.55  | \$38,500.99  | \$0.00 | \$101,499.01 | 27.50%  |  |
| 42600                                     | SUPPLIES AND    | \$25,000.00  | \$1,417.10  | \$13,873.18  | \$0.00 | \$11,126.82  | 55.49%  |  |
| 42700                                     | TRAVEL AND      | \$500.00     | \$85.00     | \$588.83     | \$0.00 | -\$88.83     | 117.77% |  |
| 42800                                     | UTILITIES       | \$2,000.00   | \$80.72     | \$898.25     | \$0.00 | \$1,101.75   | 44.91%  |  |
| 42900                                     | OTHER CURRENT   | \$0.00       | \$150.00    | \$150.00     | \$0.00 | -\$150.00    | 0.00%   |  |

|                                 |                 |              |             |              |        |              |         |
|---------------------------------|-----------------|--------------|-------------|--------------|--------|--------------|---------|
| 43300                           | IMPROVE OTHER   | \$375,000.00 | \$0.00      | \$0.00       | \$0.00 | \$375,000.00 | 0.00%   |
| 43400                           | MACHINERY AND   | \$92,250.00  | \$0.00      | \$19,722.75  | \$0.00 | \$72,527.25  | 21.38%  |
| DEPT 43100 HIGHWAYS AND STREETS |                 | \$726,356.00 | \$16,238.18 | \$145,475.56 | \$0.00 | \$580,880.44 | 20.03%  |
| DEPT 43150 STORM DRAINAGE       |                 |              |             |              |        |              |         |
| 41100                           | SALARIES AND    | \$0.00       | \$0.00      | \$2.78       | \$0.00 | -\$2.78      | 0.00%   |
| 41200                           | OASI            | \$0.00       | \$0.00      | \$0.21       | \$0.00 | -\$0.21      | 0.00%   |
| 41300                           | RETIREMENT      | \$0.00       | \$0.00      | \$0.17       | \$0.00 | -\$0.17      | 0.00%   |
| 42200                           | PROFESSIONAL    | \$40,000.00  | \$0.00      | \$50.00      | \$0.00 | \$39,950.00  | 0.13%   |
| 42500                           | REPAIRS AND     | \$3,700.00   | \$0.00      | \$3,607.51   | \$0.00 | \$92.49      | 97.50%  |
| 42600                           | SUPPLIES AND    | \$0.00       | \$552.80    | \$552.80     | \$0.00 | -\$552.80    | 0.00%   |
| DEPT 43150 STORM DRAINAGE       |                 | \$43,700.00  | \$552.80    | \$4,213.47   | \$0.00 | \$39,486.53  | 9.64%   |
| DEPT 43160 STREET LIGHTING      |                 |              |             |              |        |              |         |
| 42800                           | UTILITIES       | \$94,000.00  | \$7,397.73  | \$76,233.38  | \$0.00 | \$17,766.62  | 81.10%  |
| DEPT 43160 STREET LIGHTING      |                 | \$94,000.00  | \$7,397.73  | \$76,233.38  | \$0.00 | \$17,766.62  | 81.10%  |
| DEPT 43170 SNOW REMOVAL         |                 |              |             |              |        |              |         |
| 42200                           | PROFESSIONAL    | \$0.00       | \$0.00      | \$540.00     | \$0.00 | -\$540.00    | 0.00%   |
| 42500                           | REPAIRS AND     | \$0.00       | \$0.00      | \$173.04     | \$0.00 | -\$173.04    | 0.00%   |
| 42600                           | SUPPLIES AND    | \$28,000.00  | \$0.00      | \$4,756.45   | \$0.00 | \$23,243.55  | 16.99%  |
| DEPT 43170 SNOW REMOVAL         |                 | \$28,000.00  | \$0.00      | \$5,469.49   | \$0.00 | \$22,530.51  | 19.53%  |
| DEPT 43220 STREET CLEANING      |                 |              |             |              |        |              |         |
| 42100                           | INSURANCE       | \$250.00     | \$0.00      | \$79.76      | \$0.00 | \$170.24     | 31.90%  |
| 42500                           | REPAIRS AND     | \$23,000.00  | \$698.52    | \$918.02     | \$0.00 | \$22,081.98  | 3.99%   |
| 42600                           | SUPPLIES AND    | \$2,500.00   | \$0.00      | \$263.64     | \$0.00 | \$2,236.36   | 10.55%  |
| DEPT 43220 STREET CLEANING      |                 | \$25,750.00  | \$698.52    | \$1,261.42   | \$0.00 | \$24,488.58  | 4.90%   |
| DEPT 43240 SOLID WASTE DISPOSAL |                 |              |             |              |        |              |         |
| 42200                           | PROFESSIONAL    | \$1,000.00   | \$0.00      | \$820.00     | \$0.00 | \$180.00     | 82.00%  |
| DEPT 43240 SOLID WASTE DISPOSAL |                 | \$1,000.00   | \$0.00      | \$820.00     | \$0.00 | \$180.00     | 82.00%  |
| DEPT 43260 WEED CONTROL         |                 |              |             |              |        |              |         |
| 42100                           | INSURANCE       | \$400.00     | \$0.00      | \$212.11     | \$0.00 | \$187.89     | 53.03%  |
| 42200                           | PROFESSIONAL    | \$13,000.00  | \$8,140.00  | \$8,240.00   | \$0.00 | \$4,760.00   | 63.38%  |
| 42300                           | PUBLISHING      | \$25.00      | \$0.00      | \$0.00       | \$0.00 | \$25.00      | 0.00%   |
| 42500                           | REPAIRS AND     | \$500.00     | \$0.00      | \$0.00       | \$0.00 | \$500.00     | 0.00%   |
| 42600                           | SUPPLIES AND    | \$1,500.00   | \$614.38    | \$1,121.34   | \$0.00 | \$378.66     | 74.76%  |
| 42700                           | TRAVEL AND      | \$150.00     | \$0.00      | \$0.00       | \$0.00 | \$150.00     | 0.00%   |
| DEPT 43260 WEED CONTROL         |                 | \$15,575.00  | \$8,754.38  | \$9,573.45   | \$0.00 | \$6,001.55   | 61.47%  |
| DEPT 44120 ANIMAL CONTROL       |                 |              |             |              |        |              |         |
| 42200                           | PROFESSIONAL    | \$1,200.00   | \$147.68    | \$816.84     | \$0.00 | \$383.16     | 68.07%  |
| DEPT 44120 ANIMAL CONTROL       |                 | \$1,200.00   | \$147.68    | \$816.84     | \$0.00 | \$383.16     | 68.07%  |
| DEPT 44130 WEST NILE PREVENTION |                 |              |             |              |        |              |         |
| 41100                           | SALARIES AND    | \$524.00     | \$294.28    | \$1,007.50   | \$0.00 | -\$483.50    | 192.27% |
| 41200                           | OASI            | \$40.00      | \$22.49     | \$77.11      | \$0.00 | -\$37.11     | 192.78% |
| 41300                           | RETIREMENT      | \$35.00      | \$17.65     | \$60.43      | \$0.00 | -\$25.43     | 172.66% |
| 42200                           | PROFESSIONAL    | \$3,000.00   | \$0.00      | \$100.00     | \$0.00 | \$2,900.00   | 3.33%   |
| 42600                           | SUPPLIES AND    | \$7,500.00   | \$3,577.75  | \$7,357.00   | \$0.00 | \$143.00     | 98.09%  |
| 42700                           | TRAVEL AND      | \$100.00     | \$523.23    | \$523.23     | \$0.00 | -\$423.23    | 523.23% |
| DEPT 44130 WEST NILE PREVENTION |                 | \$11,199.00  | \$4,435.40  | \$9,125.27   | \$0.00 | \$2,073.73   | 81.48%  |
| DEPT 45100 RECREATION           |                 |              |             |              |        |              |         |
| 42500                           | REPAIRS AND     | \$250.00     | \$0.00      | \$0.00       | \$0.00 | \$250.00     | 0.00%   |
| 42600                           | SUPPLIES AND    | \$5,000.00   | \$0.00      | \$0.00       | \$0.00 | \$5,000.00   | 0.00%   |
| 42629                           | OTHER MATERIALS | \$0.00       | \$138.00    | \$1,271.00   | \$0.00 | -\$1,271.00  | 0.00%   |
| 42800                           | UTILITIES       | \$2,500.00   | \$0.00      | \$0.00       | \$0.00 | \$2,500.00   | 0.00%   |

|   |                 |              |             |              |        |              |         |
|---|-----------------|--------------|-------------|--------------|--------|--------------|---------|
| 43300                                     | IMPROVE OTHER   | \$66,330.00  | \$0.00      | \$0.00       | \$0.00 | \$66,330.00  | 0.00%   |
| 45600                                     | SUBSIDIES       | \$17,000.00  | \$0.00      | \$19,901.00  | \$0.00 | -\$2,901.00  | 117.06% |
| DEPT 45100 RECREATION                     |                 | \$91,080.00  | \$138.00    | \$21,172.00  | \$0.00 | \$69,908.00  | 23.25%  |
| DEPT 45200 PARKS                          |                 |              |             |              |        |              |         |
| 41100                                     | SALARIES AND    | \$60,775.00  | \$4,173.07  | \$45,644.14  | \$0.00 | \$15,130.86  | 75.10%  |
| 41200                                     | OASI            | \$4,655.00   | \$319.28    | \$3,491.95   | \$0.00 | \$1,163.05   | 75.02%  |
| 41300                                     | RETIREMENT      | \$3,525.00   | \$250.38    | \$2,738.73   | \$0.00 | \$786.27     | 77.69%  |
| 41400                                     | WORKMEN S       | \$2,550.00   | \$0.00      | \$1,625.00   | \$0.00 | \$925.00     | 63.73%  |
| 41500                                     | GROUP INSURANCE | \$11,009.00  | \$975.68    | \$10,090.54  | \$0.00 | \$918.46     | 91.66%  |
| 42100                                     | INSURANCE       | \$4,500.00   | \$0.00      | \$3,712.53   | \$0.00 | \$787.47     | 82.50%  |
| 42200                                     | PROFESSIONAL    | \$250.00     | \$0.00      | \$1,302.39   | \$0.00 | -\$1,052.39  | 520.96% |
| 42300                                     | PUBLISHING      | \$100.00     | \$0.00      | \$0.00       | \$0.00 | \$100.00     | 0.00%   |
| 42400                                     | RENTALS         | \$250.00     | \$0.00      | \$169.59     | \$0.00 | \$80.41      | 67.84%  |
| 42500                                     | REPAIRS AND     | \$20,000.00  | \$10,442.03 | \$11,151.74  | \$0.00 | \$8,848.26   | 55.76%  |
| 42600                                     | SUPPLIES AND    | \$24,500.00  | \$1,006.58  | \$14,869.72  | \$0.00 | \$9,630.28   | 60.69%  |
| 42700                                     | TRAVEL AND      | \$500.00     | \$0.00      | \$120.00     | \$0.00 | \$380.00     | 24.00%  |
| 42800                                     | UTILITIES       | \$2,500.00   | \$126.72    | \$1,134.91   | \$0.00 | \$1,365.09   | 45.40%  |
| 43100                                     | LAND            | \$85,000.00  | \$0.00      | \$25,722.10  | \$0.00 | \$59,277.90  | 30.26%  |
| 43300                                     | IMPROVE OTHER   | \$50,000.00  | \$0.00      | \$4,022.35   | \$0.00 | \$45,977.65  | 8.04%   |
| 43400                                     | MACHINERY AND   | \$10,000.00  | \$0.00      | \$26,883.75  | \$0.00 | -\$16,883.75 | 268.84% |
| 45600                                     | SUBSIDIES       | \$15,000.00  | \$6,500.00  | \$6,500.00   | \$0.00 | \$8,500.00   | 43.33%  |
| DEPT 45200 PARKS                          |                 | \$295,114.00 | \$23,793.74 | \$159,179.44 | \$0.00 | \$135,934.56 | 53.94%  |
| DEPT 45240 FORESTRY                       |                 |              |             |              |        |              |         |
| 42600                                     | SUPPLIES AND    | \$10,000.00  | \$0.00      | \$0.00       | \$0.00 | \$10,000.00  | 0.00%   |
| DEPT 45240 FORESTRY                       |                 | \$10,000.00  | \$0.00      | \$0.00       | \$0.00 | \$10,000.00  | 0.00%   |
| DEPT 45260 PARK LIGHTING                  |                 |              |             |              |        |              |         |
| 42800                                     | UTILITIES       | \$3,800.00   | \$351.44    | \$3,049.52   | \$0.00 | \$750.48     | 80.25%  |
| DEPT 45260 PARK LIGHTING                  |                 | \$3,800.00   | \$351.44    | \$3,049.52   | \$0.00 | \$750.48     | 80.25%  |
| DEPT 45500 LIBRARIES                      |                 |              |             |              |        |              |         |
| 41100                                     | SALARIES AND    | \$38,000.00  | \$2,391.67  | \$29,366.21  | \$0.00 | \$8,633.79   | 77.28%  |
| 41200                                     | OASI            | \$2,907.00   | \$182.95    | \$2,246.53   | \$0.00 | \$660.47     | 77.28%  |
| 41400                                     | WORKMEN S       | \$1,075.00   | \$0.00      | \$892.00     | \$0.00 | \$183.00     | 82.98%  |
| 42100                                     | INSURANCE       | \$0.00       | \$0.00      | \$205.98     | \$0.00 | -\$205.98    | 0.00%   |
| 42200                                     | PROFESSIONAL    | \$1,000.00   | \$0.00      | \$456.80     | \$0.00 | \$543.20     | 45.68%  |
| 42400                                     | RENTALS         | \$3,000.00   | \$0.00      | \$1,500.00   | \$0.00 | \$1,500.00   | 50.00%  |
| 42500                                     | REPAIRS AND     | \$0.00       | \$0.00      | \$637.79     | \$0.00 | -\$637.79    | 0.00%   |
| 42600                                     | SUPPLIES AND    | \$4,154.75   | \$0.00      | \$2,851.45   | \$0.00 | \$1,303.30   | 68.63%  |
| 42700                                     | TRAVEL AND      | \$250.00     | \$0.00      | \$103.30     | \$0.00 | \$146.70     | 41.32%  |
| 42800                                     | UTILITIES       | \$1,100.00   | \$85.56     | \$860.97     | \$0.00 | \$239.03     | 78.27%  |
| 43300                                     | IMPROVE OTHER   | \$5,010.00   | \$0.00      | \$5,006.27   | \$0.00 | \$3.73       | 99.93%  |
| 43400                                     | MACHINERY AND   | \$1,000.00   | \$0.00      | \$0.00       | \$0.00 | \$1,000.00   | 0.00%   |
| 43410                                     | COMPUTER        | \$550.00     | \$0.00      | \$550.00     | \$0.00 | \$0.00       | 100.00% |
| 43420                                     | BOOKS           | \$7,118.00   | \$0.00      | \$6,927.76   | \$0.00 | \$190.24     | 97.33%  |
| DEPT 45500 LIBRARIES                      |                 | \$65,164.75  | \$2,660.18  | \$51,605.06  | \$0.00 | \$13,559.69  | 79.19%  |
| DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION |                 |              |             |              |        |              |         |
| 41100                                     | SALARIES AND    | \$8,400.00   | \$818.13    | \$8,585.68   | \$0.00 | -\$185.68    | 102.21% |
| 41200                                     | OASI            | \$643.00     | \$62.58     | \$656.81     | \$0.00 | -\$13.81     | 102.15% |
| 41300                                     | RETIREMENT      | \$0.00       | \$0.00      | \$18.06      | \$0.00 | -\$18.06     | 0.00%   |
| 42200                                     | PROFESSIONAL    | \$0.00       | \$0.00      | \$308.00     | \$0.00 | -\$308.00    | 0.00%   |
| 42300                                     | PUBLISHING      | \$2,500.00   | \$0.00      | \$3,620.00   | \$0.00 | -\$1,120.00  | 144.80% |
| 42400                                     | RENTALS         | \$0.00       | \$0.00      | \$220.75     | \$0.00 | -\$220.75    | 0.00%   |
| 42600                                     | SUPPLIES AND    | \$500.00     | \$0.00      | \$280.68     | \$0.00 | \$219.32     | 56.14%  |
| DEPT 46530 ECONOMIC                       |                 | \$12,043.00  | \$880.71    | \$13,689.98  | \$0.00 | -\$1,646.98  | 113.68% |

|                           |               |                |              |                |        |                |        |  |
|---------------------------|---------------|----------------|--------------|----------------|--------|----------------|--------|--|
| DEPT 48500 CAPITAL OUTLAY |               |                |              |                |        |                |        |  |
| 43300                     | IMPROVE OTHER | \$50,000.00    | \$0.00       | \$0.00         | \$0.00 | \$50,000.00    | 0.00%  |  |
| DEPT 48500 CAPITAL OUTLAY |               | \$50,000.00    | \$0.00       | \$0.00         | \$0.00 | \$50,000.00    | 0.00%  |  |
| FUND 101 GENERAL FUND     |               | \$2,621,183.75 | \$190,242.05 | \$1,422,542.20 | \$0.00 | \$1,198,641.55 | 54.27% |  |

**FUND 211 LIQUOR LODGING DINING SALE TAX**

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

**FUND 224 STORM SEWER MAINTENANCE FUND**

|                           |               |              |             |              |        |              |        |
|---------------------------|---------------|--------------|-------------|--------------|--------|--------------|--------|
| DEPT 41960 ENGINEERING    |               |              |             |              |        |              |        |
| 42200                     | PROFESSIONAL  | \$0.00       | \$11,400.00 | \$61,560.00  | \$0.00 | -\$61,560.00 | 0.00%  |
| DEPT 41960 ENGINEERING    |               | \$0.00       | \$11,400.00 | \$61,560.00  | \$0.00 | -\$61,560.00 | 0.00%  |
| DEPT 43150 STORM DRAINAGE |               |              |             |              |        |              |        |
| 42200                     | PROFESSIONAL  | \$200,000.00 | \$0.00      | \$44,936.90  | \$0.00 | \$155,063.10 | 22.47% |
| 42600                     | SUPPLIES AND  | \$0.00       | \$0.00      | \$8,500.00   | \$0.00 | -\$8,500.00  | 0.00%  |
| 43300                     | IMPROVE OTHER | \$0.00       | \$0.00      | \$4,617.35   | \$0.00 | -\$4,617.35  | 0.00%  |
| 44100                     | PRINCIPAL     | \$66,156.00  | \$14,108.31 | \$50,068.84  | \$0.00 | \$16,087.16  | 75.68% |
| 44200                     | INTEREST      | \$52,774.00  | \$10,234.12 | \$40,112.14  | \$0.00 | \$12,661.86  | 76.01% |
| DEPT 43150 STORM DRAINAGE |               | \$318,930.00 | \$24,342.43 | \$148,235.23 | \$0.00 | \$170,694.77 | 46.48% |
| FUND 224 STORM SEWER      |               | \$318,930.00 | \$35,742.43 | \$209,795.23 | \$0.00 | \$109,134.77 | 65.78% |

**FUND 301 INDUSTRIAL PARK IMPROVEMENTS**

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

**FUND 602 WATER FUND**

|                        |                 |              |             |              |        |             |         |
|------------------------|-----------------|--------------|-------------|--------------|--------|-------------|---------|
| DEPT 41960 ENGINEERING |                 |              |             |              |        |             |         |
| 42200                  | PROFESSIONAL    | \$20,000.00  | \$910.00    | \$7,955.00   | \$0.00 | \$12,045.00 | 39.78%  |
| DEPT 41960 ENGINEERING |                 | \$20,000.00  | \$910.00    | \$7,955.00   | \$0.00 | \$12,045.00 | 39.78%  |
| DEPT 43300 WATER       |                 |              |             |              |        |             |         |
| 41100                  | SALARIES AND    | \$73,981.00  | \$5,226.43  | \$56,210.18  | \$0.00 | \$17,770.82 | 75.98%  |
| 41200                  | OASI            | \$5,685.00   | \$399.87    | \$4,300.24   | \$0.00 | \$1,384.76  | 75.64%  |
| 41300                  | RETIREMENT      | \$4,333.00   | \$313.58    | \$3,372.72   | \$0.00 | \$960.28    | 77.84%  |
| 41400                  | WORKMEN S       | \$0.00       | \$0.00      | \$1,510.00   | \$0.00 | -\$1,510.00 | 0.00%   |
| 41500                  | GROUP INSURANCE | \$11,009.00  | \$975.69    | \$10,090.62  | \$0.00 | \$918.38    | 91.66%  |
| 42100                  | INSURANCE       | \$5,000.00   | \$0.00      | \$3,076.08   | \$0.00 | \$1,923.92  | 61.52%  |
| 42200                  | PROFESSIONAL    | \$20,000.00  | \$5,168.76  | \$10,296.88  | \$0.00 | \$9,703.12  | 51.48%  |
| 42300                  | PUBLISHING      | \$400.00     | \$0.00      | \$37.04      | \$0.00 | \$362.96    | 9.26%   |
| 42400                  | RENTALS         | \$750.00     | \$52.50     | \$472.50     | \$0.00 | \$277.50    | 63.00%  |
| 42500                  | REPAIRS AND     | \$100,000.00 | \$303.75    | \$4,342.35   | \$0.00 | \$95,657.65 | 4.34%   |
| 42600                  | SUPPLIES AND    | \$48,000.00  | \$2,660.40  | \$37,536.96  | \$0.00 | \$10,463.04 | 78.20%  |
| 42620                  | RESALE OF       | \$175,000.00 | \$11,137.97 | \$112,026.20 | \$0.00 | \$62,973.80 | 64.01%  |
| 42700                  | TRAVEL AND      | \$750.00     | \$290.12    | \$1,647.99   | \$0.00 | -\$897.99   | 219.73% |
| 42800                  | UTILITIES       | \$3,500.00   | \$131.11    | \$1,374.13   | \$0.00 | \$2,125.87  | 39.26%  |
| 43300                  | IMPROVE OTHER   | \$40,000.00  | \$0.00      | \$0.00       | \$0.00 | \$40,000.00 | 0.00%   |

|                     |               |              |             |              |        |              |         |
|---------------------|---------------|--------------|-------------|--------------|--------|--------------|---------|
| 43400               | MACHINERY AND | \$20,000.00  | \$0.00      | \$68,711.93  | \$0.00 | -\$48,711.93 | 343.56% |
| 43410               | COMPUTER      | \$500.00     | \$0.00      | \$0.00       | \$0.00 | \$500.00     | 0.00%   |
| 44100               | PRINCIPAL     | \$157,959.00 | \$40,018.56 | \$157,958.24 | \$0.00 | \$0.76       | 100.00% |
| 44200               | INTEREST      | \$91,600.00  | \$22,370.97 | \$91,599.88  | \$0.00 | \$0.12       | 100.00% |
| 45110               | METER DEPOSIT | \$25,000.00  | \$0.00      | \$0.00       | \$0.00 | \$25,000.00  | 0.00%   |
| 45600               | SUBSIDIES     | \$500.00     | \$0.00      | \$500.00     | \$0.00 | \$0.00       | 100.00% |
| DEPT 43300 WATER    |               | \$783,967.00 | \$89,049.71 | \$565,063.94 | \$0.00 | \$218,903.06 | 72.08%  |
| FUND 602 WATER FUND |               | \$803,967.00 | \$89,959.71 | \$573,018.94 | \$0.00 | \$230,948.06 | 71.27%  |

**FUND 604 SEWER FUND**

|  |                 |                |              |                |        |                |         |
|--|-----------------|----------------|--------------|----------------|--------|----------------|---------|
| DEPT 41960 ENGINEERING                   |                 |                |              |                |        |                |         |
| 42200                                    | PROFESSIONAL    | \$50,000.00    | \$0.00       | \$50,770.40    | \$0.00 | -\$770.40      | 101.54% |
| DEPT 41960 ENGINEERING                   |                 | \$50,000.00    | \$0.00       | \$50,770.40    | \$0.00 | -\$770.40      | 101.54% |
| DEPT 43250 SEWAGES COLLECTION & DISPOSAL |                 |                |              |                |        |                |         |
| 41100                                    | SALARIES AND    | \$73,720.00    | \$5,256.45   | \$56,004.70    | \$0.00 | \$17,715.30    | 75.97%  |
| 41200                                    | OASI            | \$5,642.00     | \$402.06     | \$4,284.08     | \$0.00 | \$1,357.92     | 75.93%  |
| 41300                                    | RETIREMENT      | \$4,300.00     | \$315.41     | \$3,360.12     | \$0.00 | \$939.88       | 78.14%  |
| 41400                                    | WORKMEN S       | \$1,250.00     | \$0.00       | \$1,235.00     | \$0.00 | \$15.00        | 98.80%  |
| 41500                                    | GROUP INSURANCE | \$11,009.00    | \$975.69     | \$10,090.62    | \$0.00 | \$918.38       | 91.66%  |
| 42100                                    | INSURANCE       | \$8,500.00     | \$0.00       | \$4,621.33     | \$0.00 | \$3,878.67     | 54.37%  |
| 42200                                    | PROFESSIONAL    | \$25,000.00    | \$3,034.25   | \$10,207.92    | \$0.00 | \$14,792.08    | 40.83%  |
| 42300                                    | PUBLISHING      | \$200.00       | \$0.00       | \$0.00         | \$0.00 | \$200.00       | 0.00%   |
| 42400                                    | RENTALS         | \$1,000.00     | \$52.50      | \$2,222.50     | \$0.00 | -\$1,222.50    | 222.25% |
| 42500                                    | REPAIRS AND     | \$25,000.00    | \$1,807.06   | \$39,808.81    | \$0.00 | -\$14,808.81   | 159.24% |
| 42600                                    | SUPPLIES AND    | \$25,000.00    | \$2,598.05   | \$29,114.24    | \$0.00 | -\$4,114.24    | 116.46% |
| 42620                                    | RESALE OF       | \$250,000.00   | \$0.00       | \$236,691.46   | \$0.00 | \$13,308.54    | 94.68%  |
| 42700                                    | TRAVEL AND      | \$1,200.00     | \$290.13     | \$1,524.99     | \$0.00 | -\$324.99      | 127.08% |
| 42800                                    | UTILITIES       | \$72,000.00    | \$5,302.59   | \$41,449.16    | \$0.00 | \$30,550.84    | 57.57%  |
| 43300                                    | IMPROVE OTHER   | \$0.00         | \$0.00       | \$28,609.08    | \$0.00 | -\$28,609.08   | 0.00%   |
| 43400                                    | MACHINERY AND   | \$40,000.00    | \$0.00       | \$26,721.37    | \$0.00 | \$13,278.63    | 66.80%  |
| 43410                                    | COMPUTER        | \$1,000.00     | \$0.00       | \$0.00         | \$0.00 | \$1,000.00     | 0.00%   |
| 44100                                    | PRINCIPAL       | \$108,993.00   | \$20,506.83  | \$77,961.14    | \$0.00 | \$31,031.86    | 71.53%  |
| 44200                                    | INTEREST        | \$119,781.00   | \$24,134.66  | \$96,559.66    | \$0.00 | \$23,221.34    | 80.61%  |
| DEPT 43250 SEWAGES COLLECTION            |                 | \$773,595.00   | \$64,675.68  | \$670,466.18   | \$0.00 | \$103,128.82   | 86.67%  |
| FUND 604 SEWER FUND                      |                 | \$823,595.00   | \$64,675.68  | \$721,236.58   | \$0.00 | \$102,358.42   | 87.57%  |
|  |                 | \$4,601,975.75 | \$380,619.87 | \$3,059,430.18 | \$0.00 | \$1,542,545.57 | 66.48%  |