

CITY OF HARRISBURG

Cash Balances

Current Period: JANUARY 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$147,094.07	\$77,202.96	\$1,593,464.30
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$7,366.34	\$3,800.00	\$14,524.75
STORM SEWER MAINTENANCE FUND	G 224-10101	\$1,699.37	\$24,342.43	\$957,651.87
WATER FUND	G 602-10101	\$77,576.07	\$86,002.29	\$1,597,156.23
SEWER FUND	G 604-10101	\$82,657.74	\$65,273.14	\$2,200,531.53
Total CASH - FIRST NATIONAL BANK		\$316,393.59	\$256,620.82	\$6,363,328.68
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$193.38	\$0.00	\$1,431,908.39
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.08	\$0.00	\$30,252.73
WATER FUND	G 602-10104	\$27.24	\$0.00	\$201,684.81
Total MONEY MARKET ACCT - HOME FEDER		\$224.70	\$0.00	\$1,663,845.93
SD FIT				
GENERAL FUND	G 101-10107	\$2.23	\$0.00	\$262,432.42
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.23	\$0.00	\$26,987.33
WATER FUND	G 602-10107	\$3.29	\$0.00	\$387,303.46
SEWER FUND	G 604-10107	\$1.49	\$0.00	\$175,651.40
Total SD FIT		\$7.24	\$0.00	\$852,374.61
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	JANUARY 2016	2016 YTD		% of YTD
		Budget	Amt	Amt	YTD Balance	Budget
101	GENERAL FUND	\$2,165,820.00	\$147,289.68	\$147,289.68	\$2,018,530.32	6.80%
211	LIQUOR LODGING DINING	\$30,100.00	\$3,136.65	\$3,136.65	\$26,963.35	10.42%
224	STORM SEWER	\$193,362.00	\$1,699.37	\$1,699.37	\$191,662.63	0.88%
602	WATER FUND	\$825,800.00	\$75,039.20	\$75,039.20	\$750,760.80	9.09%
604	SEWER FUND	\$958,500.00	\$82,269.63	\$82,269.63	\$876,230.37	8.58%
		\$4,173,582.00	\$309,434.53	\$309,434.53	\$3,864,147.47	7.41%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	JANUARY 2016 Amt	2016 YTD Amt	Balance	2016 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
ADM FEE (PARKS)	34699	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SRC Alt Code CHGGA		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$125.00	\$125.00	-\$125.00	0.00%
SRC Alt Code FINEF		\$0.00	\$125.00	\$125.00	-\$125.00	0.00%
SRC Alt Code IGOVR						
BANK FRANCHISE	33501	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
LIQUOR TAX	33503	\$12,000.00	\$6,556.82	\$6,556.82	\$5,443.18	54.64%
MOTOR VEHICLE	33504	\$18,000.00	\$4,047.06	\$4,047.06	\$13,952.94	22.48%
LOCAL GOV HWY	33508	\$8,000.00	\$1,645.84	\$1,645.84	\$6,354.16	20.57%
CTY HWY AND	33802	\$1,375.00	\$0.00	\$0.00	\$1,375.00	0.00%
COUNTY WHEEL	33803	\$4,000.00	\$615.54	\$615.54	\$3,384.46	15.39%
SRC Alt Code IGOVR		\$51,375.00	\$12,865.26	\$12,865.26	\$38,509.74	25.04%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$1,520.00	\$1,520.00	\$63,480.00	2.34%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DAYCARE LICENSE	32101	\$250.00	\$30.00	\$30.00	\$220.00	12.00%
ANIMAL LICENSES	32200	\$300.00	\$152.00	\$152.00	\$148.00	50.67%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
COMMUNITY	32803	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$1,702.00	\$1,702.00	\$72,948.00	2.28%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,500.00	\$494.40	\$494.40	\$2,005.60	19.78%
RENTALS	36200	\$5,000.00	\$436.80	\$436.80	\$4,563.20	8.74%
STREET	36401	\$129,684.00	\$1,980.84	\$1,980.84	\$127,703.16	1.53%
CONTRIB AND	36700	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
CABLE TV	36901	\$42,500.00	\$4,768.81	\$4,768.81	\$37,731.19	11.22%
SRC Alt Code MISCR		\$184,684.00	\$12,680.85	\$12,680.85	\$172,003.15	6.87%
SRC Alt Code OTHER						
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
ZONING AND	34101	\$1,000.00	\$250.00	\$250.00	\$750.00	25.00%
BUILDING PERMIT	34103	\$5,200.00	\$121.60	\$121.60	\$5,078.40	2.34%
NOTARY SERVICE	34104	\$0.00	\$5.00	\$5.00	-\$5.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
CREDIT CARD	34190	\$100.00	\$19.11	\$19.11	\$80.89	19.11%
SRC Alt Code OTHER		\$13,050.00	\$395.71	\$395.71	\$12,654.29	3.03%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$953,200.00	\$3,424.08	\$3,424.08	\$949,775.92	0.36%
GEN PROP TAXES	31102	\$12,000.00	\$620.45	\$620.45	\$11,379.55	5.17%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND	31300	\$860,000.00	\$115,054.83	\$115,054.83	\$744,945.17	13.38%

AMUSEMENT TAXES31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY, 31900	\$1,500.00	\$421.50	\$421.50	\$1,078.50	28.10%
SRC Alt Code TAXES	\$1,827,061.00	\$119,520.86	\$119,520.86	\$1,707,540.14	6.54%
FUND 101 GENERAL FUND	\$2,165,820.00	\$147,289.68	\$147,289.68	\$2,018,530.32	6.80%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$100.00	\$6.46	\$6.46	\$93.54	6.46%
SRC Alt Code MISCR	\$100.00	\$6.46	\$6.46	\$93.54	6.46%
SRC Alt Code OTHER					
3RD PENNY SALES 31302	\$30,000.00	\$3,130.19	\$3,130.19	\$26,869.81	10.43%
SRC Alt Code OTHER	\$30,000.00	\$3,130.19	\$3,130.19	\$26,869.81	10.43%
FUND 211 LIQUOR LODGING DINING	\$30,100.00	\$3,136.65	\$3,136.65	\$26,963.35	10.42%

FUND 224 STORM SEWER MAINTENANCE FUND

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$1,200.00	\$192.24	\$192.24	\$1,007.76	16.02%
STORM SEWER 36404	\$192,012.00	\$1,432.61	\$1,432.61	\$190,579.39	0.75%
SRC Alt Code MISCR	\$193,212.00	\$1,624.85	\$1,624.85	\$191,587.15	0.84%
SRC Alt Code TAXES					
PENALTY, 31900	\$150.00	\$74.52	\$74.52	\$75.48	49.68%
SRC Alt Code TAXES	\$150.00	\$74.52	\$74.52	\$75.48	49.68%
FUND 224 STORM SEWER	\$193,362.00	\$1,699.37	\$1,699.37	\$191,662.63	0.88%

FUND 602 WATER FUND

SRC Alt Code ENTOP					
METERED AND 38101	\$525,000.00	\$49,130.66	\$49,130.66	\$475,869.34	9.36%
WATER SURCHG - 38115	\$101,550.00	\$9,098.89	\$9,098.89	\$92,451.11	8.96%
WATER SURCHG - 38116	\$117,950.00	\$12,365.83	\$12,365.83	\$105,584.17	10.48%
WATER HOOK-UP 38125	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SRC Alt Code ENTOP	\$789,500.00	\$70,595.38	\$70,595.38	\$718,904.62	8.94%
SRC Alt Code LICPE					
WATERING PERMIT32700	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
SRC Alt Code LICPE	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$2,000.00	\$345.40	\$345.40	\$1,654.60	17.27%
RENTALS 36200	\$33,500.00	\$4,098.42	\$4,098.42	\$29,401.58	12.23%
SRC Alt Code MISCR	\$35,500.00	\$4,443.82	\$4,443.82	\$31,056.18	12.52%
FUND 602 WATER FUND	\$825,800.00	\$75,039.20	\$75,039.20	\$750,760.80	9.09%

FUND 604 SEWER FUND

SRC Alt Code ENTOP					
SEWER CHARGES 38310	\$650,000.00	\$58,902.50	\$58,902.50	\$591,097.50	9.06%
SEWER SURCHG - 38315	\$151,550.00	\$13,338.67	\$13,338.67	\$138,211.33	8.80%
SEWER SURCHG - 38316	\$108,750.00	\$9,598.84	\$9,598.84	\$99,151.16	8.83%
SEWER HOOK-UP 38325	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SRC Alt Code ENTOP	\$955,300.00	\$81,840.01	\$81,840.01	\$873,459.99	8.57%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$3,200.00	\$429.62	\$429.62	\$2,770.38	13.43%
SRC Alt Code MISCR	\$3,200.00	\$429.62	\$429.62	\$2,770.38	13.43%
FUND 604 SEWER FUND	\$958,500.00	\$82,269.63	\$82,269.63	\$876,230.37	8.58%
	\$4,173,582.00	\$309,434.53	\$309,434.53	\$3,864,147.47	7.41%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description		2016 YTD Budget	JANUARY 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,165,820.00	\$77,403.36	\$77,403.36	\$0.00	\$2,088,416.64	3.57%
211	LIQUOR LODGING DINING	\$29,300.00	-\$434.00	-\$434.00	\$0.00	\$29,734.00	-1.48%
224	STORM SEWER	\$1,032,559.00	\$24,342.43	\$24,342.43	\$0.00	\$1,008,216.57	2.36%
602	WATER FUND	\$1,140,812.00	\$85,684.89	\$85,684.89	\$0.00	\$1,055,127.11	7.51%
604	SEWER FUND	\$946,277.00	\$64,883.54	\$64,883.54	\$0.00	\$881,393.46	6.86%
		\$5,314,768.00	\$251,880.22	\$251,880.22	\$0.00	\$5,062,887.78	4.74%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	JANUARY 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	\$0.00	\$0.00	\$19,200.00	0.00%
41200	OASI	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00	0.00%
41400	WORKMEN S	\$180.00	\$176.00	\$176.00	\$0.00	\$4.00	97.78%
42100	INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41110 BOARD		\$23,600.00	\$176.00	\$176.00	\$0.00	\$23,424.00	0.75%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
DEPT 41130		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$0.00	\$0.00	\$6,000.00	0.00%
41200	OASI	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0.00%
41400	WORKMEN S	\$50.00	\$45.00	\$45.00	\$0.00	\$5.00	90.00%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$45.00	\$45.00	\$0.00	\$7,339.00	0.61%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,422.09	\$6,422.09	\$0.00	\$79,983.91	7.43%
41200	OASI	\$6,610.00	\$491.29	\$491.29	\$0.00	\$6,118.71	7.43%
41300	RETIREMENT	\$5,186.00	\$385.33	\$385.33	\$0.00	\$4,800.67	7.43%
41400	WORKMEN S	\$50.00	\$45.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$1,557.92	\$1,557.92	\$0.00	\$8,392.08	15.66%
42200	PROFESSIONAL	\$2,000.00	\$175.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42700	TRAVEL AND	\$2,500.00	\$20.00	\$20.00	\$0.00	\$2,480.00	0.80%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$9,096.63	\$9,096.63	\$0.00	\$105,605.37	7.93%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$0.00	\$0.00	\$0.00	\$4,550.00	0.00%
41200	OASI	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
41400	WORKMEN S	\$300.00	\$310.00	\$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	\$310.00	\$310.00	\$0.00	\$7,040.00	4.22%

DEPT 41240 PARK BOARD								
41100	SALARIES AND	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%	
41200	OASI	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00%	
DEPT 41240 PARK BOARD		\$3,015.00	\$0.00	\$0.00	\$0.00	\$3,015.00	0.00%	
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	\$0.00	\$0.00	\$300.00	0.00%	
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	\$0.00	\$0.00	\$1,675.00	0.00%	
DEPT 41410 ATTORNEY								
42200	PROFESSIONAL	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00%	
DEPT 41410 ATTORNEY		\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00%	
DEPT 41420 FINANCE OFFICER								
41100	SALARIES AND	\$64,526.00	\$5,144.95	\$5,144.95	\$0.00	\$59,381.05	7.97%	
41200	OASI	\$4,939.00	\$393.59	\$393.59	\$0.00	\$4,545.41	7.97%	
41300	RETIREMENT	\$3,873.00	\$308.70	\$308.70	\$0.00	\$3,564.30	7.97%	
41400	WORKMEN S	\$100.00	\$90.00	\$90.00	\$0.00	\$10.00	90.00%	
41500	GROUP INSURANCE	\$19,900.00	\$3,115.84	\$3,115.84	\$0.00	\$16,784.16	15.66%	
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
42100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%	
42200	PROFESSIONAL	\$32,000.00	\$11,028.29	\$11,028.29	\$0.00	\$20,971.71	34.46%	
42400	RENTALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%	
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
42600	SUPPLIES AND	\$7,085.00	\$0.00	\$0.00	\$0.00	\$7,085.00	0.00%	
42700	TRAVEL AND	\$3,500.00	\$157.16	\$157.16	\$0.00	\$3,342.84	4.49%	
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 41420 FINANCE OFFICER		\$153,423.00	\$20,238.53	\$20,238.53	\$0.00	\$133,184.47	13.19%	
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	\$0.00	\$0.00	\$4,000.00	0.00%	
42500	REPAIRS AND	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%	
42600	SUPPLIES AND	\$7,500.00	\$144.80	\$144.80	\$0.00	\$7,355.20	1.93%	
42800	UTILITIES	\$40,000.00	\$1,918.02	\$1,918.02	\$0.00	\$38,081.98	4.80%	
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
43400	MACHINERY AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
DEPT 41920 GENERAL GOVERNMENT		\$82,000.00	\$2,062.82	\$2,062.82	\$0.00	\$79,937.18	2.52%	
DEPT 41950 PLANNER								
41100	SALARIES AND	\$42,096.00	\$3,145.59	\$3,145.59	\$0.00	\$38,950.41	7.47%	
41200	OASI	\$3,220.00	\$240.64	\$240.64	\$0.00	\$2,979.36	7.47%	
41300	RETIREMENT	\$2,526.00	\$188.74	\$188.74	\$0.00	\$2,337.26	7.47%	
41400	WORKMEN S	\$50.00	\$45.00	\$45.00	\$0.00	\$5.00	90.00%	
41500	GROUP INSURANCE	\$9,950.00	\$1,557.92	\$1,557.92	\$0.00	\$8,392.08	15.66%	
42200	PROFESSIONAL	\$10,000.00	\$63.78	\$63.78	\$0.00	\$9,936.22	0.64%	
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	
42700	TRAVEL AND	\$2,000.00	\$91.99	\$91.99	\$0.00	\$1,908.01	4.60%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	
DEPT 41950 PLANNER		\$73,842.00	\$5,333.66	\$5,333.66	\$0.00	\$68,508.34	7.22%	
DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$112,500.00	\$9,018.27	\$9,018.27	\$0.00	\$103,481.73	8.02%	

DEPT 41960 ENGINEERING		\$112,500.00	\$9,018.27	\$9,018.27	\$0.00	\$103,481.73	8.02%
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	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$237,452.00	\$0.00	\$0.00	\$0.00	\$237,452.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42100 POLICE		\$237,702.00	\$0.00	\$0.00	\$0.00	\$237,702.00	0.00%
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	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%
DEPT 42300 PROTECTIVE INSPECTION		\$0.00	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%
DEPT 42310 PROTECTIVE INSPECTION ADMINIST							
41100	SALARIES AND	\$10,524.00	\$786.40	\$786.40	\$0.00	\$9,737.60	7.47%
41200	OASI	\$806.00	\$60.16	\$60.16	\$0.00	\$745.84	7.46%
41300	RETIREMENT	\$632.00	\$47.18	\$47.18	\$0.00	\$584.82	7.47%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 42310 PROTECTIVE		\$12,362.00	\$893.74	\$893.74	\$0.00	\$11,468.26	7.23%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$18,360.00	\$648.00	\$648.00	\$0.00	\$17,712.00	3.53%
41200	OASI	\$1,406.00	\$49.57	\$49.57	\$0.00	\$1,356.43	3.53%
41400	WORKMEN S	\$180.00	\$263.00	\$263.00	\$0.00	-\$83.00	146.11%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 42320 BUILDING INSPECTION		\$20,096.00	\$960.57	\$960.57	\$0.00	\$19,135.43	4.78%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$11,250.00	\$425.00	\$425.00	\$0.00	\$10,825.00	3.78%
41200	OASI	\$862.00	\$32.52	\$32.52	\$0.00	\$829.48	3.77%
41400	WORKMEN S	\$180.00	\$263.00	\$263.00	\$0.00	-\$83.00	146.11%
DEPT 42350 MECHANICAL		\$12,292.00	\$720.52	\$720.52	\$0.00	\$11,571.48	5.86%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$69,901.00	\$4,791.37	\$4,791.37	\$0.00	\$65,109.63	6.85%
41200	OASI	\$5,297.00	\$366.55	\$366.55	\$0.00	\$4,930.45	6.92%
41300	RETIREMENT	\$3,910.00	\$287.48	\$287.48	\$0.00	\$3,622.52	7.35%
41400	WORKMEN S	\$3,000.00	\$2,887.00	\$2,887.00	\$0.00	\$113.00	96.23%
41500	GROUP INSURANCE	\$12,500.00	\$1,951.38	\$1,951.38	\$0.00	\$10,548.62	15.61%
42100	INSURANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
42200	PROFESSIONAL	\$500.00	\$405.00	\$405.00	\$0.00	\$95.00	81.00%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42500	REPAIRS AND	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00%
42600	SUPPLIES AND	\$22,000.00	\$1,691.18	\$1,691.18	\$0.00	\$20,308.82	7.69%
42700	TRAVEL AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42800	UTILITIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%
43400	MACHINERY AND	\$56,300.00	\$0.00	\$0.00	\$0.00	\$56,300.00	0.00%

DEPT 43100 HIGHWAYS AND STREETS		\$417,424.00	\$12,379.96	\$12,379.96	\$0.00	\$405,044.04	2.97%
DEPT 43150 STORM DRAINAGE							
42500 REPAIRS AND		\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 43150 STORM DRAINAGE		\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00%
DEPT 43160 STREET LIGHTING							
42800 UTILITIES		\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00%
DEPT 43160 STREET LIGHTING		\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00%
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	\$0.00	\$0.00	\$200.00	0.00%
42600 SUPPLIES AND		\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 43170 SNOW REMOVAL		\$24,950.00	\$0.00	\$0.00	\$0.00	\$24,950.00	0.00%
DEPT 43220 STREET CLEANING							
42100 INSURANCE		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500 REPAIRS AND		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
42600 SUPPLIES AND		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 43220 STREET CLEANING		\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00	0.00%
DEPT 43240 SOLID WASTE DISPOSAL							
42200 PROFESSIONAL		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43240 SOLID WASTE DISPOSAL		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43260 WEED CONTROL							
42100 INSURANCE		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42200 PROFESSIONAL		\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
42300 PUBLISHING		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
42500 REPAIRS AND		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600 SUPPLIES AND		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42700 TRAVEL AND		\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$15,975.00	\$0.00	\$0.00	\$0.00	\$15,975.00	0.00%
DEPT 44120 ANIMAL CONTROL							
42200 PROFESSIONAL		\$1,200.00	\$130.00	\$130.00	\$0.00	-\$1,070.00	10.83%
DEPT 44120 ANIMAL CONTROL		\$1,200.00	\$130.00	\$130.00	\$0.00	-\$1,070.00	10.83%
DEPT 44130 WEST NILE PREVENTION							
41100 SALARIES AND		\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0.00%
41200 OASI		\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00%
41300 RETIREMENT		\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00%
42200 PROFESSIONAL		\$4,500.00	\$1,893.76	\$1,893.76	\$0.00	\$2,606.24	42.08%
42600 SUPPLIES AND		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42700 TRAVEL AND		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE PREVENTION		\$13,091.00	\$1,893.76	\$1,893.76	\$0.00	\$11,197.24	14.47%
DEPT 45100 RECREATION							
42500 REPAIRS AND		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43300 IMPROVE OTHER		\$105,330.00	\$0.00	\$0.00	\$0.00	\$105,330.00	0.00%
DEPT 45100 RECREATION		\$107,830.00	\$0.00	\$0.00	\$0.00	\$107,830.00	0.00%
DEPT 45200 PARKS							
41100 SALARIES AND		\$66,552.00	\$4,679.24	\$4,679.24	\$0.00	\$61,872.76	7.03%
41200 OASI		\$5,098.00	\$357.97	\$357.97	\$0.00	\$4,740.03	7.02%
41300 RETIREMENT		\$3,743.00	\$280.76	\$280.76	\$0.00	\$3,462.24	7.50%
41400 WORKMEN S		\$2,550.00	\$1,663.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500 GROUP INSURANCE		\$12,500.00	\$1,951.38	\$1,951.38	\$0.00	\$10,548.62	15.61%
42100 INSURANCE		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%

42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
42600	SUPPLIES AND	\$25,000.00	\$40.14	\$40.14	\$0.00	\$24,959.86	0.16%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43100	LAND	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43400	MACHINERY AND	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
45600	SUBSIDIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
DEPT 45200 PARKS		\$291,743.00	\$8,972.49	\$8,972.49	\$0.00	\$282,770.51	3.08%
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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$2,052.23	\$2,052.23	\$0.00	\$38,947.77	5.01%
41200	OASI	\$3,200.00	\$156.99	\$156.99	\$0.00	\$3,043.01	4.91%
41300	RETIREMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41400	WORKMEN S	\$900.00	\$788.00	\$788.00	\$0.00	\$112.00	87.56%
42200	PROFESSIONAL	\$500.00	\$100.00	\$100.00	\$0.00	\$400.00	20.00%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$5,500.00	\$1,000.00	\$1,000.00	\$0.00	\$4,500.00	18.18%
42700	TRAVEL AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42800	UTILITIES	\$1,100.00	\$86.19	\$86.19	\$0.00	\$1,013.81	7.84%
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	\$0.00	\$0.00	\$0.00	\$15,550.00	0.00%
DEPT 45500 LIBRARIES		\$77,000.00	\$4,683.41	\$4,683.41	\$0.00	\$72,316.59	6.08%
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	\$438.00	\$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	\$438.00	\$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	\$77,403.36	\$77,403.36	\$0.00	\$2,088,416.64	3.57%

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46500 ECONOMIC DEVELOPMENT								
42200	PROFESSIONAL	\$4,300.00	-\$434.00	-\$434.00	\$0.00	\$4,734.00		-10.09%
45600	SUBSIDIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.00%
DEPT 46500 ECONOMIC		\$29,300.00	-\$434.00	-\$434.00	\$0.00	\$29,734.00		-1.48%
FUND 211 LIQUOR LODGING DINING		\$29,300.00	-\$434.00	-\$434.00	\$0.00	\$29,734.00		-1.48%

FUND 224 STORM SEWER MAINTENANCE FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.00%
DEPT 41960 ENGINEERING		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00		0.00%
DEPT 43150 STORM DRAINAGE								
42200	PROFESSIONAL	\$170,184.00	\$0.00	\$0.00	\$0.00	\$170,184.00		0.00%
43300	IMPROVE OTHER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00		0.00%
44100	PRINCIPAL	\$297,500.00	\$14,214.12	\$14,214.12	\$0.00	\$283,285.88		4.78%
44200	INTEREST	\$39,875.00	\$10,128.31	\$10,128.31	\$0.00	\$29,746.69		25.40%
DEPT 43150 STORM DRAINAGE		\$1,007,559.00	\$24,342.43	\$24,342.43	\$0.00	\$983,216.57		2.42%
FUND 224 STORM SEWER		\$1,032,559.00	\$24,342.43	\$24,342.43	\$0.00	\$1,008,216.57		2.36%

FUND 602 WATER FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$175,550.00	\$0.00	\$0.00	\$0.00	\$175,550.00		0.00%
DEPT 41960 ENGINEERING		\$175,550.00	\$0.00	\$0.00	\$0.00	\$175,550.00		0.00%
DEPT 43300 WATER								
41100	SALARIES AND	\$81,962.00	\$5,817.20	\$5,817.20	\$0.00	\$76,144.80		7.10%
41200	OASI	\$6,350.00	\$444.99	\$444.99	\$0.00	\$5,905.01		7.01%
41300	RETIREMENT	\$4,668.00	\$349.04	\$349.04	\$0.00	\$4,318.96		7.48%
41400	WORKMEN S	\$1,510.00	\$1,548.00	\$1,548.00	\$0.00	-\$38.00		102.52%
41500	GROUP INSURANCE	\$12,500.00	\$1,951.36	\$1,951.36	\$0.00	\$10,548.64		15.61%
42100	INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00		0.00%
42200	PROFESSIONAL	\$10,000.00	\$1,267.00	\$1,267.00	\$0.00	\$8,733.00		12.67%
42300	PUBLISHING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00		0.00%
42400	RENTALS	\$1,000.00	\$52.50	\$52.50	\$0.00	\$947.50		5.25%
42500	REPAIRS AND	\$10,000.00	\$240.00	\$240.00	\$0.00	\$9,760.00		2.40%
42600	SUPPLIES AND	\$50,000.00	\$321.65	\$321.65	\$0.00	\$49,678.35		0.64%
42620	RESALE OF	\$175,000.00	\$10,905.12	\$10,905.12	\$0.00	\$164,094.88		6.23%
42700	TRAVEL AND	\$1,200.00	\$398.50	\$398.50	\$0.00	\$801.50		33.21%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00		0.00%
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	\$0.00	\$0.00	\$50,000.00		0.00%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		0.00%
44100	PRINCIPAL	\$163,689.00	\$40,376.68	\$40,376.68	\$0.00	\$123,312.32		24.67%
44200	INTEREST	\$85,870.00	\$22,012.85	\$22,012.85	\$0.00	\$63,857.15		25.64%
45600	SUBSIDIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00		0.00%
DEPT 43300 WATER		\$965,262.00	\$85,684.89	\$85,684.89	\$0.00	\$879,577.11		8.88%
FUND 602 WATER FUND		\$1,140,812.00	\$85,684.89	\$85,684.89	\$0.00	\$1,055,127.11		7.51%

FUND 604 SEWER FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$35,000.00	\$4,719.10	\$4,719.10	\$0.00	\$30,280.90		13.48%
DEPT 41960 ENGINEERING		\$35,000.00	\$4,719.10	\$4,719.10	\$0.00	\$30,280.90		13.48%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL								

41100	SALARIES AND	\$82,566.00	\$5,872.57	\$5,872.57	\$0.00	\$76,693.43	7.11%
41200	OASI	\$6,372.00	\$449.27	\$449.27	\$0.00	\$5,922.73	7.05%
41300	RETIREMENT	\$3,749.00	\$352.35	\$352.35	\$0.00	\$3,396.65	9.40%
41400	WORKMEN S	\$1,300.00	\$1,274.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$1,951.36	\$1,951.36	\$0.00	\$10,548.64	15.61%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$3,059.51	\$3,059.51	\$0.00	\$6,940.49	30.60%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$1,000.00	\$52.50	\$52.50	\$0.00	\$947.50	5.25%
42500	REPAIRS AND	\$30,000.00	\$1,190.24	\$1,190.24	\$0.00	\$28,809.76	3.97%
42600	SUPPLIES AND	\$35,000.00	\$511.44	\$511.44	\$0.00	\$34,488.56	1.46%
42620	RESALE OF	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00%
42700	TRAVEL AND	\$1,500.00	\$205.00	\$205.00	\$0.00	\$1,295.00	13.67%
42800	UTILITIES	\$60,000.00	\$604.71	\$604.71	\$0.00	\$59,395.29	1.01%
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	\$0.00	\$0.00	\$50,000.00	0.00%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$101,575.00	\$20,669.45	\$20,669.45	\$0.00	\$80,905.55	20.35%
44200	INTEREST	\$77,015.00	\$23,972.04	\$23,972.04	\$0.00	\$53,042.96	31.13%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$60,164.44	\$60,164.44	\$0.00	\$851,112.56	6.60%
FUND 604 SEWER FUND		\$946,277.00	\$64,883.54	\$64,883.54	\$0.00	\$881,393.46	6.86%
		\$5,314,768.00	\$251,880.22	\$251,880.22	\$0.00	\$5,062,887.78	4.74%