

CITY OF HARRISBURG

Cash Balances

Current Period: FEBRUARY 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$81,607.94	\$134,021.09	\$1,541,051.15
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$2,487.53	\$0.00	\$17,012.28
STORM SEWER MAINTENANCE FUND	G 224-10101	\$1,638.61	\$0.00	\$959,290.48
WATER FUND	G 602-10101	\$86,173.84	\$23,587.53	\$1,659,742.54
SEWER FUND	G 604-10101	\$90,873.03	\$98,418.84	\$2,192,985.72
Total CASH - FIRST NATIONAL BANK		\$262,780.95	\$256,027.46	\$6,370,082.17
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$206.74	\$0.00	\$1,432,115.13
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.37	\$0.00	\$30,257.10
WATER FUND	G 602-10104	\$29.12	\$0.00	\$201,713.93
Total MONEY MARKET ACCT - HOME FEDER		\$240.23	\$0.00	\$1,664,086.16
SD FIT				
GENERAL FUND	G 101-10107	\$2.08	\$0.00	\$262,434.50
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.21	\$0.00	\$26,987.54
WATER FUND	G 602-10107	\$3.08	\$0.00	\$387,306.54
SEWER FUND	G 604-10107	\$1.40	\$0.00	\$175,652.80
Total SD FIT		\$6.77	\$0.00	\$852,381.38
PETTY CASH				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
Total PETTY CASH		\$0.00	\$0.00	\$50.00

CITY OF HARRISBURG
***Revenue Summary**

FUND Description		2016 YTD Budget	FEBRUARY 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,165,820.00	\$81,671.77	\$228,961.45	\$1,936,858.55	10.57%
211	LIQUOR LODGING DINING	\$30,100.00	\$2,492.11	\$5,628.76	\$24,471.24	18.70%
224	STORM SEWER	\$193,362.00	\$1,638.61	\$3,337.98	\$190,024.02	1.73%
602	WATER FUND	\$825,800.00	\$82,832.46	\$157,871.66	\$667,928.34	19.12%
604	SEWER FUND	\$958,500.00	\$89,724.40	\$171,994.03	\$786,505.97	17.94%
		\$4,173,582.00	\$258,359.35	\$567,793.88	\$3,605,788.12	13.60%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	FEBRUARY 2016 Amt	2016 YTD Amt	Balance	2016 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
PARKING PERMITS	34301	\$0.00	\$25.00	\$25.00	-\$25.00	0.00%
ADM FEE (PARKS)	34699	\$15,000.00	\$1,250.00	\$1,250.00	\$13,750.00	8.33%
SRC Alt Code CHGGA		\$15,000.00	\$1,275.00	\$1,275.00	\$13,725.00	8.50%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$150.00	\$275.00	-\$275.00	0.00%
LIBRARY FINES	35400	\$0.00	\$61.15	\$61.15	-\$61.15	0.00%
SRC Alt Code FINEF		\$0.00	\$211.15	\$336.15	-\$336.15	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	\$2,931.10	\$2,931.10	-\$2,931.10	0.00%
BANK FRANCHISE	33501	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
LIQUOR TAX	33503	\$12,000.00	\$0.00	\$6,556.82	\$5,443.18	54.64%
MOTOR VEHICLE	33504	\$18,000.00	\$0.00	\$4,047.06	\$13,952.94	22.48%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$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	\$0.00	\$615.54	\$3,384.46	15.39%
SRC Alt Code IGOVR		\$51,375.00	\$2,931.10	\$15,796.36	\$35,578.64	30.75%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$4,304.00	\$5,824.00	\$59,176.00	8.96%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DAYCARE LICENSE	32101	\$250.00	\$20.00	\$50.00	\$200.00	20.00%
ANIMAL LICENSES	32200	\$300.00	\$73.00	\$225.00	\$75.00	75.00%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$5,000.00	\$1,200.00	\$1,200.00	\$3,800.00	24.00%
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	\$5,597.00	\$7,299.00	\$67,351.00	9.78%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,500.00	\$493.12	\$987.52	\$1,512.48	39.50%
RENTALS	36200	\$5,000.00	\$436.80	\$873.60	\$4,126.40	17.47%
COST RECOVERY	36305	\$0.00	\$1,547.90	\$1,547.90	-\$1,547.90	0.00%
STREET	36401	\$129,684.00	\$485.25	\$2,466.09	\$127,217.91	1.90%
CONTRIB AND	36700	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
CABLE TV	36901	\$42,500.00	\$3,788.91	\$8,557.72	\$33,942.28	20.14%
SRC Alt Code MISCR		\$184,684.00	\$6,751.98	\$19,432.83	\$165,251.17	10.52%
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	\$500.00	\$750.00	\$250.00	75.00%
BUILDING PERMIT	34103	\$5,200.00	\$342.32	\$463.92	\$4,736.08	8.92%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$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	\$20.14	\$39.25	\$60.75	39.25%
COMPENSTATION	39104	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
SRC Alt Code OTHER		\$13,050.00	\$912.46	\$1,308.17	\$11,741.83	10.02%

SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$953,200.00	\$3,321.53	\$6,745.61	\$946,454.39	0.71%
GEN PROP TAXES	31102	\$12,000.00	\$6,031.44	\$6,651.89	\$5,348.11	55.43%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND	31300	\$860,000.00	\$54,389.12	\$169,443.95	\$690,556.05	19.70%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY,	31900	\$1,500.00	\$250.99	\$672.49	\$827.51	44.83%
SRC Alt Code TAXES		\$1,827,061.00	\$63,993.08	\$183,513.94	\$1,643,547.06	10.04%
FUND 101 GENERAL FUND		\$2,165,820.00	\$81,671.77	\$228,961.45	\$1,936,858.55	10.57%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$7.17	\$13.63	\$86.37	13.63%
SRC Alt Code MISCR		\$100.00	\$7.17	\$13.63	\$86.37	13.63%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$2,484.94	\$5,615.13	\$24,384.87	18.72%
SRC Alt Code OTHER		\$30,000.00	\$2,484.94	\$5,615.13	\$24,384.87	18.72%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$2,492.11	\$5,628.76	\$24,471.24	18.70%

FUND 224 STORM SEWER MAINTENANCE FUND

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$1,200.00	\$170.86	\$363.10	\$836.90	30.26%
STORM SEWER	36404	\$192,012.00	\$1,430.10	\$2,862.71	\$189,149.29	1.49%
SRC Alt Code MISCR		\$193,212.00	\$1,600.96	\$3,225.81	\$189,986.19	1.67%
SRC Alt Code TAXES						
PENALTY,	31900	\$150.00	\$37.65	\$112.17	\$37.83	74.78%
SRC Alt Code TAXES		\$150.00	\$37.65	\$112.17	\$37.83	74.78%
FUND 224 STORM SEWER		\$193,362.00	\$1,638.61	\$3,337.98	\$190,024.02	1.73%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
METERED AND	38101	\$525,000.00	\$53,822.44	\$102,953.10	\$422,046.90	19.61%
WATER SURCHG -	38115	\$101,550.00	\$9,322.45	\$18,421.34	\$83,128.66	18.14%
WATER SURCHG -	38116	\$117,950.00	\$12,667.00	\$25,032.83	\$92,917.17	21.22%
WATER HOOK-UP	38125	\$45,000.00	\$3,750.00	\$3,750.00	\$41,250.00	8.33%
SRC Alt Code ENTOP		\$789,500.00	\$79,561.89	\$150,157.27	\$639,342.73	19.02%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$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	\$317.15	\$662.55	\$1,337.45	33.13%
RENTALS	36200	\$33,500.00	\$2,953.42	\$7,051.84	\$26,448.16	21.05%
SRC Alt Code MISCR		\$35,500.00	\$3,270.57	\$7,714.39	\$27,785.61	21.73%
FUND 602 WATER FUND		\$825,800.00	\$82,832.46	\$157,871.66	\$667,928.34	19.12%

FUND 604 SEWER FUND

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$650,000.00	\$62,033.98	\$120,936.48	\$529,063.52	18.61%
SEWER SURCHG -	38315	\$151,550.00	\$13,691.54	\$27,030.21	\$124,519.79	17.84%
SEWER SURCHG -	38316	\$108,750.00	\$9,854.88	\$19,453.72	\$89,296.28	17.89%
SEWER HOOK-UP	38325	\$45,000.00	\$3,750.00	\$3,750.00	\$41,250.00	8.33%
SRC Alt Code ENTOP		\$955,300.00	\$89,330.40	\$171,170.41	\$784,129.59	17.92%

SRC Alt Code MISC					
INTEREST EARNED 36100	\$3,200.00	\$394.00	\$823.62	\$2,376.38	25.74%
SRC Alt Code MISC	\$3,200.00	\$394.00	\$823.62	\$2,376.38	25.74%
FUND 604 SEWER FUND	\$958,500.00	\$89,724.40	\$171,994.03	\$786,505.97	17.94%
	\$4,173,582.00	\$258,359.35	\$567,793.88	\$3,605,788.12	13.60%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description		2016 YTD Budget	FEBRUARY 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,165,820.00	\$133,379.58	\$210,782.94	\$0.00	\$1,955,037.06	9.73%
211	LIQUOR LODGING DINING	\$29,300.00	\$0.00	-\$434.00	\$0.00	\$29,734.00	-1.48%
224	STORM SEWER	\$1,032,559.00	\$0.00	\$24,342.43	\$0.00	\$1,008,216.57	2.36%
602	WATER FUND	\$1,140,812.00	\$20,286.40	\$105,971.29	\$0.00	\$1,034,840.71	9.29%
604	SEWER FUND	\$946,277.00	\$97,268.81	\$162,152.35	\$0.00	\$784,124.65	17.14%
		\$5,314,768.00	\$250,934.79	\$502,815.01	\$0.00	\$4,811,952.99	9.46%

CITY OF HARRISBURG
Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	FEBRUARY 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	\$0.00	\$176.00	\$0.00	\$4.00	97.78%
42100	INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42600	SUPPLIES AND	\$500.00	\$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	\$0.00	\$176.00	\$0.00	\$23,424.00	0.75%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$184.55	\$184.55	\$0.00	\$3,315.45	5.27%
DEPT 41130		\$3,500.00	\$184.55	\$184.55	\$0.00	\$3,315.45	5.27%
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	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42600	SUPPLIES AND	\$250.00	\$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	\$0.00	\$45.00	\$0.00	\$7,339.00	0.61%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,552.36	\$12,974.45	\$0.00	\$73,431.55	15.02%
41200	OASI	\$6,610.00	\$501.27	\$992.56	\$0.00	\$5,617.44	15.02%
41300	RETIREMENT	\$5,186.00	\$393.14	\$778.47	\$0.00	\$4,407.53	15.01%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$2,336.88	\$0.00	\$7,613.12	23.49%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$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	\$16.00	\$36.00	\$0.00	\$2,464.00	1.44%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,241.73	\$17,338.36	\$0.00	\$97,363.64	15.12%
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	\$0.00	\$310.00	\$0.00	-\$10.00	103.33%
42100	INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 41230 PLANNING AND ZONING		\$7,350.00	\$0.00	\$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	\$18.20	\$18.20	\$0.00	\$281.80	6.07%	
42600	SUPPLIES AND	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00%	
42700	TRAVEL AND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	
DEPT 41300 ELECTIONS		\$1,675.00	\$18.20	\$18.20	\$0.00	\$1,656.80	1.09%	
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	\$5,365.19	\$10,510.14	\$0.00	\$54,015.86	16.29%	
41200	OASI	\$4,939.00	\$410.42	\$804.01	\$0.00	\$4,134.99	16.28%	
41300	RETIREMENT	\$3,873.00	\$321.92	\$630.62	\$0.00	\$3,242.38	16.28%	
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%	
41500	GROUP INSURANCE	\$19,900.00	\$1,557.92	\$4,673.76	\$0.00	\$15,226.24	23.49%	
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	\$380.00	\$11,408.29	\$0.00	\$20,591.71	35.65%	
42400	RENTALS	\$3,500.00	\$187.79	\$187.79	\$0.00	\$3,312.21	5.37%	
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
42600	SUPPLIES AND	\$7,085.00	\$388.97	\$388.97	\$0.00	\$6,696.03	5.49%	
42700	TRAVEL AND	\$3,500.00	\$16.00	\$173.16	\$0.00	\$3,326.84	4.95%	
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	\$8,628.21	\$28,866.74	\$0.00	\$124,556.26	18.82%	
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	\$415.00	\$415.00	\$0.00	\$3,585.00	10.38%	
42500	REPAIRS AND	\$6,500.00	\$352.99	\$352.99	\$0.00	\$6,147.01	5.43%	
42600	SUPPLIES AND	\$7,500.00	\$1,150.63	\$1,295.43	\$0.00	\$6,204.57	17.27%	
42800	UTILITIES	\$40,000.00	\$3,489.48	\$5,407.50	\$0.00	\$34,592.50	13.52%	
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	\$5,408.10	\$7,470.92	\$0.00	\$74,529.08	9.11%	
DEPT 41950 PLANNER								
41100	SALARIES AND	\$42,096.00	\$3,207.26	\$6,352.85	\$0.00	\$35,743.15	15.09%	
41200	OASI	\$3,220.00	\$245.36	\$486.00	\$0.00	\$2,734.00	15.09%	
41300	RETIREMENT	\$2,526.00	\$192.44	\$381.18	\$0.00	\$2,144.82	15.09%	
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%	
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$2,336.88	\$0.00	\$7,613.12	23.49%	
42200	PROFESSIONAL	\$10,000.00	\$650.53	\$714.31	\$0.00	\$9,285.69	7.14%	
42300	PUBLISHING	\$0.00	\$195.53	\$195.53	\$0.00	-\$195.53	0.00%	
42500	REPAIRS AND	\$0.00	\$650.00	\$650.00	\$0.00	-\$650.00	0.00%	
42600	SUPPLIES AND	\$2,500.00	\$142.49	\$142.49	\$0.00	\$2,357.51	5.70%	
42700	TRAVEL AND	\$2,000.00	\$690.00	\$781.99	\$0.00	\$1,218.01	39.10%	
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
43420	BOOKS	\$1,000.00	\$89.40	\$89.40	\$0.00	\$910.60	8.94%	
DEPT 41950 PLANNER		\$73,842.00	\$6,841.97	\$12,175.63	\$0.00	\$61,666.37	16.49%	

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$112,500.00	\$0.00	\$9,018.27	\$0.00	\$103,481.73	8.02%	
DEPT 41960 ENGINEERING		\$112,500.00	\$0.00	\$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	\$10.01	\$10.01	\$0.00	\$139.99	6.67%	
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$10.01	\$10.01	\$0.00	\$989.99	1.00%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$237,452.00	\$59,362.86	\$59,362.86	\$0.00	\$178,089.14	25.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42100 POLICE		\$237,702.00	\$59,362.86	\$59,362.86	\$0.00	\$178,339.14	24.97%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00	0.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42200 FIRE		\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.00%	
DEPT 42300 PROTECTIVE INSPECTION								
42200	PROFESSIONAL	\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%	
DEPT 42300 PROTECTIVE INSPECTION		\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%	
DEPT 42310 PROTECTIVE INSPECTION ADMINIST								
41100	SALARIES AND	\$10,524.00	\$801.82	\$1,588.22	\$0.00	\$8,935.78	15.09%	
41200	OASI	\$806.00	\$61.34	\$121.50	\$0.00	\$684.50	15.07%	
41300	RETIREMENT	\$632.00	\$48.10	\$95.28	\$0.00	\$536.72	15.08%	
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	\$911.26	\$1,805.00	\$0.00	\$10,557.00	14.60%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$18,360.00	\$729.00	\$1,377.00	\$0.00	\$16,983.00	7.50%	
41200	OASI	\$1,406.00	\$55.77	\$105.34	\$0.00	\$1,300.66	7.49%	
41400	WORKMEN S	\$180.00	\$0.00	\$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	\$784.77	\$1,745.34	\$0.00	\$18,350.66	8.69%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$575.00	\$1,000.00	\$0.00	\$10,250.00	8.89%	
41200	OASI	\$862.00	\$43.99	\$76.51	\$0.00	\$785.49	8.88%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
DEPT 42350 MECHANICAL		\$12,292.00	\$618.99	\$1,339.51	\$0.00	\$10,952.49	10.90%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$69,901.00	\$5,158.35	\$9,949.72	\$0.00	\$59,951.28	14.23%	
41200	OASI	\$5,297.00	\$394.63	\$761.18	\$0.00	\$4,535.82	14.37%	
41300	RETIREMENT	\$3,910.00	\$309.51	\$596.99	\$0.00	\$3,313.01	15.27%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%	
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$2,927.06	\$0.00	\$9,572.94	23.42%	
42100	INSURANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%	
42200	PROFESSIONAL	\$500.00	\$0.00	\$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	\$8,565.78	\$8,565.78	\$0.00	\$126,434.22	6.35%	
42600	SUPPLIES AND	\$22,000.00	\$1,054.79	\$2,745.97	\$0.00	\$19,254.03	12.48%	
42700	TRAVEL AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%	
42800	UTILITIES	\$1,500.00	\$104.22	\$104.22	\$0.00	\$1,395.78	6.95%	
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	\$16,562.96	\$28,942.92	\$0.00	\$388,481.08	6.93%
DEPT 43150	STORM DRAINAGE						
42500	REPAIRS AND	\$4,300.00	\$4,624.36	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43150	STORM DRAINAGE	\$4,300.00	\$4,624.36	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43160	STREET LIGHTING						
42800	UTILITIES	\$115,000.00	\$7,547.16	\$7,547.16	\$0.00	\$107,452.84	6.56%
DEPT 43160	STREET LIGHTING	\$115,000.00	\$7,547.16	\$7,547.16	\$0.00	\$107,452.84	6.56%
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	\$2,429.50	\$2,429.50	\$0.00	\$21,570.50	10.12%
DEPT 43170	SNOW REMOVAL	\$24,950.00	\$2,429.50	\$2,429.50	\$0.00	\$22,520.50	9.74%
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	\$100.00	\$100.00	\$0.00	\$12,900.00	0.77%
42300	PUBLISHING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$15,975.00	\$100.00	\$100.00	\$0.00	\$15,875.00	0.63%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$1,200.00	\$0.00	\$130.00	\$0.00	\$1,070.00	10.83%
DEPT 44120	ANIMAL CONTROL	\$1,200.00	\$0.00	\$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	\$100.00	\$1,993.76	\$0.00	\$2,506.24	44.31%
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	\$100.00	\$1,993.76	\$0.00	\$11,097.24	15.23%
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	\$4,544.47	\$9,223.71	\$0.00	\$57,328.29	13.86%
41200	OASI	\$5,098.00	\$347.70	\$705.67	\$0.00	\$4,392.33	13.84%
41300	RETIREMENT	\$3,743.00	\$272.67	\$553.43	\$0.00	\$3,189.57	14.79%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$2,927.06	\$0.00	\$9,572.94	23.42%
42100	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%

42200	PROFESSIONAL	\$750.00	\$1,164.80	\$1,164.80	\$0.00	-\$414.80	155.31%
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	\$977.56	\$1,017.70	\$0.00	\$23,982.30	4.07%
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	\$8,282.88	\$17,255.37	\$0.00	\$274,487.63	5.91%
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	\$87.08	\$87.08	\$0.00	\$3,912.92	2.18%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$87.08	\$87.08	\$0.00	\$3,912.92	2.18%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$2,232.52	\$4,284.75	\$0.00	\$36,715.25	10.45%
41200	OASI	\$3,200.00	\$170.79	\$327.78	\$0.00	\$2,872.22	10.24%
41300	RETIREMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41400	WORKMEN S	\$900.00	\$0.00	\$788.00	\$0.00	\$112.00	87.56%
42200	PROFESSIONAL	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.00%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$5,500.00	\$146.08	\$1,146.08	\$0.00	\$4,353.92	20.84%
42700	TRAVEL AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42800	UTILITIES	\$1,100.00	\$85.60	\$171.79	\$0.00	\$928.21	15.62%
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	\$2,634.99	\$7,318.40	\$0.00	\$69,681.60	9.50%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
41100	SALARIES AND	\$12,552.00	\$0.00	\$0.00	\$0.00	\$12,552.00	0.00%
41200	OASI	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00	0.00%
41300	RETIREMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42200	PROFESSIONAL	\$0.00	\$0.00	\$438.00	\$0.00	-\$438.00	0.00%
42300	PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 46530 ECONOMIC		\$19,264.00	\$0.00	\$438.00	\$0.00	\$18,826.00	2.27%
DEPT 48500 CAPITAL OUTLAY							
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 48500 CAPITAL OUTLAY		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
FUND 101 GENERAL FUND		\$2,165,820.00	\$133,379.58	\$210,782.94	\$0.00	\$1,955,037.06	9.73%
FUND 211 LIQUOR LODGING DINING SALE TAX							
DEPT 46500 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$4,300.00	\$0.00	-\$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	\$0.00	-\$434.00	\$0.00	\$29,734.00	-1.48%
FUND 211 LIQUOR LODGING DINING		\$29,300.00	\$0.00	-\$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	\$0.00	\$14,214.12	\$0.00	\$283,285.88		4.78%
44200	INTEREST	\$39,875.00	\$0.00	\$10,128.31	\$0.00	\$29,746.69		25.40%
DEPT 43150 STORM DRAINAGE		\$1,007,559.00	\$0.00	\$24,342.43	\$0.00	\$983,216.57		2.42%
FUND 224 STORM SEWER		\$1,032,559.00	\$0.00	\$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	\$5,650.47	\$11,467.67	\$0.00	\$70,494.33		13.99%
41200	OASI	\$6,350.00	\$432.31	\$877.30	\$0.00	\$5,472.70		13.82%
41300	RETIREMENT	\$4,668.00	\$339.03	\$688.07	\$0.00	\$3,979.93		14.74%
41400	WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00		102.52%
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$2,927.05	\$0.00	\$9,572.95		23.42%
42100	INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00		0.00%
42200	PROFESSIONAL	\$10,000.00	\$508.25	\$1,775.25	\$0.00	\$8,224.75		17.75%
42300	PUBLISHING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00		0.00%
42400	RENTALS	\$1,000.00	\$0.00	\$52.50	\$0.00	\$947.50		5.25%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$240.00	\$0.00	\$9,760.00		2.40%
42600	SUPPLIES AND	\$50,000.00	\$1,037.37	\$1,359.02	\$0.00	\$48,640.98		2.72%
42620	RESALE OF	\$175,000.00	\$10,776.99	\$21,682.11	\$0.00	\$153,317.89		12.39%
42700	TRAVEL AND	\$1,200.00	\$341.96	\$740.46	\$0.00	\$459.54		61.71%
42800	UTILITIES	\$2,500.00	\$224.33	\$224.33	\$0.00	\$2,275.67		8.97%
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	\$0.00	\$40,376.68	\$0.00	\$123,312.32		24.67%
44200	INTEREST	\$85,870.00	\$0.00	\$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	\$20,286.40	\$105,971.29	\$0.00	\$859,290.71		10.98%
FUND 602 WATER FUND		\$1,140,812.00	\$20,286.40	\$105,971.29	\$0.00	\$1,034,840.71		9.29%

FUND 604 SEWER FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$35,000.00	\$0.00	\$4,719.10	\$0.00	\$30,280.90		13.48%
DEPT 41960 ENGINEERING		\$35,000.00	\$0.00	\$4,719.10	\$0.00	\$30,280.90		13.48%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL								
41100	SALARIES AND	\$82,566.00	\$5,713.04	\$11,585.61	\$0.00	\$70,980.39		14.03%
41200	OASI	\$6,372.00	\$436.95	\$886.22	\$0.00	\$5,485.78		13.91%
41300	RETIREMENT	\$3,749.00	\$342.75	\$695.10	\$0.00	\$3,053.90		18.54%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00		98.00%
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$2,927.05	\$0.00	\$9,572.95		23.42%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		0.00%
42200	PROFESSIONAL	\$10,000.00	\$1,508.25	\$4,567.76	\$0.00	\$5,432.24		45.68%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00		0.00%
42400	RENTALS	\$1,000.00	\$0.00	\$52.50	\$0.00	\$947.50		5.25%

42500	REPAIRS AND	\$30,000.00	\$1,197.60	\$2,387.84	\$0.00	\$27,612.16	7.96%
42600	SUPPLIES AND	\$35,000.00	\$1,952.89	\$2,464.33	\$0.00	\$32,535.67	7.04%
42620	RESALE OF	\$400,000.00	\$78,192.61	\$78,192.61	\$0.00	\$321,807.39	19.55%
42700	TRAVEL AND	\$1,500.00	\$30.00	\$235.00	\$0.00	\$1,265.00	15.67%
42800	UTILITIES	\$60,000.00	\$6,919.03	\$7,523.74	\$0.00	\$52,476.26	12.54%
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	\$0.00	\$20,669.45	\$0.00	\$80,905.55	20.35%
44200	INTEREST	\$77,015.00	\$0.00	\$23,972.04	\$0.00	\$53,042.96	31.13%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$97,268.81	\$157,433.25	\$0.00	\$753,843.75	17.28%
FUND 604 SEWER FUND		\$946,277.00	\$97,268.81	\$162,152.35	\$0.00	\$784,124.65	17.14%
		\$5,314,768.00	\$250,934.79	\$502,815.01	\$0.00	\$4,811,952.99	9.46%