

# CITY OF HARRISBURG

## Cash Balances

Current Period: JUNE 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$616,887.22	\$830,071.57	\$8,401,858.29
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$8,417.56	\$0.00	\$48,298.77
STORMWATER DRAINAGE FUND	G 224-10101	\$22,145.86	\$12,298.35	\$821,163.74
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$0.00	\$0.00	\$65,952.70
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$4,818.57	\$0.00	\$30,665.88
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$300.00	\$0.00	\$51,600.00
ARTERIAL STREET FEES	G 294-10101	\$49,324.00	\$0.00	\$691,864.34
CLFRF SPECIAL REVENUE FUND	G 295-10101	\$0.00	\$0.00	\$606,738.15
TAX INCREMENT DISTRICT #2	G 302-10101	\$29,916.32	\$26,924.69	\$29,477.52
TAX INCREMENT DISTRICT #3	G 303-10101	\$0.00	\$26,278.95	\$19,013.42
TAX INCREMENT DISTRICT #4	G 304-10101	\$0.00	\$83,356.89	-\$12,512.65
TAX INCREMENT DISTRICT #5	G 305-10101	\$0.00	\$0.00	-\$27,312.50
TAX INCREMENT DIST COUNTY #8	G 501-10101	\$0.00	\$0.00	-\$40,000.00
WATER FUND	G 602-10101	\$210,142.86	\$214,821.75	\$2,769,912.24
SEWER FUND	G 604-10101	\$331,224.64	\$285,417.55	\$1,860,286.97
<b>Total CASH - FIRST NATIONAL BANK</b>		<b>\$1,273,177.03</b>	<b>\$1,479,169.7</b>	<b>\$15,317,006.87</b>
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$0.00	\$0.00	\$1,751,703.17
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.00	\$0.00	\$59,323.97
WATER FUND	G 602-10107	\$0.00	\$0.00	\$611,322.44
SEWER FUND	G 604-10107	\$0.00	\$0.00	\$182,793.11
<b>Total SD FIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,605,142.69</b>
<b>PETTY CASH</b>				
GENERAL FUND	G 101-10300	\$1,000.00	\$0.00	\$1,050.00
<b>Total PETTY CASH</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>
<b>CASH WITH FISCAL AGENT</b>				
GENERAL FUND	G 101-10600	\$0.00	\$0.00	\$3,854.16
STORMWATER DRAINAGE FUND	G 224-10600	\$0.00	\$0.00	\$593.78
<b>Total CASH WITH FISCAL AGENT</b>				
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,447.94</b>
<b>FMHA RESERVE- WATER &amp; SEWER</b>				
WATER FUND	G 602-10700	\$0.00	\$0.00	\$0.00
<b>Total FMHA RESERVE- WATER &amp; SEWER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TAXES RECEIVABLE - DELINQUENT</b>				
GENERAL FUND	G 101-11000	\$0.00	\$0.00	\$7,176.81
<b>Total TAXES RECEIVABLE - DELINQUENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,176.81</b>
<b>ACCOUNTS RECEIVABLE</b>				
GENERAL FUND	G 101-11500	\$0.00	\$0.00	\$9,123.53
LIQUOR LODGING DINING SALE TAX	G 211-11500	\$0.00	\$0.00	\$0.00
WATER FUND	G 602-11500	\$0.00	\$0.00	\$12,975.79
SEWER FUND	G 604-11500	\$0.00	\$0.00	\$17,944.88
<b>Total ACCOUNTS RECEIVABLE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,044.20</b>
<b>EST UNCOLLECT ACCOUNTS RECEIVA</b>				
WATER FUND	G 602-11600	\$0.00	\$0.00	-\$17,275.77
SEWER FUND	G 604-11600	\$0.00	\$0.00	-\$13,357.74
<b>Total EST UNCOLLECT ACCOUNTS RECEIVA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$30,633.51</b>
<b>UNBILLED ACCOUNTES RECEIVABLE</b>				
WATER FUND	G 602-11700	\$0.00	\$0.00	\$75,206.46
SEWER FUND	G 604-11700	\$0.00	\$0.00	\$193,375.44

<b>Total</b>	<b>UNBILLED ACCOUNTES RECEIVABLE</b>		\$0.00	\$0.00	\$268,581.90
<b>SP ASSESS - CURRENT</b>					
GENERAL FUND	G 101-12100		\$0.00	\$0.00	\$461,667.41
STORMWATER DRAINAGE FUND	G 224-12100		\$0.00	\$0.00	\$463,910.57
<b>Total</b>	<b>SP ASSESS - CURRENT</b>		\$0.00	\$0.00	\$925,577.98
<b>SP ASSESS - DELINQUENT</b>					
GENERAL FUND	G 101-12200		\$0.00	\$0.00	\$2,796.06
STORMWATER DRAINAGE FUND	G 224-12200		\$0.00	\$0.00	\$5,620.70
<b>Total</b>	<b>SP ASSESS - DELINQUENT</b>		\$0.00	\$0.00	\$8,416.76
<b>SP ASSESS - DEFERRED</b>					
STORMWATER DRAINAGE FUND	G 224-12300		\$0.00	\$0.00	\$34,910.05
<b>Total</b>	<b>SP ASSESS - DEFERRED</b>		\$0.00	\$0.00	\$34,910.05
<b>DUE FROM GOVERNMENT</b>					
GENERAL FUND	G 101-13200		\$0.00	\$0.00	\$334,055.13
LIQUOR LODGING DINING SALE TAX	G 211-13200		\$0.00	\$0.00	\$8,815.09

<b>FUND Descr</b>	<b>Account</b>	<b>Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>Total</b>	<b>DUE FROM GOVERNMENT</b>	\$0.00	\$0.00	\$342,870.22
<b>DEPOSITS</b>				
GENERAL FUND	G 101-15400	\$0.00	\$0.00	\$61,176.00
<b>Total</b>	<b>DEPOSITS</b>	\$0.00	\$0.00	\$61,176.00
<b>PREPAID EXPENSES</b>				
GENERAL FUND	G 101-15500	\$0.00	\$0.00	\$26,041.55
WATER FUND	G 602-15500	\$0.00	\$0.00	\$4,649.47
SEWER FUND	G 604-15500	\$0.00	\$0.00	\$6,726.60
<b>Total</b>	<b>PREPAID EXPENSES</b>	\$0.00	\$0.00	\$37,417.62
<b>LAND</b>				
WATER FUND	G 602-16000	\$0.00	\$0.00	\$56,250.71
SEWER FUND	G 604-16000	\$0.00	\$0.00	\$2,711,783.81
GEN FIXED ASSETS ACCT GROUP	G 900-16000	\$0.00	\$0.00	\$1,733,893.78
<b>Total</b>	<b>LAND</b>	\$0.00	\$0.00	\$4,501,928.30
<b>BUILDINGS</b>				
GEN FIXED ASSETS ACCT GROUP	G 900-16200	\$0.00	\$0.00	\$1,854,105.31
<b>Total</b>	<b>BUILDINGS</b>	\$0.00	\$0.00	\$1,854,105.31
<b>ACCUM DEPREECIATION BUILDINGS</b>				
GEN FIXED ASSETS ACCT GROUP	G 900-16300	\$0.00	\$0.00	-\$357,048.70
<b>Total</b>	<b>ACCUM DEPREECIATION BUILDINGS</b>	\$0.00	\$0.00	-\$357,048.70
<b>IMPROVE OTHER THAN BUILDINGS</b>				
WATER FUND	G 602-16400	\$0.00	\$0.00	\$11,064,264.40
SEWER FUND	G 604-16400	\$0.00	\$0.00	\$18,836,309.45
GEN FIXED ASSETS ACCT GROUP	G 900-16400	\$0.00	\$0.00	\$16,315,172.86
<b>Total</b>	<b>IMPROVE OTHER THAN BUILDINGS</b>	\$0.00	\$0.00	\$46,215,746.71
<b>ACCUM DEPREE IMP OTHER THAN BLD</b>				
WATER FUND	G 602-16500	\$0.00	\$0.00	-\$2,961,590.01
SEWER FUND	G 604-16500	\$0.00	\$0.00	-\$4,711,550.23
GEN FIXED ASSETS ACCT GROUP	G 900-16500	\$0.00	\$0.00	-\$9,409,333.51
<b>Total</b>	<b>ACCUM DEPREE IMP OTHER THAN BLD</b>	\$0.00	\$0.00	-\$17,082,473.75
<b>MACHINERY AND EQUIPMENT</b>				
WATER FUND	G 602-16600	\$0.00	\$0.00	\$552,920.03
SEWER FUND	G 604-16600	\$0.00	\$0.00	\$1,136,610.14
GEN FIXED ASSETS ACCT GROUP	G 900-16600	\$0.00	\$0.00	\$2,041,885.10
<b>Total</b>	<b>MACHINERY AND EQUIPMENT</b>	\$0.00	\$0.00	\$3,731,415.27
<b>ACCUM DEPREE MACH AND EQUIP</b>				
WATER FUND	G 602-16700	\$0.00	\$0.00	-\$252,098.49
SEWER FUND	G 604-16700	\$0.00	\$0.00	-\$496,202.61
GEN FIXED ASSETS ACCT GROUP	G 900-16700	\$0.00	\$0.00	-\$907,286.73

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>Total</b> ACCUM DEP RE MACH AND EQUIP		\$0.00	\$0.00	-\$1,655,587.83
<b>CONSTRUCTION/DEVELOP IN PROGRE</b>				
WATER FUND	G 602-16800	\$0.00	\$0.00	\$1,077,183.89
SEWER FUND	G 604-16800	\$0.00	\$0.00	\$14,875,603.41
GEN FIXED ASSETS ACCT GROUP	G 900-16800	\$0.00	\$0.00	\$586,720.04
<b>Total</b> CONSTRUCTION/DEVELOP IN PROGRE		\$0.00	\$0.00	\$16,539,507.34
<b>REVENUE</b>				
GENERAL FUND	G 101-17200	\$0.00	\$416,252.42	-\$10,648,941.39
LIQUOR LODGING DINING SALE TAX	G 211-17200	\$0.00	\$8,417.56	-\$151,181.01
STORMWATER DRAINAGE FUND	G 224-17200	\$0.00	\$22,145.86	-\$760,417.81
TIF #8 SPECIAL REVENUE FUND	G 291-17200	\$0.00	\$0.00	-\$281,753.84
STREET LIGHTING FEE SP REV FUN	G 292-17200	\$0.00	\$4,818.57	-\$80,135.91
STORM WATER BASIN DEVELOP FEE	G 293-17200	\$0.00	\$300.00	-\$41,200.00
ARTERIAL STREET FEES	G 294-17200	\$0.00	\$49,324.00	-\$835,180.05
CLFRF SPECIAL REVENUE FUND	G 295-17200	\$0.00	\$0.00	-\$606,738.15
TAX INCREMENT DISTRICT #2	G 302-17200	\$0.00	\$29,916.32	-\$90,866.90
TAX INCREMENT DISTRICT #3	G 303-17200	\$0.00	\$0.00	-\$64,754.33
TAX INCREMENT DISTRICT #4	G 304-17200	\$0.00	\$0.00	-\$186,102.14
WATER FUND	G 602-17200	\$300.00	\$126,192.25	-\$2,015,104.41
SEWER FUND	G 604-17200	\$20.00	\$284,527.13	-\$19,579,359.26
<b>Total</b> REVENUE		\$320.00	\$941,894.11	-\$35,341,735.20
<b>AMT PROVIDED OTH LONG-TERM DEB</b>				
GENERAL LONG-TERM DEBT	G 999-18700	\$0.00	\$0.00	\$1,431,088.44
<b>Total</b> AMT PROVIDED OTH LONG-TERM DEB		\$0.00	\$0.00	\$1,431,088.44
<b>NET PENSION ASSET</b>				
WATER FUND	G 602-18900	\$0.00	\$0.00	\$183.39
SEWER FUND	G 604-18900	\$0.00	\$0.00	\$196.41
GENERAL LONG-TERM DEBT	G 999-18900	\$0.00	\$0.00	\$895.55
<b>Total</b> NET PENSION ASSET		\$0.00	\$0.00	\$1,275.35
<b>INTANGIBLE ASSETS</b>				
WATER FUND	G 602-19000	\$0.00	\$0.00	\$1,581,618.46
SEWER FUND	G 604-19000	\$0.00	\$0.00	\$6,237.51
GEN FIXED ASSETS ACCT GROUP	G 900-19000	\$0.00	\$0.00	\$60,219.98
<b>Total</b> INTANGIBLE ASSETS		\$0.00	\$0.00	\$1,648,075.95
<b>ACCUMULATED AMORTIZATION</b>				
WATER FUND	G 602-19100	\$0.00	\$0.00	-\$412,987.87
SEWER FUND	G 604-19100	\$0.00	\$0.00	-\$2,673.21
GEN FIXED ASSETS ACCT GROUP	G 900-19100	\$0.00	\$0.00	-\$39,320.00
<b>Total</b> ACCUMULATED AMORTIZATION		\$0.00	\$0.00	-\$454,981.08
<b>PENSION RELATED DEF OUTFLOWS</b>				
<b>FUND Descr</b>				
<b>Account</b>				
<b>MTD Debit</b>				
<b>MTD Credit</b>				
<b>Current Balance</b>				
WATER FUND	G 602-19600	\$0.00	\$0.00	\$27,211.20
SEWER FUND	G 604-19600	\$0.00	\$0.00	\$31,276.67
GENERAL LONG-TERM DEBT	G 999-19600	\$0.00	\$0.00	\$132,274.58
<b>Total</b> PENSION RELATED DEF OUTFLOWS		\$0.00	\$0.00	\$190,762.45
<b>ACCOUNTS PAYABLE</b>				
GENERAL FUND	G 101-20200	\$0.00	\$0.00	-\$433,613.01
STREET LIGHTING FEE SP REV FUN	G 292-20200	\$0.00	\$0.00	-\$14,216.46
WATER FUND	G 602-20200	\$0.00	\$0.00	-\$16,322.43
SEWER FUND	G 604-20200	\$0.00	\$0.00	-\$99,791.98
<b>Total</b> ACCOUNTS PAYABLE		\$0.00	\$0.00	-\$563,943.88
<b>CONTRACTS PAYABLE</b>				
SEWER FUND	G 604-20600	\$0.00	\$0.00	-\$1,746,829.68
<b>Total</b> CONTRACTS PAYABLE		\$0.00	\$0.00	-\$1,746,829.68
<b>CONTRACT PAY RETAINED PERCENT</b>				

WATER FUND	G 602-21500	\$0.00	\$0.00	-\$18,144.95
SEWER FUND	G 604-21500	\$0.00	\$0.00	-\$135,650.97
GENERAL LONG-TERM DEBT	G 999-21500	\$0.00	\$0.00	-\$10,507.91
<b>Total</b> ACCRUED INTEREST PAYABLE		\$0.00	\$0.00	-\$164,303.83
<b>ACCRUED WAGES PAYABLE</b>				
GENERAL FUND	G 101-21600	\$0.00	\$0.00	-\$35,452.72
WATER FUND	G 602-21600	\$0.00	\$0.00	-\$7,060.62
SEWER FUND	G 604-21600	\$0.00	\$0.00	-\$8,060.69
<b>Total</b> ACCRUED WAGES PAYABLE		\$0.00	\$0.00	-\$50,574.03
<b>ACCRUED TAXES PAYABLE</b>				
GENERAL FUND	G 101-21700	\$0.00	\$0.00	-\$4,481.68
WATER FUND	G 602-21700	\$0.00	\$0.00	-\$951.09
SEWER FUND	G 604-21700	\$0.00	\$0.00	-\$1,087.59

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>Total</b> ACCRUED TAXES PAYABLE		\$0.00	\$0.00	-\$6,520.36
<b>FEDERAL WITHHOLDINGS</b>				
GENERAL FUND	G 101-21701	\$9,777.01	\$9,777.01	\$1,942.55
<b>Total</b> FEDERAL WITHHOLDINGS		\$9,777.01	\$9,777.01	\$1,942.55
<b>FICA WITHHOLDINGS</b>				
GENERAL FUND	G 101-21702	\$16,928.98	\$16,928.98	-\$1,942.55
<b>Total</b> FICA WITHHOLDINGS		\$16,928.98	\$16,928.98	-\$1,942.55
<b>SDRS WITHHOLDINGS</b>				
GENERAL FUND	G 101-21703	\$19,886.56	\$10,193.72	\$100.00
<b>Total</b> SDRS WITHHOLDINGS		\$19,886.56	\$10,193.72	\$100.00
<b>AFLAC WITHHOLDINGS</b>				
GENERAL FUND	G 101-21704	\$504.54	\$511.08	-\$537.24
<b>Total</b> AFLAC WITHHOLDINGS		\$504.54	\$511.08	-\$537.24
<b>H S A WITHHOLDINGS</b>				
GENERAL FUND	G 101-21705	\$1,365.67	\$1,336.34	\$1,292.21
<b>Total</b> H S A WITHHOLDINGS		\$1,365.67	\$1,336.34	\$1,292.21
<b>INSURANCE WITHHOLDINGS</b>				
GENERAL FUND	G 101-21706	\$4,773.65	\$2,265.68	\$2,399.65
<b>Total</b> INSURANCE WITHHOLDINGS		\$4,773.65	\$2,265.68	\$2,399.65
<b>GARNISHMENT WITHHOLDINGS</b>				
GENERAL FUND	G 101-21707	\$0.00	\$0.00	-\$208.62
<b>Total</b> GARNISHMENT WITHHOLDINGS		\$0.00	\$0.00	-\$208.62
<b>CUSTOMER DEPOSITS</b>				
WATER FUND	G 602-22000	\$577.85	\$5,400.00	-\$322,948.98
<b>Total</b> CUSTOMER DEPOSITS		\$577.85	\$5,400.00	-\$322,948.98
<b>UNEARNED REVENUES</b>				
GENERAL FUND	G 101-22300	\$0.00	\$0.00	-\$498,048.15
LIQUOR LODGING DINING SALE TAX	G 211-22300	\$0.00	\$0.00	-\$1,020.48
STORMWATER DRAINAGE FUND	G 224-22300	\$0.00	\$0.00	-\$504,441.32
<b>Total</b> UNEARNED REVENUES		\$0.00	\$0.00	-\$1,003,509.95

MTD FUND Descr	MTD Account	Current Debit	Credit	Balance
<b>REVENUE BONDS PAYABLE</b>				
WATER FUND	G 602-23100	\$0.00	\$0.00	-\$1,365,000.00
SEWER FUND	G 604-23100	\$0.00	\$0.00	-\$2,036,381.77
GENERAL LONG-TERM DEBT	G 999-23100	\$0.00	\$0.00	-\$1,044,962.29
<b>Total</b> REVENUE BONDS PAYABLE		\$0.00	\$0.00	-\$4,446,344.06
<b>REVENUE BONDS PAYABLE L&amp;CSRF</b>				
WATER FUND	G 602-23101	\$0.00	\$0.00	-\$619,235.18
SEWER FUND	G 604-23101	\$0.00	\$0.00	-\$2,355,000.00
<b>Total</b> REVENUE BONDS PAYABLE L&CSRF		\$0.00	\$0.00	-\$2,974,235.18
<b>REV BOND PAY - SRF WATERTOWER</b>				
WATER FUND	G 602-23102	\$0.00	\$0.00	-\$1,039,988.39
<b>Total</b> REV BOND PAY - SRF WATERTOWER		\$0.00	\$0.00	-\$1,039,988.39

<b>REVBONDPAY - CW #7</b>				
SEWER FUND	G 604-23103	\$0.00	\$0.00	-\$10,313,225.00
<b>Total</b>	<b>REVBONDPAY - CW #7</b>	\$0.00	\$0.00	-\$10,313,225.00
<b>SALES TAX BONDS PAYABLE</b>				
SEWER FUND	G 604-23110	\$0.00	\$0.00	-\$518,493.99
<b>Total</b>	<b>SALES TAX BONDS PAYABLE</b>	\$0.00	\$0.00	-\$518,493.99
<b>ACCRUED LEAVE PAYABLE</b>				
WATER FUND	G 602-23300	\$0.00	\$0.00	-\$3,952.71
SEWER FUND	G 604-23300	\$0.00	\$0.00	-\$5,224.36
GENERAL LONG-TERM DEBT	G 999-23300	\$0.00	\$0.00	-\$41,112.20
<b>Total</b>	<b>ACCRUED LEAVE PAYABLE</b>	\$0.00	\$0.00	-\$50,289.27
<b>OTHER LONG TERM DEBT</b>				
GENERAL LONG-TERM DEBT	G 999-23701	\$0.00	\$0.00	-\$170,968.00
<b>Total</b>	<b>OTHER LONG TERM DEBT</b>	\$0.00	\$0.00	-\$170,968.00
<b>LT DEBT - GRADER</b>				
WATER FUND	G 602-23702	\$0.00	\$0.00	-\$55,253.54
SEWER FUND	G 604-23702	\$0.00	\$0.00	-\$55,253.55
GENERAL LONG-TERM DEBT	G 999-23702	\$0.00	\$0.00	-\$110,507.09
<b>FUND Descr</b>	<b>Account</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>Current Balance</b>
<b>Total</b>	<b>LT DEBT - GRADER</b>	\$0.00	\$0.00	-\$221,014.18
<b>OTHER LT DEBT - TELEHANDLER</b>				
WATER FUND	G 602-23703	\$0.00	\$0.00	-\$26,515.47
SEWER FUND	G 604-23703	\$0.00	\$0.00	-\$26,515.47
GENERAL LONG-TERM DEBT	G 999-23703	\$0.00	\$0.00	-\$53,030.95
<b>Total</b>	<b>OTHER LT DEBT - TELEHANDLER</b>	\$0.00	\$0.00	-\$106,061.89
<b>OTHER LT DEBT - SEWER JET</b>				
SEWER FUND	G 604-23704	\$0.00	\$0.00	-\$325,974.00
<b>Total</b>	<b>OTHER LT DEBT - SEWER JET</b>	\$0.00	\$0.00	-\$325,974.00
<b>OTHER LT DEBT - HSD</b>				
SEWER FUND	G 604-23705	\$0.00	\$0.00	-\$626,972.00
<b>Total</b>	<b>OTHER LT DEBT - HSD</b>	\$0.00	\$0.00	-\$626,972.00
<b>EXPENDITURES</b>				
GENERAL FUND	G 101-24200	\$816,847.97	\$200,634.80	\$7,390,175.03
LIQUOR LODGING DINING SALE TAX	G 211-24200	\$0.00	\$0.00	\$182,920.00
STORMWATER DRAINAGE FUND	G 224-24200	\$12,298.35	\$0.00	\$680,623.66
TIF #8 SPECIAL REVENUE FUND	G 291-24200	\$0.00	\$0.00	\$240,440.81
STREET LIGHTING FEE SP REV FUN	G 292-24200	\$0.00	\$0.00	\$55,755.13
ARTERIAL STREET FEES	G 294-24200	\$0.00	\$0.00	\$149,185.22
TAX INCREMENT DISTRICT #2	G 302-24200	\$26,924.69	\$0.00	\$81,772.75
TAX INCREMENT DISTRICT #3	G 303-24200	\$26,278.95	\$0.00	\$31,620.81
TAX INCREMENT DISTRICT #4	G 304-24200	\$83,356.89	\$0.00	\$164,114.79
TAX INCREMENT DISTRICT #5	G 305-24200	\$0.00	\$0.00	\$27,312.50
WATER FUND	G 602-24200	\$213,943.90	\$78,550.61	\$1,758,114.18
SEWER FUND	G 604-24200	\$285,397.55	\$46,697.51	\$19,033,389.80
<b>Total</b>	<b>EXPENDITURES</b>	\$1,465,048.30	\$325,882.92	\$29,795,424.68
<b>UNAVAILABLE SP ASSESSMENTS</b>				
GEN FIXED ASSETS ACCT GROUP	G 900-24600	\$0.00	\$0.00	-\$9,839,858.75
<b>Total</b>	<b>UNAVAILABLE SP ASSESSMENTS</b>	\$0.00	\$0.00	-\$9,839,858.75
<b>PENSION RELATE DEFERRED INFLOW</b>				
WATER FUND	G 602-24800	\$0.00	\$0.00	-\$25,562.73
SEWER FUND	G 604-24800	\$0.00	\$0.00	-\$27,829.16
GENERAL LONG-TERM DEBT	G 999-24800	\$0.00	\$0.00	-\$127,080.67
<b>Total</b>	<b>PENSION RELATE DEFERRED INFLOW</b>	\$0.00	\$0.00	-\$180,472.56
<b>RETAINED EARNINGS REPAIR/REPLA</b>				
WATER FUND	G 602-25160	\$0.00	\$0.00	-\$86,622.04
SEWER FUND	G 604-25160	\$0.00	\$0.00	-\$96,353.39
<b>Total</b>	<b>RETAINED EARNINGS REPAIR/REPLA</b>	\$0.00	\$0.00	-\$182,975.43
<b>UNRESTRICTED NET POSITION</b>				
WATER FUND	G 602-25200	\$0.00	\$0.00	-\$8,773,617.74
SEWER FUND	G 604-25200	\$0.00	\$0.00	-\$12,623,354.99

<b>Total UNRESTRICTED NET POSITION</b>		\$0.00	\$0.00	-\$21,396,972.73
<b>NET INVESTMENT CAPITAL ASSETS</b>				
GEN FIXED ASSETS ACCT GROUP	G 900-25310	\$0.00	\$0.00	-\$2,039,149.38
<b>Total NET INVESTMENT CAPITAL ASSETS</b>		\$0.00	\$0.00	-\$2,039,149.38

FUND Descr	Account	Debit	Credit	Current Balance
<b>RESERVED FOR REVENUE BOND</b>				
WATER FUND	G 602-25322	\$0.00	\$0.00	-\$605,554.14
SEWER FUND	G 604-25322	\$0.00	\$0.00	-\$974,353.22
<b>Total RESERVED FOR REVENUE BOND</b>		\$0.00	\$0.00	-\$1,579,907.36
<b>SDRS PENSION PURPOSES</b>				
WATER FUND	G 602-25329	\$0.00	\$0.00	-\$1,831.86
SEWER FUND	G 604-25329	\$0.00	\$0.00	-\$3,643.91
<b>Total SDRS PENSION PURPOSES</b>		\$0.00	\$0.00	-\$5,475.77
<b>RESERVE FOR INSURANCE RESERVE</b>				
GENERAL FUND	G 101-26190	\$0.00	\$0.00	-\$61,176.00
<b>Total RESERVE FOR INSURANCE RESERVE</b>		\$0.00	\$0.00	-\$61,176.00
<b>UNRESERVED FUND BALANCE</b>				
GENERAL FUND	G 101-26200	\$0.00	\$0.00	-\$6,772,010.19
LIQUOR LODGING DINING SALE TAX	G 211-26200	\$0.00	\$0.00	-\$147,156.34
STORMWATER DRAINAGE FUND	G 224-26200	\$0.00	\$0.00	-\$741,963.37
TIF #8 SPECIAL REVENUE FUND	G 291-26200	\$0.00	\$0.00	-\$24,639.67

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
STREET LIGHTING FEE SP REV FUN	G 292-26200	\$0.00	\$0.00	\$7,931.36
STORM WATER BASIN DEVELOP FEE	G 293-26200	\$0.00	\$0.00	-\$10,400.00
ARTERIAL STREET FEES	G 294-26200	\$0.00	\$0.00	-\$5,869.51
TAX INCREMENT DISTRICT #2	G 302-26200	\$0.00	\$0.00	-\$20,383.37
TAX INCREMENT DISTRICT #3	G 303-26200	\$0.00	\$0.00	\$14,120.10
TAX INCREMENT DISTRICT #4	G 304-26200	\$0.00	\$0.00	\$34,500.00
TAX INCREMENT DIST COUNTY #8	G 501-26200	\$0.00	\$0.00	\$40,000.00
WATER FUND	G 602-26200	\$0.00	\$0.00	-\$964,194.24
SEWER FUND	G 604-26200	\$0.00	\$0.00	-\$2,109,395.43
<b>Total UNRESERVED FUND BALANCE</b>		\$0.00	\$0.00	-\$10,699,460.66

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>RESTRICTED SDRS PENSION PURPOS</b>				
GENERAL LONG-TERM DEBT	G 999-26497	\$0.00	\$0.00	-\$6,089.46
<b>Total RESTRICTED SDRS PENSION PURPOS</b>		\$0.00	\$0.00	-\$6,089.46

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>Grand Total</b>		\$2,793,359.59	\$2,793,359.5	\$0.00

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

<b>FUND</b>	<b>2022 YTD Description</b>	<b>JUNE 2022 Amt Budget</b>	<b>2022 YTD Amt</b>	<b>2022 YTD Amt</b>	<b>% of YTD YTD Balance</b>	<b>Budget</b>
101	GENERAL FUND	\$4,158,346.00	\$453,262.93	\$4,668,924.84	-\$510,578.84	112.28%
211	LIQUOR LODGING DINING	\$65,220.00	\$11,218.62	\$40,915.18	\$24,304.82	62.73%
224	STORMWATER DRAINAGE FUND	\$439,433.00	\$30,928.82	\$263,888.80	\$175,544.20	60.05%
291	TIF #8 SPECIAL REVENUE FUND	\$138,048.00	\$0.00	\$0.00	\$138,048.00	0.00%
292	STREET LIGHTING FEE SP	\$70,000.00	\$4,446.70	\$25,285.22	\$44,714.78	36.12%
293	STORM WATER BASIN	\$10,000.00	\$5,600.00	\$15,300.00	-\$5,300.00	153.00%
294	ARTERIAL STREET FEES	\$0.00	\$30,910.00	\$298,834.04	-\$298,834.04	0.00%
302	TAX INCREMENT DISTRICT #2	\$54,852.00	\$30,475.29	\$30,475.29	\$24,376.71	55.56%
303	TAX INCREMENT DISTRICT #3	\$15,476.00	\$17,777.75	\$17,777.75	-\$2,301.75	114.87%
304	TAX INCREMENT DISTRICT #4	\$68,500.00	\$0.00	\$37,310.29	\$31,189.71	54.47%
305	TAX INCREMENT DISTRICT #5	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%
602	WATER FUND	\$904,324.00	\$120,447.49	\$541,445.12	\$362,878.88	59.87%
604	SEWER FUND	\$10,986,571.00	\$264,023.95	\$6,924,557.29	\$4,062,013.71	63.03%
		\$16,974,270.00	\$969,091.55	\$12,864,713.82	\$4,109,556.18	75.79%

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

SRC Descr	SRC	2022 Budget	JUNE 2022 Amt	2022 YTD Amt	Balance	2022 % of Budget
<b>FUND 101 GENERAL FUND</b>						
<b>SRC Alt Code A - T</b>						
GEN PROP TAXES	31101	\$1,294,661.00	\$52,239.30	\$671,920.23	\$1,376.77	99.89%
GEN PROP TAXES	31102	\$6,000.00	\$1,982.65	\$3,228.64	\$2,127.77	64.54%
GEN SALES AND	31300	\$1,450,000.00	\$295,977.51	\$1,069,527.32	-\$1,045,711.10	172.12%
AMUSEMENT	31500	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
PENALTY,	31900	\$500.00	\$263.09	\$380.90	-\$437.43	187.49%
<b>SRC Alt Code A - T</b>		<b>\$2,752,061.00</b>	<b>\$350,462.55</b>	<b>\$1,745,057.09</b>	<b>-\$1,041,743.99</b>	<b>137.85%</b>
<b>SRC Alt Code B - L</b>						
CONSTRUCTION	32001	\$0.00	\$120.00	\$420.00	-\$1,020.00	0.00%
LOTTERY LICENSE	32100	\$1,200.00	\$0.00	\$1,000.00	-\$950.00	179.17%
DAYCARE LICENSE	32101	\$100.00	\$10.00	\$160.00	-\$80.00	180.00%
BUILDING PERMITS	32102	\$80,000.00	\$25,756.00	\$140,428.00	-\$236,718.01	395.90%
ANIMAL LICENSES	32200	\$500.00	\$103.00	\$354.00	\$5.00	99.00%
GARBAGE LICENSES	32300	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
LIQUOR LICENSES	32400	\$13,000.00	\$0.00	\$2,100.00	-\$4,800.00	136.92%
VARIANCE/CUP	32600	\$0.00	\$600.00	\$600.00	-\$900.00	0.00%
SIGN PERMIT FEE	32601	\$0.00	\$0.00	\$0.00	-\$100.00	0.00%
PEDDLERS/SOLICI	32800	\$100.00	\$100.00	\$400.00	-\$400.00	500.00%
COMMUNITY	32803	\$500.00	\$140.00	\$1,365.00	-\$865.00	273.00%
FIREWORKS SALES	32805	\$600.00	\$800.00	\$800.00	-\$200.00	133.33%
OTHER LICENSES	32900	\$0.00	\$200.00	\$1,600.00	-\$1,600.00	0.00%
<b>SRC Alt Code B - L</b>		<b>\$97,400.00</b>	<b>\$29,029.00</b>	<b>\$150,427.00</b>	<b>-\$247,628.01</b>	<b>354.24%</b>
<b>SRC Alt Code C - I</b>						
FEDERAL GRANTS	33100	\$0.00	\$893.93	\$7,227.14	-\$21,500.85	0.00%
STATE GRANTS	33400	\$0.00	\$0.00	\$73,637.90	-\$76,138.90	0.00%
SURFACE	33402	\$218,000.00	\$0.00	\$236,713.59	-\$18,713.59	108.58%
BANK FRANCHISE	33501	\$25,000.00	\$0.00	\$24,023.83	\$976.17	96.10%
PRORATE LICENSE	33502	\$2,000.00	\$0.00	\$0.00	\$263.29	86.84%
LIQUOR TAX	33503	\$25,000.00	\$0.00	\$15,237.09	-\$10,028.20	140.11%
MOTOR VEHICLE	33504	\$25,000.00	\$0.00	\$16,047.87	-\$9,647.47	138.59%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$4,756.77	-\$257.93	103.22%
COUNTY ROAD	33802	\$1,000.00	\$0.00	\$1,037.13	-\$37.13	103.71%
COUNTY WHEEL	33803	\$5,000.00	\$0.00	\$3,666.87	-\$3,030.81	160.62%
<b>SRC Alt Code C - I</b>		<b>\$309,000.00</b>	<b>\$893.93</b>	<b>\$382,348.19</b>	<b>-\$138,115.42</b>	<b>144.70%</b>
<b>SRC Alt Code D - C</b>						
ZONING AND	34101	\$4,000.00	\$1,000.00	\$7,100.00	-\$6,800.00	270.00%
BUILDING PERMIT	34103	\$9,000.00	\$0.00	\$1,022.00	\$7,972.75	11.41%
NOTARY SERVICE	34104	\$0.00	\$20.00	\$70.00	-\$430.00	0.00%
BUILDING PLAN	34106	\$4,500.00	\$1,393.75	\$18,494.00	-\$40,667.77	1003.73%
CREDIT CARD	34190	\$150.00	\$57.40	\$208.30	-\$642.87	528.58%
PARKING PERMITS	34301	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WEED CUTTING	34402	\$0.00	\$0.00	\$0.00	-\$400.00	0.00%
HARRISBURG DAYS	34698	\$15,000.00	\$42,816.00	\$43,271.00	-\$28,424.99	289.50%
ADM FEE (PARKS)	34699	\$20,000.00	\$2,500.00	\$18,343.00	-\$25,843.00	229.22%
<b>SRC Alt Code D - C</b>		<b>\$52,650.00</b>	<b>\$47,787.15</b>	<b>\$88,508.30</b>	<b>-\$95,235.88</b>	<b>280.88%</b>



SRC Alt Code E - F						
ANIMAL CONTROL	35200	\$0.00	\$0.00	\$0.00	-\$100.00	0.00%
PARKING FINES	35300	\$0.00	\$0.00	\$260.00	-\$260.00	0.00%
LIBRARY FINES	35400	\$0.00	\$0.00	\$0.00	-\$1,117.38	0.00%
BUILDING PERMIT	35500	\$0.00	\$93.30	\$93.30	-\$243.30	0.00%
SRC Alt Code E - F		\$0.00	\$93.30	\$353.30	-\$1,720.68	0.00%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$15,000.00	\$14.32	\$85.76	\$14,826.36	1.16%
RENTALS	36200	\$5,000.00	\$0.00	\$3,404.08	-\$1,858.16	137.16%
PRINCIPAL	36301	\$0.00	\$0.00	\$821.25	-\$821.25	0.00%
SPECIAL	36401	\$463,235.00	\$19,122.85	\$259,177.62	\$6,669.90	98.56%
GAIN ON SALE OF	36600	\$0.00	\$0.00	\$0.00	-\$13,685.00	0.00%
CONTRIB AND	36700	\$20,000.00	\$3,000.00	\$19,000.00	\$595.00	97.03%
OTHER	36900	\$0.00	\$386.55	\$1,102.08	-\$1,595.48	0.00%
CABLE TV	36901	\$32,000.00	\$2,473.28	\$15,173.36	\$3,060.05	90.44%
RECOVERY OF	36903	\$0.00	\$0.00	\$3,366.81	-\$3,366.81	0.00%
SRC Alt Code F - M		\$535,235.00	\$24,997.00	\$302,130.96	\$3,824.61	99.29%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$412,000.00	\$0.00	\$2,000,000.00	-\$1,588,000.00	485.44%
COMPENSTATION	39104	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
SRC Alt Code I - O		\$412,000.00	\$0.00	\$2,000,100.00	-\$1,588,100.00	485.46%
SRC Alt Code I- OT						
OTHER	33900	\$0.00	\$0.00	\$0.00	-\$200,000.00	0.00%
SRC Alt Code I- OT		\$0.00	\$0.00	\$0.00	-\$200,000.00	0.00%
FUND 101 GENERAL FUND		\$4,158,346.00	\$453,262.93	\$4,668,924.84	-\$3,308,719.37	179.57%
FUND 211 LIQUOR LODGING DINING SALE TAX						
SRC Alt Code A - T						
3RD PENNY SALES	31302	\$65,000.00	\$11,218.13	\$40,912.28	-\$32,839.01	150.52%
SRC Alt Code A - T		\$65,000.00	\$11,218.13	\$40,912.28	-\$32,839.01	150.52%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$220.00	\$0.49	\$2.90	\$214.13	2.67%
SRC Alt Code F - M		\$220.00	\$0.49	\$2.90	\$214.13	2.67%
FUND 211 LIQUOR LODGING DINING		\$65,220.00	\$11,218.62	\$40,915.18	-\$32,624.88	150.02%
FUND 224 STORMWATER DRAINAGE FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
SPECIAL	36300	\$0.00	\$0.00	\$593.78	-\$593.78	0.00%
PRINCIPAL	36301	\$0.00	\$3,077.86	\$3,077.86	-\$3,143.86	0.00%
INTEREST	36302	\$0.00	\$246.23	\$246.23	-\$317.99	0.00%
S.A.PRINCIPAL-	36310	\$0.00	\$0.00	\$19,594.73	-\$19,594.73	0.00%
S.A.INTEREST-	36320	\$0.00	\$0.00	\$2,118.89	-\$2,118.89	0.00%
STORM SEWER	36404	\$439,033.00	\$27,604.73	\$238,257.31	\$1,532.87	99.65%
SRC Alt Code F - M		\$439,433.00	\$30,928.82	\$263,888.80	-\$23,836.38	105.42%
FUND 224 STORMWATER DRAINAGE		\$439,433.00	\$30,928.82	\$263,888.80	-\$23,836.38	105.42%
FUND 291 TIF #8 SPECIAL REVENUE FUND						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$138,048.00	\$0.00	\$0.00	-\$3,328.94	102.41%
SRC Alt Code A - T		\$138,048.00	\$0.00	\$0.00	-\$3,328.94	102.41%
FUND 291 TIF #8 SPECIAL REVENUE		\$138,048.00	\$0.00	\$0.00	-\$3,328.94	102.41%

FUND 292 STREET LIGHTING FEE SP REV FUN

SRC Alt Code D - C						
STREET LIGHTING 34302	\$70,000.00	\$4,446.70	\$25,285.22	\$17,778.06	74.60%	
SRC Alt Code D - C	\$70,000.00	\$4,446.70	\$25,285.22	\$17,778.06	74.60%	
FUND 292 STREET LIGHTING FEE SP	\$70,000.00	\$4,446.70	\$25,285.22	\$17,778.06	74.60%	

FUND 293 STORM WATER BASIN DEVELOP FEE

SRC Alt Code D - C					
STORMWATER 34191	\$10,000.00	\$5,600.00	\$15,300.00	-\$25,500.00	355.00%
SRC Alt Code D - C	\$10,000.00	\$5,600.00	\$15,300.00	-\$25,500.00	355.00%
FUND 293 STORM WATER BASIN	\$10,000.00	\$5,600.00	\$15,300.00	-\$25,500.00	355.00%

FUND 294 ARTERIAL STREET FEES

SRC Alt Code D - C					
ARTERIAL STREET 34192	\$0.00	\$30,910.00	\$298,834.04	-\$628,453.37	0.00%
SRC Alt Code D - C	\$0.00	\$30,910.00	\$298,834.04	-\$628,453.37	0.00%
FUND 294 ARTERIAL STREET FEES	\$0.00	\$30,910.00	\$298,834.04	-\$628,453.37	0.00%

FUND 295 CLFRF SPECIAL REVENUE FUND

SRC Alt Code C - I					
FEDERAL GRANTS 33100	\$0.00	\$0.00	\$0.00	-\$599,963.33	0.00%
SRC Alt Code C - I	\$0.00	\$0.00	\$0.00	-\$599,963.33	0.00%
FUND 295 CLFRF SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	-\$599,963.33	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$54,852.00	\$30,475.29	\$30,475.29	-\$6,098.58	111.12%
SRC Alt Code A - T	\$54,852.00	\$30,475.29	\$30,475.29	-\$6,098.58	111.12%
FUND 302 TAX INCREMENT DISTRICT	\$54,852.00	\$30,475.29	\$30,475.29	-\$6,098.58	111.12%

FUND 303 TAX INCREMENT DISTRICT #3

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$15,476.00	\$17,777.75	\$17,777.75	-\$20,079.50	229.75%
SRC Alt Code A - T	\$15,476.00	\$17,777.75	\$17,777.75	-\$20,079.50	229.75%
FUND 303 TAX INCREMENT DISTRICT	\$15,476.00	\$17,777.75	\$17,777.75	-\$20,079.50	229.75%

FUND 304 TAX INCREMENT DISTRICT #4

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$68,500.00	\$0.00	\$37,310.29	-\$1,980.56	102.89%
SRC Alt Code A - T	\$68,500.00	\$0.00	\$37,310.29	-\$1,980.56	102.89%
FUND 304 TAX INCREMENT DISTRICT	\$68,500.00	\$0.00	\$37,310.29	-\$1,980.56	102.89%

FUND 305 TAX INCREMENT DISTRICT #5

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%
SRC Alt Code A - T	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%
FUND 305 TAX INCREMENT DISTRICT	\$63,500.00	\$0.00	\$0.00	\$63,500.00	0.00%

FUND 602 WATER FUND

SRC Alt Code B - L

WATERING PERMIT32700		\$300.00	\$400.00	\$750.00	-\$850.00	383.33%
SRC Alt Code B - L		\$300.00	\$400.00	\$750.00	-\$850.00	383.33%
SRC Alt Code F - M						
INTEREST EARNED 36100		\$5,000.00	\$5.00	\$29.92	\$4,939.40	1.21%
RENTALS 36200		\$39,000.00	\$3,318.70	\$18,689.95	-\$66.60	100.17%
COST RECOVERY 36305		\$0.00	\$5,876.51	\$5,876.51	\$0.00	0.00%
RECOVERY OF 36903		\$0.00	\$0.00	\$335.00	-\$335.00	0.00%
SRC Alt Code F - M		\$44,000.00	\$9,200.21	\$24,931.38	\$4,537.80	89.69%
SRC Alt Code G - E						
WATER 37115		\$97,036.00	\$11,680.68	\$55,670.16	-\$40,134.88	141.36%
WATER 37116		\$131,677.00	\$15,945.84	\$75,946.21	-\$55,459.49	142.12%
WATER 37117		\$104,128.00	\$11,046.98	\$62,938.04	-\$24,645.68	123.67%
SRC Alt Code G - E		\$332,841.00	\$38,673.50	\$194,554.41	-\$120,240.05	136.13%
SRC Alt Code H - E						
METERED AND 38101		\$481,683.00	\$62,618.09	\$259,682.29	-\$231,260.49	148.01%
WATER SURCHG - 38115		\$0.00	\$0.00	\$0.00	-\$750.00	0.00%
WATER HOOK-UP 38125		\$45,000.00	\$8,250.00	\$57,350.00	-\$104,050.00	331.22%
WATER TURN ON 38180		\$500.00	\$150.00	\$500.00	-\$100.00	120.00%
OTHER WATER 38190		\$0.00	\$1,155.69	\$4,873.86	-\$8,129.61	0.00%
UNALLOCATED 38200		\$0.00	\$0.00	-\$1,331.82	\$1,316.24	0.00%
SRC Alt Code H - E		\$527,183.00	\$72,173.78	\$321,074.33	-\$342,973.86	165.06%
SRC Alt Code I - O						
COMPENSATION 39140		\$0.00	\$0.00	\$135.00	-\$135.00	0.00%
SRC Alt Code I - O		\$0.00	\$0.00	\$135.00	-\$135.00	0.00%
FUND 602 WATER FUND		\$904,324.00	\$120,447.49	\$541,445.12	-\$459,661.11	150.83%
FUND 604 SEWER FUND						
SRC Alt Code F - M						
INTEREST EARNED 36100		\$750.00	\$1.49	\$8.94	\$731.89	2.41%
RENTALS 36200		\$23,000.00	\$0.00	\$23,876.00	-\$876.00	103.81%
COST RECOVERY 36305		\$0.00	\$34,036.44	\$128,425.51	-\$290,822.63	0.00%
GAIN ON SALE OF 36600		\$0.00	\$0.00	\$0.00	-\$725.00	0.00%
RECOVERY OF 36903		\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
SRC Alt Code F - M		\$23,750.00	\$34,037.93	\$152,735.45	-\$292,116.74	1329.97%
SRC Alt Code G - E						
SEWER 37315		\$146,381.00	\$14,432.02	\$82,529.07	-\$23,289.79	115.91%
SEWER 37316		\$45,399.00	\$4,936.13	\$28,276.05	-\$12,725.89	128.03%
SEWER 37317		\$289,785.00	\$21,064.08	\$120,457.12	\$42,506.31	85.33%
SRC Alt Code G - E		\$481,565.00	\$40,432.23	\$231,262.24	\$6,490.63	98.65%
SRC Alt Code H - E						
SEWER 37318		\$639,463.00	\$0.00	\$0.00	\$5,832.41	99.09%
SEWER CHARGES 38310		\$1,281,793.00	\$181,303.79	\$1,016,951.92	-\$238,483.34	118.61%
SEWER HOOK-UP 38325		\$45,000.00	\$8,250.00	\$58,850.00	-\$106,050.00	335.67%
SRC Alt Code H - E		\$1,966,256.00	\$189,553.79	\$1,075,801.92	-\$338,700.93	117.23%
SRC Alt Code I - O						
PROCEEDS OF GEN 39102		\$8,515,000.00	\$0.00	\$5,464,757.68	-\$4,186,135.68	149.16%
SRC Alt Code I - O		\$8,515,000.00	\$0.00	\$5,464,757.68	-\$4,186,135.68	149.16%
FUND 604 SEWER FUND		\$10,986,571.00	\$264,023.95	\$6,924,557.29	-\$4,810,462.72	143.78%
		\$16,974,270.00	\$969,091.55	\$12,864,713.82	-\$9,839,430.68	157.97%

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

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<b>FUND</b>	<b>2022 YTD Description</b>	<b>JUNE 2022 Amt 2022 Budget</b>	<b>YTD</b>	<b>Enc Amt</b>	<b>Current</b>	<b>YTD Balance</b>	<b>%</b>	<b>YTD Budget</b>
101	GENERAL FUND	\$5,849,796.00	\$260,793.85	\$2,106,186.54	\$0.00	\$3,743,609.46	36.00%	
211	LIQUOR LODGING DINING	\$65,420.00	\$6,500.00	\$64,420.00	\$0.00	\$1,000.00	98.47%	
224	STORMWATER DRAINAGE FUND	\$808,771.00	\$1,000.00	\$189,410.86	\$0.00	\$619,360.14	23.42%	
291	TIF #8 SPECIAL REVENUE FUND	\$127,264.00	\$0.00	\$0.00	\$0.00	\$127,264.00	0.00%	
292	STREET LIGHTING FEE SP	\$70,000.00	\$8,995.20	\$24,060.45	\$0.00	\$45,939.55	34.37%	
294	ARTERIAL STREET FEES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%	
302	TAX INCREMENT DISTRICT #2	\$54,849.00	\$0.00	\$0.00	\$0.00	\$54,849.00	0.00%	
303	TAX INCREMENT DISTRICT #3	\$5,345.00	\$0.00	\$0.00	\$0.00	\$5,345.00	0.00%	
304	TAX INCREMENT DISTRICT #4	\$63,500.00	\$0.00	\$33,579.26	\$0.00	\$29,920.74	52.88%	
305	TAX INCREMENT DISTRICT #5	\$89,463.00	\$0.00	\$0.00	\$0.00	\$89,463.00	0.00%	
602	WATER FUND	\$1,304,324.00	\$122,215.73	\$566,156.31	\$0.00	\$738,167.69	43.41%	
604	SEWER FUND	\$11,171,855.00	\$337,131.42	\$6,176,265.17	\$0.00	\$4,995,589.83	55.28%	
		\$19,760,587.00	\$736,636.20	\$9,160,078.59	\$0.00	\$10,600,508.41	46.36%	

FILTER: None

**CITY OF HARRISBURG**  
**Harrisburg Expenditures by Department**

		2022	JUNE	2022	Enc		2022 %
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$39,000.00	\$7,041.66	\$13,541.66	\$0.00	\$12,458.34	68.06%
41210	SOCIAL SECURITY	\$2,418.00	\$436.60	\$839.60	\$0.00	\$772.40	68.06%
41220	MEDICARE	\$566.00	\$102.10	\$196.34	\$0.00	\$181.18	67.99%
41400	WORKMEN S	\$170.00	\$0.00	\$0.00	\$0.00	-\$6.00	103.53%
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	\$5,250.00	\$0.00	\$143.13	\$0.00	\$5,066.87	3.49%
42700	TRAVEL AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$302.15	74.82%
DEPT 41110 BOARD		\$49,354.00	\$7,580.36	\$14,720.73	\$0.00	\$19,524.94	60.44%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$9,000.00	\$587.10	\$2,409.04	\$0.00	\$2,193.59	75.63%
DEPT 41130		\$9,000.00	\$587.10	\$2,409.04	\$0.00	\$2,193.59	75.63%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$28,501.00	\$0.00	\$0.00	\$0.00	\$28,501.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$28,501.00	\$0.00	\$0.00	\$0.00	\$28,501.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$8,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	100.00%
41210	SOCIAL SECURITY	\$496.00	\$124.00	\$248.00	\$0.00	\$0.00	100.00%
41220	MEDICARE	\$116.00	\$29.00	\$58.00	\$0.00	\$0.00	100.00%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$56.00	44.00%
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$175.00	65.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$878.02	12.20%
42700	TRAVEL AND	\$600.00	\$0.00	\$46.20	\$0.00	\$356.32	40.61%
DEPT 41210 MAYOR		\$10,912.00	\$2,153.00	\$4,352.20	\$0.00	\$1,565.34	85.65%
DEPT 41220 CHIEF EXECUTIVE							
41100	SALARIES AND	\$100,203.00	\$7,719.14	\$49,945.77	\$0.00	-\$3.94	100.00%
41210	SOCIAL SECURITY	\$6,214.00	\$470.53	\$3,043.61	\$0.00	\$107.24	98.27%
41220	MEDICARE	\$1,454.00	\$110.05	\$711.86	\$0.00	\$25.73	98.23%
41300	RETIREMENT	\$6,014.00	\$463.15	\$2,996.75	\$0.00	\$1.57	99.97%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$56.00	44.00%
41500	GROUP	\$13,890.00	\$1,430.27	\$8,182.35	\$0.00	\$1,032.30	92.57%
41700	UNUSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$10,700.00	\$2.50	\$190.00	\$0.00	\$10,495.00	1.92%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$37.28	\$0.00	\$915.86	8.41%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,624.03	18.80%
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CHIEF EXECUTIVE		\$144,700.00	\$10,195.64	\$65,107.62	\$0.00	\$17,378.79	87.99%
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR							
41100	SALARIES AND	\$50,640.00	\$3,784.38	\$27,493.32	\$0.00	-\$4,479.47	108.85%
41210	SOCIAL SECURITY	\$3,140.00	\$234.63	\$1,662.61	\$0.00	-\$216.85	106.91%

41220	MEDICARE	\$735.00	\$54.87	\$388.84	\$0.00	-\$50.08	106.81%
41300	RETIREMENT	\$3,039.00	\$0.00	\$1,293.31	\$0.00	\$874.87	71.21%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$56.00	44.00%
41500	GROUP	\$13,795.00	\$901.66	\$8,361.82	\$0.00	\$3,938.79	71.45%
42200	PROFESSIONAL	\$1,000.00	\$2.50	\$116.56	\$0.00	\$625.94	37.41%
42300	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	-\$48.00	0.00%
42600	SUPPLIES AND	\$700.00	\$0.00	\$94.65	\$0.00	\$257.80	63.17%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,134.29	43.29%
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	-\$2.53	100.25%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41221	COMMUNICATIONS	\$78,649.00	\$4,978.04	\$39,411.11	\$0.00	\$4,590.76	94.16%
DEPT 41230	PLANNING AND ZONING						
41100	SALARIES AND	\$5,600.00	\$1,333.34	\$2,733.34	\$0.00	\$66.66	98.81%
41210	SOCIAL SECURITY	\$348.00	\$82.66	\$169.46	\$0.00	\$4.94	98.58%
41220	MEDICARE	\$82.00	\$19.34	\$39.64	\$0.00	\$1.76	97.85%
41400	WORKMEN S	\$260.00	\$0.00	\$0.00	\$0.00	-\$48.00	118.46%
42200	PROFESSIONAL	\$1,300.00	\$0.00	\$210.00	\$0.00	\$493.00	62.08%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41230	PLANNING AND ZONING	\$8,590.00	\$1,435.34	\$3,152.44	\$0.00	\$1,518.36	82.32%
DEPT 41240	PARK BOARD						
41100	SALARIES AND	\$3,500.00	\$708.34	\$1,458.34	\$0.00	\$583.32	83.33%
41210	SOCIAL SECURITY	\$217.00	\$43.91	\$90.41	\$0.00	\$36.18	83.33%
41220	MEDICARE	\$51.00	\$10.25	\$21.11	\$0.00	\$8.78	82.78%
41400	WORKMEN S	\$260.00	\$0.00	\$0.00	\$0.00	-\$48.00	118.46%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42700	TRAVEL AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 41240	PARK BOARD	\$5,028.00	\$762.50	\$1,569.86	\$0.00	\$1,580.28	68.57%
DEPT 41250	DISABILITY AWARENESS BOARD						
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42910	COMMUNITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41250	DISABILITY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 41300	ELECTIONS						
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42300	PUBLISHING	\$250.00	\$0.00	\$181.48	\$0.00	\$68.52	72.59%
42600	SUPPLIES AND	\$750.00	\$0.00	\$70.76	\$0.00	\$679.24	9.43%
DEPT 41300	ELECTIONS	\$1,750.00	\$0.00	\$252.24	\$0.00	\$1,497.76	14.41%
DEPT 41410	ATTORNEY						
42200	PROFESSIONAL	\$65,000.00	\$6,600.00	\$33,879.48	\$0.00	\$8,039.99	87.63%
DEPT 41410	ATTORNEY	\$65,000.00	\$6,600.00	\$33,879.48	\$0.00	\$8,039.99	87.63%
DEPT 41420	FINANCE						
41100	SALARIES AND	\$104,373.00	\$7,746.26	\$45,270.83	\$0.00	\$13,523.96	87.04%
41210	SOCIAL SECURITY	\$6,473.00	\$465.97	\$2,719.76	\$0.00	\$1,014.09	84.33%
41220	MEDICARE	\$1,514.00	\$108.98	\$636.06	\$0.00	\$237.37	84.32%
41300	RETIREMENT	\$6,263.00	\$464.76	\$2,716.22	\$0.00	\$812.17	87.03%
41400	WORKMEN S	\$350.00	\$0.00	\$0.00	\$0.00	\$218.00	37.71%
41500	GROUP	\$40,800.00	\$1,495.20	\$14,426.45	\$0.00	\$18,830.55	53.85%
41600	UNEMPLOYMENT	\$1,500.00	\$0.00	\$1,453.62	\$0.00	-\$826.65	155.11%
42100	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$276.58	98.62%
42200	PROFESSIONAL	\$50,000.00	\$228.86	\$17,424.97	\$0.00	\$2,389.41	95.22%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	-\$187.00	193.50%

42400	RENTALS	\$4,600.00	\$458.84	\$1,990.20	\$0.00	\$195.04	95.76%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,000.00	\$348.83	\$1,705.99	\$0.00	\$945.92	76.35%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$125.00	\$0.00	\$2,094.82	40.15%
42900	OTHER CURRENT	\$0.00	\$0.00	\$6.50	\$0.00	-\$11.05	0.00%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
43410	COMPUTER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,334.73	6.61%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420	FINANCE	\$253,873.00	\$11,317.70	\$88,475.60	\$0.00	\$49,647.94	80.44%

DEPT 41920 GENERAL GOVERNMENT BLDGS

OBJ	OBJ Descr	Budget	2022 Amt	YTD Amt	Current	Balance	of Budget
42100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$1,070.33	121.41%
42200	PROFESSIONAL	\$4,000.00	\$31.95	\$40,397.34	\$0.00	-\$37,533.34	1038.33%
42400	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	-\$132.57	0.00%
42500	REPAIRS AND	\$15,000.00	\$3,104.85	\$3,796.62	\$0.00	\$10,352.34	30.98%
42600	SUPPLIES AND	\$9,000.00	\$21.98	\$990.41	\$0.00	\$6,887.91	23.47%
42612	ENERGY	\$28,000.00	\$957.42	\$10,685.62	\$0.00	\$7,839.20	72.00%
42800	UTILITIES	\$25,000.00	\$2,010.34	\$12,092.40	\$0.00	-\$42.41	100.17%
43200	BUILDINGS	\$25,000.00	\$0.00	\$26,870.40	\$0.00	-\$72,419.24	389.68%
43300	IMPROVE OTHER	\$108,500.00	\$16,066.00	\$16,066.00	\$0.00	\$92,434.00	14.81%
43400	MACHINERY AND	\$40,000.00	\$5,939.46	\$36,305.91	\$0.00	\$3,694.09	90.76%
DEPT 41920	GENERAL GOVERNMENT	\$259,500.00	\$28,132.00	\$147,204.70	\$0.00	\$10,009.65	96.14%

DEPT 41950 PLANNER

41100	SALARIES AND	\$110,112.00	\$6,102.04	\$36,814.24	\$0.00	\$24,760.15	77.51%
41210	SOCIAL SECURITY	\$6,828.00	\$378.32	\$2,282.44	\$0.00	\$1,536.21	77.50%
41220	MEDICARE	\$1,598.00	\$88.49	\$533.84	\$0.00	\$360.29	77.45%
41300	RETIREMENT	\$6,608.00	\$332.92	\$2,175.69	\$0.00	\$1,965.72	70.25%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$12.00	88.00%
41500	GROUP	\$10,160.00	\$207.74	\$1,256.47	\$0.00	\$6,165.56	39.32%
42200	PROFESSIONAL	\$30,000.00	\$1,788.54	\$16,415.37	\$0.00	-\$3,784.26	112.61%
42300	PUBLISHING	\$500.00	\$0.00	\$656.00	\$0.00	-\$156.00	131.20%
42500	REPAIRS AND	\$800.00	\$0.00	\$0.00	\$0.00	-\$624.04	178.01%
42600	SUPPLIES AND	\$2,500.00	\$143.69	\$363.38	\$0.00	\$77.05	96.92%
42612	ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	-\$353.08	0.00%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$199.60	\$0.00	\$1,560.52	55.41%
43400	MACHINERY AND	\$3,000.00	\$1,350.00	\$1,350.00	\$0.00	\$1,650.00	45.00%
43410	COMPUTER	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,367.65	2.94%
43420	BOOKS	\$1,000.00	\$289.95	\$1,195.01	\$0.00	-\$1,076.51	207.65%
DEPT 41950	PLANNER	\$181,206.00	\$10,681.69	\$63,242.04	\$0.00	\$36,461.26	79.88%

DEPT 41960 ENGINEERING

41100	SALARIES AND	\$94,630.00	\$7,137.14	\$45,784.73	\$0.00	\$8,151.91	91.39%
41210	SOCIAL SECURITY	\$5,868.00	\$442.46	\$2,838.45	\$0.00	\$506.64	91.37%
41220	MEDICARE	\$1,373.00	\$103.48	\$663.83	\$0.00	\$119.13	91.32%
41300	RETIREMENT	\$5,679.00	\$428.20	\$2,746.95	\$0.00	\$618.23	89.11%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$12.00	88.00%
41500	GROUP	\$22,370.00	\$376.82	\$4,637.74	\$0.00	\$15,801.24	29.36%
42100	INSURANCE	\$0.00	\$376.96	\$376.96	\$0.00	-\$934.66	0.00%
42200	PROFESSIONAL	\$975,000.00	\$23,637.03	\$183,841.21	\$0.00	-\$1,493.66	100.15%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	-\$287.00	387.00%
42400	RENTALS	\$3,000.00	\$115.50	\$612.50	\$0.00	\$1,568.60	47.71%
42500	REPAIRS AND	\$500.00	\$0.00	\$1,161.64	\$0.00	-\$1,945.13	489.03%

42600	SUPPLIES AND	\$1,500.00	\$17.00	\$2,904.27	\$0.00	-\$1,568.67	204.58%
42612	ENERGY	\$1,200.00	\$44.14	\$170.72	\$0.00	\$555.66	53.70%
42700	TRAVEL AND	\$10,500.00	\$0.00	\$1,359.00	\$0.00	\$6,724.06	35.96%
42800	UTILITIES	\$600.00	\$160.14	\$480.55	\$0.00	-\$280.77	146.80%
43400	MACHINERY AND	\$9,000.00	\$0.00	\$7,100.00	\$0.00	\$1,580.00	82.44%
43410	COMPUTER	\$7,000.00	\$0.00	\$1,000.32	\$0.00	\$5,999.68	14.29%
43420	BOOKS	\$2,000.00	\$0.00	\$1,606.37	\$0.00	\$362.65	81.87%
DEPT 41960 ENGINEERING		\$1,140,420.00	\$32,838.87	\$257,285.24	\$0.00	\$35,489.91	96.89%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$415,880.00	\$0.00	\$200,440.24	\$0.00	\$8,951.64	97.85%
42600	SUPPLIES AND	\$500.00	\$96.00	\$96.00	\$0.00	\$293.45	41.31%
DEPT 42100 POLICE		\$416,380.00	\$96.00	\$200,536.24	\$0.00	\$9,245.09	97.78%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$75,035.00	\$0.00	\$38,692.25	\$0.00	-\$99.50	100.13%
42600	SUPPLIES AND	\$300.00	\$0.00	\$0.00	\$0.00	\$184.51	38.50%
DEPT 42200 FIRE		\$75,335.00	\$0.00	\$38,692.25	\$0.00	\$85.01	99.89%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$71,320.00	\$4,033.00	\$26,258.00	\$0.00	\$14,870.00	79.15%
41210	SOCIAL SECURITY	\$3,050.00	\$250.04	\$1,627.99	\$0.00	-\$449.90	114.75%
41220	MEDICARE	\$716.00	\$58.47	\$380.77	\$0.00	-\$102.54	114.32%
41300	RETIREMENT	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0.00%
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	-\$728.00	245.60%
42200	PROFESSIONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$82.00	\$0.00	\$918.00	8.20%
43420	BOOKS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 42320 BUILDING INSPECTION		\$81,206.00	\$4,341.51	\$28,348.76	\$0.00	\$19,127.56	76.45%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$39,750.00	\$2,109.00	\$17,425.00	\$0.00	\$5,083.00	87.21%
41210	SOCIAL SECURITY	\$97.00	\$130.76	\$1,080.35	\$0.00	-\$2,052.35	2215.82%
41220	MEDICARE	\$256.00	\$30.59	\$252.69	\$0.00	-\$246.68	196.36%
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	-\$114.00	122.80%
OBJ	OBJ Descr	Budget	2022 Amt	YTD Amt	Current	Balance	of Budget
42200	PROFESSIONAL	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	-\$41.35	141.35%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$82.00	\$0.00	\$918.00	8.20%
43420	BOOKS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
DEPT 42350 MECHANICAL		\$42,603.00	\$2,270.35	\$18,845.04	\$0.00	\$4,441.62	89.57%
DEPT 42900 OTHER PROTECTION							
42100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.87	0.00%
42200	PROFESSIONAL	\$6,750.00	\$840.00	\$840.00	\$0.00	\$5,910.00	12.44%
42500	REPAIRS AND	\$1,500.00	\$135.00	\$135.00	\$0.00	\$1,365.00	9.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42612	ENERGY	\$0.00	\$10.72	\$61.33	\$0.00	-\$176.85	0.00%
43400	MACHINERY AND	\$20,750.00	\$7,942.80	\$18,387.86	\$0.00	\$2,362.14	88.62%
DEPT 42900 OTHER PROTECTION		\$29,500.00	\$8,928.52	\$19,424.19	\$0.00	\$9,834.42	66.66%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$113,577.00	\$8,959.29	\$45,664.23	\$0.00	\$13,698.23	87.94%
41210	SOCIAL SECURITY	\$7,045.00	\$549.64	\$2,787.83	\$0.00	\$936.48	86.71%
41220	MEDICARE	\$1,653.00	\$128.56	\$652.00	\$0.00	\$224.24	86.43%



41300	RETIREMENT	\$6,018.00	\$382.67	\$2,484.25	\$0.00	\$892.40	85.17%
41400	WORKMEN S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$96.00	97.60%
41500	GROUP	\$20,298.00	\$1,209.70	\$10,706.35	\$0.00	\$5,694.05	71.95%
42100	INSURANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$722.13	88.89%
42200	PROFESSIONAL	\$3,000.00	\$3.75	\$15,347.22	\$0.00	-\$59,526.92	2084.23%
42300	PUBLISHING	\$500.00	\$0.00	\$74.75	\$0.00	\$365.25	26.95%
42400	RENTALS	\$500.00	\$79.68	\$239.07	\$0.00	-\$139.16	127.83%
42500	REPAIRS AND	\$280,000.00	\$25,281.27	\$53,282.30	\$0.00	-\$1,938.47	100.69%
42600	SUPPLIES AND	\$16,000.00	\$3,711.32	\$16,879.68	\$0.00	-\$7,511.80	146.95%
42612	ENERGY	\$6,000.00	\$924.46	\$2,269.32	\$0.00	-\$1,674.27	127.90%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42800	UTILITIES	\$500.00	\$32.15	\$170.67	\$0.00	\$306.15	38.77%
43100	LAND	\$161,000.00	\$0.00	\$0.00	\$0.00	\$21,750.00	86.49%
43300	IMPROVE OTHER	\$675,000.00	\$3,457.50	\$427,659.73	\$0.00	\$201,074.50	70.21%
43400	MACHINERY AND	\$70,000.00	\$0.00	\$27,116.63	\$0.00	-\$25,053.05	135.79%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
DEPT 43100	HIGHWAYS AND STREETS	\$1,373,591.00	\$44,719.99	\$608,769.03	\$0.00	\$148,480.76	89.19%
DEPT 43150	STORM DRAINAGE						
41100	SALARIES AND	\$0.00	\$738.79	\$738.79	\$0.00	-\$738.79	0.00%
41210	SOCIAL SECURITY	\$0.00	\$45.28	\$45.28	\$0.00	-\$45.28	0.00%
41220	MEDICARE	\$0.00	\$10.58	\$10.58	\$0.00	-\$10.58	0.00%
41300	RETIREMENT	\$0.00	\$44.32	\$44.32	\$0.00	-\$44.32	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$147.50	41.00%
42500	REPAIRS AND	\$19,075.00	\$0.00	\$12,404.98	\$0.00	-\$295.42	101.55%
42600	SUPPLIES AND	\$1,000.00	\$46.84	\$136.83	\$0.00	\$863.17	13.68%
43400	MACHINERY AND	\$15,500.00	\$0.00	\$15,314.13	\$0.00	\$185.87	98.80%
DEPT 43150	STORM DRAINAGE	\$35,825.00	\$885.81	\$28,694.91	\$0.00	\$62.15	99.83%
DEPT 43160	STREET LIGHTING						
42612	ENERGY	\$60,000.00	\$54.58	\$31,249.75	\$0.00	\$1,739.53	97.10%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 43160	STREET LIGHTING	\$70,000.00	\$54.58	\$31,249.75	\$0.00	\$11,739.53	83.23%
DEPT 43170	SNOW REMOVAL						
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$1,165.90	\$0.00	\$3,796.88	24.06%
42600	SUPPLIES AND	\$90,000.00	\$0.00	\$8,035.10	\$0.00	\$62,963.74	30.04%
42612	ENERGY	\$10,000.00	\$0.00	\$2,706.18	\$0.00	\$5,352.03	46.48%
DEPT 43170	SNOW REMOVAL	\$107,000.00	\$0.00	\$11,907.18	\$0.00	\$74,112.65	30.74%
DEPT 43220	STREET CLEANING						
42100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	-\$366.43	0.00%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$832.76	\$0.00	\$3,135.59	37.29%
42600	SUPPLIES AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42612	ENERGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43220	STREET CLEANING	\$8,000.00	\$0.00	\$832.76	\$0.00	\$5,769.16	27.89%
DEPT 43240	SOLID WASTE DISPOSAL						
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$1,828.61	\$2,358.61	\$0.00	\$1,641.39	58.97%
42600	SUPPLIES AND	\$1,000.00	\$40.82	\$40.82	\$0.00	\$59.18	40.82%
DEPT 43240	SOLID WASTE	\$4,200.00	\$1,869.43	\$2,399.43	\$0.00	\$1,800.57	57.13%
DEPT 43260	WEED CONTROL						
42200	PROFESSIONAL	\$10,000.00	\$38.00	\$140.00	\$0.00	\$4,240.00	57.60%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$960.00	4.00%

42600	SUPPLIES AND	\$10,000.00	\$333.13	\$333.13	\$0.00	\$8,049.09	19.51%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$21,150.00	\$371.13	\$473.13	\$0.00	\$13,399.09	36.65%
DEPT 44110	CODE ENFORCEMENT						
41100	SALARIES AND	\$47,607.00	\$2,145.80	\$5,281.78	\$0.00	\$22,994.03	51.70%
41210	SOCIAL SECURITY	\$2,953.00	\$132.42	\$322.78	\$0.00	\$1,436.40	51.36%
41220	MEDICARE	\$692.00	\$30.97	\$75.46	\$0.00	\$337.36	51.25%
41300	RETIREMENT	\$2,857.00	\$20.99	\$134.60	\$0.00	\$2,353.69	17.62%
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	-\$114.00	122.80%
42200	PROFESSIONAL	\$1,500.00	\$442.25	\$447.25	\$0.00	\$193.00	87.13%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$299.61	40.08%
42612	ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.33	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43400	MACHINERY AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 44110	CODE ENFORCEMENT	\$57,609.00	\$2,772.43	\$6,261.87	\$0.00	\$28,457.76	50.60%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$6,500.00	\$83.22	\$787.48	\$0.00	\$803.09	87.64%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120	ANIMAL CONTROL	\$6,600.00	\$83.22	\$787.48	\$0.00	\$903.09	86.32%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$1,586.00	\$281.12	\$390.85	\$0.00	\$1,050.06	33.79%
41210	SOCIAL SECURITY	\$100.00	\$17.06	\$23.68	\$0.00	\$67.45	32.55%
41220	MEDICARE	\$25.00	\$3.98	\$5.53	\$0.00	\$17.40	30.40%
41300	RETIREMENT	\$98.00	\$16.89	\$23.47	\$0.00	\$65.83	32.83%
42100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.29	0.00%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$102.00	\$0.00	\$603.33	79.89%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$833.41	16.66%
42600	SUPPLIES AND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,945.26	35.27%
42700	TRAVEL AND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
43400	MACHINERY AND	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,714.00	0.00%
DEPT 44130	WEST NILE	\$26,209.00	\$319.05	\$545.53	\$0.00	\$2,252.45	91.41%
DEPT 45100	RECREATION						
45600	SUBSIDIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	80.00%
DEPT 45100	RECREATION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	80.00%
DEPT 45200	PARKS						
41100	SALARIES AND	\$110,364.00	\$9,270.15	\$45,418.97	\$0.00	\$11,667.54	89.43%
41210	SOCIAL SECURITY	\$6,847.00	\$568.70	\$2,774.01	\$0.00	\$809.26	88.18%
41220	MEDICARE	\$1,604.00	\$133.02	\$648.83	\$0.00	\$191.89	88.04%
41300	RETIREMENT	\$5,827.00	\$401.32	\$2,469.59	\$0.00	\$771.53	86.76%
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$1,793.00	171.72%
41500	GROUP	\$20,298.00	\$1,209.71	\$10,706.37	\$0.00	\$5,693.99	71.95%
42100	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	-\$2,804.11	187.63%
42200	PROFESSIONAL	\$4,000.00	\$3.75	\$3,738.00	\$0.00	-\$429.36	110.73%
42300	PUBLISHING	\$250.00	\$0.00	\$74.75	\$0.00	-\$233.19	193.28%
42400	RENTALS	\$5,000.00	\$1,529.68	\$1,689.07	\$0.00	-\$129.17	102.58%
42500	REPAIRS AND	\$20,000.00	\$1,313.83	\$7,081.53	\$0.00	-\$2,318.59	111.59%
42600	SUPPLIES AND	\$30,000.00	\$1,080.01	\$6,554.27	\$0.00	\$12,761.34	57.46%
42612	ENERGY	\$10,000.00	\$1,390.64	\$2,444.43	\$0.00	\$2,356.36	76.44%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42800	UTILITIES	\$5,000.00	\$110.68	\$199.99	\$0.00	\$1,237.21	75.26%
42910	COMMUNITY	\$10,000.00	\$0.00	\$439.62	\$0.00	\$1,499.63	85.00%
43300	IMPROVE OTHER	\$403,500.00	\$0.00	\$3,635.27	\$0.00	\$161,171.14	60.06%

43400	MACHINERY AND	\$79,875.00	\$13,616.00	\$40,551.90	\$0.00	-\$20,543.90	125.72%
DEPT 45200 PARKS		\$719,265.00	\$30,627.49	\$128,426.60	\$0.00	\$170,908.57	76.24%
DEPT 45240 FORESTRY							
42200	PROFESSIONAL	\$0.00	\$0.00	\$435.00	\$0.00	-\$435.00	0.00%
42500	REPAIRS AND	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42600	SUPPLIES AND	\$25,000.00	\$0.00	\$1,169.97	\$0.00	\$5,230.03	79.08%
42700	TRAVEL AND	\$0.00	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
DEPT 45240 FORESTRY		\$32,500.00	\$0.00	\$1,639.97	\$0.00	\$12,260.03	62.28%
DEPT 45260 PARK LIGHTING							
42612	ENERGY	\$9,300.00	\$290.61	\$1,013.83	\$0.00	\$1,774.60	80.92%
DEPT 45260 PARK LIGHTING		\$9,300.00	\$290.61	\$1,013.83	\$0.00	\$1,774.60	80.92%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$53,560.00	\$4,500.36	\$21,425.11	\$0.00	\$6,599.46	87.68%
41210	SOCIAL SECURITY	\$3,316.00	\$279.03	\$1,328.41	\$0.00	\$404.33	87.81%
41220	MEDICARE	\$752.00	\$65.24	\$310.64	\$0.00	\$71.15	90.54%
41300	RETIREMENT	\$1,000.00	\$64.32	\$346.52	\$0.00	\$248.28	75.17%
41400	WORKMEN S	\$400.00	\$0.00	\$0.00	\$0.00	\$11.00	97.25%
42100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	-\$282.69	0.00%
42200	PROFESSIONAL	\$2,000.00	\$300.00	\$470.26	\$0.00	\$607.55	69.62%
42300	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,378.00	54.07%
42500	REPAIRS AND	\$750.00	\$0.00	\$195.00	\$0.00	\$555.00	26.00%
42600	SUPPLIES AND	\$7,000.00	\$1,430.55	\$4,538.92	\$0.00	-\$4,656.91	166.53%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800	UTILITIES	\$1,500.00	\$100.20	\$601.20	\$0.00	\$297.60	80.16%
42910	COMMUNITY	\$1,200.00	\$0.00	\$609.32	\$0.00	-\$115.57	109.63%
43400	MACHINERY AND	\$6,000.00	\$0.00	\$0.00	\$0.00	-\$4,322.12	172.04%
43410	COMPUTER	\$1,800.00	\$0.00	\$253.98	\$0.00	\$1,546.02	14.11%
43420	BOOKS	\$22,500.00	\$2,244.96	\$6,946.86	\$0.00	-\$248.54	101.10%
DEPT 45500 LIBRARIES		\$105,078.00	\$8,984.66	\$37,026.22	\$0.00	\$2,392.56	97.72%
DEPT 46510 ECONOMIC DEVELOPMENT							
45600	SUBSIDIES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 46510 ECONOMIC		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42100	INSURANCE	\$1,200.00	\$0.00	\$1,290.00	\$0.00	-\$90.00	107.50%
42200	PROFESSIONAL	\$25,000.00	\$5,973.00	\$6,373.00	\$0.00	\$18,627.00	25.49%
42400	RENTALS	\$1,000.00	\$7,777.21	\$7,777.21	\$0.00	-\$8,047.11	904.71%
42600	SUPPLIES AND	\$16,000.00	\$10,200.66	\$10,577.90	\$0.00	\$3,971.26	75.18%
42910	COMMUNITY	\$10,000.00	\$12,970.77	\$12,970.77	\$0.00	-\$10,130.61	201.31%
45600	SUBSIDIES	\$25,000.00	\$0.00	\$8,956.38	\$0.00	\$2,265.88	90.94%
DEPT 46530 ECONOMIC		\$78,200.00	\$36,921.64	\$47,945.26	\$0.00	\$6,596.42	91.56%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$178,722.00	\$0.00	\$93,000.96	\$0.00	\$183.77	99.90%
44200	INTEREST	\$57,540.00	-\$4.81	\$28,303.85	\$0.00	\$225.40	99.61%
DEPT 47000 DEBT SERVICE		\$236,262.00	-\$4.81	\$121,304.81	\$0.00	\$409.17	99.83%
FUND 101 GENERAL FUND		\$5,849,796.00	\$260,793.85	\$2,106,186.54	\$0.00	\$749,551.83	87.19%

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46510 ECONOMIC DEVELOPMENT								
42200    PROFESSIONAL	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	100.00%		
45600    SUBSIDIES	\$52,720.00	\$0.00	\$52,720.00	\$0.00	\$0.00	100.00%		
DEPT 46510 ECONOMIC	\$57,920.00	\$0.00	\$57,920.00	\$0.00	\$0.00	100.00%		
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION								
42200    PROFESSIONAL	\$7,500.00	\$6,500.00	\$6,500.00	\$0.00	\$1,000.00	86.67%		
DEPT 46530 ECONOMIC	\$7,500.00	\$6,500.00	\$6,500.00	\$0.00	\$1,000.00	86.67%		
FUND 211 LIQUOR LODGING DINING	\$65,420.00	\$6,500.00	\$64,420.00	\$0.00	\$1,000.00	98.47%		
FUND 224 STORMWATER DRAINAGE FUND								
DEPT 41410 ATTORNEY								
42200    PROFESSIONAL	\$900.00	\$0.00	\$0.00	\$0.00	\$33.75	96.25%		
DEPT 41410 ATTORNEY	\$900.00	\$0.00	\$0.00	\$0.00	\$33.75	96.25%		
DEPT 41960 ENGINEERING								
42200    PROFESSIONAL	\$170,000.00	\$0.00	\$2,829.75	\$0.00	\$17,426.48	89.75%		
DEPT 41960 ENGINEERING	\$170,000.00	\$0.00	\$2,829.75	\$0.00	\$17,426.48	89.75%		
DEPT 43150 STORM DRAINAGE								
42200    PROFESSIONAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$4,304.75	82.78%		
42300    PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%		
42500    REPAIRS AND	\$130,000.00	\$1,000.00	\$1,000.00	\$0.00	\$44,706.12	65.61%		
43100    LAND	\$211,000.00	\$0.00	\$110,652.17	\$0.00	\$347.83	99.84%		
43300    IMPROVE OTHER	\$170,000.00	\$0.00	\$22,809.08	\$0.00	\$147,190.92	13.42%		
43410    COMPUTER	\$4,000.00	\$0.00	\$3,435.00	\$0.00	\$565.00	85.88%		
44100    PRINCIPAL	\$66,768.00	\$0.00	\$33,134.21	\$0.00	\$0.71	100.00%		
44200    INTEREST	\$30,603.00	\$0.00	\$15,550.65	\$0.00	\$0.57	100.00%		
DEPT 43150 STORM DRAINAGE	\$637,871.00	\$1,000.00	\$186,581.11	\$0.00	\$197,615.90	69.02%		
FUND 224 STORMWATER DRAINAGE	\$808,771.00	\$1,000.00	\$189,410.86	\$0.00	\$215,076.13	73.41%		
FUND 291 TIF #8 SPECIAL REVENUE FUND								
DEPT 47110 BOND PRINCIPAL								
44100    PRINCIPAL	\$127,264.00	\$0.00	\$0.00	\$0.00	\$24.75	99.98%		
DEPT 47110 BOND PRINCIPAL	\$127,264.00	\$0.00	\$0.00	\$0.00	\$24.75	99.98%		
FUND 291 TIF #8 SPECIAL REVENUE	\$127,264.00	\$0.00	\$0.00	\$0.00	\$24.75	99.98%		
FUND 292 STREET LIGHTING FEE SP REV FUN								
DEPT 43160 STREET LIGHTING								
42612    ENERGY	\$70,000.00	\$8,995.20	\$24,060.45	\$0.00	\$17,303.15	75.28%		
DEPT 43160 STREET LIGHTING	\$70,000.00	\$8,995.20	\$24,060.45	\$0.00	\$17,303.15	75.28%		
FUND 292 STREET LIGHTING FEE SP	\$70,000.00	\$8,995.20	\$24,060.45	\$0.00	\$17,303.15	75.28%		
FUND 294 ARTERIAL STREET FEES								
DEPT 43100 HIGHWAYS AND STREETS								
43100    LAND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,736.64	98.84%		
DEPT 43100 HIGHWAYS AND STREETS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,736.64	98.84%		
FUND 294 ARTERIAL STREET FEES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$1,736.64	98.84%		
FUND 302 TAX INCREMENT DISTRICT #2								
DEPT 47110 BOND PRINCIPAL								
44100    PRINCIPAL	\$54,849.00	\$0.00	\$0.00	\$0.00	\$0.94	100.00%		
DEPT 47110 BOND PRINCIPAL	\$54,849.00	\$0.00	\$0.00	\$0.00	\$0.94	100.00%		
DEPT 51100 OPERATING TRANSFERS OUT								

FUND 302 TAX INCREMENT DISTRICT		\$54,849.00	\$0.00	\$0.00	\$0.00	\$0.94	100.00%
FUND 303 TAX INCREMENT DISTRICT #3							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$5,345.00	\$0.00	\$0.00	\$0.00	\$3.14	99.94%
DEPT 47110 BOND PRINCIPAL		\$5,345.00	\$0.00	\$0.00	\$0.00	\$3.14	99.94%
FUND 303 TAX INCREMENT DISTRICT		\$5,345.00	\$0.00	\$0.00	\$0.00	\$3.14	99.94%
FUND 304 TAX INCREMENT DISTRICT #4							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$63,500.00	\$0.00	\$33,579.26	\$0.00	\$67.49	99.89%
DEPT 47110 BOND PRINCIPAL		\$63,500.00	\$0.00	\$33,579.26	\$0.00	\$67.49	99.89%
FUND 304 TAX INCREMENT DISTRICT		\$63,500.00	\$0.00	\$33,579.26	\$0.00	\$67.49	99.89%
FUND 305 TAX INCREMENT DISTRICT #5							
DEPT 41410 ATTORNEY							
42200 PROFESSIONAL		\$25,963.00	\$0.00	\$0.00	\$0.00	\$0.50	100.00%
DEPT 41410 ATTORNEY		\$25,963.00	\$0.00	\$0.00	\$0.00	\$0.50	100.00%
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	0.00%
DEPT 47110 BOND PRINCIPAL		\$63,500.00	\$0.00	\$0.00	\$0.00	\$63,500.00	0.00%
FUND 305 TAX INCREMENT DISTRICT		\$89,463.00	\$0.00	\$0.00	\$0.00	\$63,500.50	29.02%
FUND 602 WATER FUND							
DEPT 41410 ATTORNEY							
42200 PROFESSIONAL		\$1,000.00	\$0.00	\$0.00	\$0.00	-\$168.75	116.88%
DEPT 41410 ATTORNEY		\$1,000.00	\$0.00	\$0.00	\$0.00	-\$168.75	116.88%
DEPT 41960 ENGINEERING							
42200 PROFESSIONAL		\$75,000.00	\$7,210.88	\$23,258.63	\$0.00	\$33,035.08	55.95%
DEPT 41960 ENGINEERING		\$75,000.00	\$7,210.88	\$23,258.63	\$0.00	\$33,035.08	55.95%
DEPT 43300 WATER							
41100 SALARIES AND		\$132,798.00	\$9,591.33	\$59,775.74	\$0.00	\$10,133.85	92.37%
41210 SOCIAL SECURITY		\$8,239.00	\$586.69	\$3,648.10	\$0.00	\$747.53	90.93%
41220 MEDICARE		\$1,925.00	\$137.21	\$853.25	\$0.00	\$172.86	91.02%
41300 RETIREMENT		\$7,654.00	\$546.61	\$3,471.45	\$0.00	\$616.17	91.95%
41400 WORKMEN S		\$1,800.00	\$0.00	\$0.00	\$0.00	-\$6.00	100.33%
41500 GROUP		\$20,298.00	\$1,209.71	\$10,706.38	\$0.00	\$5,694.03	71.95%
42100 INSURANCE		\$7,500.00	\$0.00	\$0.00	\$0.00	-\$4,100.80	154.68%
42200 PROFESSIONAL		\$15,000.00	\$1,110.07	\$8,769.93	\$0.00	-\$20,846.73	238.98%
42300 PUBLISHING		\$300.00	\$0.00	\$269.68	\$0.00	-\$29.68	109.89%
42400 RENTALS		\$1,500.00	\$79.70	\$344.07	\$0.00	\$755.83	49.61%
42500 REPAIRS AND		\$30,000.00	\$67.48	\$4,691.27	\$0.00	\$9,806.02	67.31%
42600 SUPPLIES AND		\$116,588.00	\$22,422.34	\$63,770.39	\$0.00	\$22,099.17	81.05%
42612 ENERGY		\$5,000.00	\$706.59	\$3,553.20	\$0.00	-\$3,238.57	164.77%
42628 WATER FOR RESALE		\$205,000.00	\$24,554.90	\$95,213.60	\$0.00	-\$17,709.03	108.64%
42700 TRAVEL AND		\$2,000.00	\$0.00	\$25.00	\$0.00	-\$602.55	130.13%
42800 UTILITIES		\$5,000.00	\$172.22	\$553.35	\$0.00	\$3,923.32	21.53%
43100 LAND		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300 IMPROVE OTHER		\$280,000.00	\$6,000.00	\$107,107.24	\$0.00	\$44,295.28	84.18%
43400 MACHINERY AND		\$66,750.00	\$0.00	\$19,781.63	\$0.00	-\$5,065.63	107.59%
43410 COMPUTER		\$2,500.00	\$297.50	\$3,732.50	\$0.00	-\$1,232.50	149.30%
43420 BOOKS		\$1,000.00	\$0.00	\$231.66	\$0.00	\$693.34	30.67%

44100	PRINCIPAL	\$205,884.00	\$25,000.00	\$102,311.06	\$0.00	\$0.47	100.00%
44200	INTEREST	\$96,671.00	\$22,522.50	\$49,172.08	\$0.00	\$0.76	100.00%
45600	SUBSIDIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
DEPT 43300 WATER		\$1,223,907.00	\$115,004.85	\$538,481.58	\$0.00	\$56,107.14	95.42%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$3,359.00	\$0.00	\$3,358.13	\$0.00	\$0.87	99.97%
44200	INTEREST	\$1,058.00	\$0.00	\$1,057.97	\$0.00	\$0.03	100.00%
DEPT 47000 DEBT SERVICE		\$4,417.00	\$0.00	\$4,416.10	\$0.00	\$0.90	99.98%
FUND 602 WATER FUND		\$1,304,324.00	\$122,215.73	\$566,156.31	\$0.00	\$88,974.37	93.18%
FUND 604 SEWER FUND							
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,318.75	17.88%
DEPT 41410 ATTORNEY		\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,318.75	17.88%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$730,000.00	\$156,943.89	\$451,900.07	\$0.00	-\$247,491.51	133.90%
DEPT 41960 ENGINEERING		\$730,000.00	\$156,943.89	\$451,900.07	\$0.00	-\$247,491.51	133.90%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$201,831.00	\$13,515.09	\$85,238.77	\$0.00	\$25,093.84	87.57%
41210	SOCIAL SECURITY	\$12,519.00	\$825.34	\$5,186.02	\$0.00	\$1,746.07	86.05%
41220	MEDICARE	\$2,926.00	\$192.98	\$1,212.60	\$0.00	\$406.99	86.09%
41300	RETIREMENT	\$11,396.00	\$706.41	\$4,923.23	\$0.00	\$1,780.19	84.38%
41400	WORKMEN S	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,294.00	0.00%
41500	GROUP	\$20,299.00	\$1,209.71	\$10,706.39	\$0.00	\$5,695.02	71.94%
41700	UNUSED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42100	INSURANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	-\$21,636.56	190.15%
42200	PROFESSIONAL	\$50,000.00	\$23,697.67	\$42,715.77	\$0.00	-\$72,734.82	245.47%
42300	PUBLISHING	\$1,000.00	\$0.00	\$42.75	\$0.00	\$705.25	29.48%
42400	RENTALS	\$1,500.00	\$79.70	\$239.07	\$0.00	\$860.83	42.61%
42500	REPAIRS AND	\$130,000.00	\$340.33	\$10,441.40	\$0.00	\$65,298.85	49.77%
42600	SUPPLIES AND	\$32,500.00	\$18,203.00	\$29,314.56	\$0.00	-\$22,962.50	170.65%
42612	ENERGY	\$120,000.00	\$4,843.10	\$22,122.51	\$0.00	\$43,072.32	64.11%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$263.20	\$0.00	-\$626.34	131.32%
42800	UTILITIES	\$350,000.00	\$172.21	\$87,475.45	\$0.00	\$149,917.71	57.17%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$8,150,000.00	\$8,582.60	\$5,179,406.28	\$0.00	-\$4,869,946.43	159.75%
43400	MACHINERY AND	\$93,625.00	\$19,189.90	\$43,971.53	\$0.00	-\$19,163.37	120.47%
43410	COMPUTER	\$2,500.00	\$297.50	\$3,732.50	\$0.00	-\$1,232.50	149.30%
43420	BOOKS	\$3,000.00	\$0.00	\$948.66	\$0.00	\$2,051.34	31.62%
44100	PRINCIPAL	\$207,381.00	\$45,000.00	\$93,606.36	\$0.00	\$14,394.14	93.06%
44200	INTEREST	\$930,809.00	\$43,331.99	\$84,008.61	\$0.00	\$364,077.87	60.89%
DEPT 43250 SEWAGES COLLECTION		\$10,357,286.00	\$180,187.53	\$5,705,555.66	\$0.00	-\$4,326,496.10	141.77%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$60,509.00	\$0.00	\$3,358.13	\$0.00	\$6,186.59	89.78%
44200	INTEREST	\$9,060.00	\$0.00	\$15,451.31	\$0.00	-\$20,103.03	321.89%
DEPT 47000 DEBT SERVICE		\$69,569.00	\$0.00	\$18,809.44	\$0.00	-\$13,916.44	120.00%
FUND 604 SEWER FUND		\$11,171,855.00	\$337,131.42	\$6,176,265.17	\$0.00	-\$4,575,585.30	140.96%
		\$19,760,587.00	\$736,636.20	\$9,160,078.59	\$0.00	-\$3,438,346.36	117.40%