

# CITY OF HARRISBURG

## Cash Balances

Current Period: NOVEMBER 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$313,949.75	\$509,520.01	\$1,439,021.39
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$277.31	\$0.00	\$13,997.61
STORM SEWER MAINTENANCE FUND	G 224-10101	\$64,309.70	\$3,040.00	\$971,420.44
INDUSTRIAL PARK IMPROVEMENTS	G 301-10101	\$98,663.23	\$98,663.23	\$0.00
WATER FUND	G 602-10101	\$74,620.08	\$51,408.01	\$1,576,080.37
SEWER FUND	G 604-10101	\$79,515.66	\$33,867.38	\$2,166,632.91
<b>Total CASH - FIRST NATIONAL BANK</b>		<b>\$631,335.73</b>	<b>\$696,498.63</b>	<b>\$6,167,152.72</b>
<b>MONEY MARKET ACCT - HOME FEDER</b>				
GENERAL FUND	G 101-10104	\$121.58	\$0.00	\$1,431,587.93
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$2.57	\$0.00	\$30,245.97
WATER FUND	G 602-10104	\$17.12	\$0.00	\$201,639.67
<b>Total MONEY MARKET ACCT - HOME FEDER</b>		<b>\$141.27</b>	<b>\$0.00</b>	<b>\$1,663,473.57</b>
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$2.16	\$0.00	\$262,427.96
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.22	\$0.00	\$26,986.87
WATER FUND	G 602-10107	\$3.19	\$0.00	\$387,296.88
SEWER FUND	G 604-10107	\$1.44	\$0.00	\$175,648.42
<b>Total SD FIT</b>		<b>\$7.01</b>	<b>\$0.00</b>	<b>\$852,360.13</b>
<b>PETTY CASH</b>				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
<b>Total PETTY CASH</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

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

FUND Description		2015 YTD Budget	NOVEMBER 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,019,126.00	\$310,736.61	\$1,937,293.26	\$81,832.74	95.95%
211	LIQUOR LODGING DINING	\$30,100.00	\$280.10	\$26,870.28	\$3,229.72	89.27%
224	STORM SEWER	\$182,584.00	\$64,309.70	\$288,523.28	-\$105,939.28	158.02%
301	INDUSTRIAL PARK	\$0.00	\$98,663.23	\$197,326.46	-\$197,326.46	0.00%
602	WATER FUND	\$782,518.00	\$71,174.31	\$843,295.09	-\$60,777.09	107.77%
604	SEWER FUND	\$888,776.00	\$79,220.20	\$1,085,519.74	-\$196,743.74	122.14%
		\$3,903,104.00	\$624,384.15	\$4,378,828.11	-\$475,724.11	112.19%

# CITY OF HARRISBURG

## Harrisburg Revenue by Source

SRC Descr	SRC	2015 Budget	NOVEMBER 2015 Amt	2015 YTD Amt	Balance	2015 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
SNOW REMOVAL	34403	\$0.00	\$0.00	\$90.00	-\$90.00	0.00%
ADM FEE (PARKS)	34699	\$15,000.00	\$0.00	\$16,250.00	-\$1,250.00	108.33%
SRC Alt Code CHGGA		\$15,000.00	\$0.00	\$16,340.00	-\$1,340.00	108.93%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
LIBRARY FINES	35400	\$0.00	\$0.00	\$400.51	-\$400.51	0.00%
BUILDING PERMIT	35500	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
SRC Alt Code FINEF		\$0.00	\$0.00	\$750.51	-\$750.51	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$1,851.00	\$58.66	\$14,889.96	-\$13,038.96	804.43%
BANK FRANCHISE	33501	\$6,000.00	\$0.00	\$6,358.38	-\$358.38	105.97%
LIQUOR TAX	33503	\$0.00	\$7,544.13	\$25,426.71	-\$25,426.71	0.00%
MOTOR VEHICLE	33504	\$14,000.00	\$0.00	\$20,580.24	-\$6,580.24	147.00%
LIQUOR REVERSION	33507	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
LOCAL GOV HWY	33508	\$6,500.00	\$0.00	\$8,164.33	-\$1,664.33	125.61%
CTY HWY AND	33802	\$1,375.00	\$0.00	\$2,051.28	-\$676.28	149.18%
COUNTY WHEEL	33803	\$4,000.00	\$0.00	\$4,350.46	-\$350.46	108.76%
SRC Alt Code IGOVR		\$39,726.00	\$7,602.79	\$81,821.36	-\$42,095.36	205.96%
SRC Alt Code LICPE						
LICENSES AND	32000	\$52,000.00	\$315.00	\$95,815.00	-\$43,815.00	184.26%
LOTTERY LICENSE	32100	\$1,500.00	\$1,300.00	\$1,800.00	-\$300.00	120.00%
DAYCARE LICENSE	32101	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
ANIMAL LICENSES	32200	\$500.00	\$0.00	\$429.00	\$71.00	85.80%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$1,600.00	-\$200.00	114.29%
LIQUOR LICENSES	32400	\$5,000.00	\$5,600.00	\$7,475.00	-\$2,475.00	149.50%
VARIANCE/CUP	32600	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
SIGN PERMIT FEE	32601	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
PEDDLERS/SOLICIT	32800	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
COMMUNITY	32803	\$1,000.00	\$0.00	\$1,365.00	-\$365.00	136.50%
CAMPER PERMIT	32804	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
SD STATE PARK	32901	\$0.00	\$0.00	\$609.00	-\$609.00	0.00%
GAME FISH PARKS	32902	\$0.00	\$70.00	\$773.00	-\$773.00	0.00%
SRC Alt Code LICPE		\$62,400.00	\$7,285.00	\$110,466.00	-\$48,066.00	177.03%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$246.50	-\$246.50	0.00%
INTEREST EARNED	36100	\$2,500.00	\$427.74	\$4,579.68	-\$2,079.68	183.19%
RENTALS	36200	\$8,500.00	\$536.80	\$9,150.80	-\$650.80	107.66%
COST RECOVERY	36305	\$0.00	\$0.00	\$3,594.18	-\$3,594.18	0.00%
MAINTENANCE	36400	\$0.00	\$0.00	\$839.88	-\$839.88	0.00%
STREET	36401	\$110,902.00	\$32,603.92	\$106,660.22	\$4,241.78	96.18%
CONTRIB AND	36700	\$5,000.00	\$0.00	\$12,204.75	-\$7,204.75	244.10%
CABLE TV	36901	\$42,500.00	\$2,656.36	\$38,586.50	\$3,913.50	90.79%
RECOVERY OF	36903	\$0.00	\$0.00	\$2,945.53	-\$2,945.53	0.00%

SRC Alt Code MISCR		\$169,402.00	\$36,224.82	\$178,808.04	-\$9,406.04	105.55%
SRC Alt Code OTHER						
STATE GRANTS	33400	\$0.00	\$0.00	\$1,851.00	-\$1,851.00	0.00%
MOTOR VEHICLE	33502	\$1,400.00	\$0.00	\$2,190.99	-\$790.99	156.50%
ZONING AND	34101	\$1,000.00	\$0.00	\$1,900.00	-\$900.00	190.00%
BUILDING PERMIT	34103	\$4,160.00	\$25.20	\$7,660.50	-\$3,500.50	184.15%
NOTARY SERVICE	34104	\$0.00	\$5.00	\$30.00	-\$30.00	0.00%
BUILDING PLAN	34106	\$0.00	\$0.00	\$9,677.75	-\$9,677.75	0.00%
CREDIT CARD	34190	\$0.00	\$3.51	\$162.08	-\$162.08	0.00%
TRAVEL	34199	\$2,088.00	\$0.00	\$2,088.00	\$0.00	100.00%
COMPENSTATION	39104	\$0.00	\$0.00	\$45.00	-\$45.00	0.00%
SRC Alt Code OTHER		\$8,648.00	\$33.71	\$25,605.32	-\$16,957.32	296.08%
SRC Alt Code RECPR						
RECREATION	34603	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
SRC Alt Code RECPR		\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$888,589.00	\$248,591.82	\$721,674.62	\$166,914.38	81.22%
GEN PROP TAXES	31102	\$9,000.00	\$391.02	\$9,448.44	-\$448.44	104.98%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$11.30	-\$0.30	102.73%
GEN SALES AND	31300	\$825,000.00	\$10,437.49	\$790,316.98	\$34,683.02	95.80%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$276.00	\$74.00	78.86%
PENALTY	31900	\$1,000.00	\$169.96	\$1,524.69	-\$524.69	152.47%
SRC Alt Code TAXES		\$1,723,950.00	\$259,590.29	\$1,523,252.03	\$200,697.97	88.36%
FUND 101 GENERAL FUND		\$2,019,126.00	\$310,736.61	\$1,937,293.26	\$81,832.74	95.95%
FUND 211 LIQUOR LODGING DINING SALE TAX						
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$5.34	\$74.22	\$25.78	74.22%
SRC Alt Code MISCR		\$100.00	\$5.34	\$74.22	\$25.78	74.22%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$274.76	\$26,796.06	\$3,203.94	89.32%
SRC Alt Code OTHER		\$30,000.00	\$274.76	\$26,796.06	\$3,203.94	89.32%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$280.10	\$26,870.28	\$3,229.72	89.27%
FUND 224 STORM SEWER MAINTENANCE FUND						
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$750.00	\$169.27	\$1,978.31	-\$1,228.31	263.77%
STORM SEWER	36404	\$181,834.00	\$64,118.91	\$162,595.65	\$19,238.35	89.42%
SRC Alt Code MISCR		\$182,584.00	\$64,288.18	\$164,573.96	\$18,010.04	90.14%
SRC Alt Code OTHER						
PROCEEDS OF GEN	39120	\$0.00	\$0.00	\$123,750.00	-\$123,750.00	0.00%
SRC Alt Code OTHER		\$0.00	\$0.00	\$123,750.00	-\$123,750.00	0.00%
SRC Alt Code TAXES						
PENALTY	31900	\$0.00	\$21.52	\$199.32	-\$199.32	0.00%
SRC Alt Code TAXES		\$0.00	\$21.52	\$199.32	-\$199.32	0.00%
FUND 224 STORM SEWER		\$182,584.00	\$64,309.70	\$288,523.28	-\$105,939.28	158.02%
FUND 301 INDUSTRIAL PARK IMPROVEMENTS						
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$98,663.23	\$197,326.46	-\$197,326.46	0.00%
SRC Alt Code TAXES		\$0.00	\$98,663.23	\$197,326.46	-\$197,326.46	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$98,663.23	\$197,326.46	-\$197,326.46	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
WATER REVENUE	38100	\$0.00	\$0.00	\$272.74	-\$272.74	0.00%
METERED AND	38101	\$468,341.00	\$45,689.51	\$515,396.85	-\$47,055.85	110.05%
WATER SURCHG -	38115	\$98,827.00	\$8,672.15	\$101,636.70	-\$2,809.70	102.84%
WATER SURCHG -	38116	\$134,100.00	\$11,741.70	\$137,907.35	-\$3,807.35	102.84%
WATER HOOK-UP	38125	\$45,000.00	\$0.00	\$49,500.00	-\$4,500.00	110.00%
WATER TURN ON	38180	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
OTHER WATER	38190	\$0.00	\$0.00	\$2,896.45	-\$2,896.45	0.00%
UNALLOCATED	38200	\$0.00	\$0.00	-\$6.94	\$6.94	0.00%
SRC Alt Code ENTOP		\$746,268.00	\$66,103.36	\$807,653.15	-\$61,385.15	108.23%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$750.00	\$0.00	\$1,450.00	-\$700.00	193.33%
SRC Alt Code LICPE		\$750.00	\$0.00	\$1,450.00	-\$700.00	193.33%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$309.11	\$2,887.40	-\$887.40	144.37%
RENTALS	36200	\$33,500.00	\$4,761.84	\$31,026.54	\$2,473.46	92.62%
RECOVERY OF	36903	\$0.00	\$0.00	\$278.00	-\$278.00	0.00%
SRC Alt Code MISCR		\$35,500.00	\$5,070.95	\$34,191.94	\$1,308.06	96.32%
FUND 602 WATER FUND		\$782,518.00	\$71,174.31	\$843,295.09	-\$60,777.09	107.77%
FUND 604 SEWER FUND						
SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$576,192.00	\$56,900.76	\$635,747.94	-\$59,555.94	110.34%
SEWER SURCHG -	38315	\$153,792.00	\$12,744.85	\$148,761.23	\$5,030.77	96.73%
SEWER SURCHG -	38316	\$110,592.00	\$9,178.70	\$106,914.75	\$3,677.25	96.67%
SEWER HOOK-UP	38325	\$45,000.00	\$0.00	\$49,500.00	-\$4,500.00	110.00%
SRC Alt Code ENTOP		\$885,576.00	\$78,824.31	\$940,923.92	-\$55,347.92	106.25%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$395.89	\$4,063.85	-\$863.85	127.00%
RECOVERY OF	36903	\$0.00	\$0.00	\$226.00	-\$226.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$395.89	\$4,289.85	-\$1,089.85	134.06%
SRC Alt Code OTHER						
PROCEEDS OF GEN	39102	\$0.00	\$0.00	\$84,058.00	-\$84,058.00	0.00%
CAPITAL	39107	\$0.00	\$0.00	\$56,247.97	-\$56,247.97	0.00%
SRC Alt Code OTHER		\$0.00	\$0.00	\$140,305.97	-\$140,305.97	0.00%
FUND 604 SEWER FUND		\$888,776.00	\$79,220.20	\$1,085,519.74	-\$196,743.74	122.14%
		\$3,903,104.00	\$624,384.15	\$4,378,828.11	-\$475,724.11	112.19%

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

<b>FUND Description</b>	<b>2015 YTD Budget</b>	<b>NOVEMBER 2015 Amt</b>	<b>2015 YTD Amt</b>	<b>Enc Current</b>	<b>YTD Balance</b>	<b>% YTD Budget</b>
101 GENERAL FUND	\$2,732,930.75	\$506,287.30	\$1,928,829.50	\$0.00	\$804,101.25	70.58%
211 LIQUOR LODGING DINING	\$34,300.00	\$0.00	\$34,174.00	\$0.00	\$126.00	99.63%
212 ADDITIONAL SALES TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
224 STORM SEWER	\$318,930.00	\$3,040.00	\$212,835.23	\$0.00	\$106,094.77	66.73%
250 SPECIAL PARK REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301 INDUSTRIAL PARK	\$0.00	\$98,663.23	\$197,326.46	\$0.00	-\$197,326.46	0.00%
501 TAX INCREMENTAL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602 WATER FUND	\$803,967.00	\$49,955.57	\$622,974.51	\$0.00	\$180,992.49	77.49%
604 SEWER FUND	\$823,595.00	\$33,570.48	\$754,807.06	\$0.00	\$68,787.94	91.65%
	\$4,713,722.75	\$691,516.58	\$3,750,946.76	\$0.00	\$962,775.99	79.58%

# CITY OF HARRISBURG

## Harrisburg Expenditures by Department

OBJ	OBJ Descr	2015 Budget	NOVEMBER 2015 Amt	2015 YTD Amt	Enc Current	Balance	2015 % of Budget
<b>FUND 101 GENERAL FUND</b>							
DEPT 41110 BOARD							
41100	SALARIES AND	\$21,703.00	\$0.00	\$14,600.00	\$0.00	\$7,103.00	67.27%
41200	OASI	\$1,540.00	\$0.00	\$1,116.90	\$0.00	\$423.10	72.53%
41400	WORKMEN S	\$180.00	\$0.00	\$176.00	\$0.00	\$4.00	97.78%
42100	INSURANCE	\$500.00	\$0.00	\$541.68	\$0.00	-\$41.68	108.34%
42200	PROFESSIONAL	\$0.00	\$200.00	\$442.19	\$0.00	-\$442.19	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$452.36	\$0.00	\$47.64	90.47%
42700	TRAVEL AND	\$2,750.00	\$0.00	\$726.25	\$0.00	\$2,023.75	26.41%
DEPT 41110 BOARD		\$27,173.00	\$200.00	\$18,055.38	\$0.00	\$9,117.62	66.45%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$5,000.00	\$84.80	\$3,112.55	\$0.00	\$1,887.45	62.25%
DEPT 41130		\$5,000.00	\$84.80	\$3,112.55	\$0.00	\$1,887.45	62.25%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$6,300.00	\$0.00	\$4,500.00	\$0.00	\$1,800.00	71.43%
41200	OASI	\$480.00	\$0.00	\$344.25	\$0.00	\$135.75	71.72%
41400	WORKMEN S	\$50.00	\$0.00	\$43.00	\$0.00	\$7.00	86.00%
42100	INSURANCE	\$125.00	\$0.00	\$134.98	\$0.00	-\$9.98	107.98%
42200	PROFESSIONAL	\$0.00	\$50.00	\$50.00	\$0.00	-\$50.00	0.00%
42600	SUPPLIES AND	\$250.00	\$105.92	\$174.64	\$0.00	\$75.36	69.86%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,705.00	\$155.92	\$5,246.87	\$0.00	\$2,458.13	68.10%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$82,330.00	\$9,459.36	\$75,382.69	\$0.00	\$6,947.31	91.56%
41200	OASI	\$6,315.00	\$723.62	\$5,766.63	\$0.00	\$548.37	91.32%
41300	RETIREMENT	\$4,745.00	\$567.58	\$4,523.10	\$0.00	\$221.90	95.32%
41400	WORKMEN S	\$50.00	\$0.00	\$42.00	\$0.00	\$8.00	84.00%
41500	GROUP INSURANCE	\$8,807.00	\$778.96	\$8,833.97	\$0.00	-\$26.97	100.31%
42100	INSURANCE	\$0.00	\$0.00	\$56.97	\$0.00	-\$56.97	0.00%
42200	PROFESSIONAL	\$750.00	\$50.00	\$1,725.00	\$0.00	-\$975.00	230.00%
42600	SUPPLIES AND	\$1,000.00	\$17.03	\$1,009.48	\$0.00	-\$9.48	100.95%
42700	TRAVEL AND	\$2,000.00	\$255.00	\$1,233.53	\$0.00	\$766.47	61.68%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$11,000.00	\$0.00	\$11,183.18	\$0.00	-\$183.18	101.67%
DEPT 41220 CITY ADMINISTRATOR		\$117,997.00	\$11,851.55	\$109,756.55	\$0.00	\$8,240.45	93.02%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$0.00	\$2,850.00	\$0.00	\$1,700.00	62.64%
41200	OASI	\$350.00	\$0.00	\$218.12	\$0.00	\$131.88	62.32%
41400	WORKMEN S	\$300.00	\$0.00	\$294.00	\$0.00	\$6.00	98.00%
42100	INSURANCE	\$850.00	\$0.00	\$948.36	\$0.00	-\$98.36	111.57%
42200	PROFESSIONAL	\$750.00	\$450.00	\$540.00	\$0.00	\$210.00	72.00%

42600	SUPPLIES AND	\$100.00	\$0.00	\$150.00	\$0.00	-\$50.00	150.00%
DEPT 41230	PLANNING AND ZONING	\$6,900.00	\$450.00	\$5,000.48	\$0.00	\$1,899.52	72.47%
DEPT 41300	ELECTIONS						
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42300	PUBLISHING	\$300.00	\$0.00	\$30.04	\$0.00	\$269.96	10.01%
42600	SUPPLIES AND	\$325.00	\$0.00	\$141.62	\$0.00	\$183.38	43.58%
42700	TRAVEL AND	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100.00%
DEPT 41300	ELECTIONS	\$1,675.00	\$0.00	\$221.66	\$0.00	\$1,453.34	13.23%
DEPT 41410	ATTORNEY						
42200	PROFESSIONAL	\$60,000.00	\$2,093.00	\$16,417.74	\$0.00	\$43,582.26	27.36%
DEPT 41410	ATTORNEY	\$60,000.00	\$2,093.00	\$16,417.74	\$0.00	\$43,582.26	27.36%
DEPT 41420	FINANCE OFFICER						
41100	SALARIES AND	\$66,545.00	\$7,732.94	\$61,381.42	\$0.00	\$5,163.58	92.24%
41200	OASI	\$5,090.00	\$591.56	\$4,695.69	\$0.00	\$394.31	92.25%
41300	RETIREMENT	\$3,995.00	\$463.99	\$3,682.94	\$0.00	\$312.06	92.19%
41400	WORKMEN S	\$1,000.00	\$0.00	\$84.00	\$0.00	\$916.00	8.40%
41500	GROUP INSURANCE	\$17,613.00	\$1,557.92	\$17,667.94	\$0.00	-\$54.94	100.31%
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$1,099.22	\$0.00	\$900.78	54.96%
42100	INSURANCE	\$8,600.00	\$0.00	\$7,126.75	\$0.00	\$1,473.25	82.87%
42200	PROFESSIONAL	\$32,000.00	\$8,680.00	\$36,919.21	\$0.00	-\$4,919.21	115.37%
42400	RENTALS	\$2,750.00	\$187.79	\$1,882.18	\$0.00	\$867.82	68.44%
42500	REPAIRS AND	\$4,200.00	\$0.00	\$250.00	\$0.00	\$3,950.00	5.95%
42600	SUPPLIES AND	\$6,000.00	\$456.00	\$3,381.63	\$0.00	\$2,618.37	56.36%
42700	TRAVEL AND	\$2,400.00	\$255.00	\$1,853.87	\$0.00	\$546.13	77.24%
42900	OTHER CURRENT	\$110.00	\$0.00	\$2.10	\$0.00	\$107.90	1.91%
43400	MACHINERY AND	\$2,500.00	\$0.00	\$2,912.00	\$0.00	-\$412.00	116.48%
43410	COMPUTER	\$250.00	\$0.00	\$429.42	\$0.00	-\$179.42	171.77%
43420	BOOKS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 41420	FINANCE OFFICER	\$155,253.00	\$19,925.20	\$143,368.37	\$0.00	\$11,884.63	92.35%
DEPT 41920	GENERAL GOVERNMENT BLDGS						
42100	INSURANCE	\$3,750.00	\$0.00	\$3,118.55	\$0.00	\$631.45	83.16%
42200	PROFESSIONAL	\$3,500.00	\$25.00	\$6,447.48	\$0.00	-\$2,947.48	184.21%
42500	REPAIRS AND	\$5,000.00	\$1,084.22	\$3,385.11	\$0.00	\$1,614.89	67.70%
42600	SUPPLIES AND	\$5,000.00	\$64.10	\$4,117.41	\$0.00	\$882.59	82.35%
42800	UTILITIES	\$40,000.00	\$2,015.69	\$27,001.76	\$0.00	\$12,998.24	67.50%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43400	MACHINERY AND	\$15,000.00	\$0.00	\$8,042.23	\$0.00	\$6,957.77	53.61%
DEPT 41920	GENERAL GOVERNMENT	\$82,250.00	\$3,189.01	\$52,112.54	\$0.00	\$30,137.46	63.36%
DEPT 41950	PLANNER						
41100	SALARIES AND	\$40,470.00	\$4,625.88	\$36,919.76	\$0.00	\$3,550.24	91.23%
41200	OASI	\$3,100.00	\$353.88	\$2,824.37	\$0.00	\$275.63	91.11%
41300	RETIREMENT	\$2,430.00	\$277.56	\$2,215.24	\$0.00	\$214.76	91.16%
41400	WORKMEN S	\$50.00	\$0.00	\$42.00	\$0.00	\$8.00	84.00%
41500	GROUP INSURANCE	\$8,807.00	\$778.96	\$8,833.97	\$0.00	-\$26.97	100.31%
42200	PROFESSIONAL	\$145,832.00	\$87.11	\$105,284.76	\$0.00	\$40,547.24	72.20%
42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$650.00	\$0.00	\$350.00	65.00%
42600	SUPPLIES AND	\$1,000.00	\$106.56	\$2,962.76	\$0.00	-\$1,962.76	296.28%
42700	TRAVEL AND	\$4,088.00	\$1,254.82	\$4,812.76	\$0.00	-\$724.76	117.73%
43400	MACHINERY AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

43420	BOOKS	\$1,000.00	\$0.00	\$49.82	\$0.00	\$950.18	4.98%
DEPT 41950	PLANNER	\$210,777.00	\$7,484.77	\$164,595.44	\$0.00	\$46,181.56	78.09%
DEPT 41960	ENGINEERING						
42200	PROFESSIONAL	\$190,000.00	\$5,747.30	\$147,453.47	\$0.00	\$42,546.53	77.61%
DEPT 41960	ENGINEERING	\$190,000.00	\$5,747.30	\$147,453.47	\$0.00	\$42,546.53	77.61%
DEPT 42000	PUBLIC SAFETY						
42100	INSURANCE	\$325.00	\$0.00	\$320.80	\$0.00	\$4.20	98.71%
42500	REPAIRS AND	\$500.00	\$0.00	\$519.00	\$0.00	-\$19.00	103.80%
42800	UTILITIES	\$250.00	\$9.92	\$116.11	\$0.00	\$133.89	46.44%
DEPT 42000	PUBLIC SAFETY	\$1,075.00	\$9.92	\$955.91	\$0.00	\$119.09	88.92%
DEPT 42100	POLICE						
42200	PROFESSIONAL	\$242,340.00	\$0.00	\$241,535.36	\$0.00	\$804.64	99.67%
42600	SUPPLIES AND	\$250.00	\$0.00	\$131.92	\$0.00	\$118.08	52.77%
42700	TRAVEL AND	\$0.00	\$0.00	\$595.00	\$0.00	-\$595.00	0.00%
DEPT 42100	POLICE	\$242,590.00	\$0.00	\$242,262.28	\$0.00	\$327.72	99.86%
DEPT 42200	FIRE						
42200	PROFESSIONAL	\$56,090.00	\$27,244.57	\$56,089.14	\$0.00	\$0.86	100.00%
42600	SUPPLIES AND	\$250.00	\$249.50	\$249.50	\$0.00	\$0.50	99.80%
DEPT 42200	FIRE	\$56,340.00	\$27,494.07	\$56,338.64	\$0.00	\$1.36	100.00%
DEPT 42310	PROTECTIVE INSPECTION ADMINIST						
41100	SALARIES AND	\$10,120.00	\$1,156.47	\$9,229.94	\$0.00	\$890.06	91.20%
41200	OASI	\$775.00	\$88.47	\$706.09	\$0.00	\$68.91	91.11%
41300	RETIREMENT	\$610.00	\$69.39	\$553.81	\$0.00	\$56.19	90.79%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42700	TRAVEL AND	\$300.00	\$0.00	\$149.57	\$0.00	\$150.43	49.86%
DEPT 42310	PROTECTIVE	\$11,905.00	\$1,314.33	\$10,639.41	\$0.00	\$1,265.59	89.37%
DEPT 42320	BUILDING INSPECTION						
41100	SALARIES AND	\$19,550.00	\$1,701.00	\$16,784.00	\$0.00	\$2,766.00	85.85%
41200	OASI	\$1,540.00	\$130.12	\$1,283.96	\$0.00	\$256.04	83.37%
41400	WORKMEN S	\$0.00	\$0.00	\$178.00	\$0.00	-\$178.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00	50.00%
43420	BOOKS	\$400.00	\$0.00	\$389.90	\$0.00	\$10.10	97.48%
DEPT 42320	BUILDING INSPECTION	\$21,640.00	\$1,831.12	\$18,710.86	\$0.00	\$2,929.14	86.46%
DEPT 42350	MECHANICAL INSPECTION						
41100	SALARIES AND	\$11,250.00	\$1,175.00	\$8,850.00	\$0.00	\$2,400.00	78.67%
41200	OASI	\$860.00	\$89.89	\$677.05	\$0.00	\$182.95	78.73%
41400	WORKMEN S	\$0.00	\$0.00	\$178.00	\$0.00	-\$178.00	0.00%
DEPT 42350	MECHANICAL	\$12,110.00	\$1,264.89	\$9,705.05	\$0.00	\$2,404.95	80.14%
DEPT 43100	HIGHWAYS AND STREETS						
41100	SALARIES AND	\$63,295.00	\$6,946.47	\$53,725.73	\$0.00	\$9,569.27	84.88%
41200	OASI	\$4,890.00	\$531.45	\$4,110.19	\$0.00	\$779.81	84.05%
41300	RETIREMENT	\$3,712.00	\$416.79	\$3,223.60	\$0.00	\$488.40	86.84%
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,877.00	\$0.00	\$123.00	95.90%
41500	GROUP INSURANCE	\$11,009.00	\$975.69	\$11,066.28	\$0.00	-\$57.28	100.52%
42100	INSURANCE	\$5,000.00	\$0.00	\$5,474.16	\$0.00	-\$474.16	109.48%
42200	PROFESSIONAL	\$500.00	\$71.67	\$106.67	\$0.00	\$393.33	21.33%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00%
42500	REPAIRS AND	\$140,000.00	\$53,268.37	\$91,769.36	\$0.00	\$48,230.64	65.55%
42600	SUPPLIES AND	\$25,000.00	\$822.22	\$14,695.40	\$0.00	\$10,304.60	58.78%
42700	TRAVEL AND	\$500.00	\$611.98	\$1,200.81	\$0.00	-\$700.81	240.16%

42800	UTILITIES	\$2,000.00	\$101.87	\$1,000.12	\$0.00	\$999.88	50.01%
42900	OTHER CURRENT	\$0.00	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%
43300	IMPROVE OTHER	\$375,000.00	\$320,397.59	\$320,397.59	\$0.00	\$54,602.41	85.44%
43400	MACHINERY AND	\$92,250.00	\$0.00	\$19,722.75	\$0.00	\$72,527.25	21.38%
DEPT 43100	HIGHWAYS AND STREETS	\$726,356.00	\$384,144.10	\$529,619.66	\$0.00	\$196,736.34	72.91%
DEPT 43150	STORM DRAINAGE						
41100	SALARIES AND	\$0.00	\$0.00	\$2.78	\$0.00	-\$2.78	0.00%
41200	OASI	\$0.00	\$0.00	\$0.21	\$0.00	-\$0.21	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$0.17	\$0.00	-\$0.17	0.00%
42200	PROFESSIONAL	\$40,000.00	\$0.00	\$50.00	\$0.00	\$39,950.00	0.13%
42500	REPAIRS AND	\$3,700.00	\$0.00	\$3,607.51	\$0.00	\$92.49	97.50%
42600	SUPPLIES AND	\$0.00	\$0.00	\$552.80	\$0.00	-\$552.80	0.00%
DEPT 43150	STORM DRAINAGE	\$43,700.00	\$0.00	\$4,213.47	\$0.00	\$39,486.53	9.64%
DEPT 43160	STREET LIGHTING						
42800	UTILITIES	\$106,000.00	\$7,394.20	\$83,627.58	\$0.00	\$22,372.42	78.89%
DEPT 43160	STREET LIGHTING	\$106,000.00	\$7,394.20	\$83,627.58	\$0.00	\$22,372.42	78.89%
DEPT 43170	SNOW REMOVAL						
42200	PROFESSIONAL	\$0.00	\$0.00	\$540.00	\$0.00	-\$540.00	0.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$173.04	\$0.00	-\$173.04	0.00%
42600	SUPPLIES AND	\$28,000.00	\$0.00	\$4,756.45	\$0.00	\$23,243.55	16.99%
DEPT 43170	SNOW REMOVAL	\$28,000.00	\$0.00	\$5,469.49	\$0.00	\$22,530.51	19.53%
DEPT 43220	STREET CLEANING						
42100	INSURANCE	\$250.00	\$0.00	\$79.76	\$0.00	\$170.24	31.90%
42500	REPAIRS AND	\$23,000.00	\$0.00	\$918.02	\$0.00	\$22,081.98	3.99%
42600	SUPPLIES AND	\$2,500.00	\$54.33	\$317.97	\$0.00	\$2,182.03	12.72%
DEPT 43220	STREET CLEANING	\$25,750.00	\$54.33	\$1,315.75	\$0.00	\$24,434.25	5.11%
DEPT 43240	SOLID WASTE DISPOSAL						
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$820.00	\$0.00	\$180.00	82.00%
DEPT 43240	SOLID WASTE DISPOSAL	\$1,000.00	\$0.00	\$820.00	\$0.00	\$180.00	82.00%
DEPT 43260	WEED CONTROL						
42100	INSURANCE	\$400.00	\$0.00	\$212.11	\$0.00	\$187.89	53.03%
42200	PROFESSIONAL	\$13,000.00	\$0.00	\$8,240.00	\$0.00	\$4,760.00	63.38%
42300	PUBLISHING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
42500	REPAIRS AND	\$500.00	\$2,125.00	\$2,125.00	\$0.00	-\$1,625.00	425.00%
42600	SUPPLIES AND	\$1,500.00	\$30.22	\$1,151.56	\$0.00	\$348.44	76.77%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$15,575.00	\$2,155.22	\$11,728.67	\$0.00	\$3,846.33	75.30%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$1,200.00	\$0.00	\$816.84	\$0.00	\$383.16	68.07%
DEPT 44120	ANIMAL CONTROL	\$1,200.00	\$0.00	\$816.84	\$0.00	\$383.16	68.07%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$524.00	\$0.00	\$1,007.50	\$0.00	-\$483.50	192.27%
41200	OASI	\$40.00	\$0.00	\$77.11	\$0.00	-\$37.11	192.78%
41300	RETIREMENT	\$35.00	\$0.00	\$60.43	\$0.00	-\$25.43	172.66%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$100.00	\$0.00	\$2,900.00	3.33%
42600	SUPPLIES AND	\$10,429.00	\$0.00	\$7,357.00	\$0.00	\$3,072.00	70.54%
42700	TRAVEL AND	\$100.00	\$0.00	\$523.23	\$0.00	-\$423.23	523.23%
DEPT 44130	WEST NILE PREVENTION	\$14,128.00	\$0.00	\$9,125.27	\$0.00	\$5,002.73	64.59%
DEPT 45100	RECREATION						
42500	REPAIRS AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%

42600	SUPPLIES AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
42629	OTHER MATERIALS	\$0.00	\$0.00	\$1,271.00	\$0.00	-\$1,271.00	0.00%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43300	IMPROVE OTHER	\$66,330.00	\$0.00	\$0.00	\$0.00	\$66,330.00	0.00%
43400	MACHINERY AND	\$0.00	\$2,029.60	\$2,029.60	\$0.00	-\$2,029.60	0.00%
45600	SUBSIDIES	\$17,000.00	\$0.00	\$19,901.00	\$0.00	-\$2,901.00	117.06%
DEPT 45100 RECREATION		\$91,080.00	\$2,029.60	\$23,201.60	\$0.00	\$67,878.40	25.47%
DEPT 45200 PARKS							
41100	SALARIES AND	\$60,775.00	\$6,373.44	\$52,017.58	\$0.00	\$8,757.42	85.59%
41200	OASI	\$4,655.00	\$487.61	\$3,979.56	\$0.00	\$675.44	85.49%
41300	RETIREMENT	\$3,525.00	\$382.42	\$3,121.15	\$0.00	\$403.85	88.54%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,625.00	\$0.00	\$925.00	63.73%
41500	GROUP INSURANCE	\$11,009.00	\$975.69	\$11,066.23	\$0.00	-\$57.23	100.52%
42100	INSURANCE	\$4,500.00	\$0.00	\$3,712.53	\$0.00	\$787.47	82.50%
42200	PROFESSIONAL	\$250.00	\$521.67	\$1,824.06	\$0.00	-\$1,574.06	729.62%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$250.00	\$700.00	\$869.59	\$0.00	-\$619.59	347.84%
42500	REPAIRS AND	\$20,000.00	\$0.00	\$11,151.74	\$0.00	\$8,848.26	55.76%
42600	SUPPLIES AND	\$24,500.00	\$507.11	\$15,376.83	\$0.00	\$9,123.17	62.76%
42700	TRAVEL AND	\$500.00	\$0.00	\$120.00	\$0.00	\$380.00	24.00%
42800	UTILITIES	\$2,500.00	\$50.71	\$1,185.62	\$0.00	\$1,314.38	47.42%
43100	LAND	\$85,000.00	\$0.00	\$25,722.10	\$0.00	\$59,277.90	30.26%
43300	IMPROVE OTHER	\$50,000.00	\$12,532.91	\$16,555.26	\$0.00	\$33,444.74	33.11%
43400	MACHINERY AND	\$10,000.00	\$0.00	\$26,883.75	\$0.00	-\$16,883.75	268.84%
45600	SUBSIDIES	\$15,000.00	\$0.00	\$6,500.00	\$0.00	\$8,500.00	43.33%
DEPT 45200 PARKS		\$295,114.00	\$22,531.56	\$181,711.00	\$0.00	\$113,403.00	61.57%
DEPT 45240 FORESTRY							
42600	SUPPLIES AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 45240 FORESTRY		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 45260 PARK LIGHTING							
42800	UTILITIES	\$3,800.00	\$351.97	\$3,401.49	\$0.00	\$398.51	89.51%
DEPT 45260 PARK LIGHTING		\$3,800.00	\$351.97	\$3,401.49	\$0.00	\$398.51	89.51%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$38,000.00	\$3,819.27	\$33,185.48	\$0.00	\$4,814.52	87.33%
41200	OASI	\$2,907.00	\$292.16	\$2,538.69	\$0.00	\$368.31	87.33%
41300	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41400	WORKMEN S	\$1,075.00	\$0.00	\$892.00	\$0.00	\$183.00	82.98%
42100	INSURANCE	\$0.00	\$0.00	\$205.98	\$0.00	-\$205.98	0.00%
42200	PROFESSIONAL	\$1,000.00	\$100.00	\$556.80	\$0.00	\$443.20	55.68%
42400	RENTALS	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$637.79	\$0.00	-\$637.79	0.00%
42600	SUPPLIES AND	\$4,154.75	\$64.44	\$2,915.89	\$0.00	\$1,238.86	70.18%
42700	TRAVEL AND	\$250.00	\$0.00	\$103.30	\$0.00	\$146.70	41.32%
42800	UTILITIES	\$1,100.00	\$86.33	\$947.30	\$0.00	\$152.70	86.12%
43300	IMPROVE OTHER	\$5,010.00	\$0.00	\$5,006.27	\$0.00	\$3.73	99.93%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	100.00%
43420	BOOKS	\$7,118.00	\$168.24	\$7,096.00	\$0.00	\$22.00	99.69%
DEPT 45500 LIBRARIES		\$65,164.75	\$4,530.44	\$56,135.50	\$0.00	\$9,029.25	86.14%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
41100	SALARIES AND	\$10,400.00	\$0.00	\$8,585.68	\$0.00	\$1,814.32	82.55%
41200	OASI	\$843.00	\$0.00	\$656.81	\$0.00	\$186.19	77.91%
41300	RETIREMENT	\$0.00	\$0.00	\$18.06	\$0.00	-\$18.06	0.00%

42200	PROFESSIONAL	\$0.00	\$0.00	\$308.00	\$0.00	-\$308.00	0.00%
42300	PUBLISHING	\$3,700.00	\$0.00	\$3,620.00	\$0.00	\$80.00	97.84%
42400	RENTALS	\$230.00	\$0.00	\$220.75	\$0.00	\$9.25	95.98%
42600	SUPPLIES AND	\$500.00	\$0.00	\$280.68	\$0.00	\$219.32	56.14%
DEPT 46530 ECONOMIC		\$15,673.00	\$0.00	\$13,689.98	\$0.00	\$1,983.02	87.35%
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		\$2,732,930.75	\$506,287.30	\$1,928,829.50	\$0.00	\$804,101.25	70.58%
<b>FUND 211 LIQUOR LODGING DINING SALE TAX</b>							
DEPT 46500 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$4,300.00	\$0.00	\$8,534.00	\$0.00	-\$4,234.00	198.47%
42600	SUPPLIES AND	\$0.00	\$0.00	\$640.00	\$0.00	-\$640.00	0.00%
45600	SUBSIDIES	\$30,000.00	\$0.00	\$25,000.00	\$0.00	\$5,000.00	83.33%
DEPT 46500 ECONOMIC		\$34,300.00	\$0.00	\$34,174.00	\$0.00	\$126.00	99.63%
FUND 211 LIQUOR LODGING DINING		\$34,300.00	\$0.00	\$34,174.00	\$0.00	\$126.00	99.63%
<b>FUND 224 STORM SEWER MAINTENANCE FUND</b>							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$0.00	\$3,040.00	\$64,600.00	\$0.00	-\$64,600.00	0.00%
DEPT 41960 ENGINEERING		\$0.00	\$3,040.00	\$64,600.00	\$0.00	-\$64,600.00	0.00%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$200,000.00	\$0.00	\$44,936.90	\$0.00	\$155,063.10	22.47%
42600	SUPPLIES AND	\$0.00	\$0.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
43300	IMPROVE OTHER	\$0.00	\$0.00	\$4,617.35	\$0.00	-\$4,617.35	0.00%
44100	PRINCIPAL	\$66,156.00	\$0.00	\$50,068.84	\$0.00	\$16,087.16	75.68%
44200	INTEREST	\$52,774.00	\$0.00	\$40,112.14	\$0.00	\$12,661.86	76.01%
DEPT 43150 STORM DRAINAGE		\$318,930.00	\$0.00	\$148,235.23	\$0.00	\$170,694.77	46.48%
FUND 224 STORM SEWER		\$318,930.00	\$3,040.00	\$212,835.23	\$0.00	\$106,094.77	66.73%
<b>FUND 301 INDUSTRIAL PARK IMPROVEMENTS</b>							
DEPT 47110 BOND PRINCIPAL							
44100	PRINCIPAL	\$0.00	\$86,257.33	\$170,002.31	\$0.00	-\$170,002.31	0.00%
44200	INTEREST	\$0.00	\$12,405.90	\$27,324.15	\$0.00	-\$27,324.15	0.00%
DEPT 47110 BOND PRINCIPAL		\$0.00	\$98,663.23	\$197,326.46	\$0.00	-\$197,326.46	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$98,663.23	\$197,326.46	\$0.00	-\$197,326.46	0.00%
<b>FUND 602 WATER FUND</b>							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$20,000.00	\$533.00	\$8,488.00	\$0.00	\$11,512.00	42.44%
DEPT 41960 ENGINEERING		\$20,000.00	\$533.00	\$8,488.00	\$0.00	\$11,512.00	42.44%
DEPT 43300 WATER							
41100	SALARIES AND	\$73,981.00	\$7,999.57	\$64,209.75	\$0.00	\$9,771.25	86.79%
41200	OASI	\$5,685.00	\$612.02	\$4,912.26	\$0.00	\$772.74	86.41%
41300	RETIREMENT	\$4,333.00	\$479.98	\$3,852.70	\$0.00	\$480.30	88.92%
41400	WORKMEN S	\$0.00	\$0.00	\$1,510.00	\$0.00	-\$1,510.00	0.00%
41500	GROUP INSURANCE	\$11,009.00	\$975.68	\$11,066.30	\$0.00	-\$57.30	100.52%
42100	INSURANCE	\$5,000.00	\$0.00	\$3,076.08	\$0.00	\$1,923.92	61.52%
42200	PROFESSIONAL	\$20,000.00	\$1,166.29	\$11,463.17	\$0.00	\$8,536.83	57.32%
42300	PUBLISHING	\$400.00	\$0.00	\$37.04	\$0.00	\$362.96	9.26%
42400	RENTALS	\$750.00	\$52.50	\$525.00	\$0.00	\$225.00	70.00%

42500	REPAIRS AND	\$100,000.00	\$240.00	\$4,582.35	\$0.00	\$95,417.65	4.58%
42600	SUPPLIES AND	\$48,000.00	\$3,051.92	\$40,588.88	\$0.00	\$7,411.12	84.56%
42620	RESALE OF	\$175,000.00	\$10,842.31	\$122,868.51	\$0.00	\$52,131.49	70.21%
42700	TRAVEL AND	\$750.00	\$0.00	\$1,647.99	\$0.00	-\$897.99	219.73%
42800	UTILITIES	\$3,500.00	\$125.81	\$1,499.94	\$0.00	\$2,000.06	42.86%
43300	IMPROVE OTHER	\$40,000.00	\$23,876.49	\$23,876.49	\$0.00	\$16,123.51	59.69%
43400	MACHINERY AND	\$20,000.00	\$0.00	\$68,711.93	\$0.00	-\$48,711.93	343.56%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
44100	PRINCIPAL	\$157,959.00	\$0.00	\$157,958.24	\$0.00	\$0.76	100.00%
44200	INTEREST	\$91,600.00	\$0.00	\$91,599.88	\$0.00	\$0.12	100.00%
45110	METER DEPOSIT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
45600	SUBSIDIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
DEPT 43300 WATER		\$783,967.00	\$49,422.57	\$614,486.51	\$0.00	\$169,480.49	78.38%
FUND 602 WATER FUND		\$803,967.00	\$49,955.57	\$622,974.51	\$0.00	\$180,992.49	77.49%
<b>FUND 604 SEWER FUND</b>							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$50,000.00	\$6,395.30	\$57,165.70	\$0.00	-\$7,165.70	114.33%
DEPT 41960 ENGINEERING		\$50,000.00	\$6,395.30	\$57,165.70	\$0.00	-\$7,165.70	114.33%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$73,720.00	\$7,999.48	\$64,004.18	\$0.00	\$9,715.82	86.82%
41200	OASI	\$5,642.00	\$611.88	\$4,895.96	\$0.00	\$746.04	86.78%
41300	RETIREMENT	\$4,300.00	\$479.94	\$3,840.06	\$0.00	\$459.94	89.30%
41400	WORKMEN S	\$1,250.00	\$0.00	\$1,235.00	\$0.00	\$15.00	98.80%
41500	GROUP INSURANCE	\$11,009.00	\$975.68	\$11,066.30	\$0.00	-\$57.30	100.52%
42100	INSURANCE	\$8,500.00	\$0.00	\$4,621.33	\$0.00	\$3,878.67	54.37%
42200	PROFESSIONAL	\$25,000.00	\$1,186.29	\$11,394.21	\$0.00	\$13,605.79	45.58%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$1,000.00	\$52.50	\$2,275.00	\$0.00	-\$1,275.00	227.50%
42500	REPAIRS AND	\$25,000.00	\$2,885.14	\$42,693.95	\$0.00	-\$17,693.95	170.78%
42600	SUPPLIES AND	\$25,000.00	\$1,249.73	\$30,363.97	\$0.00	-\$5,363.97	121.46%
42620	RESALE OF	\$250,000.00	\$0.00	\$236,691.46	\$0.00	\$13,308.54	94.68%
42700	TRAVEL AND	\$1,200.00	\$0.00	\$1,524.99	\$0.00	-\$324.99	127.08%
42800	UTILITIES	\$72,000.00	\$5,278.47	\$46,727.63	\$0.00	\$25,272.37	64.90%
43300	IMPROVE OTHER	\$0.00	\$1,430.55	\$30,039.63	\$0.00	-\$30,039.63	0.00%
43400	MACHINERY AND	\$40,000.00	\$5,025.52	\$31,746.89	\$0.00	\$8,253.11	79.37%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$108,993.00	\$0.00	\$77,961.14	\$0.00	\$31,031.86	71.53%
44200	INTEREST	\$119,781.00	\$0.00	\$96,559.66	\$0.00	\$23,221.34	80.61%
DEPT 43250 SEWAGES COLLECTION		\$773,595.00	\$27,175.18	\$697,641.36	\$0.00	\$75,953.64	90.18%
FUND 604 SEWER FUND		\$823,595.00	\$33,570.48	\$754,807.06	\$0.00	\$68,787.94	91.65%

OBJ	OBJ Descr	2015 Budget	NOVEMBER 2015 Amt	2015 YTD Amt	Enc Current	Balance	2015 % of Budget
		\$4,713,722.75	\$691,516.58	\$3,750,946.76	\$0.00	\$962,775.99	79.58%