

CITY OF HARRISBURG

Cash Balances

Current Period: MARCH 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$116,619.83	\$167,173.43	\$1,490,497.55
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$716.23	\$0.00	\$17,728.51
STORM SEWER MAINTENANCE FUND	G 224-10101	\$8,819.49	\$0.00	\$968,109.97
TAX INCREMENT DISTRICT #2	G 302-10101	\$9,497.80	\$0.00	\$9,497.80
WATER FUND	G 602-10101	\$91,900.75	\$32,031.69	\$1,719,611.60
<i>SEWER FUND</i>	<i>G 604-10101</i>	<i>\$94,469.90</i>	<i>\$113,543.16</i>	<i>\$2,173,912.46</i>
Total CASH - FIRST NATIONAL BANK		\$322,024.00	\$312,748.28	\$6,379,357.89
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$206.78	\$0.00	\$1,432,321.91
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.37	\$0.00	\$30,261.47
WATER FUND	G 602-10104	\$29.12	\$0.00	\$201,743.05
Total MONEY MARKET ACCT - HOME FEDER		\$240.27	\$0.00	\$1,664,326.43
SD FIT				
GENERAL FUND	G 101-10107	\$3.95	\$0.00	\$262,438.45
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.41	\$0.00	\$26,987.95
WATER FUND	G 602-10107	\$5.84	\$0.00	\$387,312.38
SEWER FUND	G 604-10107	\$2.65	\$0.00	\$175,655.45
Total SD FIT		\$12.85	\$0.00	\$852,394.23
PETTY CASH				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
Total PETTY CASH		\$0.00	\$0.00	\$50.00

CITY OF HARRISBURG
***Revenue Summary**

FUND Description		2016 YTD Budget	MARCH 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,165,820.00	\$111,392.74	\$340,354.19	\$1,825,465.81	15.71%
211	LIQUOR LODGING DINING	\$30,100.00	\$721.01	\$6,349.77	\$23,750.23	21.10%
224	STORM SEWER	\$193,362.00	\$8,819.49	\$12,157.47	\$181,204.53	6.29%
302	TAX INCREMENT DISTRICT #2	\$0.00	\$9,497.80	\$9,497.80	-\$9,497.80	0.00%
602	WATER FUND	\$825,800.00	\$87,949.26	\$245,820.92	\$579,979.08	29.77%
604	SEWER FUND	\$958,500.00	\$92,866.74	\$264,860.77	\$693,639.23	27.63%
		\$4,173,582.00	\$311,247.04	\$879,040.92	\$3,294,541.08	21.06%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	MARCH 2016 Amt	2016 YTD Amt	Balance	2016 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code CHGGA						
PARKING PERMITS	34301	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
ADM FEE (PARKS)	34699	\$15,000.00	\$4,000.00	\$5,250.00	\$9,750.00	35.00%
SRC Alt Code CHGGA		\$15,000.00	\$4,000.00	\$5,275.00	\$9,725.00	35.17%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$100.00	\$375.00	-\$375.00	0.00%
LIBRARY FINES	35400	\$0.00	\$41.60	\$102.75	-\$102.75	0.00%
SRC Alt Code FINEF		\$0.00	\$141.60	\$477.75	-\$477.75	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$0.00	-\$2,850.00	\$81.10	-\$81.10	0.00%
BANK FRANCHISE	33501	\$8,000.00	\$7,241.28	\$7,241.28	\$758.72	90.52%
LIQUOR TAX	33503	\$12,000.00	\$0.00	\$6,556.82	\$5,443.18	54.64%
MOTOR VEHICLE	33504	\$18,000.00	\$0.00	\$4,047.06	\$13,952.94	22.48%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$1,645.84	\$6,354.16	20.57%
CTY HWY AND	33802	\$1,375.00	\$0.00	\$0.00	\$1,375.00	0.00%
COUNTY WHEEL	33803	\$4,000.00	\$0.00	\$615.54	\$3,384.46	15.39%
SRC Alt Code IGOVR		\$51,375.00	\$4,391.28	\$20,187.64	\$31,187.36	39.29%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$13,134.50	\$18,958.50	\$46,041.50	29.17%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
DAYCARE LICENSE	32101	\$250.00	\$20.00	\$70.00	\$180.00	28.00%
ANIMAL LICENSES	32200	\$300.00	\$34.00	\$259.00	\$41.00	86.33%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$5,000.00	\$0.00	\$1,200.00	\$3,800.00	24.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$150.00	\$150.00	\$50.00	75.00%
COMMUNITY	32803	\$1,000.00	\$105.00	\$105.00	\$895.00	10.50%
SD STATE PARK	32901	\$0.00	\$32.00	\$32.00	-\$32.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$13,475.50	\$20,774.50	\$53,875.50	27.83%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,500.00	\$502.10	\$1,489.62	\$1,010.38	59.58%
RENTALS	36200	\$5,000.00	\$436.80	\$1,310.40	\$3,689.60	26.21%
COST RECOVERY	36305	\$0.00	\$0.00	\$1,547.90	-\$1,547.90	0.00%
STREET	36401	\$129,684.00	\$6,753.10	\$9,219.19	\$120,464.81	7.11%
CONTRIB AND	36700	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
CABLE TV	36901	\$42,500.00	\$4,148.51	\$12,706.23	\$29,793.77	29.90%
SRC Alt Code MISCR		\$184,684.00	\$11,840.51	\$31,273.34	\$153,410.66	16.93%
SRC Alt Code OTHER						
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
ZONING AND	34101	\$1,000.00	\$100.00	\$850.00	\$150.00	85.00%
BUILDING PERMIT	34103	\$5,200.00	\$1,050.76	\$1,514.68	\$3,685.32	29.13%
NOTARY SERVICE	34104	\$0.00	\$5.00	\$10.00	-\$10.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$210.00	\$210.00	\$4,790.00	4.20%
CREDIT CARD	34190	\$100.00	\$16.68	\$55.93	\$44.07	55.93%

COMPENSTATION 39104	\$0.00	\$1,454.82	\$1,504.82	-\$1,504.82	0.00%
SRC Alt Code OTHER	\$13,050.00	\$2,837.26	\$4,145.43	\$8,904.57	31.77%
SRC Alt Code TAXES					
GEN PROP TAXES 31101	\$953,200.00	\$7,640.27	\$14,385.88	\$938,814.12	1.51%
GEN PROP TAXES 31102	\$12,000.00	\$2,086.48	\$8,738.37	\$3,261.63	72.82%
GEN PROP TAXES 31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND 31300	\$860,000.00	\$64,875.06	\$234,319.01	\$625,680.99	27.25%
AMUSEMENT TAXES31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY, 31900	\$1,500.00	\$104.78	\$777.27	\$722.73	51.82%
SRC Alt Code TAXES	\$1,827,061.00	\$74,706.59	\$258,220.53	\$1,568,840.47	14.13%
FUND 101 GENERAL FUND	\$2,165,820.00	\$111,392.74	\$340,354.19	\$1,825,465.81	15.71%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$100.00	\$8.00	\$21.63	\$78.37	21.63%
SRC Alt Code MISCR	\$100.00	\$8.00	\$21.63	\$78.37	21.63%
SRC Alt Code OTHER					
3RD PENNY SALES 31302	\$30,000.00	\$713.01	\$6,328.14	\$23,671.86	21.09%
SRC Alt Code OTHER	\$30,000.00	\$713.01	\$6,328.14	\$23,671.86	21.09%
FUND 211 LIQUOR LODGING DINING	\$30,100.00	\$721.01	\$6,349.77	\$23,750.23	21.10%

FUND 224 STORM SEWER MAINTENANCE FUND

SRC Alt Code MISCR					
INTEREST EARNED 36100	\$1,200.00	\$181.38	\$544.48	\$655.52	45.37%
STORM SEWER 36404	\$192,012.00	\$8,626.05	\$11,488.76	\$180,523.24	5.98%
SRC Alt Code MISCR	\$193,212.00	\$8,807.43	\$12,033.24	\$181,178.76	6.23%
SRC Alt Code TAXES					
PENALTY, 31900	\$150.00	\$12.06	\$124.23	\$25.77	82.82%
SRC Alt Code TAXES	\$150.00	\$12.06	\$124.23	\$25.77	82.82%
FUND 224 STORM SEWER	\$193,362.00	\$8,819.49	\$12,157.47	\$181,204.53	6.29%

FUND 302 TAX INCREMENT DISTRICT #2

SRC Alt Code TAXES					
GEN PROP TAXES 31101	\$0.00	\$9,497.80	\$9,497.80	-\$9,497.80	0.00%
SRC Alt Code TAXES	\$0.00	\$9,497.80	\$9,497.80	-\$9,497.80	0.00%
FUND 302 TAX INCREMENT DISTRICT #2	\$0.00	\$9,497.80	\$9,497.80	-\$9,497.80	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP					
METERED AND 38101	\$525,000.00	\$51,804.74	\$154,757.84	\$370,242.16	29.48%
WATER SURCHG - 38115	\$101,550.00	\$8,776.03	\$27,197.37	\$74,352.63	26.78%
WATER SURCHG - 38116	\$117,950.00	\$11,916.30	\$36,949.13	\$81,000.87	31.33%
WATER HOOK-UP 38125	\$45,000.00	\$12,000.00	\$15,750.00	\$29,250.00	35.00%
WATER TURN ON 38180	\$0.00	\$150.00	\$150.00	-\$150.00	0.00%
SRC Alt Code ENTOP	\$789,500.00	\$84,647.07	\$234,804.34	\$554,695.66	29.74%
SRC Alt Code LICPE					
WATERING PERMIT32700	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
SRC Alt Code LICPE	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$2,000.00	\$348.77	\$1,011.32	\$988.68	50.57%
RENTALS 36200	\$33,500.00	\$2,953.42	\$10,005.26	\$23,494.74	29.87%

SRC Alt Code MISCR	\$35,500.00	\$3,302.19	\$11,016.58	\$24,483.42	31.03%
FUND 602 WATER FUND	\$825,800.00	\$87,949.26	\$245,820.92	\$579,979.08	29.77%

FUND 604 SEWER FUND

SRC Alt Code ENTOP					
SEWER CHARGES 38310	\$650,000.00	\$58,550.75	\$179,487.23	\$470,512.77	27.61%
SEWER SURCHG - 38315	\$151,550.00	\$12,736.80	\$39,767.01	\$111,782.99	26.24%
SEWER SURCHG - 38316	\$108,750.00	\$9,161.91	\$28,615.63	\$80,134.37	26.31%
SEWER HOOK-UP 38325	\$45,000.00	\$12,000.00	\$15,750.00	\$29,250.00	35.00%
SRC Alt Code ENTOP	\$955,300.00	\$92,449.46	\$263,619.87	\$691,680.13	27.60%
SRC Alt Code MISCR					
INTEREST EARNED 36100	\$3,200.00	\$417.28	\$1,240.90	\$1,959.10	38.78%
SRC Alt Code MISCR	\$3,200.00	\$417.28	\$1,240.90	\$1,959.10	38.78%
FUND 604 SEWER FUND	\$958,500.00	\$92,866.74	\$264,860.77	\$693,639.23	27.63%
	\$4,173,582.00	\$311,247.04	\$879,040.92	\$3,294,541.08	21.06%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2016 YTD Budget	MARCH 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$162,055.55	\$372,838.49	\$0.00	\$1,792,981.51	17.21%
211 LIQUOR LODGING DINING	\$29,300.00	\$0.00	-\$434.00	\$0.00	\$29,734.00	-1.48%
224 STORM SEWER	\$1,032,559.00	\$0.00	\$24,342.43	\$0.00	\$1,008,216.57	2.36%
602 WATER FUND	\$1,140,812.00	\$29,271.15	\$135,242.44	\$0.00	\$1,005,569.56	11.85%
604 SEWER FUND	\$946,277.00	\$111,937.35	\$274,089.70	\$0.00	\$672,187.30	28.97%
	\$5,314,768.00	\$303,264.05	\$806,079.06	\$0.00	\$4,508,688.94	15.17%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	MARCH 2016 Amt	2016 YTD Amt	Enc Current	Balance	2016 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$19,200.00	\$4,800.00	\$4,800.00	\$0.00	\$14,400.00	25.00%
41200	OASI	\$1,470.00	\$367.20	\$367.20	\$0.00	\$1,102.80	24.98%
41400	WORKMEN S	\$180.00	\$0.00	\$176.00	\$0.00	\$4.00	97.78%
42100	INSURANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41110 BOARD		\$23,600.00	\$5,167.20	\$5,343.20	\$0.00	\$18,256.80	22.64%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$140.39	\$324.94	\$0.00	\$3,175.06	9.28%
DEPT 41130		\$3,500.00	\$140.39	\$324.94	\$0.00	\$3,175.06	9.28%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$6,000.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	25.00%
41200	OASI	\$459.00	\$114.75	\$114.75	\$0.00	\$344.25	25.00%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$1,614.75	\$1,659.75	\$0.00	\$5,724.25	22.48%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,568.16	\$19,542.61	\$0.00	\$66,863.39	22.62%
41200	OASI	\$6,610.00	\$502.47	\$1,495.03	\$0.00	\$5,114.97	22.62%
41300	RETIREMENT	\$5,186.00	\$394.09	\$1,172.56	\$0.00	\$4,013.44	22.61%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$778.96	\$3,115.84	\$0.00	\$6,834.16	31.31%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$86.61	\$86.61	\$0.00	\$1,413.39	5.77%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$36.00	\$0.00	\$2,464.00	1.44%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,330.29	\$25,668.65	\$0.00	\$89,033.35	22.38%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$1,050.00	\$1,050.00	\$0.00	\$3,500.00	23.08%
41200	OASI	\$350.00	\$80.36	\$80.36	\$0.00	\$269.64	22.96%
41400	WORKMEN S	\$300.00	\$0.00	\$310.00	\$0.00	-\$10.00	103.33%
42100	INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 41230 PLANNING AND ZONING		\$7,350.00	\$1,130.36	\$1,440.36	\$0.00	\$5,909.64	19.60%

43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$89.40	\$0.00	\$910.60	8.94%
DEPT 41950 PLANNER		\$73,842.00	\$6,204.51	\$18,380.14	\$0.00	\$55,461.86	24.89%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$112,500.00	\$40,600.47	\$49,618.74	\$0.00	\$62,881.26	44.11%
DEPT 41960 ENGINEERING		\$112,500.00	\$40,600.47	\$49,618.74	\$0.00	\$62,881.26	44.11%
DEPT 42000 PUBLIC SAFETY							
42100	INSURANCE	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42800	UTILITIES	\$150.00	\$9.90	\$19.91	\$0.00	\$130.09	13.27%
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$9.90	\$19.91	\$0.00	\$980.09	1.99%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$237,452.00	\$0.00	\$59,362.86	\$0.00	\$178,089.14	25.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42100 POLICE		\$237,702.00	\$0.00	\$59,362.86	\$0.00	\$178,339.14	24.97%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42200 FIRE		\$56,350.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0.00%
DEPT 42300 PROTECTIVE INSPECTION							
42200	PROFESSIONAL	\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
DEPT 42300 PROTECTIVE INSPECTION		\$0.00	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
DEPT 42310 PROTECTIVE INSPECTION ADMINIST							
41100	SALARIES AND	\$10,524.00	\$801.82	\$2,390.04	\$0.00	\$8,133.96	22.71%
41200	OASI	\$806.00	\$61.34	\$182.84	\$0.00	\$623.16	22.68%
41300	RETIREMENT	\$632.00	\$48.10	\$143.38	\$0.00	\$488.62	22.69%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42700	TRAVEL AND	\$300.00	\$50.00	\$50.00	\$0.00	\$250.00	16.67%
DEPT 42310 PROTECTIVE		\$12,362.00	\$961.26	\$2,766.26	\$0.00	\$9,595.74	22.38%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$18,360.00	\$1,242.00	\$2,619.00	\$0.00	\$15,741.00	14.26%
41200	OASI	\$1,406.00	\$95.01	\$200.35	\$0.00	\$1,205.65	14.25%
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%
42700	TRAVEL AND	\$150.00	\$75.00	\$75.00	\$0.00	\$75.00	50.00%
DEPT 42320 BUILDING INSPECTION		\$20,096.00	\$1,412.01	\$3,157.35	\$0.00	\$16,938.65	15.71%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$11,250.00	\$1,200.00	\$2,200.00	\$0.00	\$9,050.00	19.56%
41200	OASI	\$862.00	\$91.80	\$168.31	\$0.00	\$693.69	19.53%
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%
DEPT 42350 MECHANICAL		\$12,292.00	\$1,291.80	\$2,631.31	\$0.00	\$9,660.69	21.41%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$69,901.00	\$4,680.98	\$14,630.70	\$0.00	\$55,270.30	20.93%
41200	OASI	\$5,297.00	\$358.10	\$1,119.28	\$0.00	\$4,177.72	21.13%
41300	RETIREMENT	\$3,910.00	\$280.86	\$877.85	\$0.00	\$3,032.15	22.45%
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$3,902.74	\$0.00	\$8,597.26	31.22%
42100	INSURANCE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$405.00	\$0.00	\$95.00	81.00%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

42500	REPAIRS AND	\$135,000.00	\$1,724.69	\$10,290.47	\$0.00	\$124,709.53	7.62%
42600	SUPPLIES AND	\$22,000.00	\$225.67	\$2,971.64	\$0.00	\$19,028.36	13.51%
42700	TRAVEL AND	\$750.00	\$100.00	\$100.00	\$0.00	\$650.00	13.33%
42800	UTILITIES	\$1,500.00	\$109.59	\$213.81	\$0.00	\$1,286.19	14.25%
43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%
43400	MACHINERY AND	\$56,300.00	\$11,032.48	\$11,032.48	\$0.00	\$45,267.52	19.60%
DEPT 43100 HIGHWAYS AND STREETS		\$417,424.00	\$19,488.05	\$48,430.97	\$0.00	\$368,993.03	11.60%
DEPT 43150 STORM DRAINAGE							
42500	REPAIRS AND	\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43150 STORM DRAINAGE		\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
DEPT 43160 STREET LIGHTING							
42800	UTILITIES	\$115,000.00	\$7,538.96	\$15,086.12	\$0.00	\$99,913.88	13.12%
DEPT 43160 STREET LIGHTING		\$115,000.00	\$7,538.96	\$15,086.12	\$0.00	\$99,913.88	13.12%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42500	REPAIRS AND	\$200.00	\$20.18	\$20.18	\$0.00	\$179.82	10.09%
42600	SUPPLIES AND	\$24,000.00	\$1,154.24	\$3,583.74	\$0.00	\$20,416.26	14.93%
DEPT 43170 SNOW REMOVAL		\$24,950.00	\$1,174.42	\$3,603.92	\$0.00	\$21,346.08	14.44%
DEPT 43220 STREET CLEANING							
42100	INSURANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 43220 STREET CLEANING		\$12,750.00	\$0.00	\$0.00	\$0.00	\$12,750.00	0.00%
DEPT 43240 SOLID WASTE DISPOSAL							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43240 SOLID WASTE DISPOSAL		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43260 WEED CONTROL							
42100	INSURANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42200	PROFESSIONAL	\$13,000.00	\$0.00	\$100.00	\$0.00	\$12,900.00	0.77%
42300	PUBLISHING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$15,975.00	\$0.00	\$100.00	\$0.00	\$15,875.00	0.63%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$1,200.00	\$463.10	\$593.10	\$0.00	\$606.90	49.43%
DEPT 44120 ANIMAL CONTROL		\$1,200.00	\$463.10	\$593.10	\$0.00	\$606.90	49.43%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0.00%
41200	OASI	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00%
41300	RETIREMENT	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00%
42200	PROFESSIONAL	\$4,500.00	\$0.00	\$1,993.76	\$0.00	\$2,506.24	44.31%
42600	SUPPLIES AND	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE PREVENTION		\$13,091.00	\$0.00	\$1,993.76	\$0.00	\$11,097.24	15.23%
DEPT 45100 RECREATION							
42500	REPAIRS AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43300	IMPROVE OTHER	\$105,330.00	\$0.00	\$0.00	\$0.00	\$105,330.00	0.00%
DEPT 45100 RECREATION		\$107,830.00	\$0.00	\$0.00	\$0.00	\$107,830.00	0.00%

OBJ	OBJ Descr	2016 Budget	MARCH 2016 Amt	2016 YTD Amt	Enc Current	Balance	2016 % of Budget
DEPT 45200 PARKS							
41100	SALARIES AND	\$66,552.00	\$4,581.36	\$13,805.07	\$0.00	\$52,746.93	20.74%
41200	OASI	\$5,098.00	\$350.47	\$1,056.14	\$0.00	\$4,041.86	20.72%
41300	RETIREMENT	\$3,743.00	\$274.87	\$828.30	\$0.00	\$2,914.70	22.13%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$975.68	\$3,902.74	\$0.00	\$8,597.26	31.22%
42100	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
42200	PROFESSIONAL	\$750.00	-\$606.34	\$558.46	\$0.00	\$191.54	74.46%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$229.48	\$229.48	\$0.00	\$9,770.52	2.29%
42600	SUPPLIES AND	\$25,000.00	\$199.46	\$1,217.16	\$0.00	\$23,782.84	4.87%
42700	TRAVEL AND	\$500.00	\$70.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
42900	OTHER CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43100	LAND	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0.00%
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43400	MACHINERY AND	\$35,000.00	\$9,362.48	\$9,362.48	\$0.00	\$25,637.52	26.75%
45600	SUBSIDIES	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
DEPT 45200 PARKS		\$291,743.00	\$45,437.46	\$62,692.83	\$0.00	\$229,050.17	21.49%
DEPT 45240 FORESTRY							
42600	SUPPLIES AND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 45240 FORESTRY		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 45260 PARK LIGHTING							
42800	UTILITIES	\$4,000.00	\$87.36	\$174.44	\$0.00	\$3,825.56	4.36%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$87.36	\$174.44	\$0.00	\$3,825.56	4.36%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$2,891.32	\$7,176.07	\$0.00	\$33,823.93	17.50%
41200	OASI	\$3,200.00	\$221.19	\$548.97	\$0.00	\$2,651.03	17.16%
41300	RETIREMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41400	WORKMEN S	\$900.00	\$0.00	\$788.00	\$0.00	\$112.00	87.56%
42200	PROFESSIONAL	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.00%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$5,500.00	\$847.08	\$1,993.16	\$0.00	\$3,506.84	36.24%
42629	OTHER MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42700	TRAVEL AND	\$250.00	\$91.80	\$91.80	\$0.00	\$158.20	36.72%
42800	UTILITIES	\$1,100.00	\$85.56	\$257.35	\$0.00	\$842.65	23.40%
42910	COMMUNITY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
43400	MACHINERY AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
43410	COMPUTER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
43420	BOOKS	\$15,550.00	\$601.86	\$601.86	\$0.00	\$14,948.14	3.87%
DEPT 45500 LIBRARIES		\$77,000.00	\$4,738.81	\$12,057.21	\$0.00	\$64,942.79	15.66%

DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION								
41100	SALARIES AND	\$12,552.00	\$0.00	\$0.00	\$0.00	\$12,552.00	0.00%	
41200	OASI	\$962.00	\$0.00	\$0.00	\$0.00	\$962.00	0.00%	
41300	RETIREMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
42200	PROFESSIONAL	\$0.00	\$0.00	\$438.00	\$0.00	-\$438.00	0.00%	
42300	PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%	
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
DEPT 46530 ECONOMIC		\$19,264.00	\$0.00	\$438.00	\$0.00	\$18,826.00	2.27%	

DEPT 48500 CAPITAL OUTLAY								
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
DEPT 48500 CAPITAL OUTLAY		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	
FUND 101 GENERAL FUND		\$2,165,820.00	\$162,055.55	\$372,838.49	\$0.00	\$1,792,981.51	17.21%	

FUND 211 LIQUOR LODGING DINING SALE TAX

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

FUND 224 STORM SEWER MAINTENANCE FUND

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

FUND 602 WATER FUND

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$175,550.00	\$0.00	\$0.00	\$0.00	\$175,550.00	0.00%	
DEPT 41960 ENGINEERING		\$175,550.00	\$0.00	\$0.00	\$0.00	\$175,550.00	0.00%	
DEPT 43300 WATER								
41100	SALARIES AND	\$81,962.00	\$5,690.73	\$17,158.40	\$0.00	\$64,803.60	20.93%	
41200	OASI	\$6,350.00	\$435.36	\$1,312.66	\$0.00	\$5,037.34	20.67%	
41300	RETIREMENT	\$4,668.00	\$341.43	\$1,029.50	\$0.00	\$3,638.50	22.05%	
41400	WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%	
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$3,902.74	\$0.00	\$8,597.26	31.22%	
42100	INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%	
42200	PROFESSIONAL	\$10,000.00	\$378.06	\$2,153.31	\$0.00	\$7,846.69	21.53%	
42300	PUBLISHING	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	
42400	RENTALS	\$1,000.00	\$105.00	\$157.50	\$0.00	\$842.50	15.75%	
42500	REPAIRS AND	\$10,000.00	\$687.48	\$927.48	\$0.00	\$9,072.52	9.27%	
42600	SUPPLIES AND	\$50,000.00	\$475.39	\$1,834.41	\$0.00	\$48,165.59	3.67%	
42620	RESALE OF	\$175,000.00	\$10,628.05	\$32,310.16	\$0.00	\$142,689.84	18.46%	
42700	TRAVEL AND	\$1,200.00	\$0.00	\$740.46	\$0.00	\$459.54	61.71%	
42800	UTILITIES	\$2,500.00	\$191.48	\$415.81	\$0.00	\$2,084.19	16.63%	

43300	IMPROVE OTHER	\$303,813.00	\$0.00	\$0.00	\$0.00	\$303,813.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$9,362.48	\$9,362.48	\$0.00	\$40,637.52	18.72%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
44100	PRINCIPAL	\$163,689.00	\$0.00	\$40,376.68	\$0.00	\$123,312.32	24.67%
44200	INTEREST	\$85,870.00	\$0.00	\$22,012.85	\$0.00	\$63,857.15	25.64%
45110	METER DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45600	SUBSIDIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 43300 WATER		\$965,262.00	\$29,271.15	\$135,242.44	\$0.00	\$830,019.56	14.01%
FUND 602 WATER FUND		\$1,140,812.00	\$29,271.15	\$135,242.44	\$0.00	\$1,005,569.56	11.85%
FUND 604 SEWER FUND							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$0.00	\$4,719.10	\$0.00	\$30,280.90	13.48%
DEPT 41960 ENGINEERING		\$35,000.00	\$0.00	\$4,719.10	\$0.00	\$30,280.90	13.48%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$5,913.06	\$17,498.67	\$0.00	\$65,067.33	21.19%
41200	OASI	\$6,372.00	\$452.33	\$1,338.55	\$0.00	\$5,033.45	21.01%
41300	RETIREMENT	\$3,749.00	\$354.79	\$1,049.89	\$0.00	\$2,699.11	28.00%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$975.69	\$3,902.74	\$0.00	\$8,597.26	31.22%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$368.08	\$4,935.84	\$0.00	\$5,064.16	49.36%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$1,000.00	\$105.00	\$157.50	\$0.00	\$842.50	15.75%
42500	REPAIRS AND	\$30,000.00	\$207.48	\$2,595.32	\$0.00	\$27,404.68	8.65%
42600	SUPPLIES AND	\$35,000.00	\$1,360.56	\$3,824.89	\$0.00	\$31,175.11	10.93%
42620	RESALE OF	\$400,000.00	\$86,330.57	\$164,523.18	\$0.00	\$235,476.82	41.13%
42700	TRAVEL AND	\$1,500.00	\$603.48	\$838.48	\$0.00	\$661.52	55.90%
42800	UTILITIES	\$60,000.00	\$5,903.83	\$13,427.57	\$0.00	\$46,572.43	22.38%
43300	IMPROVE OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$9,362.48	\$9,362.48	\$0.00	\$40,637.52	18.72%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$101,575.00	\$0.00	\$20,669.45	\$0.00	\$80,905.55	20.35%
44200	INTEREST	\$77,015.00	\$0.00	\$23,972.04	\$0.00	\$53,042.96	31.13%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$111,937.35	\$269,370.60	\$0.00	\$641,906.40	29.56%
FUND 604 SEWER FUND		\$946,277.00	\$111,937.35	\$274,089.70	\$0.00	\$672,187.30	28.97%
		\$5,314,768.00	\$303,264.05	\$806,079.06	\$0.00	\$4,508,688.94	15.17%