

# CITY OF HARRISBURG

## Cash Balances

Current Period: DECEMBER 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$322,642.09	\$238,090.29	\$1,523,573.19
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$5,427.80	\$8,467.00	\$10,958.41
STORM SEWER MAINTENANCE FUND	G 224-10101	\$18,163.18	\$9,288.69	\$980,294.93
WATER FUND	G 602-10101	\$69,150.55	\$39,648.47	\$1,605,582.45
SEWER FUND	G 604-10101	\$78,747.37	\$62,233.35	\$2,183,146.93
<b>Total CASH - FIRST NATIONAL BANK</b>		\$494,130.99	\$357,727.80	\$6,303,555.91
<b>MONEY MARKET ACCT - HOME FEDER</b>				
GENERAL FUND	G 101-10104	\$127.08	\$0.00	\$1,431,715.01
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$2.68	\$0.00	\$30,248.65
WATER FUND	G 602-10104	\$17.90	\$0.00	\$201,657.57
<b>Total MONEY MARKET ACCT - HOME FEDER</b>		\$147.66	\$0.00	\$1,663,621.23
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$2.23	\$0.00	\$262,430.19
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.23	\$0.00	\$26,987.10
WATER FUND	G 602-10107	\$3.29	\$0.00	\$387,300.17
SEWER FUND	G 604-10107	\$1.49	\$0.00	\$175,649.91
<b>Total SD FIT</b>		\$7.24	\$0.00	\$852,367.37
<b>PETTY CASH</b>				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
<b>Total PETTY CASH</b>		\$0.00	\$0.00	\$50.00

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

<b>FUND Description</b>	<b>2015 YTD Budget</b>	<b>DECEMBER 2015 Amt</b>	<b>2015 YTD Amt</b>	<b>YTD Balance</b>	<b>% of YTD Budget</b>
101 GENERAL FUND	\$2,019,126.00	\$322,763.41	\$2,260,056.67	-\$240,930.67	111.93%
211 LIQUOR LODGING DINING	\$30,100.00	\$5,430.71	\$32,300.99	-\$2,200.99	107.31%
224 STORM SEWER	\$182,584.00	\$18,163.18	\$306,686.46	-\$124,102.46	167.97%
301 INDUSTRIAL PARK	\$0.00	\$0.00	\$197,326.46	-\$197,326.46	0.00%
602 WATER FUND	\$782,518.00	\$65,103.91	\$908,399.00	-\$125,881.00	116.09%
604 SEWER FUND	\$888,776.00	\$78,381.43	\$1,163,901.17	-\$275,125.17	130.96%
	<b>\$3,903,104.00</b>	<b>\$489,842.64</b>	<b>\$4,868,670.75</b>	<b>-\$965,566.75</b>	<b>124.74%</b>

## CITY OF HARRISBURG Harrisburg Revenue by Source

SRC Descr	SRC	2015 Budget	DECEMBER 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	\$500.00	\$16,750.00	-\$1,750.00	111.67%
SRC Alt Code CHGGA		\$15,000.00	\$500.00	\$16,840.00	-\$1,840.00	112.27%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$425.00	\$725.00	-\$725.00	0.00%
LIBRARY FINES	35400	\$0.00	\$193.35	\$593.86	-\$593.86	0.00%
BUILDING PERMIT	35500	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
SRC Alt Code FINEF		\$0.00	\$618.35	\$1,368.86	-\$1,368.86	0.00%
SRC Alt Code IGOVR						
FEDERAL GRANTS	33100	\$1,851.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$81,821.36	-\$42,095.36	205.96%
SRC Alt Code LICPE						
LICENSES AND	32000	\$52,000.00	\$2,598.00	\$98,413.00	-\$46,413.00	189.26%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$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	\$18.00	\$447.00	\$53.00	89.40%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$1,600.00	-\$200.00	114.29%
LIQUOR LICENSES	32400	\$5,000.00	\$1,200.00	\$8,675.00	-\$3,675.00	173.50%
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	\$0.00	\$773.00	-\$773.00	0.00%
SRC Alt Code LICPE		\$62,400.00	\$3,816.00	\$114,282.00	-\$51,882.00	183.14%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$246.50	-\$246.50	0.00%
INTEREST EARNED	36100	\$2,500.00	\$413.96	\$4,993.64	-\$2,493.64	199.75%
RENTALS	36200	\$8,500.00	\$536.80	\$9,687.60	-\$1,187.60	113.97%
COST RECOVERY	36305	\$0.00	\$7,532.68	\$11,126.86	-\$11,126.86	0.00%
MAINTENANCE	36400	\$0.00	\$0.00	\$839.88	-\$839.88	0.00%
STREET	36401	\$110,902.00	\$20,180.68	\$126,840.90	-\$15,938.90	114.37%
CONTRIB AND	36700	\$5,000.00	\$25.00	\$12,229.75	-\$7,229.75	244.60%
CABLE TV	36901	\$42,500.00	\$3,749.75	\$42,336.25	\$163.75	99.61%
RECOVERY OF	36903	\$0.00	\$0.00	\$2,945.53	-\$2,945.53	0.00%
SRC Alt Code MISCR		\$169,402.00	\$32,438.87	\$211,246.91	-\$41,844.91	124.70%

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	\$207.84	\$7,868.34	-\$3,708.34	189.14%
NOTARY SERVICE	34104	\$0.00	\$10.00	\$40.00	-\$40.00	0.00%
BUILDING PLAN	34106	\$0.00	\$0.00	\$9,677.75	-\$9,677.75	0.00%
CREDIT CARD	34190	\$0.00	\$22.63	\$184.71	-\$184.71	0.00%
TRAVEL	34199	\$2,088.00	\$0.00	\$2,088.00	\$0.00	100.00%
OTHER SOURCES	39000	\$0.00	\$48.09	\$48.09	-\$48.09	0.00%
COMPENSTATION	39104	\$0.00	\$20.00	\$65.00	-\$65.00	0.00%
SRC Alt Code OTHER		\$8,648.00	\$308.56	\$25,913.88	-\$17,265.88	299.65%
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	\$154,159.94	\$875,834.56	\$12,754.44	98.56%
GEN PROP TAXES	31102	\$9,000.00	\$371.71	\$9,820.15	-\$820.15	109.11%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$11.30	-\$0.30	102.73%
GEN SALES AND	31300	\$825,000.00	\$130,371.40	\$920,688.38	-\$95,688.38	111.60%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$276.00	\$74.00	78.86%
PENALTY	31900	\$1,000.00	\$178.58	\$1,703.27	-\$703.27	170.33%
SRC Alt Code TAXES		\$1,723,950.00	\$285,081.63	\$1,808,333.66	-\$84,383.66	104.89%
FUND 101 GENERAL FUND		\$2,019,126.00	\$322,763.41	\$2,260,056.67	-\$240,930.67	111.93%
<b>FUND 211 LIQUOR LODGING DINING SALE TAX</b>						
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$5.68	\$79.90	\$20.10	79.90%
SRC Alt Code MISCR		\$100.00	\$5.68	\$79.90	\$20.10	79.90%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$5,425.03	\$32,221.09	-\$2,221.09	107.40%
SRC Alt Code OTHER		\$30,000.00	\$5,425.03	\$32,221.09	-\$2,221.09	107.40%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$5,430.71	\$32,300.99	-\$2,200.99	107.31%
<b>FUND 224 STORM SEWER MAINTENANCE FUND</b>						
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$750.00	\$192.16	\$2,170.47	-\$1,420.47	289.40%
STORM SEWER	36404	\$181,834.00	\$17,941.32	\$180,536.97	\$1,297.03	99.29%
SRC Alt Code MISCR		\$182,584.00	\$18,133.48	\$182,707.44	-\$123.44	100.07%
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	\$29.70	\$229.02	-\$229.02	0.00%
SRC Alt Code TAXES		\$0.00	\$29.70	\$229.02	-\$229.02	0.00%
FUND 224 STORM SEWER		\$182,584.00	\$18,163.18	\$306,686.46	-\$124,102.46	167.97%
<b>FUND 301 INDUSTRIAL PARK IMPROVEMENTS</b>						
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$197,326.46	-\$197,326.46	0.00%
SRC Alt Code TAXES		\$0.00	\$0.00	\$197,326.46	-\$197,326.46	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$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	\$44,384.29	\$559,781.14	-\$91,440.14	119.52%
WATER SURCHG -	38115	\$98,827.00	\$8,001.30	\$109,638.00	-\$10,811.00	110.94%
WATER SURCHG -	38116	\$134,100.00	\$10,885.37	\$148,792.72	-\$14,692.72	110.96%
WATER HOOK-UP	38125	\$45,000.00	\$1,500.00	\$51,000.00	-\$6,000.00	113.33%
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	\$64,770.96	\$872,424.11	-\$126,156.11	116.90%
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	\$332.95	\$3,220.35	-\$1,220.35	161.02%
RENTALS	36200	\$33,500.00	\$0.00	\$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	\$332.95	\$34,524.89	\$975.11	97.25%
SRC Alt Code OTHER						
FUND 602 WATER FUND		\$782,518.00	\$65,103.91	\$908,399.00	-\$125,881.00	116.09%

**FUND 604 SEWER FUND**

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$576,192.00	\$55,694.12	\$691,442.06	-\$115,250.06	120.00%
SEWER SURCHG -	38315	\$153,792.00	\$12,074.15	\$160,835.38	-\$7,043.38	104.58%
SEWER SURCHG -	38316	\$110,592.00	\$8,683.09	\$115,597.84	-\$5,005.84	104.53%
SEWER HOOK-UP	38325	\$45,000.00	\$1,500.00	\$51,000.00	-\$6,000.00	113.33%
SRC Alt Code ENTOP		\$885,576.00	\$77,951.36	\$1,018,875.28	-\$133,299.28	115.05%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$430.07	\$4,493.92	-\$1,293.92	140.44%
RECOVERY OF	36903	\$0.00	\$0.00	\$226.00	-\$226.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$430.07	\$4,719.92	-\$1,519.92	147.50%
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	\$78,381.43	\$1,163,901.17	-\$275,125.17	130.96%
		\$3,903,104.00	\$489,842.64	\$4,868,670.75	-\$965,566.75	124.74%

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

<b>FUND Description</b>	<b>2015 YTD Budget</b>	<b>DECEMBER 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	\$237,897.78	\$2,166,727.28	\$0.00	\$566,203.47	79.28%
211 LIQUOR LODGING DINING	\$34,300.00	\$8,467.00	\$42,641.00	\$0.00	-\$8,341.00	124.32%
224 STORM SEWER	\$318,930.00	\$9,288.69	\$222,123.92	\$0.00	\$96,806.08	69.65%
301 INDUSTRIAL PARK	\$0.00	\$0.00	\$197,326.46	\$0.00	-\$197,326.46	0.00%
602 WATER FUND	\$803,967.00	\$35,797.22	\$658,771.73	\$0.00	\$145,195.27	81.94%
604 SEWER FUND	\$823,595.00	\$61,865.92	\$816,672.98	\$0.00	\$6,922.02	99.16%
	<b>\$4,713,722.75</b>	<b>\$353,316.61</b>	<b>\$4,104,263.37</b>	<b>\$0.00</b>	<b>\$609,459.38</b>	<b>87.07%</b>

# CITY OF HARRISBURG

## Harrisburg Expenditures by Department

OBJ	OBJ Descr	2015 Budget	DECEMBER 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	\$4,800.00	\$19,400.00	\$0.00	\$2,303.00	89.39%
41200	OASI	\$1,540.00	\$367.20	\$1,484.10	\$0.00	\$55.90	96.37%
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	\$0.00	\$442.19	\$0.00	-\$442.19	0.00%
42600	SUPPLIES AND	\$500.00	\$13.25	\$465.61	\$0.00	\$34.39	93.12%
42700	TRAVEL AND	\$2,750.00	\$0.00	\$726.25	\$0.00	\$2,023.75	26.41%
DEPT 41110 BOARD		\$27,173.00	\$5,180.45	\$23,235.83	\$0.00	\$3,937.17	85.51%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$5,000.00	\$646.23	\$3,758.78	\$0.00	\$1,241.22	75.18%
DEPT 41130		\$5,000.00	\$646.23	\$3,758.78	\$0.00	\$1,241.22	75.18%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$24,390.00	\$0.00	\$0.00	\$0.00	\$24,390.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$6,300.00	\$1,500.00	\$6,000.00	\$0.00	\$300.00	95.24%
41200	OASI	\$480.00	\$114.75	\$459.00	\$0.00	\$21.00	95.63%
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	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$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	\$1,614.75	\$6,861.62	\$0.00	\$843.38	89.05%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$84,830.00	\$6,301.22	\$81,683.91	\$0.00	\$3,146.09	96.29%
41200	OASI	\$6,315.00	\$482.03	\$6,248.66	\$0.00	\$66.34	98.95%
41300	RETIREMENT	\$4,745.00	\$378.08	\$4,901.18	\$0.00	-\$156.18	103.29%
41400	WORKMEN S	\$50.00	\$0.00	\$42.00	\$0.00	\$8.00	84.00%
41500	GROUP INSURANCE	\$8,807.00	\$0.00	\$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	\$1,860.00	\$135.00	\$1,860.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$1,000.00	\$74.18	\$1,083.66	\$0.00	-\$83.66	108.37%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$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		\$121,607.00	\$7,370.51	\$117,127.06	\$0.00	\$4,479.94	96.32%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$1,050.00	\$3,900.00	\$0.00	\$650.00	85.71%
41200	OASI	\$350.00	\$80.36	\$298.48	\$0.00	\$51.52	85.28%
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	\$0.00	\$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	\$1,130.36	\$6,130.84	\$0.00	\$769.16	88.85%
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	\$7,269.79	\$23,687.53	\$0.00	\$36,312.47	39.48%
DEPT 41410 ATTORNEY		\$60,000.00	\$7,269.79	\$23,687.53	\$0.00	\$36,312.47	39.48%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$66,545.00	\$5,187.59	\$66,569.01	\$0.00	-\$24.01	100.04%
41200	OASI	\$5,090.00	\$396.84	\$5,092.53	\$0.00	-\$2.53	100.05%
41300	RETIREMENT	\$3,995.00	\$311.26	\$3,994.20	\$0.00	\$0.80	99.98%
41400	WORKMEN S	\$1,000.00	\$0.00	\$84.00	\$0.00	\$916.00	8.40%
41500	GROUP INSURANCE	\$17,613.00	\$0.00	\$17,667.94	\$0.00	-\$54.94	100.31%
41600	UNEMPLOYMENT	\$2,000.00	\$92.07	\$1,191.29	\$0.00	\$808.71	59.56%
42100	INSURANCE	\$8,600.00	\$0.00	\$7,126.75	\$0.00	\$1,473.25	82.87%
42200	PROFESSIONAL	\$32,000.00	\$380.00	\$37,299.21	\$0.00	-\$5,299.21	116.56%
42400	RENTALS	\$2,750.00	\$380.58	\$2,262.76	\$0.00	\$487.24	82.28%
42500	REPAIRS AND	\$4,200.00	\$0.00	\$250.00	\$0.00	\$3,950.00	5.95%
42600	SUPPLIES AND	\$6,000.00	\$467.48	\$3,849.11	\$0.00	\$2,150.89	64.15%
42700	TRAVEL AND	\$2,400.00	\$0.00	\$1,853.87	\$0.00	\$546.13	77.24%
42900	OTHER CURRENT	\$110.00	\$0.90	\$3.00	\$0.00	\$107.00	2.73%
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	\$7,216.72	\$150,585.09	\$0.00	\$4,667.91	96.99%
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	\$50.00	\$6,497.48	\$0.00	-\$2,997.48	185.64%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$3,385.11	\$0.00	\$1,614.89	67.70%
42600	SUPPLIES AND	\$5,000.00	\$556.53	\$4,673.94	\$0.00	\$326.06	93.48%
42800	UTILITIES	\$40,000.00	\$3,473.74	\$30,475.50	\$0.00	\$9,524.50	76.19%
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	\$4,080.27	\$56,192.81	\$0.00	\$26,057.19	68.32%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$40,470.00	\$3,083.92	\$40,003.68	\$0.00	\$466.32	98.85%
41200	OASI	\$3,100.00	\$235.92	\$3,060.29	\$0.00	\$39.71	98.72%
41300	RETIREMENT	\$2,430.00	\$185.04	\$2,400.28	\$0.00	\$29.72	98.78%
41400	WORKMEN S	\$50.00	\$0.00	\$42.00	\$0.00	\$8.00	84.00%
41500	GROUP INSURANCE	\$8,807.00	\$0.00	\$8,833.97	\$0.00	-\$26.97	100.31%
42200	PROFESSIONAL	\$145,832.00	\$21.53	\$105,306.29	\$0.00	\$40,525.71	72.21%
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	\$0.00	\$2,962.76	\$0.00	-\$1,962.76	296.28%
42700	TRAVEL AND	\$4,088.00	\$135.32	\$4,948.08	\$0.00	-\$860.08	121.04%
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	\$3,661.73	\$168,257.17	\$0.00	\$42,519.83	79.83%

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$190,000.00	\$27,521.48	\$174,974.95	\$0.00	\$15,025.05	92.09%	
DEPT 41960 ENGINEERING		\$190,000.00	\$27,521.48	\$174,974.95	\$0.00	\$15,025.05	92.09%	
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	\$19.74	\$135.85	\$0.00	\$114.15	54.34%	
DEPT 42000 PUBLIC SAFETY		\$1,075.00	\$19.74	\$975.65	\$0.00	\$99.35	90.76%	
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	\$0.00	\$56,089.14	\$0.00	\$0.86	100.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$249.50	\$0.00	\$0.50	99.80%	
DEPT 42200 FIRE		\$56,340.00	\$0.00	\$56,338.64	\$0.00	\$1.36	100.00%	
DEPT 42310 PROTECTIVE INSPECTION ADMINIST								
41100	SALARIES AND	\$10,120.00	\$770.98	\$10,000.92	\$0.00	\$119.08	98.82%	
41200	OASI	\$775.00	\$58.98	\$765.07	\$0.00	\$9.93	98.72%	
41300	RETIREMENT	\$610.00	\$46.26	\$600.07	\$0.00	\$9.93	98.37%	
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	\$876.22	\$11,515.63	\$0.00	\$389.37	96.73%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$19,550.00	\$999.00	\$17,783.00	\$0.00	\$1,767.00	90.96%	
41200	OASI	\$1,540.00	\$76.43	\$1,360.39	\$0.00	\$179.61	88.34%	
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	\$1,075.43	\$19,786.29	\$0.00	\$1,853.71	91.43%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$1,025.00	\$9,875.00	\$0.00	\$1,375.00	87.78%	
41200	OASI	\$860.00	\$78.42	\$755.47	\$0.00	\$104.53	87.85%	
41400	WORKMEN S	\$0.00	\$0.00	\$178.00	\$0.00	-\$178.00	0.00%	
DEPT 42350 MECHANICAL		\$12,110.00	\$1,103.42	\$10,808.47	\$0.00	\$1,301.53	89.25%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$63,295.00	\$5,125.90	\$58,851.63	\$0.00	\$4,443.37	92.98%	
41200	OASI	\$4,890.00	\$392.14	\$4,502.33	\$0.00	\$387.67	92.07%	
41300	RETIREMENT	\$3,712.00	\$307.56	\$3,531.16	\$0.00	\$180.84	95.13%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,877.00	\$0.00	\$123.00	95.90%	
41500	GROUP INSURANCE	\$11,009.00	\$0.00	\$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	\$0.00	\$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	\$779.76	\$92,549.12	\$0.00	\$47,450.88	66.11%	
42600	SUPPLIES AND	\$25,000.00	\$2,335.54	\$17,030.94	\$0.00	\$7,969.06	68.12%	
42700	TRAVEL AND	\$500.00	\$0.00	\$1,200.81	\$0.00	-\$700.81	240.16%	
42800	UTILITIES	\$2,000.00	\$223.28	\$1,223.40	\$0.00	\$776.60	61.17%	
42900	OTHER CURRENT	\$0.00	\$0.00	\$150.00	\$0.00	-\$150.00	0.00%	
43300	IMPROVE OTHER	\$375,000.00	\$39,071.28	\$359,468.87	\$0.00	\$15,531.13	95.86%	

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	\$48,235.46	\$577,855.12	\$0.00	\$148,500.88	79.56%
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							
42600	SUPPLIES AND	\$0.00	\$595.88	\$595.88	\$0.00	-\$595.88	0.00%
42800	UTILITIES	\$106,000.00	\$14,887.31	\$98,514.89	\$0.00	\$7,485.11	92.94%
DEPT 43160 STREET LIGHTING		\$106,000.00	\$15,483.19	\$99,110.77	\$0.00	\$6,889.23	93.50%
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	\$4,959.83	\$9,716.28	\$0.00	\$18,283.72	34.70%
DEPT 43170 SNOW REMOVAL		\$28,000.00	\$4,959.83	\$10,429.32	\$0.00	\$17,570.68	37.25%
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	\$58.99	\$376.96	\$0.00	\$2,123.04	15.08%
DEPT 43220 STREET CLEANING		\$25,750.00	\$58.99	\$1,374.74	\$0.00	\$24,375.26	5.34%
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	\$0.00	\$2,125.00	\$0.00	-\$1,625.00	425.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$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	\$0.00	\$11,728.67	\$0.00	\$3,846.33	75.30%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$2,200.00	\$287.48	\$1,104.32	\$0.00	\$1,095.68	50.20%
DEPT 44120 ANIMAL CONTROL		\$2,200.00	\$287.48	\$1,104.32	\$0.00	\$1,095.68	50.20%
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							
42200	PROFESSIONAL	\$0.00	\$25.00	\$25.00	\$0.00	-\$25.00	0.00%
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	\$66.00	\$1,337.00	\$0.00	-\$1,337.00	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	\$0.00	\$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	\$91.00	\$23,292.60	\$0.00	\$67,787.40	25.57%
DEPT 45200 PARKS							
41100	SALARIES AND	\$60,775.00	\$4,325.23	\$56,342.81	\$0.00	\$4,432.19	92.71%
41200	OASI	\$4,655.00	\$330.91	\$4,310.47	\$0.00	\$344.53	92.60%
41300	RETIREMENT	\$3,525.00	\$259.52	\$3,380.67	\$0.00	\$144.33	95.91%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,625.00	\$0.00	\$925.00	63.73%
41500	GROUP INSURANCE	\$11,009.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,007.85	\$16,384.68	\$0.00	\$8,115.32	66.88%
42700	TRAVEL AND	\$500.00	\$0.00	\$120.00	\$0.00	\$380.00	24.00%
42800	UTILITIES	\$2,500.00	\$9.00	\$1,194.62	\$0.00	\$1,305.38	47.78%
43100	LAND	\$85,000.00	\$85,181.37	\$110,903.47	\$0.00	-\$25,903.47	130.47%
43300	IMPROVE OTHER	\$50,000.00	\$79.29	\$16,634.55	\$0.00	\$33,365.45	33.27%
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	\$91,193.17	\$272,904.17	\$0.00	\$22,209.83	92.47%
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	\$330.44	\$3,731.93	\$0.00	\$68.07	98.21%
DEPT 45260 PARK LIGHTING		\$3,800.00	\$330.44	\$3,731.93	\$0.00	\$68.07	98.21%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$38,000.00	\$2,405.21	\$35,590.69	\$0.00	\$2,409.31	93.66%
41200	OASI	\$2,907.00	\$183.97	\$2,722.66	\$0.00	\$184.34	93.66%
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	\$0.00	\$556.80	\$0.00	\$443.20	55.68%
42400	RENTALS	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	100.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$637.79	\$0.00	-\$637.79	0.00%
42600	SUPPLIES AND	\$4,154.75	\$136.46	\$3,052.35	\$0.00	\$1,102.40	73.47%
42700	TRAVEL AND	\$250.00	\$0.00	\$103.30	\$0.00	\$146.70	41.32%
42800	UTILITIES	\$1,100.00	\$85.69	\$1,032.99	\$0.00	\$67.01	93.91%
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	\$8,118.00	\$4,179.79	\$11,275.79	\$0.00	-\$3,157.79	138.90%
DEPT 45500 LIBRARIES		\$66,164.75	\$8,491.12	\$64,626.62	\$0.00	\$1,538.13	97.68%
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	\$237,897.78	\$2,166,727.28	\$0.00	\$566,203.47	79.28%

**FUND 211 LIQUOR LODGING DINING SALE TAX**

DEPT 46500 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$4,300.00	\$8,467.00	\$17,001.00	\$0.00	-\$12,701.00	395.37%
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	\$8,467.00	\$42,641.00	\$0.00	-\$8,341.00	124.32%
FUND 211 LIQUOR LODGING DINING		\$34,300.00	\$8,467.00	\$42,641.00	\$0.00	-\$8,341.00	124.32%

**FUND 224 STORM SEWER MAINTENANCE FUND**

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$0.00	\$0.00	\$64,600.00	\$0.00	-\$64,600.00	0.00%
DEPT 41960 ENGINEERING		\$0.00	\$0.00	\$64,600.00	\$0.00	-\$64,600.00	0.00%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$200,000.00	\$1,975.60	\$46,912.50	\$0.00	\$153,087.50	23.46%
42600	SUPPLIES AND	\$0.00	\$0.00	\$8,500.00	\$0.00	-\$8,500.00	0.00%
43300	IMPROVE OTHER	\$0.00	\$7,313.09	\$11,930.44	\$0.00	-\$11,930.44	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	\$9,288.69	\$157,523.92	\$0.00	\$161,406.08	49.39%
FUND 224 STORM SEWER		\$318,930.00	\$9,288.69	\$222,123.92	\$0.00	\$96,806.08	69.65%

**FUND 301 INDUSTRIAL PARK IMPROVEMENTS**

DEPT 47110 BOND PRINCIPAL							
44100	PRINCIPAL	\$0.00	\$0.00	\$170,002.31	\$0.00	-\$170,002.31	0.00%
44200	INTEREST	\$0.00	\$0.00	\$27,324.15	\$0.00	-\$27,324.15	0.00%
DEPT 47110 BOND PRINCIPAL		\$0.00	\$0.00	\$197,326.46	\$0.00	-\$197,326.46	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$197,326.46	\$0.00	-\$197,326.46	0.00%

**FUND 602 WATER FUND**

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$20,000.00	\$9,038.46	\$17,526.46	\$0.00	\$2,473.54	87.63%
DEPT 41960 ENGINEERING		\$20,000.00	\$9,038.46	\$17,526.46	\$0.00	\$2,473.54	87.63%
DEPT 43300 WATER							
41100	SALARIES AND	\$73,981.00	\$5,391.76	\$69,601.51	\$0.00	\$4,379.49	94.08%
41200	OASI	\$5,685.00	\$412.51	\$5,324.77	\$0.00	\$360.23	93.66%
41300	RETIREMENT	\$4,333.00	\$323.51	\$4,176.21	\$0.00	\$156.79	96.38%
41400	WORKMEN S	\$0.00	\$0.00	\$1,510.00	\$0.00	-\$1,510.00	0.00%
41500	GROUP INSURANCE	\$11,009.00	\$0.00	\$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	\$1,296.07	\$12,759.24	\$0.00	\$7,240.76	63.80%
42300	PUBLISHING	\$400.00	\$0.00	\$37.04	\$0.00	\$362.96	9.26%
42400	RENTALS	\$750.00	\$105.00	\$630.00	\$0.00	\$120.00	84.00%
42500	REPAIRS AND	\$100,000.00	\$480.00	\$5,062.35	\$0.00	\$94,937.65	5.06%
42600	SUPPLIES AND	\$48,000.00	\$5,142.05	\$45,730.93	\$0.00	\$2,269.07	95.27%
42620	RESALE OF	\$175,000.00	\$10,547.07	\$133,415.58	\$0.00	\$41,584.42	76.24%
42700	TRAVEL AND	\$750.00	\$0.00	\$1,647.99	\$0.00	-\$897.99	219.73%
42800	UTILITIES	\$3,500.00	\$407.85	\$1,907.79	\$0.00	\$1,592.21	54.51%
43300	IMPROVE OTHER	\$40,000.00	\$2,652.94	\$26,529.43	\$0.00	\$13,470.57	66.32%
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	\$26,758.76	\$641,245.27	\$0.00	\$142,721.73	81.79%
FUND 602 WATER FUND		\$803,967.00	\$35,797.22	\$658,771.73	\$0.00	\$145,195.27	81.94%

#### FUND 604 SEWER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$50,000.00	\$4,783.25	\$61,948.95	\$0.00	-\$11,948.95	123.90%
DEPT 41960 ENGINEERING		\$50,000.00	\$4,783.25	\$61,948.95	\$0.00	-\$11,948.95	123.90%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$73,720.00	\$5,391.72	\$69,395.90	\$0.00	\$4,324.10	94.13%
41200	OASI	\$5,642.00	\$412.41	\$5,308.37	\$0.00	\$333.63	94.09%
41300	RETIREMENT	\$4,300.00	\$323.49	\$4,163.55	\$0.00	\$136.45	96.83%
41400	WORKMEN S	\$1,250.00	\$0.00	\$1,235.00	\$0.00	\$15.00	98.80%
41500	GROUP INSURANCE	\$11,009.00	\$0.00	\$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	\$1,296.05	\$12,690.26	\$0.00	\$12,309.74	50.76%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$1,000.00	\$105.00	\$2,380.00	\$0.00	-\$1,380.00	238.00%
42500	REPAIRS AND	\$25,000.00	\$765.16	\$43,459.11	\$0.00	-\$18,459.11	173.84%
42600	SUPPLIES AND	\$25,000.00	\$1,668.45	\$32,032.42	\$0.00	-\$7,032.42	128.13%
42620	RESALE OF	\$250,000.00	\$31,260.91	\$267,952.37	\$0.00	-\$17,952.37	107.18%
42700	TRAVEL AND	\$1,200.00	\$0.00	\$1,524.99	\$0.00	-\$324.99	127.08%
42800	UTILITIES	\$72,000.00	\$12,160.12	\$58,887.75	\$0.00	\$13,112.25	81.79%
43300	IMPROVE OTHER	\$0.00	\$3,699.36	\$33,738.99	\$0.00	-\$33,738.99	0.00%
43400	MACHINERY AND	\$40,000.00	\$0.00	\$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	\$57,082.67	\$754,724.03	\$0.00	\$18,870.97	97.56%
FUND 604 SEWER FUND		\$823,595.00	\$61,865.92	\$816,672.98	\$0.00	\$6,922.02	99.16%
		\$4,713,722.75	\$353,316.61	\$4,104,263.37	\$0.00	\$609,459.38	87.07%