

CITY OF HARRISBURG Cash Balances

Current Period: JULY 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$80,447.26	\$220,920.91	\$1,718,961.56
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$953.65	\$0.00	\$1,615.67
STORMWATER DRAINAGE FUND	G 224-10101	\$198.69	\$31,702.63	\$1,007,422.25
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.18	\$0.00	\$950.32
WATER FUND	G 602-10101	\$98,789.18	\$98,107.92	\$1,745,977.71
SEWER FUND	G 604-10101	\$119,748.95	\$156,173.78	\$2,258,795.98
Total CASH - FIRST NATIONAL BANK		\$300,137.91	\$506,905.24	\$6,733,723.49
MONEY MARKET ACCT - HOME FEDER				
GENERAL FUND	G 101-10104	\$206.33	\$0.00	\$1,433,135.08
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.36	\$0.00	\$30,278.65
WATER FUND	G 602-10104	\$29.06	\$0.00	\$201,857.58
Total MONEY MARKET ACCT - HOME FEDER		\$239.75	\$0.00	\$1,665,271.31
SD FIT				
GENERAL FUND	G 101-10107	\$4.46	\$0.00	\$262,455.99
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.46	\$0.00	\$26,989.75
WATER FUND	G 602-10107	\$6.58	\$0.00	\$387,338.28
SEWER FUND	G 604-10107	\$2.98	\$0.00	\$175,667.19
Total SD FIT		\$14.48	\$0.00	\$852,451.21
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	JULY 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$2,165,820.00	\$80,658.05	\$1,259,707.17	\$906,112.83	58.16%
211	LIQUOR LODGING DINING	\$30,100.00	\$958.47	\$15,755.91	\$14,344.09	52.35%
224	STORMWATER DRAINAGE	\$193,362.00	\$198.69	\$123,329.20	\$70,032.80	63.78%
301	INDUSTRIAL PARK	\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
302	TAX INCREMENT DISTRICT #2	\$0.00	\$0.18	\$9,498.34	-\$9,498.34	0.00%
602	WATER FUND	\$825,800.00	\$94,700.94	\$569,640.36	\$256,159.64	68.98%
604	SEWER FUND	\$958,500.00	\$119,036.99	\$681,717.02	\$276,782.98	71.12%
		\$4,173,582.00	\$295,553.32	\$2,762,429.76	\$1,411,152.24	66.19%

CITY OF HARRISBURG Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	JULY 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	\$1,750.00	\$11,500.00	\$3,500.00	76.67%
SRC Alt Code CHGGA		\$15,000.00	\$1,750.00	\$11,525.00	\$3,475.00	76.83%
SRC Alt Code FINEF						
	PARKING FINES 35300	\$0.00	\$100.00	\$475.00	-\$475.00	0.00%
	LIBRARY FINES 35400	\$0.00	\$35.70	\$403.20	-\$403.20	0.00%
	BUILDING PERMIT 35500	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
SRC Alt Code FINEF		\$0.00	\$135.70	\$978.20	-\$978.20	0.00%
SRC Alt Code IGOVR						
	FEDERAL GRANTS 33100	\$0.00	\$0.00	\$81.10	-\$81.10	0.00%
	BANK FRANCHISE 33501	\$8,000.00	\$0.00	\$7,370.03	\$629.97	92.13%
	LIQUOR TAX 33503	\$12,000.00	\$0.00	\$6,556.82	\$5,443.18	54.64%
	MOTOR VEHICLE 33504	\$18,000.00	\$0.00	\$11,361.86	\$6,638.14	63.12%
	LIQUOR REVERSION33507	\$0.00	\$0.00	\$6,239.04	-\$6,239.04	0.00%
	LOCAL GOV HWY 33508	\$8,000.00	\$1,078.27	\$5,880.53	\$2,119.47	73.51%
	CTY HWY AND 33802	\$1,375.00	\$0.00	\$1,037.13	\$337.87	75.43%
	COUNTY WHEEL 33803	\$4,000.00	\$0.00	\$2,005.22	\$1,994.78	50.13%
SRC Alt Code IGOVR		\$51,375.00	\$1,078.27	\$40,531.73	\$10,843.27	78.89%
SRC Alt Code LICPE						
	LICENSES AND 32000	\$65,000.00	\$4,693.50	\$49,355.75	\$15,644.25	75.93%
	LOTTERY LICENSE 32100	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
	DAYCARE LICENSE 32101	\$250.00	\$30.00	\$120.00	\$130.00	48.00%
	ANIMAL LICENSES 32200	\$300.00	\$27.00	\$423.00	-\$123.00	141.00%
	GARBAGE LICENSES32300	\$1,400.00	\$200.00	\$1,600.00	-\$200.00	114.29%
	LIQUOR LICENSES 32400	\$5,000.00	\$0.00	\$1,925.00	\$3,075.00	38.50%
	VARIANCE/CUP 32600	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
	PEDDLERS/SOLICIT32800	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
	COMMUNITY 32803	\$1,000.00	\$0.00	\$1,435.00	-\$435.00	143.50%
	FIREWORKS SALES 32805	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
	SD STATE PARK 32901	\$0.00	\$0.00	\$266.00	-\$266.00	0.00%
	GAME FISH PARKS 32902	\$0.00	\$0.00	\$272.00	-\$272.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$4,950.50	\$56,596.75	\$18,053.25	75.82%
SRC Alt Code MISCR						
	MISCELLANEOUS 36000	\$0.00	\$0.00	\$204.80	-\$204.80	0.00%
	INTEREST EARNED 36100	\$2,500.00	\$566.41	\$3,589.96	-\$1,089.96	143.60%
	RENTALS 36200	\$5,000.00	\$536.80	\$3,257.60	\$1,742.40	65.15%
	COST RECOVERY 36305	\$0.00	\$0.00	\$4,560.72	-\$4,560.72	0.00%
	MAINTENANCE 36400	\$0.00	\$0.00	\$650.00	-\$650.00	0.00%
	STREET 36401	\$129,684.00	\$0.00	\$82,191.25	\$47,492.75	63.38%
	CONTRIB AND 36700	\$5,000.00	\$0.00	\$6,005.00	-\$1,005.00	120.10%
	CABLE TV 36901	\$42,500.00	\$3,840.10	\$28,106.62	\$14,393.38	66.13%
	RECOVERY OF 36903	\$0.00	\$0.00	\$2,928.83	-\$2,928.83	0.00%
SRC Alt Code MISCR		\$184,684.00	\$4,943.31	\$131,494.78	\$53,189.22	71.20%
SRC Alt Code OTHER						

STATE GRANTS	33400	\$0.00	\$1,716.00	\$1,716.00	-\$1,716.00	0.00%
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$873.64	\$876.36	49.92%
ZONING AND	34101	\$1,000.00	\$500.00	\$2,750.00	-\$1,750.00	275.00%
BUILDING PERMIT	34103	\$5,200.00	\$375.48	\$3,946.46	\$1,253.54	75.89%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$0.00	\$3,672.56	\$1,327.44	73.45%
CREDIT CARD	34190	\$100.00	\$6.48	\$199.34	-\$99.34	199.34%
COMPENSTATION	39104	\$0.00	\$0.00	\$1,504.82	-\$1,504.82	0.00%
SRC Alt Code OTHER		\$13,050.00	\$2,597.96	\$14,682.82	-\$1,632.82	112.51%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$953,200.00	\$0.00	\$482,641.81	\$470,558.19	50.63%
GEN PROP TAXES	31102	\$12,000.00	\$0.00	\$13,894.27	-\$1,894.27	115.79%
GEN PROP TAXES	31107	\$11.00	\$0.00	\$0.00	\$11.00	0.00%
GEN SALES AND	31300	\$860,000.00	\$64,962.31	\$504,815.59	\$355,184.41	58.70%
AMUSEMENT TAXES	31500	\$350.00	\$240.00	\$240.00	\$110.00	68.57%
PENALTY,	31900	\$1,500.00	\$0.00	\$2,306.22	-\$806.22	153.75%
SRC Alt Code TAXES		\$1,827,061.00	\$65,202.31	\$1,003,897.89	\$823,163.11	54.95%
FUND 101 GENERAL FUND		\$2,165,820.00	\$80,658.05	\$1,259,707.17	\$906,112.83	58.16%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$4.95	\$43.98	\$56.02	43.98%
SRC Alt Code MISCR		\$100.00	\$4.95	\$43.98	\$56.02	43.98%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$953.52	\$15,711.93	\$14,288.07	52.37%
SRC Alt Code OTHER		\$30,000.00	\$953.52	\$15,711.93	\$14,288.07	52.37%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$958.47	\$15,755.91	\$14,344.09	52.35%

FUND 224 STORMWATER DRAINAGE FUND

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$1,200.00	\$198.69	\$1,302.03	-\$102.03	108.50%
STORM SEWER	36404	\$192,012.00	\$0.00	\$121,755.69	\$70,256.31	63.41%
SRC Alt Code MISCR		\$193,212.00	\$198.69	\$123,057.72	\$70,154.28	63.69%
SRC Alt Code TAXES						
PENALTY,	31900	\$150.00	\$0.00	\$271.48	-\$121.48	180.99%
SRC Alt Code TAXES		\$150.00	\$0.00	\$271.48	-\$121.48	180.99%
FUND 224 STORMWATER DRAINAGE		\$193,362.00	\$198.69	\$123,329.20	\$70,032.80	63.78%

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
SRC Alt Code TAXES		\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$102,781.76	-\$102,781.76	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$0.00	\$0.18	\$0.54	-\$0.54	0.00%
SRC Alt Code MISCR		\$0.00	\$0.18	\$0.54	-\$0.54	0.00%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$9,497.80	-\$9,497.80	0.00%
SRC Alt Code TAXES		\$0.00	\$0.00	\$9,497.80	-\$9,497.80	0.00%
FUND 302 TAX INCREMENT DISTRICT #2		\$0.00	\$0.18	\$9,498.34	-\$9,498.34	0.00%

FUND 602 WATER FUND

SRC Alt Code ENTOP						
METERED AND	38101	\$525,000.00	\$55,704.80	\$350,796.80	\$174,203.20	66.82%
WATER SURCHG -	38115	\$101,550.00	\$12,168.66	\$65,736.76	\$35,813.24	64.73%
WATER SURCHG -	38116	\$117,950.00	\$16,503.23	\$89,255.84	\$28,694.16	75.67%
WATER HOOK-UP	38125	\$45,000.00	\$5,250.00	\$36,400.00	\$8,600.00	80.89%
WATER TURN ON	38180	\$0.00	\$406.40	\$2,300.00	-\$2,300.00	0.00%
SRC Alt Code ENTOP		\$789,500.00	\$90,033.09	\$544,489.40	\$245,010.60	68.97%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$800.00	\$200.00	\$575.00	\$225.00	71.88%
SRC Alt Code LICPE		\$800.00	\$200.00	\$575.00	\$225.00	71.88%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$369.43	\$2,445.02	-\$445.02	122.25%
RENTALS	36200	\$33,500.00	\$4,098.42	\$21,818.94	\$11,681.06	65.13%
RECOVERY OF	36903	\$0.00	\$0.00	\$312.00	-\$312.00	0.00%
SRC Alt Code MISCR		\$35,500.00	\$4,467.85	\$24,575.96	\$10,924.04	69.23%
FUND 602 WATER FUND		\$825,800.00	\$94,700.94	\$569,640.36	\$256,159.64	68.98%

FUND 604 SEWER FUND

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$650,000.00	\$82,719.21	\$475,146.51	\$174,853.49	73.10%
SEWER SURCHG -	38315	\$151,550.00	\$17,809.29	\$97,125.35	\$54,424.65	64.09%
SEWER SURCHG -	38316	\$108,750.00	\$12,816.55	\$69,869.94	\$38,880.06	64.25%
SEWER HOOK-UP	38325	\$45,000.00	\$5,250.00	\$36,400.00	\$8,600.00	80.89%
SRC Alt Code ENTOP		\$955,300.00	\$118,595.05	\$678,541.80	\$276,758.20	71.03%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$441.94	\$2,920.22	\$279.78	91.26%
RECOVERY OF	36903	\$0.00	\$0.00	\$255.00	-\$255.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$441.94	\$3,175.22	\$24.78	99.23%
FUND 604 SEWER FUND		\$958,500.00	\$119,036.99	\$681,717.02	\$276,782.98	71.12%
		\$4,173,582.00	\$295,553.32	\$2,762,429.76	\$1,411,152.24	66.19%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2016 YTD Budget	JULY 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$220,934.41	\$1,063,030.30	\$0.00	\$1,102,789.70	49.08%
211 LIQUOR LODGING DINING	\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
224 STORMWATER DRAINAGE	\$1,032,559.00	\$31,702.63	\$96,201.88	\$0.00	\$936,357.12	9.32%
301 INDUSTRIAL PARK	\$0.00	\$0.00	\$102,781.76	\$0.00	-\$102,781.76	0.00%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%
602 WATER FUND	\$1,140,812.00	\$94,774.16	\$435,386.82	\$0.00	\$705,425.18	38.16%
604 SEWER FUND	\$946,277.00	\$155,458.84	\$606,050.69	\$0.00	\$340,226.31	64.05%
	\$5,314,768.00	\$502,870.04	\$2,337,065.47	\$0.00	\$2,977,702.53	43.97%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	JULY 2016 Amt	2016 YTD Amt	Enc Current	Balance	2016 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$19,200.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	50.00%
41200	OASI	\$1,470.00	\$0.00	\$734.40	\$0.00	\$735.60	49.96%
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	\$10.88	\$75.66	\$0.00	\$424.34	15.13%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41110 BOARD		\$23,600.00	\$10.88	\$10,586.06	\$0.00	\$13,013.94	44.86%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$278.81	\$1,446.42	\$0.00	\$2,053.58	41.33%
DEPT 41130		\$3,500.00	\$278.81	\$1,446.42	\$0.00	\$2,053.58	41.33%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
41200	OASI	\$459.00	\$0.00	\$229.50	\$0.00	\$229.50	50.00%
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	\$10.88	\$65.78	\$0.00	\$184.22	26.31%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$10.88	\$3,340.28	\$0.00	\$4,043.72	45.24%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,568.65	\$49,048.47	\$0.00	\$37,357.53	56.77%
41200	OASI	\$6,610.00	\$502.51	\$3,752.25	\$0.00	\$2,857.75	56.77%
41300	RETIREMENT	\$5,186.00	\$394.12	\$2,942.90	\$0.00	\$2,243.10	56.75%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$861.41	\$6,396.58	\$0.00	\$3,553.42	64.29%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$204.85	\$422.84	\$0.00	\$1,077.16	28.19%
42700	TRAVEL AND	\$2,500.00	\$110.95	\$718.91	\$0.00	\$1,781.09	28.76%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,642.49	\$63,501.95	\$0.00	\$51,200.05	55.36%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$0.00	\$1,950.00	\$0.00	\$2,600.00	42.86%
41200	OASI	\$350.00	\$0.00	\$149.24	\$0.00	\$200.76	42.64%
41400	WORKMEN S	\$300.00	\$0.00	\$310.00	\$0.00	-\$10.00	103.33%
42100	INSURANCE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 41230 PLANNING AND ZONING		\$7,350.00	\$0.00	\$2,409.24	\$0.00	\$4,940.76	32.78%
DEPT 41240 PARK BOARD							

41100	SALARIES AND	\$2,800.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	50.00%
41200	OASI	\$215.00	\$0.00	\$107.10	\$0.00	\$107.90	49.81%
DEPT 41240 PARK BOARD		\$3,015.00	\$0.00	\$1,507.10	\$0.00	\$1,507.90	49.99%
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	\$18.20	\$0.00	\$281.80	6.07%
42600	SUPPLIES AND	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00%
42700	TRAVEL AND	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
DEPT 41300 ELECTIONS		\$1,675.00	\$0.00	\$18.20	\$0.00	\$1,656.80	1.09%
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$37,500.00	\$3,107.00	\$14,171.95	\$0.00	\$23,328.05	37.79%
DEPT 41410 ATTORNEY		\$37,500.00	\$3,107.00	\$14,171.95	\$0.00	\$23,328.05	37.79%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$64,526.00	\$5,353.35	\$40,512.94	\$0.00	\$24,013.06	62.79%
41200	OASI	\$4,939.00	\$409.51	\$3,099.17	\$0.00	\$1,839.83	62.75%
41300	RETIREMENT	\$3,873.00	\$321.21	\$2,430.84	\$0.00	\$1,442.16	62.76%
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%
41500	GROUP INSURANCE	\$19,900.00	\$1,722.82	\$12,793.16	\$0.00	\$7,106.84	64.29%
41600	UNEMPLOYMENT	\$2,000.00	\$476.81	\$1,130.99	\$0.00	\$869.01	56.55%
42100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
42200	PROFESSIONAL	\$32,000.00	\$634.06	\$16,258.42	\$0.00	\$15,741.58	50.81%
42400	RENTALS	\$3,500.00	\$0.00	\$1,163.19	\$0.00	\$2,336.81	33.23%
42500	REPAIRS AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42600	SUPPLIES AND	\$7,085.00	\$276.17	\$1,895.69	\$0.00	\$5,189.31	26.76%
42700	TRAVEL AND	\$3,500.00	\$912.30	\$2,578.30	\$0.00	\$921.70	73.67%
42900	OTHER CURRENT	\$0.00	\$1.28	\$1.28	\$0.00	-\$1.28	0.00%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$291.44	\$0.00	\$208.56	58.29%
DEPT 41420 FINANCE OFFICER		\$153,423.00	\$10,107.51	\$82,245.42	\$0.00	\$71,177.58	53.61%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$0.00	\$705.00	\$0.00	\$3,295.00	17.63%
42500	REPAIRS AND	\$6,500.00	\$0.00	\$2,337.18	\$0.00	\$4,162.82	35.96%
42600	SUPPLIES AND	\$7,500.00	\$352.23	\$2,670.51	\$0.00	\$4,829.49	35.61%
42800	UTILITIES	\$40,000.00	\$2,209.54	\$17,482.49	\$0.00	\$22,517.51	43.71%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$4,421.65	\$0.00	\$5,578.35	44.22%
43400	MACHINERY AND	\$10,000.00	\$1,115.65	\$2,231.31	\$0.00	\$7,768.69	22.31%
DEPT 41920 GENERAL GOVERNMENT		\$82,000.00	\$3,677.42	\$29,848.14	\$0.00	\$52,151.86	36.40%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$42,096.00	\$3,207.26	\$55,623.71	\$0.00	-\$13,527.71	132.14%
41200	OASI	\$3,220.00	\$245.36	\$4,255.28	\$0.00	-\$1,035.28	132.15%
41300	RETIREMENT	\$2,526.00	\$192.44	\$1,439.60	\$0.00	\$1,086.40	56.99%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$861.41	\$6,396.58	\$0.00	\$3,553.42	64.29%
42200	PROFESSIONAL	\$10,000.00	\$72.28	\$4,095.80	\$0.00	\$5,904.20	40.96%
42300	PUBLISHING	\$0.00	\$0.00	\$430.06	\$0.00	-\$430.06	0.00%
42500	REPAIRS AND	\$0.00	\$0.00	\$650.00	\$0.00	-\$650.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$87.90	\$1,427.33	\$0.00	\$1,072.67	57.09%
42700	TRAVEL AND	\$2,000.00	\$113.40	\$5,918.42	\$0.00	-\$3,918.42	295.92%
42800	UTILITIES	\$0.00	\$0.00	\$925.33	\$0.00	-\$925.33	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$362.30	\$0.00	\$637.70	36.23%
DEPT 41950 PLANNER		\$73,842.00	\$4,780.05	\$81,569.41	\$0.00	-\$7,727.41	110.46%

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$112,500.00	\$52,686.65	\$167,805.96	\$0.00	-\$55,305.96	149.16%	
DEPT 41960 ENGINEERING		\$112,500.00	\$52,686.65	\$167,805.96	\$0.00	-\$55,305.96	149.16%	
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	\$9.91	\$59.52	\$0.00	\$90.48	39.68%	
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$9.91	\$59.52	\$0.00	\$940.48	5.95%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$237,452.00	\$59,362.86	\$178,088.58	\$0.00	\$59,363.42	75.00%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$102.00	\$0.00	\$148.00	40.80%	
DEPT 42100 POLICE		\$237,702.00	\$59,362.86	\$178,190.58	\$0.00	\$59,511.42	74.96%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$56,100.00	\$27,244.57	\$28,844.57	\$0.00	\$27,255.43	51.42%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42200 FIRE		\$56,350.00	\$27,244.57	\$28,844.57	\$0.00	\$27,505.43	51.19%	
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	\$5,998.23	\$0.00	\$4,525.77	57.00%	
41200	OASI	\$806.00	\$61.34	\$458.87	\$0.00	\$347.13	56.93%	
41300	RETIREMENT	\$632.00	\$48.10	\$359.83	\$0.00	\$272.17	56.94%	
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
42700	TRAVEL AND	\$300.00	\$0.00	\$50.00	\$0.00	\$250.00	16.67%	
DEPT 42310 PROTECTIVE		\$12,362.00	\$911.26	\$6,866.93	\$0.00	\$5,495.07	55.55%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$18,360.00	\$1,593.00	\$8,640.00	\$0.00	\$9,720.00	47.06%	
41200	OASI	\$1,406.00	\$121.87	\$660.99	\$0.00	\$745.01	47.01%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
42700	TRAVEL AND	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00	50.00%	
DEPT 42320 BUILDING INSPECTION		\$20,096.00	\$1,714.87	\$9,638.99	\$0.00	\$10,457.01	47.96%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$500.00	\$5,100.00	\$0.00	\$6,150.00	45.33%	
41200	OASI	\$862.00	\$38.25	\$390.17	\$0.00	\$471.83	45.26%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
DEPT 42350 MECHANICAL		\$12,292.00	\$538.25	\$5,753.17	\$0.00	\$6,538.83	46.80%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$69,901.00	\$4,997.49	\$36,766.52	\$0.00	\$33,134.48	52.60%	
41200	OASI	\$5,297.00	\$382.36	\$2,812.85	\$0.00	\$2,484.15	53.10%	
41300	RETIREMENT	\$3,910.00	\$278.01	\$2,151.22	\$0.00	\$1,758.78	55.02%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%	
41500	GROUP INSURANCE	\$12,500.00	\$1,080.14	\$8,012.99	\$0.00	\$4,487.01	64.10%	
42100	INSURANCE	\$5,500.00	\$0.00	\$176.00	\$0.00	\$5,324.00	3.20%	
42200	PROFESSIONAL	\$500.00	\$21.20	\$462.40	\$0.00	\$37.60	92.48%	
42300	PUBLISHING	\$100.00	\$0.00	\$10.43	\$0.00	\$89.57	10.43%	
42400	RENTALS	\$100.00	\$48.00	\$178.80	\$0.00	-\$78.80	178.80%	
42500	REPAIRS AND	\$135,000.00	\$4,110.10	\$31,398.10	\$0.00	\$103,601.90	23.26%	
42600	SUPPLIES AND	\$22,000.00	\$1,182.29	\$8,284.59	\$0.00	\$13,715.41	37.66%	
42700	TRAVEL AND	\$750.00	\$0.00	\$279.76	\$0.00	\$470.24	37.30%	
42800	UTILITIES	\$1,500.00	\$75.32	\$601.62	\$0.00	\$898.38	40.11%	

43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%
43400	MACHINERY AND	\$56,300.00	\$0.00	\$36,134.23	\$0.00	\$20,165.77	64.18%
DEPT 43100 HIGHWAYS AND STREETS		\$417,424.00	\$12,174.91	\$130,156.51	\$0.00	\$287,267.49	31.18%
DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$0.00	\$48.15	\$75.71	\$0.00	-\$75.71	0.00%
41200	OASI	\$0.00	\$3.69	\$5.78	\$0.00	-\$5.78	0.00%
41300	RETIREMENT	\$0.00	\$2.89	\$4.56	\$0.00	-\$4.56	0.00%
42500	REPAIRS AND	\$4,300.00	\$0.00	\$4,624.36	\$0.00	-\$324.36	107.54%
42600	SUPPLIES AND	\$0.00	\$327.73	\$327.73	\$0.00	-\$327.73	0.00%
DEPT 43150 STORM DRAINAGE		\$4,300.00	\$382.46	\$5,038.14	\$0.00	-\$738.14	117.17%
DEPT 43160 STREET LIGHTING							
42800	UTILITIES	\$115,000.00	\$7,598.40	\$45,575.88	\$0.00	\$69,424.12	39.63%
DEPT 43160 STREET LIGHTING		\$115,000.00	\$7,598.40	\$45,575.88	\$0.00	\$69,424.12	39.63%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42500	REPAIRS AND	\$200.00	\$0.00	\$20.18	\$0.00	\$179.82	10.09%
42600	SUPPLIES AND	\$24,000.00	\$0.00	\$3,972.78	\$0.00	\$20,027.22	16.55%
DEPT 43170 SNOW REMOVAL		\$24,950.00	\$0.00	\$3,992.96	\$0.00	\$20,957.04	16.00%
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	\$1,162.81	\$0.00	\$8,837.19	11.63%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$167.29	\$0.00	\$2,332.71	6.69%
DEPT 43220 STREET CLEANING		\$12,750.00	\$0.00	\$1,330.10	\$0.00	\$11,419.90	10.43%
DEPT 43240 SOLID WASTE DISPOSAL							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$1,823.29	\$0.00	-\$823.29	182.33%
42600	SUPPLIES AND	\$0.00	\$0.00	\$49.25	\$0.00	-\$49.25	0.00%
DEPT 43240 SOLID WASTE DISPOSAL		\$1,000.00	\$0.00	\$1,872.54	\$0.00	-\$872.54	187.25%
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	\$4,237.50	\$0.00	\$8,762.50	32.60%
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	\$80.00	\$896.07	\$0.00	\$603.93	59.74%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$15,975.00	\$80.00	\$5,133.57	\$0.00	\$10,841.43	32.14%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$1,200.00	\$130.00	\$983.10	\$0.00	\$216.90	81.93%
DEPT 44120 ANIMAL CONTROL		\$1,200.00	\$130.00	\$983.10	\$0.00	\$216.90	81.93%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$867.00	\$96.44	\$224.90	\$0.00	\$642.10	25.94%
41200	OASI	\$69.00	\$7.38	\$17.19	\$0.00	\$51.81	24.91%
41300	RETIREMENT	\$55.00	\$5.79	\$13.48	\$0.00	\$41.52	24.51%
42200	PROFESSIONAL	\$4,500.00	\$0.00	\$1,993.76	\$0.00	\$2,506.24	44.31%
42600	SUPPLIES AND	\$7,500.00	\$3,577.75	\$4,998.95	\$0.00	\$2,501.05	66.65%
42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE PREVENTION		\$13,091.00	\$3,687.36	\$7,248.28	\$0.00	\$5,842.72	55.37%
DEPT 45100 RECREATION							
42500	REPAIRS AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
42629	OTHER MATERIALS	\$0.00	\$159.00	\$282.00	\$0.00	-\$282.00	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	\$159.00	\$282.00	\$0.00	\$107,548.00	0.26%
DEPT 45200 PARKS							
41100	SALARIES AND	\$66,552.00	\$4,997.49	\$35,743.19	\$0.00	\$30,808.81	53.71%
41200	OASI	\$5,098.00	\$382.36	\$2,734.55	\$0.00	\$2,363.45	53.64%
41300	RETIREMENT	\$3,743.00	\$278.01	\$2,089.79	\$0.00	\$1,653.21	55.83%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$1,080.13	\$8,012.99	\$0.00	\$4,487.01	64.10%
42100	INSURANCE	\$3,200.00	\$0.00	\$150.00	\$0.00	\$3,050.00	4.69%
42200	PROFESSIONAL	\$750.00	\$0.00	\$1,008.46	\$0.00	-\$258.46	134.46%
42300	PUBLISHING	\$100.00	\$0.00	\$10.43	\$0.00	\$89.57	10.43%
42400	RENTALS	\$250.00	\$440.50	\$440.50	\$0.00	-\$190.50	176.20%
42500	REPAIRS AND	\$10,000.00	\$23.69	\$3,332.99	\$0.00	\$6,667.01	33.33%
42600	SUPPLIES AND	\$25,000.00	\$1,095.69	\$10,300.94	\$0.00	\$14,699.06	41.20%
42700	TRAVEL AND	\$500.00	\$0.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$188.44	\$324.00	\$0.00	\$2,176.00	12.96%
43100	LAND	\$34,000.00	\$0.00	\$1,500.00	\$0.00	\$32,500.00	4.41%
43300	IMPROVE OTHER	\$50,000.00	\$5,775.52	\$5,775.52	\$0.00	\$44,224.48	11.55%
43400	MACHINERY AND	\$35,000.00	\$0.00	\$29,142.23	\$0.00	\$5,857.77	83.26%
45600	SUBSIDIES	\$40,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00	75.00%
DEPT 45200 PARKS		\$291,743.00	\$14,261.83	\$132,298.59	\$0.00	\$159,444.41	45.35%
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	\$529.72	\$1,351.55	\$0.00	\$2,648.45	33.79%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$529.72	\$1,351.55	\$0.00	\$2,648.45	33.79%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$3,974.71	\$21,516.27	\$0.00	\$19,483.73	52.48%
41200	OASI	\$3,200.00	\$304.06	\$1,646.03	\$0.00	\$1,553.97	51.44%
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	\$397.70	\$0.00	\$102.30	79.54%
42400	RENTALS	\$3,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
42500	REPAIRS AND	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
42600	SUPPLIES AND	\$5,500.00	\$305.56	\$3,082.02	\$0.00	\$2,417.98	56.04%
42700	TRAVEL AND	\$250.00	\$0.00	\$178.74	\$0.00	\$71.26	71.50%
42800	UTILITIES	\$1,100.00	\$85.73	\$600.25	\$0.00	\$499.75	54.57%
42910	COMMUNITY	\$1,200.00	\$0.00	\$167.71	\$0.00	\$1,032.29	13.98%
43400	MACHINERY AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
43410	COMPUTER	\$600.00	\$159.74	\$709.74	\$0.00	-\$109.74	118.29%
43420	BOOKS	\$15,550.00	\$4,017.52	\$8,388.73	\$0.00	\$7,161.27	53.95%
DEPT 45500 LIBRARIES		\$77,000.00	\$8,847.32	\$39,475.19	\$0.00	\$37,524.81	51.27%
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	\$220,934.41	\$1,063,030.30	\$0.00	\$1,102,789.70	49.08%

FUND 211 LIQUOR LODGING DINING SALE TAX

DEPT 46500 ECONOMIC DEVELOPMENT							
42200 PROFESSIONAL		\$4,300.00	\$0.00	\$66.00	\$0.00	\$4,234.00	1.53%
45600 SUBSIDIES		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00%
DEPT 46500 ECONOMIC		\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
FUND 211 LIQUOR LODGING DINING		\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%

FUND 224 STORMWATER DRAINAGE 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	\$7,360.20	\$23,174.59	\$0.00	\$147,009.41	13.62%
43300 IMPROVE OTHER		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
44100 PRINCIPAL		\$297,500.00	\$14,428.13	\$42,962.97	\$0.00	\$254,537.03	14.44%
44200 INTEREST		\$39,875.00	\$9,914.30	\$30,064.32	\$0.00	\$9,810.68	75.40%
DEPT 43150 STORM DRAINAGE		\$1,007,559.00	\$31,702.63	\$96,201.88	\$0.00	\$911,357.12	9.55%
FUND 224 STORMWATER DRAINAGE		\$1,032,559.00	\$31,702.63	\$96,201.88	\$0.00	\$936,357.12	9.32%

FUND 301 INDUSTRIAL PARK IMPROVEMENTS

DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$0.00	\$0.00	\$92,963.57	\$0.00	-\$92,963.57	0.00%
44200 INTEREST		\$0.00	\$0.00	\$9,818.19	\$0.00	-\$9,818.19	0.00%
DEPT 47110 BOND PRINCIPAL		\$0.00	\$0.00	\$102,781.76	\$0.00	-\$102,781.76	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$0.00	\$102,781.76	\$0.00	-\$102,781.76	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%
DEPT 47110 BOND PRINCIPAL		\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%
FUND 302 TAX INCREMENT DISTRICT #2		\$0.00	\$0.00	\$8,548.02	\$0.00	-\$8,548.02	0.00%

FUND 602 WATER FUND

DEPT 41960 ENGINEERING							
42200 PROFESSIONAL		\$175,550.00	\$0.00	\$43,684.96	\$0.00	\$131,865.04	24.88%
DEPT 41960 ENGINEERING		\$175,550.00	\$0.00	\$43,684.96	\$0.00	\$131,865.04	24.88%
DEPT 43300 WATER							
41100 SALARIES AND		\$81,962.00	\$6,160.52	\$43,998.55	\$0.00	\$37,963.45	53.68%
41200 OASI		\$6,350.00	\$471.34	\$3,366.13	\$0.00	\$2,983.87	53.01%
41300 RETIREMENT		\$4,668.00	\$347.79	\$2,585.13	\$0.00	\$2,082.87	55.38%
41400 WORKMEN S		\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%
41500 GROUP INSURANCE		\$12,500.00	\$1,080.14	\$8,013.00	\$0.00	\$4,487.00	64.10%
42100 INSURANCE		\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
42200 PROFESSIONAL		\$10,000.00	\$828.41	\$5,326.56	\$0.00	\$4,673.44	53.27%
42300 PUBLISHING		\$400.00	\$0.00	\$10.42	\$0.00	\$389.58	2.61%
42400 RENTALS		\$1,000.00	\$0.00	\$315.00	\$0.00	\$685.00	31.50%
42500 REPAIRS AND		\$10,000.00	\$776.67	\$11,380.48	\$0.00	-\$1,380.48	113.80%
42600 SUPPLIES AND		\$50,000.00	\$6,603.72	\$15,445.95	\$0.00	\$34,554.05	30.89%
42620 RESALE OF		\$175,000.00	\$16,018.28	\$82,667.21	\$0.00	\$92,332.79	47.24%

42700	TRAVEL AND	\$1,200.00	\$0.00	\$853.48	\$0.00	\$346.52	71.12%
42800	UTILITIES	\$2,500.00	\$97.76	\$884.96	\$0.00	\$1,615.04	35.40%
43300	IMPROVE OTHER	\$303,813.00	\$0.00	\$0.00	\$0.00	\$303,813.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$0.00	\$28,219.23	\$0.00	\$21,780.77	56.44%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
44100	PRINCIPAL	\$163,689.00	\$41,102.93	\$122,217.72	\$0.00	\$41,471.28	74.66%
44200	INTEREST	\$85,870.00	\$21,286.60	\$64,950.87	\$0.00	\$20,919.13	75.64%
45110	METER DEPOSIT	\$0.00	\$0.00	-\$80.83	\$0.00	\$80.83	0.00%
45600	SUBSIDIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 43300 WATER		\$965,262.00	\$94,774.16	\$391,701.86	\$0.00	\$573,560.14	40.58%
FUND 602 WATER FUND		\$1,140,812.00	\$94,774.16	\$435,386.82	\$0.00	\$705,425.18	38.16%

FUND 604 SEWER FUND

DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$23,343.95	\$33,696.30	\$0.00	\$1,303.70	96.28%
DEPT 41960 ENGINEERING		\$35,000.00	\$23,343.95	\$33,696.30	\$0.00	\$1,303.70	96.28%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$6,160.49	\$44,335.14	\$0.00	\$38,230.86	53.70%
41200	OASI	\$6,372.00	\$471.14	\$3,391.10	\$0.00	\$2,980.90	53.22%
41300	RETIREMENT	\$3,749.00	\$347.77	\$2,605.17	\$0.00	\$1,143.83	69.49%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$1,080.14	\$8,013.00	\$0.00	\$4,487.00	64.10%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$586.41	\$7,356.09	\$0.00	\$2,643.91	73.56%
42300	PUBLISHING	\$200.00	\$0.00	\$10.42	\$0.00	\$189.58	5.21%
42400	RENTALS	\$1,000.00	\$0.00	\$315.00	\$0.00	\$685.00	31.50%
42500	REPAIRS AND	\$30,000.00	\$23.69	\$6,363.64	\$0.00	\$23,636.36	21.21%
42600	SUPPLIES AND	\$35,000.00	\$3,423.56	\$12,446.81	\$0.00	\$22,553.19	35.56%
42620	RESALE OF	\$400,000.00	\$69,421.31	\$304,114.22	\$0.00	\$95,885.78	76.03%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$1,447.28	\$0.00	\$52.72	96.49%
42800	UTILITIES	\$60,000.00	\$5,958.89	\$35,738.82	\$0.00	\$24,261.18	59.56%
43300	IMPROVE OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$0.00	\$11,019.23	\$0.00	\$38,980.77	22.04%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
44100	PRINCIPAL	\$101,575.00	\$20,998.58	\$62,501.40	\$0.00	\$39,073.60	61.53%
44200	INTEREST	\$77,015.00	\$23,642.91	\$71,423.07	\$0.00	\$5,591.93	92.74%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$132,114.89	\$572,354.39	\$0.00	\$338,922.61	62.81%
FUND 604 SEWER FUND		\$946,277.00	\$155,458.84	\$606,050.69	\$0.00	\$340,226.31	64.05%
		\$5,314,768.00	\$502,870.04	\$2,337,065.47	\$0.00	\$2,977,702.53	43.97%