

# CITY OF HARRISBURG

## Cash Balances

Current Period: JUNE 2016

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
<b>CASH - FIRST NATIONAL BANK</b>				
GENERAL FUND	G 101-10101	\$120,617.65	\$133,801.26	\$1,859,435.21
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$2,739.68	\$0.00	\$662.02
STORM SEWER MAINTENANCE FUND	G 224-10101	\$6,208.21	\$10,769.37	\$1,038,926.19
INDUSTRIAL PARK IMPROVEMENTS	G 301-10101	\$4,569.97	\$4,569.97	\$0.00
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.18	\$0.00	\$950.14
WATER FUND	G 602-10101	\$102,209.06	\$37,781.36	\$1,745,296.45
SEWER FUND	G 604-10101	\$115,139.56	\$20,503.17	\$2,295,220.81
<b>Total</b>	<b>CASH - FIRST NATIONAL BANK</b>	\$351,484.31	\$207,425.13	\$6,940,490.82
<b>MONEY MARKET ACCT - HOME FEDER</b>				
GENERAL FUND	G 101-10104	\$199.87	\$0.00	\$1,432,928.75
LIQUOR LODGING DINING SALE TAX	G 211-10104	\$4.22	\$0.00	\$30,274.29
WATER FUND	G 602-10104	\$28.15	\$0.00	\$201,828.52
<b>Total</b>	<b>MONEY MARKET ACCT - HOME FEDER</b>	\$232.24	\$0.00	\$1,665,031.56
<b>SD FIT</b>				
GENERAL FUND	G 101-10107	\$4.31	\$0.00	\$262,451.53
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.44	\$0.00	\$26,989.29
WATER FUND	G 602-10107	\$6.37	\$0.00	\$387,331.70
SEWER FUND	G 604-10107	\$2.89	\$0.00	\$175,664.21
<b>Total</b>	<b>SD FIT</b>	\$14.01	\$0.00	\$852,436.73
<b>PETTY CASH</b>				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$50.00
<b>Total</b>	<b>PETTY CASH</b>	\$0.00	\$0.00	\$50.00

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

FUND Description	2016 YTD Budget	JUNE 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101 GENERAL FUND	\$2,165,820.00	\$120,679.91	\$1,179,049.12	\$986,770.88	54.44%
211 LIQUOR LODGING DINING	\$30,100.00	\$2,744.34	\$14,797.44	\$15,302.56	49.16%
224 STORM SEWER	\$193,362.00	\$6,208.21	\$123,130.51	\$70,231.49	63.68%
301 INDUSTRIAL PARK	\$0.00	\$4,569.97	\$102,781.76	-\$102,781.76	0.00%
302 TAX INCREMENT DISTRICT #2	\$0.00	\$0.18	\$9,498.16	-\$9,498.16	0.00%
602 WATER FUND	\$825,800.00	\$90,124.80	\$474,939.42	\$350,860.58	57.51%
604 SEWER FUND	\$958,500.00	\$113,819.61	\$562,680.03	\$395,819.97	58.70%
	\$4,173,582.00	\$338,147.02	\$2,466,876.44	\$1,706,705.56	59.11%

# CITY OF HARRISBURG

## Harrisburg Revenue by Source

SRC Descr	SRC	2016 Budget	JUNE 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	\$3,750.00	\$9,750.00	\$5,250.00	65.00%
SRC Alt Code CHGGA		\$15,000.00	\$3,750.00	\$9,775.00	\$5,225.00	65.17%
SRC Alt Code FINEF						
PARKING FINES	35300	\$0.00	\$0.00	\$375.00	-\$375.00	0.00%
LIBRARY FINES	35400	\$0.00	\$155.35	\$367.50	-\$367.50	0.00%
BUILDING PERMIT	35500	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
SRC Alt Code FINEF		\$0.00	\$255.35	\$842.50	-\$842.50	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 REVERSION	33507	\$0.00	\$0.00	\$6,239.04	-\$6,239.04	0.00%
LOCAL GOV HWY	33508	\$8,000.00	\$0.00	\$4,802.26	\$3,197.74	60.03%
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	\$0.00	\$39,453.46	\$11,921.54	76.80%
SRC Alt Code LICPE						
LICENSES AND	32000	\$65,000.00	\$20,364.75	\$44,662.25	\$20,337.75	68.71%
LOTTERY LICENSE	32100	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
DAYCARE LICENSE	32101	\$250.00	\$10.00	\$90.00	\$160.00	36.00%
ANIMAL LICENSES	32200	\$300.00	\$30.00	\$396.00	-\$96.00	132.00%
GARBAGE LICENSES	32300	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	100.00%
LIQUOR LICENSES	32400	\$5,000.00	\$200.00	\$1,925.00	\$3,075.00	38.50%
VARIANCE/CUP	32600	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
PEDDLERS/SOLICIT	32800	\$200.00	\$50.00	\$200.00	\$0.00	100.00%
COMMUNITY	32803	\$1,000.00	\$35.00	\$1,435.00	-\$435.00	143.50%
FIREWORKS SALES	32805	\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
SD STATE PARK	32901	\$0.00	\$125.00	\$266.00	-\$266.00	0.00%
SRC Alt Code LICPE		\$74,650.00	\$22,585.75	\$51,646.25	\$23,003.75	69.18%
SRC Alt Code MISCR						
MISCELLANEOUS	36000	\$0.00	\$0.00	\$204.80	-\$204.80	0.00%
INTEREST EARNED	36100	\$2,500.00	\$556.64	\$3,023.55	-\$523.55	120.94%
RENTALS	36200	\$5,000.00	\$436.80	\$2,720.80	\$2,279.20	54.42%
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	\$3,707.46	\$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	\$3,829.62	\$24,266.52	\$18,233.48	57.10%
RECOVERY OF	36903	\$0.00	\$0.00	\$2,928.83	-\$2,928.83	0.00%
SRC Alt Code MISCR		\$184,684.00	\$8,530.52	\$126,551.47	\$58,132.53	68.52%

SRC Alt Code OTHER						
PRORATE LICENSE	33502	\$1,750.00	\$0.00	\$873.64	\$876.36	49.92%
ZONING AND	34101	\$1,000.00	\$100.00	\$2,250.00	-\$1,250.00	225.00%
BUILDING PERMIT	34103	\$5,200.00	\$1,629.18	\$3,570.98	\$1,629.02	68.67%
NOTARY SERVICE	34104	\$0.00	\$5.00	\$20.00	-\$20.00	0.00%
BUILDING PLAN	34106	\$5,000.00	\$3,243.81	\$3,672.56	\$1,327.44	73.45%
CREDIT CARD	34190	\$100.00	\$69.43	\$192.86	-\$92.86	192.86%
COMPENSTATION	39104	\$0.00	\$0.00	\$1,504.82	-\$1,504.82	0.00%
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SRC Alt Code OTHER		\$13,050.00	\$5,047.42	\$12,084.86	\$965.14	92.60%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$953,200.00	\$20,082.27	\$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	\$60,392.34	\$439,853.28	\$420,146.72	51.15%
AMUSEMENT TAXES	31500	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
PENALTY,	31900	\$1,500.00	\$36.26	\$2,306.22	-\$806.22	153.75%
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SRC Alt Code TAXES		\$1,827,061.00	\$80,510.87	\$938,695.58	\$888,365.42	51.38%
FUND 101 GENERAL FUND		\$2,165,820.00	\$120,679.91	\$1,179,049.12	\$986,770.88	54.44%

#### FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$100.00	\$4.66	\$39.03	\$60.97	39.03%
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SRC Alt Code MISCR		\$100.00	\$4.66	\$39.03	\$60.97	39.03%
SRC Alt Code OTHER						
3RD PENNY SALES	31302	\$30,000.00	\$2,739.68	\$14,758.41	\$15,241.59	49.19%
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SRC Alt Code OTHER		\$30,000.00	\$2,739.68	\$14,758.41	\$15,241.59	49.19%
FUND 211 LIQUOR LODGING DINING		\$30,100.00	\$2,744.34	\$14,797.44	\$15,302.56	49.16%

#### FUND 224 STORM SEWER MAINTENANCE FUND

SRC Alt Code MISCR						
INTEREST EARNED	36100	\$1,200.00	\$196.40	\$1,103.34	\$96.66	91.95%
STORM SEWER	36404	\$192,012.00	\$5,994.96	\$121,755.69	\$70,256.31	63.41%
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SRC Alt Code MISCR		\$193,212.00	\$6,191.36	\$122,859.03	\$70,352.97	63.59%
SRC Alt Code TAXES						
PENALTY,	31900	\$150.00	\$16.85	\$271.48	-\$121.48	180.99%
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SRC Alt Code TAXES		\$150.00	\$16.85	\$271.48	-\$121.48	180.99%
FUND 224 STORM SEWER		\$193,362.00	\$6,208.21	\$123,130.51	\$70,231.49	63.68%

#### FUND 301 INDUSTRIAL PARK IMPROVEMENTS

SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$4,569.97	\$102,781.76	-\$102,781.76	0.00%
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SRC Alt Code TAXES		\$0.00	\$4,569.97	\$102,781.76	-\$102,781.76	0.00%
FUND 301 INDUSTRIAL PARK		\$0.00	\$4,569.97	\$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	\$0.36	-\$0.36	0.00%
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SRC Alt Code MISCR		\$0.00	\$0.18	\$0.36	-\$0.36	0.00%
SRC Alt Code TAXES						
GEN PROP TAXES	31101	\$0.00	\$0.00	\$9,497.80	-\$9,497.80	0.00%
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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	\$9,498.16	-\$9,498.16	0.00%

**FUND 602 WATER FUND**

SRC Alt Code ENTOP						
METERED AND	38101	\$525,000.00	\$50,805.89	\$295,092.00	\$229,908.00	56.21%
WATER SURCHG -	38115	\$101,550.00	\$9,772.90	\$53,568.10	\$47,981.90	52.75%
WATER SURCHG -	38116	\$117,950.00	\$13,261.71	\$72,752.61	\$45,197.39	61.68%
WATER HOOK-UP	38125	\$45,000.00	\$13,150.00	\$31,150.00	\$13,850.00	69.22%
WATER TURN ON	38180	\$0.00	\$800.00	\$1,893.60	-\$1,893.60	0.00%
SRC Alt Code ENTOP		\$789,500.00	\$87,790.50	\$454,456.31	\$335,043.69	57.56%
SRC Alt Code LICPE						
WATERING PERMIT	32700	\$800.00	\$175.00	\$375.00	\$425.00	46.88%
SRC Alt Code LICPE		\$800.00	\$175.00	\$375.00	\$425.00	46.88%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$2,000.00	\$350.88	\$2,075.59	-\$75.59	103.78%
RENTALS	36200	\$33,500.00	\$1,808.42	\$17,720.52	\$15,779.48	52.90%
RECOVERY OF	36903	\$0.00	\$0.00	\$312.00	-\$312.00	0.00%
SRC Alt Code MISCR		\$35,500.00	\$2,159.30	\$20,108.11	\$15,391.89	56.64%
FUND 602 WATER FUND		\$825,800.00	\$90,124.80	\$474,939.42	\$350,860.58	57.51%

**FUND 604 SEWER FUND**

SRC Alt Code ENTOP						
SEWER CHARGES	38310	\$650,000.00	\$75,564.89	\$392,427.30	\$257,572.70	60.37%
SEWER SURCHG -	38315	\$151,550.00	\$14,362.08	\$79,316.06	\$72,233.94	52.34%
SEWER SURCHG -	38316	\$108,750.00	\$10,325.57	\$57,053.39	\$51,696.61	52.46%
SEWER HOOK-UP	38325	\$45,000.00	\$13,150.00	\$31,150.00	\$13,850.00	69.22%
SRC Alt Code ENTOP		\$955,300.00	\$113,402.54	\$559,946.75	\$395,353.25	58.61%
SRC Alt Code MISCR						
INTEREST EARNED	36100	\$3,200.00	\$417.07	\$2,478.28	\$721.72	77.45%
RECOVERY OF	36903	\$0.00	\$0.00	\$255.00	-\$255.00	0.00%
SRC Alt Code MISCR		\$3,200.00	\$417.07	\$2,733.28	\$466.72	85.42%
FUND 604 SEWER FUND		\$958,500.00	\$113,819.61	\$562,680.03	\$395,819.97	58.70%
		\$4,173,582.00	\$338,147.02	\$2,466,876.44	\$1,706,705.56	59.11%

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

<b>FUND Description</b>	<b>2016 YTD Budget</b>	<b>JUNE 2016 Amt</b>	<b>2016 YTD Amt</b>	<b>Enc Current</b>	<b>YTD Balance</b>	<b>% YTD Budget</b>
101 GENERAL FUND	\$2,165,820.00	\$133,667.28	\$842,095.89	\$0.00	\$1,323,724.11	38.88%
211 LIQUOR LODGING DINING	\$29,300.00	\$0.00	\$25,066.00	\$0.00	\$4,234.00	85.55%
224 STORM SEWER	\$1,032,559.00	\$10,769.37	\$64,499.25	\$0.00	\$968,059.75	6.25%
301 INDUSTRIAL PARK	\$0.00	\$4,569.97	\$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	\$24,762.58	\$340,612.66	\$0.00	\$800,199.34	29.86%
604 SEWER FUND	\$946,277.00	\$19,180.33	\$450,591.85	\$0.00	\$495,685.15	47.62%
	<b>\$5,314,768.00</b>	<b>\$192,949.53</b>	<b>\$1,834,195.43</b>	<b>\$0.00</b>	<b>\$3,480,572.57</b>	<b>34.51%</b>

# CITY OF HARRISBURG

## Harrisburg Expenditures by Department

OBJ	OBJ Descr	2016 Budget	JUNE 2016 Amt	2016 YTD Amt	Enc Current	Balance	2016 % of Budget
<b>FUND 101 GENERAL FUND</b>							
DEPT 41110 BOARD							
41100	SALARIES AND	\$19,200.00	\$4,800.00	\$9,600.00	\$0.00	\$9,600.00	50.00%
41200	OASI	\$1,470.00	\$367.20	\$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	\$0.00	\$64.78	\$0.00	\$435.22	12.96%
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	\$10,575.18	\$0.00	\$13,024.82	44.81%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$3,500.00	\$309.13	\$1,167.61	\$0.00	\$2,332.39	33.36%
DEPT 41130		\$3,500.00	\$309.13	\$1,167.61	\$0.00	\$2,332.39	33.36%
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	\$3,000.00	\$0.00	\$3,000.00	50.00%
41200	OASI	\$459.00	\$114.75	\$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	\$0.00	\$54.90	\$0.00	\$195.10	21.96%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41210 MAYOR		\$7,384.00	\$1,614.75	\$3,329.40	\$0.00	\$4,054.60	45.09%
DEPT 41220 CITY ADMINISTRATOR							
41100	SALARIES AND	\$86,406.00	\$6,548.41	\$42,479.82	\$0.00	\$43,926.18	49.16%
41200	OASI	\$6,610.00	\$500.95	\$3,249.74	\$0.00	\$3,360.26	49.16%
41300	RETIREMENT	\$5,186.00	\$392.90	\$2,548.78	\$0.00	\$2,637.22	49.15%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$861.41	\$5,535.17	\$0.00	\$4,414.83	55.63%
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$175.00	\$0.00	\$1,825.00	8.75%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$217.99	\$0.00	\$1,282.01	14.53%
42700	TRAVEL AND	\$2,500.00	\$471.96	\$607.96	\$0.00	\$1,892.04	24.32%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CITY ADMINISTRATOR		\$114,702.00	\$8,775.63	\$54,859.46	\$0.00	\$59,842.54	47.83%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$4,550.00	\$900.00	\$1,950.00	\$0.00	\$2,600.00	42.86%
41200	OASI	\$350.00	\$68.88	\$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	\$968.88	\$2,409.24	\$0.00	\$4,940.76	32.78%
DEPT 41240 PARK BOARD							

41100	SALARIES AND	\$2,800.00	\$700.00	\$1,400.00	\$0.00	\$1,400.00	50.00%
41200	OASI	\$215.00	\$53.55	\$107.10	\$0.00	\$107.90	49.81%
DEPT 41240 PARK BOARD		\$3,015.00	\$753.55	\$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	\$2,237.50	\$11,064.95	\$0.00	\$26,435.05	29.51%
DEPT 41410 ATTORNEY		\$37,500.00	\$2,237.50	\$11,064.95	\$0.00	\$26,435.05	29.51%
DEPT 41420 FINANCE OFFICER							
41100	SALARIES AND	\$64,526.00	\$5,697.97	\$35,159.59	\$0.00	\$29,366.41	54.49%
41200	OASI	\$4,939.00	\$435.90	\$2,689.66	\$0.00	\$2,249.34	54.46%
41300	RETIREMENT	\$3,873.00	\$341.90	\$2,109.63	\$0.00	\$1,763.37	54.47%
41400	WORKMEN S	\$100.00	\$0.00	\$90.00	\$0.00	\$10.00	90.00%
41500	GROUP INSURANCE	\$19,900.00	\$1,722.82	\$11,070.34	\$0.00	\$8,829.66	55.63%
41600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$654.18	\$0.00	\$1,345.82	32.71%
42100	INSURANCE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
42200	PROFESSIONAL	\$32,000.00	\$432.00	\$15,624.36	\$0.00	\$16,375.64	48.83%
42400	RENTALS	\$3,500.00	\$393.16	\$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	\$385.90	\$1,619.52	\$0.00	\$5,465.48	22.86%
42700	TRAVEL AND	\$3,500.00	\$726.96	\$1,666.00	\$0.00	\$1,834.00	47.60%
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	\$10,136.61	\$72,137.91	\$0.00	\$81,285.09	47.02%
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	\$90.00	\$705.00	\$0.00	\$3,295.00	17.63%
42500	REPAIRS AND	\$6,500.00	\$648.10	\$2,337.18	\$0.00	\$4,162.82	35.96%
42600	SUPPLIES AND	\$7,500.00	\$347.88	\$2,318.28	\$0.00	\$5,181.72	30.91%
42800	UTILITIES	\$40,000.00	\$2,139.24	\$15,272.95	\$0.00	\$24,727.05	38.18%
43300	IMPROVE OTHER	\$10,000.00	\$4,421.65	\$4,421.65	\$0.00	\$5,578.35	44.22%
43400	MACHINERY AND	\$10,000.00	\$1,115.66	\$1,115.66	\$0.00	\$8,884.34	11.16%
DEPT 41920 GENERAL GOVERNMENT		\$82,000.00	\$8,762.53	\$26,170.72	\$0.00	\$55,829.28	31.92%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$42,096.00	\$3,221.51	\$52,416.45	\$0.00	-\$10,320.45	124.52%
41200	OASI	\$3,220.00	\$246.45	\$4,009.92	\$0.00	-\$789.92	124.53%
41300	RETIREMENT	\$2,526.00	\$192.44	\$1,247.16	\$0.00	\$1,278.84	49.37%
41400	WORKMEN S	\$50.00	\$0.00	\$45.00	\$0.00	\$5.00	90.00%
41500	GROUP INSURANCE	\$9,950.00	\$861.41	\$5,535.17	\$0.00	\$4,414.83	55.63%
42200	PROFESSIONAL	\$10,000.00	\$1,594.11	\$4,023.52	\$0.00	\$5,976.48	40.24%
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	\$0.00	\$1,339.43	\$0.00	\$1,160.57	53.58%
42700	TRAVEL AND	\$2,000.00	\$10.80	\$5,805.02	\$0.00	-\$3,805.02	290.25%
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	\$272.90	\$362.30	\$0.00	\$637.70	36.23%
DEPT 41950 PLANNER		\$73,842.00	\$6,399.62	\$76,789.36	\$0.00	-\$2,947.36	103.99%

DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$112,500.00	\$30,418.77	\$115,119.31	\$0.00	-\$2,619.31	102.33%	
DEPT 41960 ENGINEERING		\$112,500.00	\$30,418.77	\$115,119.31	\$0.00	-\$2,619.31	102.33%	
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	\$10.04	\$49.61	\$0.00	\$100.39	33.07%	
DEPT 42000 PUBLIC SAFETY		\$1,000.00	\$10.04	\$49.61	\$0.00	\$950.39	4.96%	
DEPT 42100 POLICE								
42200	PROFESSIONAL	\$237,452.00	\$0.00	\$118,725.72	\$0.00	\$118,726.28	50.00%	
42600	SUPPLIES AND	\$250.00	\$102.00	\$102.00	\$0.00	\$148.00	40.80%	
DEPT 42100 POLICE		\$237,702.00	\$102.00	\$118,827.72	\$0.00	\$118,874.28	49.99%	
DEPT 42200 FIRE								
42200	PROFESSIONAL	\$56,100.00	\$1,600.00	\$1,600.00	\$0.00	\$54,500.00	2.85%	
42600	SUPPLIES AND	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
DEPT 42200 FIRE		\$56,350.00	\$1,600.00	\$1,600.00	\$0.00	\$54,750.00	2.84%	
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	\$5,196.41	\$0.00	\$5,327.59	49.38%	
41200	OASI	\$806.00	\$61.34	\$397.53	\$0.00	\$408.47	49.32%	
41300	RETIREMENT	\$632.00	\$48.10	\$311.73	\$0.00	\$320.27	49.32%	
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	\$5,955.67	\$0.00	\$6,406.33	48.18%	
DEPT 42320 BUILDING INSPECTION								
41100	SALARIES AND	\$18,360.00	\$1,593.00	\$7,047.00	\$0.00	\$11,313.00	38.38%	
41200	OASI	\$1,406.00	\$121.87	\$539.12	\$0.00	\$866.88	38.34%	
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	\$7,924.12	\$0.00	\$12,171.88	39.43%	
DEPT 42350 MECHANICAL INSPECTION								
41100	SALARIES AND	\$11,250.00	\$600.00	\$4,600.00	\$0.00	\$6,650.00	40.89%	
41200	OASI	\$862.00	\$45.90	\$351.92	\$0.00	\$510.08	40.83%	
41400	WORKMEN S	\$180.00	\$0.00	\$263.00	\$0.00	-\$83.00	146.11%	
DEPT 42350 MECHANICAL		\$12,292.00	\$645.90	\$5,214.92	\$0.00	\$7,077.08	42.43%	
DEPT 43100 HIGHWAYS AND STREETS								
41100	SALARIES AND	\$69,901.00	\$5,227.12	\$31,769.03	\$0.00	\$38,131.97	45.45%	
41200	OASI	\$5,297.00	\$399.94	\$2,430.49	\$0.00	\$2,866.51	45.88%	
41300	RETIREMENT	\$3,910.00	\$280.67	\$1,873.21	\$0.00	\$2,036.79	47.91%	
41400	WORKMEN S	\$3,000.00	\$0.00	\$2,887.00	\$0.00	\$113.00	96.23%	
41500	GROUP INSURANCE	\$12,500.00	\$1,078.74	\$6,932.85	\$0.00	\$5,567.15	55.46%	
42100	INSURANCE	\$5,500.00	\$0.00	\$176.00	\$0.00	\$5,324.00	3.20%	
42200	PROFESSIONAL	\$500.00	\$0.00	\$441.20	\$0.00	\$58.80	88.24%	
42300	PUBLISHING	\$100.00	\$0.00	\$10.43	\$0.00	\$89.57	10.43%	
42400	RENTALS	\$100.00	\$0.00	\$130.80	\$0.00	-\$30.80	130.80%	
42500	REPAIRS AND	\$135,000.00	\$5,782.47	\$27,288.00	\$0.00	\$107,712.00	20.21%	
42600	SUPPLIES AND	\$22,000.00	\$2,265.02	\$7,102.30	\$0.00	\$14,897.70	32.28%	
42700	TRAVEL AND	\$750.00	\$0.00	\$279.76	\$0.00	\$470.24	37.30%	
42800	UTILITIES	\$1,500.00	\$100.41	\$526.30	\$0.00	\$973.70	35.09%	

43300	IMPROVE OTHER	\$101,066.00	\$0.00	\$0.00	\$0.00	\$101,066.00	0.00%
43400	MACHINERY AND	\$56,300.00	\$1,200.00	\$36,134.23	\$0.00	\$20,165.77	64.18%
DEPT 43100 HIGHWAYS AND STREETS		\$417,424.00	\$16,334.37	\$117,981.60	\$0.00	\$299,442.40	28.26%
DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$0.00	\$0.00	\$27.56	\$0.00	-\$27.56	0.00%
41200	OASI	\$0.00	\$0.00	\$2.09	\$0.00	-\$2.09	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$1.67	\$0.00	-\$1.67	0.00%
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	\$4,655.68	\$0.00	-\$355.68	108.27%
DEPT 43160 STREET LIGHTING							
42800	UTILITIES	\$115,000.00	\$7,630.57	\$37,977.48	\$0.00	\$77,022.52	33.02%
DEPT 43160 STREET LIGHTING		\$115,000.00	\$7,630.57	\$37,977.48	\$0.00	\$77,022.52	33.02%
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	\$72.03	\$1,162.81	\$0.00	\$8,837.19	11.63%
42600	SUPPLIES AND	\$2,500.00	\$51.41	\$167.29	\$0.00	\$2,332.71	6.69%
DEPT 43220 STREET CLEANING		\$12,750.00	\$123.44	\$1,330.10	\$0.00	\$11,419.90	10.43%
DEPT 43240 SOLID WASTE DISPOSAL							
42200	PROFESSIONAL	\$1,000.00	\$1,823.29	\$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	\$1,823.29	\$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	\$4,137.50	\$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	\$716.15	\$816.07	\$0.00	\$683.93	54.40%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$15,975.00	\$4,853.65	\$5,053.57	\$0.00	\$10,921.43	31.63%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$1,200.00	\$0.00	\$853.10	\$0.00	\$346.90	71.09%
DEPT 44120 ANIMAL CONTROL		\$1,200.00	\$0.00	\$853.10	\$0.00	\$346.90	71.09%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$867.00	\$99.91	\$128.46	\$0.00	\$738.54	14.82%
41200	OASI	\$69.00	\$7.64	\$9.81	\$0.00	\$59.19	14.22%
41300	RETIREMENT	\$55.00	\$5.99	\$7.69	\$0.00	\$47.31	13.98%
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	\$1,421.20	\$0.00	\$6,078.80	18.95%
42700	TRAVEL AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE PREVENTION		\$13,091.00	\$113.54	\$3,560.92	\$0.00	\$9,530.08	27.20%
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	\$56.00	\$123.00	\$0.00	-\$123.00	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	\$56.00	\$123.00	\$0.00	\$107,707.00	0.11%

DEPT 45200 PARKS

41100	SALARIES AND	\$66,552.00	\$5,347.96	\$30,745.70	\$0.00	\$35,806.30	46.20%
41200	OASI	\$5,098.00	\$409.16	\$2,352.19	\$0.00	\$2,745.81	46.14%
41300	RETIREMENT	\$3,743.00	\$287.90	\$1,811.78	\$0.00	\$1,931.22	48.40%
41400	WORKMEN S	\$2,550.00	\$0.00	\$1,663.00	\$0.00	\$887.00	65.22%
41500	GROUP INSURANCE	\$12,500.00	\$1,078.75	\$6,932.86	\$0.00	\$5,567.14	55.46%
42100	INSURANCE	\$3,200.00	\$0.00	\$150.00	\$0.00	\$3,050.00	4.69%
42200	PROFESSIONAL	\$750.00	\$450.00	\$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	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$2,958.89	\$3,309.30	\$0.00	\$6,690.70	33.09%
42600	SUPPLIES AND	\$25,000.00	\$2,036.19	\$9,205.25	\$0.00	\$15,794.75	36.82%
42700	TRAVEL AND	\$500.00	\$0.00	\$70.00	\$0.00	\$430.00	14.00%
42800	UTILITIES	\$2,500.00	\$91.96	\$135.56	\$0.00	\$2,364.44	5.42%
43100	LAND	\$34,000.00	\$1,500.00	\$1,500.00	\$0.00	\$32,500.00	4.41%
43300	IMPROVE OTHER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43400	MACHINERY AND	\$35,000.00	\$1,200.00	\$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	\$15,360.81	\$118,036.76	\$0.00	\$173,706.24	40.46%
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	\$362.67	\$821.83	\$0.00	\$3,178.17	20.55%
DEPT 45260 PARK LIGHTING		\$4,000.00	\$362.67	\$821.83	\$0.00	\$3,178.17	20.55%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$41,000.00	\$3,630.30	\$17,541.56	\$0.00	\$23,458.44	42.78%
41200	OASI	\$3,200.00	\$277.72	\$1,341.97	\$0.00	\$1,858.03	41.94%
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	\$93.14	\$2,776.46	\$0.00	\$2,723.54	50.48%
42700	TRAVEL AND	\$250.00	-\$30.00	\$178.74	\$0.00	\$71.26	71.50%
42800	UTILITIES	\$1,100.00	\$85.75	\$514.52	\$0.00	\$585.48	46.77%
42910	COMMUNITY	\$1,200.00	\$167.71	\$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	\$550.00	\$550.00	\$0.00	\$50.00	91.67%
43420	BOOKS	\$15,550.00	\$1,706.08	\$4,371.21	\$0.00	\$11,178.79	28.11%
DEPT 45500 LIBRARIES		\$77,000.00	\$6,480.70	\$30,627.87	\$0.00	\$46,372.13	39.78%
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	\$133,667.28	\$842,095.89	\$0.00	\$1,323,724.11	38.88%
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**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 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	\$10,769.37	\$15,814.39	\$0.00	\$154,369.61	9.29%
43300    IMPROVE OTHER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
44100    PRINCIPAL	\$297,500.00	\$0.00	\$28,534.84	\$0.00	\$268,965.16	9.59%
44200    INTEREST	\$39,875.00	\$0.00	\$20,150.02	\$0.00	\$19,724.98	50.53%
DEPT 43150 STORM DRAINAGE	\$1,007,559.00	\$10,769.37	\$64,499.25	\$0.00	\$943,059.75	6.40%
FUND 224 STORM SEWER	\$1,032,559.00	\$10,769.37	\$64,499.25	\$0.00	\$968,059.75	6.25%

**FUND 301 INDUSTRIAL PARK IMPROVEMENTS**

DEPT 47110 BOND PRINCIPAL						
44100    PRINCIPAL	\$0.00	\$4,569.97	\$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	\$4,569.97	\$102,781.76	\$0.00	-\$102,781.76	0.00%
FUND 301 INDUSTRIAL PARK	\$0.00	\$4,569.97	\$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	\$6,294.31	\$37,838.03	\$0.00	\$44,123.97	46.17%
41200    OASI	\$6,350.00	\$481.58	\$2,894.79	\$0.00	\$3,455.21	45.59%
41300    RETIREMENT	\$4,668.00	\$344.70	\$2,237.34	\$0.00	\$2,430.66	47.93%
41400    WORKMEN S	\$1,510.00	\$0.00	\$1,548.00	\$0.00	-\$38.00	102.52%
41500    GROUP INSURANCE	\$12,500.00	\$1,078.75	\$6,932.86	\$0.00	\$5,567.14	55.46%
42100    INSURANCE	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00%
42200    PROFESSIONAL	\$10,000.00	\$897.74	\$4,498.15	\$0.00	\$5,501.85	44.98%
42300    PUBLISHING	\$400.00	\$0.00	\$10.42	\$0.00	\$389.58	2.61%
42400    RENTALS	\$1,000.00	\$52.50	\$315.00	\$0.00	\$685.00	31.50%
42500    REPAIRS AND	\$10,000.00	\$1,170.92	\$10,603.81	\$0.00	-\$603.81	106.04%
42600    SUPPLIES AND	\$50,000.00	\$993.55	\$8,842.23	\$0.00	\$41,157.77	17.68%
42620    RESALE OF	\$175,000.00	\$12,152.88	\$66,648.93	\$0.00	\$108,351.07	38.09%
42700    TRAVEL AND	\$1,200.00	\$0.00	\$853.48	\$0.00	\$346.52	71.12%

42800	UTILITIES	\$2,500.00	\$95.65	\$787.20	\$0.00	\$1,712.80	31.49%
43300	IMPROVE OTHER	\$303,813.00	\$0.00	\$0.00	\$0.00	\$303,813.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$1,200.00	\$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	\$0.00	\$81,114.79	\$0.00	\$82,574.21	49.55%
44200	INTEREST	\$85,870.00	\$0.00	\$43,664.27	\$0.00	\$42,205.73	50.85%
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	\$24,762.58	\$296,927.70	\$0.00	\$668,334.30	30.76%
FUND 602 WATER FUND		\$1,140,812.00	\$24,762.58	\$340,612.66	\$0.00	\$800,199.34	29.86%
<b>FUND 604 SEWER FUND</b>							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$35,000.00	\$0.00	\$10,352.35	\$0.00	\$24,647.65	29.58%
DEPT 41960 ENGINEERING		\$35,000.00	\$0.00	\$10,352.35	\$0.00	\$24,647.65	29.58%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$82,566.00	\$6,290.73	\$38,174.65	\$0.00	\$44,391.35	46.24%
41200	OASI	\$6,372.00	\$481.05	\$2,919.96	\$0.00	\$3,452.04	45.82%
41300	RETIREMENT	\$3,749.00	\$344.46	\$2,257.40	\$0.00	\$1,491.60	60.21%
41400	WORKMEN S	\$1,300.00	\$0.00	\$1,274.00	\$0.00	\$26.00	98.00%
41500	GROUP INSURANCE	\$12,500.00	\$1,078.75	\$6,932.86	\$0.00	\$5,567.14	55.46%
42100	INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$647.75	\$6,769.68	\$0.00	\$3,230.32	67.70%
42300	PUBLISHING	\$200.00	\$0.00	\$10.42	\$0.00	\$189.58	5.21%
42400	RENTALS	\$1,000.00	\$52.50	\$315.00	\$0.00	\$685.00	31.50%
42500	REPAIRS AND	\$30,000.00	\$2,197.04	\$6,339.95	\$0.00	\$23,660.05	21.13%
42600	SUPPLIES AND	\$35,000.00	\$1,682.77	\$9,023.25	\$0.00	\$25,976.75	25.78%
42620	RESALE OF	\$400,000.00	\$0.00	\$234,692.91	\$0.00	\$165,307.09	58.67%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$1,447.28	\$0.00	\$52.72	96.49%
42800	UTILITIES	\$60,000.00	\$5,205.28	\$29,779.93	\$0.00	\$30,220.07	49.63%
43300	IMPROVE OTHER	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
43400	MACHINERY AND	\$50,000.00	\$1,200.00	\$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	\$0.00	\$41,502.82	\$0.00	\$60,072.18	40.86%
44200	INTEREST	\$77,015.00	\$0.00	\$47,780.16	\$0.00	\$29,234.84	62.04%
DEPT 43250 SEWAGES COLLECTION		\$911,277.00	\$19,180.33	\$440,239.50	\$0.00	\$471,037.50	48.31%
FUND 604 SEWER FUND		\$946,277.00	\$19,180.33	\$450,591.85	\$0.00	\$495,685.15	47.62%
		\$5,314,768.00	\$192,949.53	\$1,834,195.43	\$0.00	\$3,480,572.57	34.51%