

CITY OF HARRISBURG

Cash Balances

Current Period: AUGUST 2020

| FUND Descr | Account | MTD Debit | MTD Credit | Current Balance |
|-----------------------------------|-----------------------------------|-----------------------|----------------------|-----------------------|
| CASH - FIRST NATIONAL BANK | | | | |
| GENERAL FUND | G 101-10101 | \$421,533.23 | \$551,568.28 | \$4,199,212.44 |
| LIQUOR LODGING DINING SALE TAX | G 211-10101 | \$10,314.84 | \$5,000.00 | \$55,920.55 |
| STORMWATER DRAINAGE FUND | G 224-10101 | \$1,197.33 | \$1,390.20 | \$824,129.92 |
| TIF #8 SPECIAL REVENUE FUND | G 291-10101 | \$0.00 | \$0.00 | \$16,493.99 |
| STREET LIGHTING FEE SP REV FUN | G 292-10101 | \$3,858.57 | \$40.76 | \$17,240.12 |
| STORM WATER BASIN DEVELOP FEE | G 293-10101 | \$1,700.00 | \$0.00 | \$4,800.00 |
| TAX INCREMENT DISTRICT #2 | G 302-10101 | \$27,420.30 | \$27,420.30 | \$17,336.67 |
| TAX INCREMENT DISTRICT #3 | G 303-10101 | \$0.00 | \$0.00 | -\$24,251.41 |
| TAX INCREMENT DISTRICT #4 | G 304-10101 | \$0.00 | \$0.00 | -\$34,500.00 |
| TAX INCREMENT DIST COUNTY #8 | G 501-10101 | \$0.00 | \$0.00 | -\$40,000.00 |
| WATER FUND | G 602-10101 | \$147,701.55 | \$72,731.20 | \$2,413,355.61 |
| SEWER FUND | G 604-10101 | \$723,206.08 | \$1,292,596.6 | \$1,174,099.82 |
| Total | CASH - FIRST NATIONAL BANK | \$1,336,931.90 | \$1,950,747.3 | \$8,623,837.71 |
| SD FIT | | | | |
| GENERAL FUND | G 101-10107 | \$20.55 | \$0.00 | \$1,750,997.10 |
| LIQUOR LODGING DINING SALE TAX | G 211-10107 | \$0.70 | \$0.00 | \$59,299.77 |
| WATER FUND | G 602-10107 | \$7.17 | \$0.00 | \$611,063.81 |
| SEWER FUND | G 604-10107 | \$2.14 | \$0.00 | \$182,718.50 |
| Total | SD FIT | \$30.56 | \$0.00 | \$2,604,079.18 |
| 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 | 2020 YTD Budget | AUGUST 2020 Amt | 2020 YTD Amt | YTD Balance | % of YTD Budget |
|---------------------------------|--------------------|--------------------|-----------------|----------------|--------------------|
| 101 GENERAL FUND | \$3,693,513.00 | \$416,803.78 | \$2,585,603.30 | \$1,107,909.70 | 70.00% |
| 211 LIQUOR LODGING DINING | \$65,220.00 | \$10,315.54 | \$43,138.27 | \$22,081.73 | 66.14% |
| 224 STORMWATER DRAINAGE FUND | \$405,731.00 | \$1,197.33 | \$311,198.06 | \$94,532.94 | 76.70% |
| 291 TIF #8 SPECIAL REVENUE FUND | \$0.00 | \$0.00 | \$107,848.88 | -\$107,848.88 | 0.00% |
| 292 STREET LIGHTING FEE SP | \$0.00 | \$3,817.81 | \$25,607.45 | -\$25,607.45 | 0.00% |
| 293 STORM WATER BASIN | \$0.00 | \$1,700.00 | \$4,800.00 | -\$4,800.00 | 0.00% |
| 302 TAX INCREMENT DISTRICT #2 | \$0.00 | \$0.00 | \$30,467.00 | -\$30,467.00 | 0.00% |
| 303 TAX INCREMENT DISTRICT #3 | \$0.00 | \$0.00 | \$10,131.31 | -\$10,131.31 | 0.00% |
| 602 WATER FUND | \$904,227.00 | \$143,843.77 | \$731,003.40 | \$173,223.60 | 80.84% |
| 604 SEWER FUND | \$11,882,523.00 | \$721,584.78 | \$8,014,714.98 | \$3,867,808.02 | 67.45% |
| | \$16,951,214.00 | \$1,299,263.01 | \$11,864,512.65 | \$5,086,701.35 | 69.99% |

CITY OF HARRISBURG

Harrisburg Revenue by Source

| SRC Descr | SRC | 2020 Budget | AUGUST 2020 Amt | 2020 YTD Amt | Balance | 2020 % of Budget |
|------------------------------|-------|----------------|--------------------|-----------------|--------------|---------------------|
| FUND 101 GENERAL FUND | | | | | | |
| SRC Alt Code A - T | | | | | | |
| GEN PROP TAXES | 31101 | \$1,235,615.00 | \$2,318.14 | \$638,907.12 | \$596,707.88 | 51.71% |
| GEN PROP TAXES | 31102 | \$9,000.00 | \$191.47 | \$3,186.10 | \$5,813.90 | 35.40% |
| GEN SALES AND | 31300 | \$1,250,000.00 | \$307,364.66 | \$1,172,318.99 | \$77,681.01 | 93.79% |
| AMUSEMENT | 31500 | \$850.00 | \$0.00 | \$336.00 | \$514.00 | 39.53% |
| PENALTY, | 31900 | \$1,000.00 | \$27.59 | \$340.71 | \$659.29 | 34.07% |
| SRC Alt Code A - T | | \$2,496,465.00 | \$309,901.86 | \$1,815,088.92 | \$681,376.08 | 72.71% |
| SRC Alt Code B - L | | | | | | |
| CONSTRUCTION | 32001 | \$0.00 | \$100.00 | \$300.00 | -\$300.00 | 0.00% |
| LOTTERY LICENSE | 32100 | \$1,800.00 | \$0.00 | \$1,300.00 | \$500.00 | 72.22% |
| DAYCARE LICENSE | 32101 | \$150.00 | \$0.00 | \$130.00 | \$20.00 | 86.67% |
| BUILDING PERMITS | 32102 | \$80,000.00 | \$73,996.00 | \$154,938.22 | -\$74,938.22 | 193.67% |
| ANIMAL LICENSES | 32200 | \$500.00 | \$36.00 | \$539.00 | -\$39.00 | 107.80% |
| GARBAGE LICENSES | 32300 | \$1,200.00 | \$0.00 | \$1,400.00 | -\$200.00 | 116.67% |
| LIQUOR LICENSES | 32400 | \$15,000.00 | \$0.00 | \$2,600.00 | \$12,400.00 | 17.33% |
| VARIANCE/CUP | 32600 | \$0.00 | \$600.00 | \$600.00 | -\$600.00 | 0.00% |
| PEDDLERS/SOLICI | 32800 | \$400.00 | \$0.00 | \$300.00 | \$100.00 | 75.00% |
| GOLF CART | 32802 | \$0.00 | \$0.00 | \$15.00 | -\$15.00 | 0.00% |
| COMMUNITY | 32803 | \$500.00 | \$0.00 | \$805.00 | -\$305.00 | 161.00% |
| FIREWORKS SALES | 32805 | \$400.00 | \$0.00 | \$800.00 | -\$400.00 | 200.00% |
| SRC Alt Code B - L | | \$99,950.00 | \$74,732.00 | \$163,727.22 | -\$63,777.22 | 163.81% |
| SRC Alt Code C - I | | | | | | |
| FEDERAL GRANTS | 33100 | \$0.00 | \$680.36 | \$15,006.34 | -\$15,006.34 | 0.00% |
| STATE GRANTS | 33400 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | 0.00% |
| SURFACE | 33402 | \$193,000.00 | \$0.00 | \$218,535.65 | -\$25,535.65 | 113.23% |
| BANK FRANCHISE | 33501 | \$20,000.00 | \$0.00 | \$13,454.65 | \$6,545.35 | 67.27% |
| PRORATE LICENSE | 33502 | \$2,000.00 | \$0.00 | \$940.62 | \$1,059.38 | 47.03% |
| LIQUOR TAX | 33503 | \$20,000.00 | \$0.00 | \$20,463.91 | -\$463.91 | 102.32% |
| MOTOR VEHICLE | 33504 | \$20,000.00 | \$0.00 | \$20,878.13 | -\$878.13 | 104.39% |
| LOCAL GOV HWY | 33508 | \$8,000.00 | \$0.00 | \$5,622.75 | \$2,377.25 | 70.28% |
| COUNTY ROAD | 33802 | \$1,000.00 | \$0.00 | \$1,037.13 | -\$37.13 | 103.71% |
| COUNTY WHEEL | 33803 | \$5,000.00 | \$0.00 | \$4,629.55 | \$370.45 | 92.59% |
| SRC Alt Code C - I | | \$349,000.00 | \$680.36 | \$300,568.73 | \$48,431.27 | 86.12% |
| SRC Alt Code D - C | | | | | | |
| ZONING AND | 34101 | \$5,000.00 | \$1,200.00 | \$4,500.00 | \$500.00 | 90.00% |
| SALE OF MAPS | 34102 | \$0.00 | \$0.00 | \$30.00 | -\$30.00 | 0.00% |
| BUILDING PERMIT | 34103 | \$6,000.00 | \$5,952.08 | \$12,667.73 | -\$6,667.73 | 211.13% |
| NOTARY SERVICE | 34104 | \$0.00 | \$35.00 | \$60.00 | -\$60.00 | 0.00% |
| BUILDING PLAN | 34106 | \$2,500.00 | \$13,192.25 | \$21,753.75 | -\$19,253.75 | 870.15% |
| CREDIT CARD | 34190 | \$150.00 | \$39.07 | \$385.53 | -\$235.53 | 257.02% |
| SNOW REMOVAL | 34403 | \$0.00 | \$0.00 | \$542.50 | -\$542.50 | 0.00% |
| HARRISBURG DAYS | 34698 | \$15,000.00 | \$250.00 | \$250.00 | \$14,750.00 | 1.67% |
| ADM FEE (PARKS) | 34699 | \$17,500.00 | \$5,500.00 | \$18,250.00 | -\$750.00 | 104.29% |
| SRC Alt Code D - C | | \$46,150.00 | \$26,168.40 | \$58,439.51 | -\$12,289.51 | 126.63% |

| | | | | | | |
|-----------------------|-------|----------------|--------------|----------------|----------------|--------|
| SRC Alt Code E - F | | | | | | |
| ANIMAL CONTROL | 35200 | \$0.00 | \$100.00 | \$225.00 | -\$225.00 | 0.00% |
| PARKING FINES | 35300 | \$0.00 | \$0.00 | \$50.00 | -\$50.00 | 0.00% |
| LIBRARY FINES | 35400 | \$0.00 | \$0.00 | \$356.00 | -\$356.00 | 0.00% |
| BUILDING PERMIT | 35500 | \$0.00 | \$50.00 | \$230.00 | -\$230.00 | 0.00% |
| SRC Alt Code E - F | | \$0.00 | \$150.00 | \$861.00 | -\$861.00 | 0.00% |
| SRC Alt Code F - M | | | | | | |
| INTEREST EARNED | 36100 | \$15,000.00 | \$20.55 | \$6,871.83 | \$8,128.17 | 45.81% |
| RENTALS | 36200 | \$5,000.00 | \$0.00 | \$2,578.40 | \$2,421.60 | 51.57% |
| MAINTENANCE | 36400 | \$0.00 | \$0.00 | \$840.00 | -\$840.00 | 0.00% |
| SPECIAL | 36401 | \$367,245.00 | \$2,602.56 | \$206,962.47 | \$160,282.53 | 56.36% |
| CONTRIB AND | 36700 | \$17,000.00 | \$0.00 | \$5,570.00 | \$11,430.00 | 32.76% |
| OTHER | 36900 | \$0.00 | \$0.00 | \$387.25 | -\$387.25 | 0.00% |
| CABLE TV | 36901 | \$38,000.00 | \$2,548.05 | \$20,956.36 | \$17,043.64 | 55.15% |
| RECOVERY OF | 36903 | \$0.00 | \$0.00 | \$2,399.00 | -\$2,399.00 | 0.00% |
| SRC Alt Code F - M | | \$442,245.00 | \$5,171.16 | \$246,565.31 | \$195,679.69 | 55.75% |
| SRC Alt Code G - E | | | | | | |
| INSURANCE | 37300 | \$0.00 | \$0.00 | \$317.72 | -\$317.72 | 0.00% |
| SRC Alt Code G - E | | \$0.00 | \$0.00 | \$317.72 | -\$317.72 | 0.00% |
| SRC Alt Code I - O | | | | | | |
| COMPENSTATION | 39104 | \$0.00 | \$0.00 | \$34.89 | -\$34.89 | 0.00% |
| CAPITAL LEASES | 39128 | \$259,703.00 | \$0.00 | \$0.00 | \$259,703.00 | 0.00% |
| SRC Alt Code I - O | | \$259,703.00 | \$0.00 | \$34.89 | \$259,668.11 | 0.01% |
| FUND 101 GENERAL FUND | | \$3,693,513.00 | \$416,803.78 | \$2,585,603.30 | \$1,107,909.70 | 70.00% |

FUND 211 LIQUOR LODGING DINING SALE TAX

| | | | | | | |
|--------------------------------|-------|-------------|-------------|-------------|-------------|--------|
| SRC Alt Code A - T | | | | | | |
| 3RD PENNY SALES | 31302 | \$65,000.00 | \$10,314.84 | \$42,924.83 | \$22,075.17 | 66.04% |
| SRC Alt Code A - T | | \$65,000.00 | \$10,314.84 | \$42,924.83 | \$22,075.17 | 66.04% |
| SRC Alt Code F - M | | | | | | |
| INTEREST EARNED | 36100 | \$220.00 | \$0.70 | \$213.44 | \$6.56 | 97.02% |
| SRC Alt Code F - M | | \$220.00 | \$0.70 | \$213.44 | \$6.56 | 97.02% |
| FUND 211 LIQUOR LODGING DINING | | \$65,220.00 | \$10,315.54 | \$43,138.27 | \$22,081.73 | 66.14% |

FUND 224 STORMWATER DRAINAGE FUND

| | | | | | | |
|------------------------------|-------|--------------|------------|--------------|--------------|--------|
| SRC Alt Code A - T | | | | | | |
| PENALTY, | 31900 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| SRC Alt Code A - T | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| SRC Alt Code F - M | | | | | | |
| INTEREST EARNED | 36100 | \$1,000.00 | \$0.00 | \$191.67 | \$808.33 | 19.17% |
| SPECIAL | 36300 | \$0.00 | \$0.00 | \$3,447.20 | -\$3,447.20 | 0.00% |
| PRINCIPAL | 36301 | \$0.00 | \$66.00 | \$55,879.05 | -\$55,879.05 | 0.00% |
| INTEREST | 36302 | \$0.00 | \$74.71 | \$3,233.45 | -\$3,233.45 | 0.00% |
| S.A.PRINCIPAL- | 36310 | \$0.00 | \$0.00 | \$21,978.31 | -\$21,978.31 | 0.00% |
| S.A.INTEREST- | 36320 | \$0.00 | \$0.00 | \$3,200.47 | -\$3,200.47 | 0.00% |
| STORM SEWER | 36404 | \$404,631.00 | \$1,056.62 | \$223,267.91 | \$181,363.09 | 55.18% |
| SRC Alt Code F - M | | \$405,631.00 | \$1,197.33 | \$311,198.06 | \$94,432.94 | 76.72% |
| FUND 224 STORMWATER DRAINAGE | | \$405,731.00 | \$1,197.33 | \$311,198.06 | \$94,532.94 | 76.70% |

FUND 291 TIF #8 SPECIAL REVENUE FUND

| | | | | | |
|---------------------------------|--------|--------|--------------|---------------|-------|
| SRC Alt Code A - T | | | | | |
| GEN PROP TAXES 31101 | \$0.00 | \$0.00 | \$107,848.88 | -\$107,848.88 | 0.00% |
| SRC Alt Code A - T | \$0.00 | \$0.00 | \$107,848.88 | -\$107,848.88 | 0.00% |
| FUND 291 TIF #8 SPECIAL REVENUE | \$0.00 | \$0.00 | \$107,848.88 | -\$107,848.88 | 0.00% |

FUND 292 STREET LIGHTING FEE SP REV FUN

| | | | | | |
|---------------------------------|--------|------------|-------------|--------------|-------|
| SRC Alt Code D - C | | | | | |
| STREET LIGHTING 34302 | \$0.00 | \$3,817.81 | \$25,607.45 | -\$25,607.45 | 0.00% |
| SRC Alt Code D - C | \$0.00 | \$3,817.81 | \$25,607.45 | -\$25,607.45 | 0.00% |
| FUND 292 STREET LIGHTING FEE SP | \$0.00 | \$3,817.81 | \$25,607.45 | -\$25,607.45 | 0.00% |

FUND 293 STORM WATER BASIN DEVELOP FEE

| | | | | | |
|----------------------------|--------|------------|------------|-------------|-------|
| SRC Alt Code D - C | | | | | |
| STORMWATER 34191 | \$0.00 | \$1,700.00 | \$4,800.00 | -\$4,800.00 | 0.00% |
| SRC Alt Code D - C | \$0.00 | \$1,700.00 | \$4,800.00 | -\$4,800.00 | 0.00% |
| FUND 293 STORM WATER BASIN | \$0.00 | \$1,700.00 | \$4,800.00 | -\$4,800.00 | 0.00% |

FUND 302 TAX INCREMENT DISTRICT #2

| | | | | | |
|---------------------------------|--------|--------|-------------|--------------|-------|
| SRC Alt Code A - T | | | | | |
| GEN PROP TAXES 31101 | \$0.00 | \$0.00 | \$30,467.00 | -\$30,467.00 | 0.00% |
| SRC Alt Code A - T | \$0.00 | \$0.00 | \$30,467.00 | -\$30,467.00 | 0.00% |
| FUND 302 TAX INCREMENT DISTRICT | \$0.00 | \$0.00 | \$30,467.00 | -\$30,467.00 | 0.00% |

FUND 303 TAX INCREMENT DISTRICT #3

| | | | | | |
|---------------------------------|--------|--------|-------------|--------------|-------|
| SRC Alt Code A - T | | | | | |
| GEN PROP TAXES 31101 | \$0.00 | \$0.00 | \$10,131.31 | -\$10,131.31 | 0.00% |
| SRC Alt Code A - T | \$0.00 | \$0.00 | \$10,131.31 | -\$10,131.31 | 0.00% |
| FUND 303 TAX INCREMENT DISTRICT | \$0.00 | \$0.00 | \$10,131.31 | -\$10,131.31 | 0.00% |

FUND 602 WATER FUND

| | | | | | | |
|---------------------|-------|--------------|--------------|--------------|--------------|---------|
| SRC Alt Code B - L | | | | | | |
| WATERING PERMIT | 32700 | \$200.00 | \$125.00 | \$725.00 | -\$525.00 | 362.50% |
| SRC Alt Code B - L | | \$200.00 | \$125.00 | \$725.00 | -\$525.00 | 362.50% |
| SRC Alt Code F - M | | | | | | |
| INTEREST EARNED | 36100 | \$5,000.00 | \$7.17 | \$2,645.35 | \$2,354.65 | 52.91% |
| RENTALS | 36200 | \$38,375.00 | \$3,318.70 | \$27,510.34 | \$10,864.66 | 71.69% |
| RECOVERY OF | 36903 | \$0.00 | \$0.00 | \$550.00 | -\$550.00 | 0.00% |
| SRC Alt Code F - M | | \$43,375.00 | \$3,325.87 | \$30,705.69 | \$12,669.31 | 70.79% |
| SRC Alt Code G - E | | | | | | |
| WATER | 37115 | \$113,791.00 | \$13,252.56 | \$78,711.24 | \$35,079.76 | 69.17% |
| WATER | 37116 | \$154,728.00 | \$18,062.55 | \$107,379.17 | \$47,348.83 | 69.40% |
| WATER | 37117 | \$117,846.00 | \$10,023.51 | \$79,378.08 | \$38,467.92 | 67.36% |
| SRC Alt Code G - E | | \$386,365.00 | \$41,338.62 | \$265,468.49 | \$120,896.51 | 68.71% |
| SRC Alt Code H - E | | | | | | |
| METERED AND | 38101 | \$404,435.00 | \$73,904.28 | \$364,941.64 | \$39,493.36 | 90.23% |
| WATER HOOK-UP | 38125 | \$45,000.00 | \$25,150.00 | \$66,400.00 | -\$21,400.00 | 147.56% |
| WATER TURN ON | 38180 | \$0.00 | \$0.00 | \$550.00 | -\$550.00 | 0.00% |
| OTHER WATER | 38190 | \$0.00 | \$0.00 | \$2,087.58 | -\$2,087.58 | 0.00% |
| SRC Alt Code H - E | | \$449,435.00 | \$99,054.28 | \$433,979.22 | \$15,455.78 | 96.56% |
| SRC Alt Code I - O | | | | | | |
| CAPITAL LEASES | 39128 | \$24,852.00 | \$0.00 | \$0.00 | \$24,852.00 | 0.00% |
| COMPENSATION | 39140 | \$0.00 | \$0.00 | \$125.00 | -\$125.00 | 0.00% |
| SRC Alt Code I - O | | \$24,852.00 | \$0.00 | \$125.00 | \$24,727.00 | 0.50% |
| FUND 602 WATER FUND | | \$904,227.00 | \$143,843.77 | \$731,003.40 | \$173,223.60 | 80.84% |

FUND 604 SEWER FUND

| | | | | | | |
|---------------------|-------|-----------------|----------------|-----------------|----------------|---------|
| SRC Alt Code F - M | | | | | | |
| INTEREST EARNED | 36100 | \$5,000.00 | \$2.14 | \$760.47 | \$4,239.53 | 15.21% |
| RENTALS | 36200 | \$25,000.00 | \$0.00 | \$23,876.00 | \$1,124.00 | 95.50% |
| COST RECOVERY | 36305 | \$0.00 | \$46,219.93 | \$52,105.39 | -\$52,105.39 | 0.00% |
| RECOVERY OF | 36903 | \$0.00 | \$0.00 | \$450.00 | -\$450.00 | 0.00% |
| SRC Alt Code F - M | | \$30,000.00 | \$46,222.07 | \$77,191.86 | -\$47,191.86 | 257.31% |
| SRC Alt Code G - E | | | | | | |
| SEWER | 37315 | \$132,576.00 | \$12,850.25 | \$102,388.57 | \$30,187.43 | 77.23% |
| SEWER | 37316 | \$45,399.00 | \$4,407.88 | \$35,102.87 | \$10,296.13 | 77.32% |
| SEWER | 37317 | \$289,785.00 | \$18,736.74 | \$150,137.76 | \$139,647.24 | 51.81% |
| SRC Alt Code G - E | | \$467,760.00 | \$35,994.87 | \$287,629.20 | \$180,130.80 | 61.49% |
| SRC Alt Code H - E | | | | | | |
| SEWER CHARGES | 38310 | \$1,730,911.00 | \$155,944.84 | \$1,193,467.09 | \$537,443.91 | 68.95% |
| SEWER HOOK-UP | 38325 | \$45,000.00 | \$25,150.00 | \$66,400.00 | -\$21,400.00 | 147.56% |
| SRC Alt Code H - E | | \$1,775,911.00 | \$181,094.84 | \$1,259,867.09 | \$516,043.91 | 70.94% |
| SRC Alt Code I - O | | | | | | |
| PROCEEDS OF GEN | 39102 | \$9,184,000.00 | \$458,273.00 | \$6,390,026.83 | \$2,793,973.17 | 69.58% |
| CAPITAL LEASES | 39128 | \$424,852.00 | \$0.00 | \$0.00 | \$424,852.00 | 0.00% |
| SRC Alt Code I - O | | \$9,608,852.00 | \$458,273.00 | \$6,390,026.83 | \$3,218,825.17 | 66.50% |
| FUND 604 SEWER FUND | | \$11,882,523.00 | \$721,584.78 | \$8,014,714.98 | \$3,867,808.02 | 67.45% |
| | | \$16,951,214.00 | \$1,299,263.01 | \$11,864,512.65 | \$5,086,701.35 | 69.99% |

CITY OF HARRISBURG
***Expenditure Summary**

| FUND Description | 2020 YTD Budget | AUGUST 2020 Amt | 2020 YTD Amt | Enc Current | YTD Balance | % YTD Budget |
|---------------------------------|--------------------|--------------------|-----------------|----------------|----------------|-----------------|
| 101 GENERAL FUND | \$4,389,013.00 | \$564,570.08 | \$2,423,066.17 | \$0.00 | \$1,965,946.83 | 55.21% |
| 211 LIQUOR LODGING DINING | \$78,300.00 | \$5,000.00 | \$50,700.00 | \$0.00 | \$27,600.00 | 64.75% |
| 224 STORMWATER DRAINAGE FUND | \$394,371.00 | \$1,390.20 | \$259,917.13 | \$0.00 | \$134,453.87 | 65.91% |
| 291 TIF #8 SPECIAL REVENUE FUND | \$0.00 | \$0.00 | \$97,063.99 | \$0.00 | -\$97,063.99 | 0.00% |
| 292 STREET LIGHTING FEE SP | \$50,000.00 | \$0.00 | \$8,367.33 | \$0.00 | \$41,632.67 | 16.73% |
| 302 TAX INCREMENT DISTRICT #2 | \$0.00 | \$0.00 | \$27,420.30 | \$0.00 | -\$27,420.30 | 0.00% |
| 602 WATER FUND | \$1,160,702.00 | \$67,216.25 | \$738,866.61 | \$0.00 | \$421,835.39 | 63.66% |
| 604 SEWER FUND | \$12,471,791.00 | \$1,290,973.17 | \$6,817,198.42 | \$0.00 | \$5,654,592.58 | 54.66% |
| | \$18,544,177.00 | \$1,929,149.70 | \$10,422,599.95 | \$0.00 | \$8,121,577.05 | 56.20% |

CITY OF HARRISBURG

Harrisburg Expenditures by Department

| OBJ | OBJ Descr | 2020 Budget | AUGUST 2020 Amt | 2020 YTD Amt | Enc Current | Balance | 2020 % of Budget |
|---|-----------------|----------------|--------------------|-----------------|----------------|-------------|---------------------|
| FUND 101 GENERAL FUND | | | | | | | |
| DEPT 41110 BOARD | | | | | | | |
| 41100 | SALARIES AND | \$24,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 50.00% |
| 41210 | SOCIAL SECURITY | \$1,488.00 | \$0.00 | \$744.00 | \$0.00 | \$744.00 | 50.00% |
| 41220 | MEDICARE | \$348.00 | \$0.00 | \$174.00 | \$0.00 | \$174.00 | 50.00% |
| 41400 | WORKMEN S | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 42100 | INSURANCE | \$500.00 | \$0.00 | \$26.50 | \$0.00 | \$473.50 | 5.30% |
| 42200 | PROFESSIONAL | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 42600 | SUPPLIES AND | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 42700 | TRAVEL AND | \$600.00 | \$50.00 | \$50.00 | \$0.00 | \$550.00 | 8.33% |
| DEPT 41110 BOARD | | \$27,586.00 | \$50.00 | \$12,994.50 | \$0.00 | \$14,591.50 | 47.11% |
| DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG | | | | | | | |
| 42300 | PUBLISHING | \$6,000.00 | \$257.26 | \$2,518.97 | \$0.00 | \$3,481.03 | 41.98% |
| DEPT 41130 | | \$6,000.00 | \$257.26 | \$2,518.97 | \$0.00 | \$3,481.03 | 41.98% |
| DEPT 41150 CONTINGENCY LINE | | | | | | | |
| 42900 | OTHER CURRENT | \$66,851.00 | \$0.00 | \$0.00 | \$0.00 | \$66,851.00 | 0.00% |
| DEPT 41150 CONTINGENCY LINE | | \$66,851.00 | \$0.00 | \$0.00 | \$0.00 | \$66,851.00 | 0.00% |
| DEPT 41210 MAYOR | | | | | | | |
| 41100 | SALARIES AND | \$7,500.00 | \$0.00 | \$4,375.00 | \$0.00 | \$3,125.00 | 58.33% |
| 41210 | SOCIAL SECURITY | \$465.00 | \$0.00 | \$271.25 | \$0.00 | \$193.75 | 58.33% |
| 41220 | MEDICARE | \$109.00 | \$0.00 | \$63.44 | \$0.00 | \$45.56 | 58.20% |
| 41400 | WORKMEN S | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 42100 | INSURANCE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 42600 | SUPPLIES AND | \$1,000.00 | \$0.00 | \$165.10 | \$0.00 | \$834.90 | 16.51% |
| 42700 | TRAVEL AND | \$750.00 | \$50.00 | \$50.00 | \$0.00 | \$700.00 | 6.67% |
| DEPT 41210 MAYOR | | \$10,124.00 | \$50.00 | \$4,924.79 | \$0.00 | \$5,199.21 | 48.64% |
| DEPT 41220 CHIEF EXECUTIVE | | | | | | | |
| 41100 | SALARIES AND | \$98,137.00 | \$11,076.73 | \$66,302.57 | \$0.00 | \$31,834.43 | 67.56% |
| 41210 | SOCIAL SECURITY | \$6,088.00 | \$674.86 | \$4,039.38 | \$0.00 | \$2,048.62 | 66.35% |
| 41220 | MEDICARE | \$1,423.00 | \$157.84 | \$944.78 | \$0.00 | \$478.22 | 66.39% |
| 41300 | RETIREMENT | \$5,889.00 | \$664.62 | \$3,978.21 | \$0.00 | \$1,910.79 | 67.55% |
| 41400 | WORKMEN S | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 41500 | GROUP | \$8,672.00 | \$2,443.61 | \$5,992.49 | \$0.00 | \$2,679.51 | 69.10% |
| 42100 | INSURANCE | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | 0.00% |
| 42200 | PROFESSIONAL | \$700.00 | \$2.50 | \$195.00 | \$0.00 | \$505.00 | 27.86% |
| 42600 | SUPPLIES AND | \$700.00 | \$0.00 | \$161.87 | \$0.00 | \$538.13 | 23.12% |
| 42700 | TRAVEL AND | \$2,000.00 | \$0.00 | \$188.69 | \$0.00 | \$1,811.31 | 9.43% |
| 43400 | MACHINERY AND | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 43410 | COMPUTER | \$200.00 | \$0.00 | \$74.39 | \$0.00 | \$125.61 | 37.20% |
| DEPT 41220 CHIEF EXECUTIVE | | \$125,034.00 | \$15,020.16 | \$81,877.38 | \$0.00 | \$43,156.62 | 65.48% |
| DEPT 41221 COMMUNITY DEVELOPMENT DIRECTOR | | | | | | | |
| 42200 | PROFESSIONAL | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.00% |
| 42300 | PUBLISHING | \$0.00 | \$163.00 | \$163.00 | \$0.00 | -\$163.00 | 0.00% |
| 42600 | SUPPLIES AND | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 42700 | TRAVEL AND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| DEPT 41221 | COMMUNITY | \$24,000.00 | \$163.00 | \$163.00 | \$0.00 | \$23,837.00 | 0.68% |
| DEPT 41230 | PLANNING AND ZONING | | | | | | |
| 41100 | SALARIES AND | \$5,250.00 | \$0.00 | \$2,625.00 | \$0.00 | \$2,625.00 | 50.00% |
| 41210 | SOCIAL SECURITY | \$325.00 | \$0.00 | \$162.70 | \$0.00 | \$162.30 | 50.06% |
| 41220 | MEDICARE | \$77.00 | \$0.00 | \$38.08 | \$0.00 | \$38.92 | 49.45% |
| 41400 | WORKMEN S | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 42100 | INSURANCE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 42200 | PROFESSIONAL | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 42600 | SUPPLIES AND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 42700 | TRAVEL AND | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| DEPT 41230 | PLANNING AND ZONING | \$9,102.00 | \$0.00 | \$2,825.78 | \$0.00 | \$6,276.22 | 31.05% |
| DEPT 41240 | PARK BOARD | | | | | | |
| 41100 | SALARIES AND | \$3,150.00 | \$0.00 | \$675.00 | \$0.00 | \$2,475.00 | 21.43% |
| 41210 | SOCIAL SECURITY | \$196.00 | \$0.00 | \$41.86 | \$0.00 | \$154.14 | 21.36% |
| 41220 | MEDICARE | \$46.00 | \$0.00 | \$9.78 | \$0.00 | \$36.22 | 21.26% |
| 42200 | PROFESSIONAL | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 42700 | TRAVEL AND | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| DEPT 41240 | PARK BOARD | \$4,392.00 | \$0.00 | \$726.64 | \$0.00 | \$3,665.36 | 16.54% |
| DEPT 41250 | DISABILITY AWARENESS BOARD | | | | | | |
| 42200 | PROFESSIONAL | \$1,500.00 | \$82.62 | \$336.09 | \$0.00 | \$1,163.91 | 22.41% |
| DEPT 41250 | DISABILITY | \$1,500.00 | \$82.62 | \$336.09 | \$0.00 | \$1,163.91 | 22.41% |
| DEPT 41300 | ELECTIONS | | | | | | |
| 42200 | PROFESSIONAL | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| 42300 | PUBLISHING | \$250.00 | \$0.00 | \$229.67 | \$0.00 | \$20.33 | 91.87% |
| 42600 | SUPPLIES AND | \$200.00 | \$0.00 | \$866.89 | \$0.00 | -\$666.89 | 433.45% |
| 42700 | TRAVEL AND | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| DEPT 41300 | ELECTIONS | \$1,250.00 | \$0.00 | \$1,096.56 | \$0.00 | \$153.44 | 87.72% |
| DEPT 41410 | ATTORNEY | | | | | | |
| 42200 | PROFESSIONAL | \$65,000.00 | \$1,251.25 | \$24,445.70 | \$0.00 | \$40,554.30 | 37.61% |
| DEPT 41410 | ATTORNEY | \$65,000.00 | \$1,251.25 | \$24,445.70 | \$0.00 | \$40,554.30 | 37.61% |
| DEPT 41420 | FINANCE | | | | | | |
| 41100 | SALARIES AND | \$79,104.00 | \$9,171.31 | \$54,871.45 | \$0.00 | \$24,232.55 | 69.37% |
| 41210 | SOCIAL SECURITY | \$4,905.00 | \$549.33 | \$3,286.17 | \$0.00 | \$1,618.83 | 67.00% |
| 41220 | MEDICARE | \$1,148.00 | \$128.49 | \$768.59 | \$0.00 | \$379.41 | 66.95% |
| 41300 | RETIREMENT | \$4,747.00 | \$550.26 | \$3,292.24 | \$0.00 | \$1,454.76 | 69.35% |
| 41400 | WORKMEN S | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 41500 | GROUP | \$25,204.00 | \$5,444.96 | \$17,004.64 | \$0.00 | \$8,199.36 | 67.47% |
| 41600 | UNEMPLOYMENT | \$1,500.00 | \$0.00 | \$939.65 | \$0.00 | \$560.35 | 62.64% |
| 42100 | INSURANCE | \$16,000.00 | \$20,171.44 | \$20,171.44 | \$0.00 | -\$4,171.44 | 126.07% |
| 42200 | PROFESSIONAL | \$45,000.00 | \$259.35 | \$18,196.93 | \$0.00 | \$26,803.07 | 40.44% |
| 42400 | RENTALS | \$4,600.00 | \$369.21 | \$2,648.47 | \$0.00 | \$1,951.53 | 57.58% |
| 42500 | REPAIRS AND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 42600 | SUPPLIES AND | \$3,600.00 | \$431.82 | \$2,661.19 | \$0.00 | \$938.81 | 73.92% |
| 42700 | TRAVEL AND | \$3,500.00 | \$0.00 | \$270.25 | \$0.00 | \$3,229.75 | 7.72% |
| 42900 | OTHER CURRENT | \$0.00 | \$0.00 | \$4.23 | \$0.00 | -\$4.23 | 0.00% |
| 43400 | MACHINERY AND | \$7,000.00 | \$1,050.00 | \$5,650.00 | \$0.00 | \$1,350.00 | 80.71% |
| 43410 | COMPUTER | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 43420 | BOOKS | \$0.00 | \$0.00 | \$159.00 | \$0.00 | -\$159.00 | 0.00% |
| DEPT 41420 | FINANCE | \$199,558.00 | \$38,126.17 | \$129,924.25 | \$0.00 | \$69,633.75 | 65.11% |

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|-------------------------------------|-----------------|--------------|-------------|--------------|--------|--------------|---------|
| DEPT 41920 GENERAL GOVERNMENT BLDGS | | | | | | | |
| 41300 | RETIREMENT | \$0.00 | \$0.00 | \$2.10 | \$0.00 | -\$2.10 | 0.00% |
| 42100 | INSURANCE | \$4,000.00 | \$5,056.48 | \$4,966.66 | \$0.00 | -\$966.66 | 124.17% |
| 42200 | PROFESSIONAL | \$3,200.00 | \$25.00 | \$3,750.14 | \$0.00 | -\$550.14 | 117.19% |
| 42500 | REPAIRS AND | \$15,000.00 | \$828.98 | \$2,890.57 | \$0.00 | \$12,109.43 | 19.27% |
| 42600 | SUPPLIES AND | \$5,000.00 | \$0.00 | \$5,459.19 | \$0.00 | -\$459.19 | 109.18% |
| 42612 | ENERGY | \$28,000.00 | \$1,103.77 | \$12,299.33 | \$0.00 | \$15,700.67 | 43.93% |
| 42800 | UTILITIES | \$20,000.00 | \$2,116.03 | \$14,161.76 | \$0.00 | \$5,838.24 | 70.81% |
| 43200 | BUILDINGS | \$60,000.00 | \$0.00 | \$18,618.57 | \$0.00 | \$41,381.43 | 31.03% |
| 43300 | IMPROVE OTHER | \$50,000.00 | \$0.00 | \$50,440.50 | \$0.00 | -\$440.50 | 100.88% |
| 43400 | MACHINERY AND | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEPT 41920 GENERAL GOVERNMENT | | \$190,200.00 | \$9,130.26 | \$112,588.82 | \$0.00 | \$77,611.18 | 59.19% |
| DEPT 41950 PLANNER | | | | | | | |
| 41100 | SALARIES AND | \$78,697.00 | \$9,066.51 | \$57,619.33 | \$0.00 | \$21,077.67 | 73.22% |
| 41210 | SOCIAL SECURITY | \$4,870.00 | \$562.14 | \$3,574.65 | \$0.00 | \$1,295.35 | 73.40% |
| 41220 | MEDICARE | \$1,142.00 | \$131.46 | \$835.97 | \$0.00 | \$306.03 | 73.20% |
| 41300 | RETIREMENT | \$4,722.00 | \$543.99 | \$3,207.86 | \$0.00 | \$1,514.14 | 67.93% |
| 41500 | GROUP | \$11,432.00 | \$181.94 | \$1,465.56 | \$0.00 | \$9,966.44 | 12.82% |
| 42200 | PROFESSIONAL | \$30,000.00 | \$380.70 | \$30,578.73 | \$0.00 | -\$578.73 | 101.93% |
| 42300 | PUBLISHING | \$500.00 | \$0.00 | \$48.00 | \$0.00 | \$452.00 | 9.60% |
| 42500 | REPAIRS AND | \$700.00 | \$0.00 | \$400.00 | \$0.00 | \$300.00 | 57.14% |
| 42600 | SUPPLIES AND | \$2,000.00 | \$90.58 | \$2,225.67 | \$0.00 | -\$225.67 | 111.28% |
| 42612 | ENERGY | \$0.00 | \$0.00 | \$14.89 | \$0.00 | -\$14.89 | 0.00% |
| 42700 | TRAVEL AND | \$3,500.00 | \$0.00 | \$118.45 | \$0.00 | \$3,381.55 | 3.38% |
| 43400 | MACHINERY AND | \$3,950.00 | \$1,050.00 | \$3,385.50 | \$0.00 | \$564.50 | 85.71% |
| 43410 | COMPUTER | \$4,500.00 | \$0.00 | \$2,880.00 | \$0.00 | \$1,620.00 | 64.00% |
| 43420 | BOOKS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 41950 PLANNER | | \$147,013.00 | \$12,007.32 | \$106,354.61 | \$0.00 | \$40,658.39 | 72.34% |
| DEPT 41960 ENGINEERING | | | | | | | |
| 41100 | SALARIES AND | \$76,150.00 | \$8,772.69 | \$53,359.46 | \$0.00 | \$22,790.54 | 70.07% |
| 41210 | SOCIAL SECURITY | \$4,722.00 | \$543.90 | \$3,308.28 | \$0.00 | \$1,413.72 | 70.06% |
| 41220 | MEDICARE | \$1,105.00 | \$127.20 | \$773.69 | \$0.00 | \$331.31 | 70.02% |
| 41300 | RETIREMENT | \$4,569.00 | \$526.38 | \$3,201.64 | \$0.00 | \$1,367.36 | 70.07% |
| 41500 | GROUP | \$0.00 | \$2,041.88 | \$3,581.56 | \$0.00 | -\$3,581.56 | 0.00% |
| 42200 | PROFESSIONAL | \$327,700.00 | \$2,676.65 | \$110,842.25 | \$0.00 | \$216,857.75 | 33.82% |
| 42300 | PUBLISHING | \$0.00 | \$0.00 | \$48.00 | \$0.00 | -\$48.00 | 0.00% |
| 42400 | RENTALS | \$0.00 | \$0.00 | \$30.80 | \$0.00 | -\$30.80 | 0.00% |
| 42500 | REPAIRS AND | \$0.00 | \$0.00 | \$392.88 | \$0.00 | -\$392.88 | 0.00% |
| 42600 | SUPPLIES AND | \$2,000.00 | \$44.05 | \$8,183.21 | \$0.00 | -\$6,183.21 | 409.16% |
| 42612 | ENERGY | \$0.00 | \$71.62 | \$469.18 | \$0.00 | -\$469.18 | 0.00% |
| 42700 | TRAVEL AND | \$2,800.00 | \$0.00 | \$751.81 | \$0.00 | \$2,048.19 | 26.85% |
| 42800 | UTILITIES | \$0.00 | \$40.01 | \$238.77 | \$0.00 | -\$238.77 | 0.00% |
| 43400 | MACHINERY AND | \$5,000.00 | \$0.00 | \$5,289.00 | \$0.00 | -\$289.00 | 105.78% |
| 43410 | COMPUTER | \$1,000.00 | \$0.00 | \$166.01 | \$0.00 | \$833.99 | 16.60% |
| 43420 | BOOKS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| DEPT 41960 ENGINEERING | | \$425,546.00 | \$14,844.38 | \$190,636.54 | \$0.00 | \$234,909.46 | 44.80% |
| DEPT 42100 POLICE | | | | | | | |
| 42200 | PROFESSIONAL | \$370,765.00 | \$90,347.98 | \$271,043.94 | \$0.00 | \$99,721.06 | 73.10% |
| 42600 | SUPPLIES AND | \$750.00 | \$0.00 | \$164.83 | \$0.00 | \$585.17 | 21.98% |
| DEPT 42100 POLICE | | \$371,515.00 | \$90,347.98 | \$271,208.77 | \$0.00 | \$100,306.23 | 73.00% |
| DEPT 42200 FIRE | | | | | | | |
| 42200 | PROFESSIONAL | \$65,216.00 | \$0.00 | \$32,607.54 | \$0.00 | \$32,608.46 | 50.00% |
| 42600 | SUPPLIES AND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| DEPT 42200 FIRE | | \$65,716.00 | \$0.00 | \$32,607.54 | \$0.00 | \$33,108.46 | 49.62% |

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|----------------------------------|-----------------|----------------|--------------|--------------|--------|--------------|---------|
| DEPT 42320 BUILDING INSPECTION | | | | | | | |
| 41100 | SALARIES AND | \$24,000.00 | \$7,020.00 | \$22,420.00 | \$0.00 | \$1,580.00 | 93.42% |
| 41210 | SOCIAL SECURITY | \$1,488.00 | \$435.24 | \$1,390.04 | \$0.00 | \$97.96 | 93.42% |
| 41220 | MEDICARE | \$348.00 | \$101.79 | \$325.13 | \$0.00 | \$22.87 | 93.43% |
| 41400 | WORKMEN S | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 42200 | PROFESSIONAL | \$30.00 | \$0.00 | \$5.00 | \$0.00 | \$25.00 | 16.67% |
| 42700 | TRAVEL AND | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 43420 | BOOKS | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| DEPT 42320 BUILDING INSPECTION | | \$26,666.00 | \$7,557.03 | \$24,140.17 | \$0.00 | \$2,525.83 | 90.53% |
| DEPT 42350 MECHANICAL INSPECTION | | | | | | | |
| 41100 | SALARIES AND | \$15,000.00 | \$2,430.00 | \$10,890.00 | \$0.00 | \$4,110.00 | 72.60% |
| 41210 | SOCIAL SECURITY | \$930.00 | \$150.66 | \$675.18 | \$0.00 | \$254.82 | 72.60% |
| 41220 | MEDICARE | \$218.00 | \$35.25 | \$157.95 | \$0.00 | \$60.05 | 72.45% |
| 41400 | WORKMEN S | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$5.00 | \$0.00 | -\$5.00 | 0.00% |
| 42600 | SUPPLIES AND | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 42700 | TRAVEL AND | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 43420 | BOOKS | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| DEPT 42350 MECHANICAL | | \$17,048.00 | \$2,615.91 | \$11,728.13 | \$0.00 | \$5,319.87 | 68.79% |
| DEPT 42900 OTHER PROTECTION | | | | | | | |
| 42100 | INSURANCE | \$0.00 | \$145.11 | \$145.11 | \$0.00 | -\$145.11 | 0.00% |
| 42200 | PROFESSIONAL | \$6,750.00 | \$0.00 | \$7,846.94 | \$0.00 | -\$1,096.94 | 116.25% |
| 42500 | REPAIRS AND | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 42600 | SUPPLIES AND | \$500.00 | \$0.00 | \$346.51 | \$0.00 | \$153.49 | 69.30% |
| 42612 | ENERGY | \$150.00 | \$10.09 | \$79.16 | \$0.00 | \$70.84 | 52.77% |
| 42800 | UTILITIES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 43400 | MACHINERY AND | \$27,500.00 | \$0.00 | \$34,656.26 | \$0.00 | -\$7,156.26 | 126.02% |
| 45600 | SUBSIDIES | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| DEPT 42900 OTHER PROTECTION | | \$40,050.00 | \$155.20 | \$43,073.98 | \$0.00 | -\$3,023.98 | 107.55% |
| DEPT 43100 HIGHWAYS AND STREETS | | | | | | | |
| 41100 | SALARIES AND | \$95,192.00 | \$11,016.45 | \$57,661.52 | \$0.00 | \$37,530.48 | 60.57% |
| 41210 | SOCIAL SECURITY | \$5,902.00 | \$673.82 | \$3,519.18 | \$0.00 | \$2,382.82 | 59.63% |
| 41220 | MEDICARE | \$1,381.00 | \$157.61 | \$823.07 | \$0.00 | \$557.93 | 59.60% |
| 41300 | RETIREMENT | \$5,027.00 | \$532.08 | \$3,112.52 | \$0.00 | \$1,914.48 | 61.92% |
| 41400 | WORKMEN S | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 41500 | GROUP | \$11,278.00 | \$2,945.50 | \$6,993.57 | \$0.00 | \$4,284.43 | 62.01% |
| 42100 | INSURANCE | \$6,500.00 | \$8,336.55 | \$8,525.33 | \$0.00 | -\$2,025.33 | 131.16% |
| 42200 | PROFESSIONAL | \$2,500.00 | \$204.69 | \$5,234.15 | \$0.00 | -\$2,734.15 | 209.37% |
| 42300 | PUBLISHING | \$500.00 | \$0.00 | \$198.00 | \$0.00 | \$302.00 | 39.60% |
| 42400 | RENTALS | \$0.00 | \$38.50 | \$343.16 | \$0.00 | -\$343.16 | 0.00% |
| 42500 | REPAIRS AND | \$247,100.00 | \$109,634.70 | \$210,343.13 | \$0.00 | \$36,756.87 | 85.12% |
| 42600 | SUPPLIES AND | \$12,000.00 | \$1,626.48 | \$10,518.26 | \$0.00 | \$1,481.74 | 87.65% |
| 42612 | ENERGY | \$14,500.00 | \$551.44 | \$2,457.46 | \$0.00 | \$12,042.54 | 16.95% |
| 42700 | TRAVEL AND | \$1,200.00 | \$0.00 | \$362.57 | \$0.00 | \$837.43 | 30.21% |
| 42800 | UTILITIES | \$0.00 | \$142.57 | \$327.72 | \$0.00 | -\$327.72 | 0.00% |
| 43300 | IMPROVE OTHER | \$814,000.00 | \$39,500.00 | \$357,706.69 | \$0.00 | \$456,293.31 | 43.94% |
| 43400 | MACHINERY AND | \$52,727.00 | \$16,715.58 | \$47,656.61 | \$0.00 | \$5,070.39 | 90.38% |
| 43410 | COMPUTER | \$3,500.00 | \$0.00 | \$3,435.00 | \$0.00 | \$65.00 | 98.14% |
| 44100 | PRINCIPAL | \$4,150.00 | \$0.00 | \$4,416.10 | \$0.00 | -\$266.10 | 106.41% |
| 44200 | INTEREST | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | 0.00% |
| DEPT 43100 HIGHWAYS AND STREETS | | \$1,281,822.00 | \$192,075.97 | \$723,634.04 | \$0.00 | \$558,187.96 | 56.45% |

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|---------------------------------|-----------------|--------------|-------------|--------------|--------|--------------|---------|
| DEPT 43150 STORM DRAINAGE | | | | | | | |
| 41100 | SALARIES AND | \$0.00 | \$277.20 | \$277.20 | \$0.00 | -\$277.20 | 0.00% |
| 41210 | SOCIAL SECURITY | \$0.00 | \$16.62 | \$16.62 | \$0.00 | -\$16.62 | 0.00% |
| 41220 | MEDICARE | \$0.00 | \$3.90 | \$3.90 | \$0.00 | -\$3.90 | 0.00% |
| 41300 | RETIREMENT | \$0.00 | \$16.61 | \$16.61 | \$0.00 | -\$16.61 | 0.00% |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$250.00 | \$0.00 | -\$250.00 | 0.00% |
| 42500 | REPAIRS AND | \$16,500.00 | \$350.00 | \$12,322.28 | \$0.00 | \$4,177.72 | 74.68% |
| 42600 | SUPPLIES AND | \$7,500.00 | \$0.00 | \$59.95 | \$0.00 | \$7,440.05 | 0.80% |
| 43300 | IMPROVE OTHER | \$0.00 | \$0.00 | \$84,684.49 | \$0.00 | -\$84,684.49 | 0.00% |
| 43400 | MACHINERY AND | \$3,500.00 | \$3,082.00 | \$3,082.00 | \$0.00 | \$418.00 | 88.06% |
| DEPT 43150 STORM DRAINAGE | | \$27,500.00 | \$3,746.33 | \$100,713.05 | \$0.00 | -\$73,213.05 | 366.23% |
| DEPT 43160 STREET LIGHTING | | | | | | | |
| 42612 | ENERGY | \$130,000.00 | \$9,447.27 | \$63,462.26 | \$0.00 | \$66,537.74 | 48.82% |
| 43300 | IMPROVE OTHER | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| DEPT 43160 STREET LIGHTING | | \$140,000.00 | \$9,447.27 | \$63,462.26 | \$0.00 | \$76,537.74 | 45.33% |
| DEPT 43170 SNOW REMOVAL | | | | | | | |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$1,492.50 | \$0.00 | -\$1,492.50 | 0.00% |
| 42400 | RENTALS | \$32,600.00 | \$0.00 | \$23,568.00 | \$0.00 | \$9,032.00 | 72.29% |
| 42500 | REPAIRS AND | \$5,000.00 | \$0.00 | \$109.52 | \$0.00 | \$4,890.48 | 2.19% |
| 42600 | SUPPLIES AND | \$70,000.00 | \$0.00 | \$8,805.40 | \$0.00 | \$61,194.60 | 12.58% |
| 42612 | ENERGY | \$10,000.00 | \$0.00 | \$1,622.35 | \$0.00 | \$8,377.65 | 16.22% |
| 43400 | MACHINERY AND | \$4,750.00 | \$0.00 | \$4,489.00 | \$0.00 | \$261.00 | 94.51% |
| DEPT 43170 SNOW REMOVAL | | \$122,350.00 | \$0.00 | \$40,086.77 | \$0.00 | \$82,263.23 | 32.76% |
| DEPT 43220 STREET CLEANING | | | | | | | |
| 42100 | INSURANCE | \$100.00 | \$48.26 | \$48.26 | \$0.00 | \$51.74 | 48.26% |
| 42200 | PROFESSIONAL | \$0.00 | \$325.00 | \$325.00 | \$0.00 | -\$325.00 | 0.00% |
| 42500 | REPAIRS AND | \$4,000.00 | \$659.02 | \$659.02 | \$0.00 | \$3,340.98 | 16.48% |
| 42600 | SUPPLIES AND | \$2,000.00 | \$0.00 | \$362.34 | \$0.00 | \$1,637.66 | 18.12% |
| 42612 | ENERGY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 43400 | MACHINERY AND | \$216,250.00 | \$0.00 | \$0.00 | \$0.00 | \$216,250.00 | 0.00% |
| 44100 | PRINCIPAL | \$30,000.00 | \$0.00 | \$34,172.00 | \$0.00 | -\$4,172.00 | 113.91% |
| 44200 | INTEREST | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEPT 43220 STREET CLEANING | | \$258,350.00 | \$1,032.28 | \$35,566.62 | \$0.00 | \$222,783.38 | 13.77% |
| DEPT 43240 SOLID WASTE DISPOSAL | | | | | | | |
| 42100 | INSURANCE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 42200 | PROFESSIONAL | \$3,500.00 | \$0.00 | \$250.00 | \$0.00 | \$3,250.00 | 7.14% |
| 42600 | SUPPLIES AND | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 43240 SOLID WASTE | | \$3,700.00 | \$0.00 | \$250.00 | \$0.00 | \$3,450.00 | 6.76% |
| DEPT 43260 WEED CONTROL | | | | | | | |
| 42200 | PROFESSIONAL | \$10,000.00 | \$11,240.00 | \$11,340.00 | \$0.00 | -\$1,340.00 | 113.40% |
| 42500 | REPAIRS AND | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 42600 | SUPPLIES AND | \$4,000.00 | \$510.79 | \$1,866.74 | \$0.00 | \$2,133.26 | 46.67% |
| 42700 | TRAVEL AND | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| DEPT 43260 WEED CONTROL | | \$15,150.00 | \$11,750.79 | \$13,206.74 | \$0.00 | \$1,943.26 | 87.17% |

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| DEPT 44110 CODE ENFORCEMENT | | | | | | | |
| 41100 | SALARIES AND | \$16,231.00 | \$3,545.38 | \$7,456.86 | \$0.00 | \$8,774.14 | 45.94% |
| 41210 | SOCIAL SECURITY | \$1,007.00 | \$218.90 | \$456.84 | \$0.00 | \$550.16 | 45.37% |
| 41220 | MEDICARE | \$236.00 | \$51.18 | \$106.80 | \$0.00 | \$129.20 | 45.25% |
| 41300 | RETIREMENT | \$254.00 | \$26.88 | \$159.21 | \$0.00 | \$94.79 | 62.68% |
| 41400 | WORKMEN S | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 42200 | PROFESSIONAL | \$1,000.00 | \$0.00 | \$145.00 | \$0.00 | \$855.00 | 14.50% |
| 42600 | SUPPLIES AND | \$500.00 | \$110.00 | \$110.00 | \$0.00 | \$390.00 | 22.00% |
| 42700 | TRAVEL AND | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| DEPT 44110 CODE ENFORCEMENT | | \$20,028.00 | \$3,952.34 | \$8,434.71 | \$0.00 | \$11,593.29 | 42.11% |
| DEPT 44120 ANIMAL CONTROL | | | | | | | |
| 42200 | PROFESSIONAL | \$2,500.00 | \$0.00 | \$1,988.16 | \$0.00 | \$511.84 | 79.53% |
| 42600 | SUPPLIES AND | \$100.00 | \$0.00 | \$63.85 | \$0.00 | \$36.15 | 63.85% |
| DEPT 44120 ANIMAL CONTROL | | \$2,600.00 | \$0.00 | \$2,052.01 | \$0.00 | \$547.99 | 78.92% |
| DEPT 44130 WEST NILE PREVENTION | | | | | | | |
| 41100 | SALARIES AND | \$1,833.00 | \$221.76 | \$287.94 | \$0.00 | \$1,545.06 | 15.71% |
| 41210 | SOCIAL SECURITY | \$114.00 | \$13.29 | \$17.33 | \$0.00 | \$96.67 | 15.20% |
| 41220 | MEDICARE | \$27.00 | \$3.09 | \$4.04 | \$0.00 | \$22.96 | 14.96% |
| 41300 | RETIREMENT | \$110.00 | \$13.29 | \$17.27 | \$0.00 | \$92.73 | 15.70% |
| 42200 | PROFESSIONAL | \$2,500.00 | \$0.00 | \$10.00 | \$0.00 | \$2,490.00 | 0.40% |
| 42600 | SUPPLIES AND | \$15,000.00 | \$0.00 | \$264.78 | \$0.00 | \$14,735.22 | 1.77% |
| 42612 | ENERGY | \$0.00 | \$66.02 | \$66.02 | \$0.00 | -\$66.02 | 0.00% |
| 42700 | TRAVEL AND | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.00% |
| 43400 | MACHINERY AND | \$8,500.00 | \$0.00 | \$7,950.00 | \$0.00 | \$550.00 | 93.53% |
| DEPT 44130 WEST NILE | | \$28,684.00 | \$317.45 | \$8,617.38 | \$0.00 | \$20,066.62 | 30.04% |
| DEPT 45200 PARKS | | | | | | | |
| 41100 | SALARIES AND | \$91,354.00 | \$11,402.55 | \$57,302.76 | \$0.00 | \$34,051.24 | 62.73% |
| 41210 | SOCIAL SECURITY | \$5,664.00 | \$697.67 | \$3,498.21 | \$0.00 | \$2,165.79 | 61.76% |
| 41220 | MEDICARE | \$1,325.00 | \$163.18 | \$818.15 | \$0.00 | \$506.85 | 61.75% |
| 41300 | RETIREMENT | \$5,482.00 | \$555.23 | \$3,091.00 | \$0.00 | \$2,391.00 | 56.38% |
| 41400 | WORKMEN S | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | 0.00% |
| 41500 | GROUP | \$11,278.00 | \$2,945.50 | \$6,993.57 | \$0.00 | \$4,284.43 | 62.01% |
| 42100 | INSURANCE | \$1,500.00 | \$1,857.13 | \$1,883.62 | \$0.00 | -\$383.62 | 125.57% |
| 42200 | PROFESSIONAL | \$12,000.00 | \$1,074.69 | \$3,420.00 | \$0.00 | \$8,580.00 | 28.50% |
| 42300 | PUBLISHING | \$0.00 | \$0.00 | \$198.00 | \$0.00 | -\$198.00 | 0.00% |
| 42400 | RENTALS | \$3,500.00 | \$738.50 | \$2,400.16 | \$0.00 | \$1,099.84 | 68.58% |
| 42500 | REPAIRS AND | \$24,000.00 | \$3,883.28 | \$7,663.95 | \$0.00 | \$16,336.05 | 31.93% |
| 42600 | SUPPLIES AND | \$25,000.00 | \$1,070.88 | \$15,682.37 | \$0.00 | \$9,317.63 | 62.73% |
| 42612 | ENERGY | \$15,000.00 | \$551.43 | \$2,471.04 | \$0.00 | \$12,528.96 | 16.47% |
| 42700 | TRAVEL AND | \$1,000.00 | \$0.00 | \$52.18 | \$0.00 | \$947.82 | 5.22% |
| 42800 | UTILITIES | \$5,000.00 | \$170.75 | \$2,163.35 | \$0.00 | \$2,836.65 | 43.27% |
| 42910 | COMMUNITY | \$10,000.00 | \$0.00 | \$63.73 | \$0.00 | \$9,936.27 | 0.64% |
| 43100 | LAND | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | -\$7,600.00 | 0.00% |
| 43200 | BUILDINGS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 43300 | IMPROVE OTHER | \$75,000.00 | \$10,934.40 | \$40,132.63 | \$0.00 | \$34,867.37 | 53.51% |
| 43400 | MACHINERY AND | \$46,250.00 | \$488.75 | \$21,779.96 | \$0.00 | \$24,470.04 | 47.09% |
| 44100 | PRINCIPAL | \$4,150.00 | \$0.00 | \$4,416.10 | \$0.00 | -\$266.10 | 106.41% |
| 44200 | INTEREST | \$365.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | 0.00% |
| 45600 | SUBSIDIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 100.00% |
| DEPT 45200 PARKS | | \$380,668.00 | \$36,533.94 | \$201,630.78 | \$0.00 | \$179,037.22 | 52.97% |

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|---|-----------------|----------------|--------------|----------------|--------|----------------|---------|
| DEPT 45240 FORESTRY | | | | | | | |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$3,970.00 | \$0.00 | -\$3,970.00 | 0.00% |
| 42500 | REPAIRS AND | \$0.00 | \$1,405.00 | \$3,055.00 | \$0.00 | -\$3,055.00 | 0.00% |
| 42600 | SUPPLIES AND | \$20,000.00 | \$0.00 | \$2,175.00 | \$0.00 | \$17,825.00 | 10.88% |
| 43400 | MACHINERY AND | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | 100.00% |
| DEPT 45240 FORESTRY | | \$23,500.00 | \$4,905.00 | \$12,700.00 | \$0.00 | \$10,800.00 | 54.04% |
| DEPT 45260 PARK LIGHTING | | | | | | | |
| 42612 | ENERGY | \$7,000.00 | \$1,199.77 | \$2,458.74 | \$0.00 | \$4,541.26 | 35.12% |
| DEPT 45260 PARK LIGHTING | | \$7,000.00 | \$1,199.77 | \$2,458.74 | \$0.00 | \$4,541.26 | 35.12% |
| DEPT 45500 LIBRARIES | | | | | | | |
| 41100 | SALARIES AND | \$52,000.00 | \$6,662.55 | \$29,926.09 | \$0.00 | \$22,073.91 | 57.55% |
| 41210 | SOCIAL SECURITY | \$3,220.00 | \$413.07 | \$1,855.40 | \$0.00 | \$1,364.60 | 57.62% |
| 41220 | MEDICARE | \$752.00 | \$96.60 | \$433.90 | \$0.00 | \$318.10 | 57.70% |
| 41300 | RETIREMENT | \$1,000.00 | \$85.86 | \$427.48 | \$0.00 | \$572.52 | 42.75% |
| 41400 | WORKMEN S | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 42100 | INSURANCE | \$0.00 | \$11.16 | \$11.16 | \$0.00 | -\$11.16 | 0.00% |
| 42200 | PROFESSIONAL | \$2,000.00 | \$0.00 | \$342.37 | \$0.00 | \$1,657.63 | 17.12% |
| 42400 | RENTALS | \$3,000.00 | \$0.00 | \$1,594.00 | \$0.00 | \$1,406.00 | 53.13% |
| 42500 | REPAIRS AND | \$750.00 | \$0.00 | \$195.00 | \$0.00 | \$555.00 | 26.00% |
| 42600 | SUPPLIES AND | \$6,000.00 | \$591.37 | \$5,435.56 | \$0.00 | \$564.44 | 90.59% |
| 42700 | TRAVEL AND | \$250.00 | \$0.00 | \$22.97 | \$0.00 | \$227.03 | 9.19% |
| 42800 | UTILITIES | \$1,200.00 | \$100.20 | \$801.60 | \$0.00 | \$398.40 | 66.80% |
| 42910 | COMMUNITY | \$1,200.00 | \$342.62 | \$367.82 | \$0.00 | \$832.18 | 30.65% |
| 43400 | MACHINERY AND | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 43410 | COMPUTER | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 43420 | BOOKS | \$15,000.00 | \$1,262.47 | \$6,997.90 | \$0.00 | \$8,002.10 | 46.65% |
| DEPT 45500 LIBRARIES | | \$91,972.00 | \$9,565.90 | \$48,411.25 | \$0.00 | \$43,560.75 | 52.64% |
| DEPT 46510 ECONOMIC DEVELOPMENT | | | | | | | |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$11.65 | \$0.00 | -\$11.65 | 0.00% |
| DEPT 46510 ECONOMIC | | \$0.00 | \$0.00 | \$11.65 | \$0.00 | -\$11.65 | 0.00% |
| DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION | | | | | | | |
| 42100 | INSURANCE | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 42200 | PROFESSIONAL | \$25,000.00 | \$0.00 | \$2,575.00 | \$0.00 | \$22,425.00 | 10.30% |
| 42300 | PUBLISHING | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 42400 | RENTALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 42600 | SUPPLIES AND | \$6,500.00 | \$0.00 | \$559.01 | \$0.00 | \$5,940.99 | 8.60% |
| 42910 | COMMUNITY | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 45600 | SUBSIDIES | \$25,000.00 | \$8,464.63 | \$14,604.07 | \$0.00 | \$10,395.93 | 58.42% |
| DEPT 46530 ECONOMIC | | \$71,700.00 | \$8,464.63 | \$17,738.08 | \$0.00 | \$53,961.92 | 24.74% |
| DEPT 47000 DEBT SERVICE | | | | | | | |
| 44100 | PRINCIPAL | \$87,058.00 | \$87,057.20 | \$87,057.20 | \$0.00 | \$0.80 | 100.00% |
| 44200 | INTEREST | \$2,780.00 | \$2,862.67 | \$2,862.67 | \$0.00 | -\$82.67 | 102.97% |
| DEPT 47000 DEBT SERVICE | | \$89,838.00 | \$89,919.87 | \$89,919.87 | \$0.00 | -\$81.87 | 100.09% |
| FUND 101 GENERAL FUND | | \$4,389,013.00 | \$564,570.08 | \$2,423,066.17 | \$0.00 | \$1,965,946.83 | 55.21% |

FUND 211 LIQUOR LODGING DINING SALE TAX

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|---|--------------|-------------|------------|-------------|--------|--------------|--------|
| DEPT 46500 ECONOMIC DEVELOPMENT | | | | | | | |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | 0.00% |
| 45600 | SUBSIDIES | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | -\$40,000.00 | 0.00% |
| DEPT 46500 ECONOMIC | | \$0.00 | \$0.00 | \$40,500.00 | \$0.00 | -\$40,500.00 | 0.00% |
| DEPT 46510 ECONOMIC DEVELOPMENT | | | | | | | |
| 42200 | PROFESSIONAL | \$5,800.00 | \$0.00 | \$5,200.00 | \$0.00 | \$600.00 | 89.66% |
| 45600 | SUBSIDIES | \$65,500.00 | \$0.00 | \$0.00 | \$0.00 | \$65,500.00 | 0.00% |
| DEPT 46510 ECONOMIC | | \$71,300.00 | \$0.00 | \$5,200.00 | \$0.00 | \$66,100.00 | 7.29% |
| DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION | | | | | | | |
| 42200 | PROFESSIONAL | \$7,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,000.00 | 71.43% |
| DEPT 46530 ECONOMIC | | \$7,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$2,000.00 | 71.43% |
| FUND 211 LIQUOR LODGING DINING | | \$78,300.00 | \$5,000.00 | \$50,700.00 | \$0.00 | \$27,600.00 | 64.75% |

FUND 224 STORMWATER DRAINAGE FUND

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|------------------------------|---------------|--------------|------------|--------------|--------|--------------|---------|
| DEPT 41410 ATTORNEY | | | | | | | |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$335.00 | \$0.00 | -\$335.00 | 0.00% |
| DEPT 41410 ATTORNEY | | \$0.00 | \$0.00 | \$335.00 | \$0.00 | -\$335.00 | 0.00% |
| DEPT 41960 ENGINEERING | | | | | | | |
| 42200 | PROFESSIONAL | \$116,000.00 | \$1,390.20 | \$35,337.30 | \$0.00 | \$80,662.70 | 30.46% |
| DEPT 41960 ENGINEERING | | \$116,000.00 | \$1,390.20 | \$35,337.30 | \$0.00 | \$80,662.70 | 30.46% |
| DEPT 43150 STORM DRAINAGE | | | | | | | |
| 42200 | PROFESSIONAL | \$0.00 | \$0.00 | \$2,994.00 | \$0.00 | -\$2,994.00 | 0.00% |
| 42300 | PUBLISHING | \$0.00 | \$0.00 | \$113.31 | \$0.00 | -\$113.31 | 0.00% |
| 42500 | REPAIRS AND | \$100,000.00 | \$0.00 | \$19,661.40 | \$0.00 | \$80,338.60 | 19.66% |
| 42600 | SUPPLIES AND | \$0.00 | \$0.00 | \$243.55 | \$0.00 | -\$243.55 | 0.00% |
| 43300 | IMPROVE OTHER | \$81,000.00 | \$0.00 | \$124,770.28 | \$0.00 | -\$43,770.28 | 154.04% |
| 43410 | COMPUTER | \$0.00 | \$0.00 | \$3,435.00 | \$0.00 | -\$3,435.00 | 0.00% |
| 44100 | PRINCIPAL | \$64,802.00 | \$0.00 | \$48,418.93 | \$0.00 | \$16,383.07 | 74.72% |
| 44200 | INTEREST | \$32,569.00 | \$0.00 | \$24,608.36 | \$0.00 | \$7,960.64 | 75.56% |
| DEPT 43150 STORM DRAINAGE | | \$278,371.00 | \$0.00 | \$224,244.83 | \$0.00 | \$54,126.17 | 80.56% |
| FUND 224 STORMWATER DRAINAGE | | \$394,371.00 | \$1,390.20 | \$259,917.13 | \$0.00 | \$134,453.87 | 65.91% |

FUND 291 TIF #8 SPECIAL REVENUE FUND

| | | | | | | | |
|---------------------------------|-----------|--------|--------|-------------|--------|--------------|-------|
| DEPT 47110 BOND PRINCIPAL | | | | | | | |
| 44100 | PRINCIPAL | \$0.00 | \$0.00 | \$97,063.99 | \$0.00 | -\$97,063.99 | 0.00% |
| DEPT 47110 BOND PRINCIPAL | | \$0.00 | \$0.00 | \$97,063.99 | \$0.00 | -\$97,063.99 | 0.00% |
| FUND 291 TIF #8 SPECIAL REVENUE | | \$0.00 | \$0.00 | \$97,063.99 | \$0.00 | -\$97,063.99 | 0.00% |

FUND 292 STREET LIGHTING FEE SP REV FUN

| | | | | | | | |
|---------------------------------|--------|-------------|--------|------------|--------|-------------|--------|
| DEPT 43160 STREET LIGHTING | | | | | | | |
| 42612 | ENERGY | \$50,000.00 | \$0.00 | \$8,367.33 | \$0.00 | \$41,632.67 | 16.73% |
| DEPT 43160 STREET LIGHTING | | \$50,000.00 | \$0.00 | \$8,367.33 | \$0.00 | \$41,632.67 | 16.73% |
| FUND 292 STREET LIGHTING FEE SP | | \$50,000.00 | \$0.00 | \$8,367.33 | \$0.00 | \$41,632.67 | 16.73% |

FUND 302 TAX INCREMENT DISTRICT #2

| | | | | | | | |
|---------------------------------|-----------|--------|--------|-------------|--------|--------------|-------|
| DEPT 47110 BOND PRINCIPAL | | | | | | | |
| 44100 | PRINCIPAL | \$0.00 | \$0.00 | \$27,420.30 | \$0.00 | -\$27,420.30 | 0.00% |
| DEPT 47110 BOND PRINCIPAL | | \$0.00 | \$0.00 | \$27,420.30 | \$0.00 | -\$27,420.30 | 0.00% |
| FUND 302 TAX INCREMENT DISTRICT | | \$0.00 | \$0.00 | \$27,420.30 | \$0.00 | -\$27,420.30 | 0.00% |

FUND 602 WATER FUND

| | | | | | | | |
|------------------------|------------------|----------------|-------------|--------------|--------|--------------|---------|
| DEPT 41410 ATTORNEY | | | | | | | |
| 42200 | PROFESSIONAL | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 41410 ATTORNEY | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 41960 ENGINEERING | | | | | | | |
| 42200 | PROFESSIONAL | \$60,000.00 | \$3,182.40 | \$9,864.48 | \$0.00 | \$50,135.52 | 16.44% |
| DEPT 41960 ENGINEERING | | \$60,000.00 | \$3,182.40 | \$9,864.48 | \$0.00 | \$50,135.52 | 16.44% |
| DEPT 43300 WATER | | | | | | | |
| 41100 | SALARIES AND | \$116,920.00 | \$12,879.67 | \$70,025.80 | \$0.00 | \$46,894.20 | 59.89% |
| 41210 | SOCIAL SECURITY | \$7,250.00 | \$786.24 | \$4,268.68 | \$0.00 | \$2,981.32 | 58.88% |
| 41220 | MEDICARE | \$1,696.00 | \$183.90 | \$998.38 | \$0.00 | \$697.62 | 58.87% |
| 41300 | RETIREMENT | \$6,721.00 | \$748.44 | \$4,093.54 | \$0.00 | \$2,627.46 | 60.91% |
| 41500 | GROUP | \$11,278.00 | \$2,945.50 | \$6,993.58 | \$0.00 | \$4,284.42 | 62.01% |
| 41700 | UNUSED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42100 | INSURANCE | \$6,000.00 | \$6,356.07 | \$6,382.56 | \$0.00 | -\$382.56 | 106.38% |
| 42200 | PROFESSIONAL | \$25,000.00 | \$936.25 | \$13,053.61 | \$0.00 | \$11,946.39 | 52.21% |
| 42300 | PUBLISHING | \$300.00 | \$0.00 | \$198.00 | \$0.00 | \$102.00 | 66.00% |
| 42400 | RENTALS | \$1,500.00 | \$38.50 | \$300.16 | \$0.00 | \$1,199.84 | 20.01% |
| 42500 | REPAIRS AND | \$50,370.00 | \$5,245.06 | \$7,951.86 | \$0.00 | \$42,418.14 | 15.79% |
| 42600 | SUPPLIES AND | \$115,000.00 | \$17,472.23 | \$61,189.65 | \$0.00 | \$53,810.35 | 53.21% |
| 42612 | ENERGY | \$20,000.00 | \$816.66 | \$4,657.39 | \$0.00 | \$15,342.61 | 23.29% |
| 42620 | RESALE OF | \$0.00 | \$15,076.57 | \$53,560.77 | \$0.00 | -\$53,560.77 | 0.00% |
| 42628 | WATER FOR RESALE | \$155,000.00 | \$0.00 | \$44,554.40 | \$0.00 | \$110,445.60 | 28.74% |
| 42700 | TRAVEL AND | \$1,500.00 | \$0.00 | \$376.67 | \$0.00 | \$1,123.33 | 25.11% |
| 42800 | UTILITIES | \$5,000.00 | \$60.01 | \$592.39 | \$0.00 | \$4,407.61 | 11.85% |
| 43300 | IMPROVE OTHER | \$198,000.00 | \$0.00 | \$191,517.50 | \$0.00 | \$6,482.50 | 96.73% |
| 43400 | MACHINERY AND | \$63,727.00 | \$488.75 | \$42,928.47 | \$0.00 | \$20,798.53 | 67.36% |
| 43410 | COMPUTER | \$2,500.00 | \$0.00 | \$3,435.00 | \$0.00 | -\$935.00 | 137.40% |
| 44100 | PRINCIPAL | \$190,070.00 | \$0.00 | \$127,145.84 | \$0.00 | \$62,924.16 | 66.89% |
| 44200 | INTEREST | \$121,370.00 | \$0.00 | \$84,277.88 | \$0.00 | \$37,092.12 | 69.44% |
| 45600 | SUBSIDIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | 100.00% |
| DEPT 43300 WATER | | \$1,099,702.00 | \$64,033.85 | \$729,002.13 | \$0.00 | \$370,699.87 | 66.29% |
| FUND 602 WATER FUND | | \$1,160,702.00 | \$67,216.25 | \$738,866.61 | \$0.00 | \$421,835.39 | 63.66% |

FUND 604 SEWER FUND

| | | | | | | | |
|--|-----------------|-----------------|----------------|-----------------|--------|----------------|---------|
| DEPT 41410 ATTORNEY | | | | | | | |
| 42200 | PROFESSIONAL | \$5,000.00 | \$302.50 | \$3,690.00 | \$0.00 | \$1,310.00 | 73.80% |
| DEPT 41410 ATTORNEY | | \$5,000.00 | \$302.50 | \$3,690.00 | \$0.00 | \$1,310.00 | 73.80% |
| DEPT 41960 ENGINEERING | | | | | | | |
| 42200 | PROFESSIONAL | \$1,520,000.00 | \$99,557.58 | \$1,107,157.76 | \$0.00 | \$412,842.24 | 72.84% |
| DEPT 41960 ENGINEERING | | \$1,520,000.00 | \$99,557.58 | \$1,107,157.76 | \$0.00 | \$412,842.24 | 72.84% |
| DEPT 43250 SEWAGES COLLECTION & DISPOSAL | | | | | | | |
| 41100 | SALARIES AND | \$188,887.00 | \$12,907.34 | \$70,191.81 | \$0.00 | \$118,695.19 | 37.16% |
| 41210 | SOCIAL SECURITY | \$11,711.00 | \$787.82 | \$4,278.15 | \$0.00 | \$7,432.85 | 36.53% |
| 41220 | MEDICARE | \$2,739.00 | \$184.19 | \$1,000.48 | \$0.00 | \$1,738.52 | 36.53% |
| 41300 | RETIREMENT | \$11,039.00 | \$749.99 | \$4,102.84 | \$0.00 | \$6,936.16 | 37.17% |
| 41500 | GROUP | \$20,058.00 | \$2,945.50 | \$6,993.58 | \$0.00 | \$13,064.42 | 34.87% |
| 42100 | INSURANCE | \$8,000.00 | \$9,195.62 | \$9,222.11 | \$0.00 | -\$1,222.11 | 115.28% |
| 42200 | PROFESSIONAL | \$11,130.00 | \$29,064.59 | \$70,835.56 | \$0.00 | -\$59,705.56 | 636.44% |
| 42300 | PUBLISHING | \$1,000.00 | \$0.00 | \$320.54 | \$0.00 | \$679.46 | 32.05% |
| 42400 | RENTALS | \$1,500.00 | \$38.50 | \$300.16 | \$0.00 | \$1,199.84 | 20.01% |
| 42500 | REPAIRS AND | \$105,000.00 | \$3,186.85 | \$100,891.01 | \$0.00 | \$4,108.99 | 96.09% |
| 42600 | SUPPLIES AND | \$25,000.00 | \$2,179.60 | \$16,379.01 | \$0.00 | \$8,620.99 | 65.52% |
| 42612 | ENERGY | \$10,000.00 | \$5,377.71 | \$38,771.11 | \$0.00 | -\$28,771.11 | 387.71% |
| 42700 | TRAVEL AND | \$2,500.00 | \$0.00 | \$376.67 | \$0.00 | \$2,123.33 | 15.07% |
| 42800 | UTILITIES | \$1,200,000.00 | \$116,569.16 | \$726,509.63 | \$0.00 | \$473,490.37 | 60.54% |
| 43100 | LAND | \$0.00 | \$0.00 | \$115,400.00 | \$0.00 | -\$115,400.00 | 0.00% |
| 43300 | IMPROVE OTHER | \$8,454,000.00 | \$1,007,437.47 | \$4,290,244.30 | \$0.00 | \$4,163,755.70 | 50.75% |
| 43400 | MACHINERY AND | \$464,327.00 | \$488.75 | \$18,770.14 | \$0.00 | \$445,556.86 | 4.04% |
| 43410 | COMPUTER | \$2,500.00 | \$0.00 | \$3,435.00 | \$0.00 | -\$935.00 | 137.40% |
| 44100 | PRINCIPAL | \$246,250.00 | \$0.00 | \$120,338.16 | \$0.00 | \$125,911.84 | 48.87% |
| 44200 | INTEREST | \$181,150.00 | \$0.00 | \$107,990.40 | \$0.00 | \$73,159.60 | 59.61% |
| DEPT 43250 SEWAGES COLLECTION | | \$10,946,791.00 | \$1,191,113.09 | \$5,706,350.66 | \$0.00 | \$5,240,440.34 | 52.13% |
| FUND 604 SEWER FUND | | \$12,471,791.00 | \$1,290,973.17 | \$6,817,198.42 | \$0.00 | \$5,654,592.58 | 54.66% |
| | | \$18,544,177.00 | \$1,929,149.70 | \$10,422,599.95 | \$0.00 | \$8,121,577.05 | 56.20% |