

CITY OF HARRISBURG

Cash Balances

Current Period: MAY 2021

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$791,384.93	\$284,857.73	\$7,578,409.04
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$1,012.58	\$0.00	\$51,834.13
STORMWATER DRAINAGE FUND	G 224-10101	\$188,641.38	\$22,809.08	\$785,918.71
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$0.00	\$0.00	\$24,639.67
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$4,189.08	\$322.52	\$12,058.37
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$2,500.00	\$0.00	\$20,100.00
ARTERIAL STREET FEES	G 294-10101	\$52,457.00	\$0.00	\$273,793.55
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.00	\$0.00	\$20,383.37
TAX INCREMENT DISTRICT #3	G 303-10101	\$0.00	\$0.00	-\$14,120.10
TAX INCREMENT DISTRICT #4	G 304-10101	\$28,069.93	\$25,262.94	-\$30,768.97
TAX INCREMENT DIST COUNTY #8	G 501-10101	\$0.00	\$0.00	-\$40,000.00
WATER FUND	G 602-10101	\$92,078.05	\$145,665.85	\$2,475,033.31
SEWER FUND	G 604-10101	\$1,281,460.69	\$954,225.38	\$2,064,347.49
Total CASH - FIRST NATIONAL BANK		\$2,441,793.64	\$1,433,143.5	\$13,221,628.57
SD FIT				
GENERAL FUND	G 101-10107	\$14.75	\$0.00	\$1,751,127.02
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$0.50	\$0.00	\$59,304.16
WATER FUND	G 602-10107	\$5.14	\$0.00	\$611,109.14
SEWER FUND	G 604-10107	\$1.54	\$0.00	\$182,732.05
Total SD FIT		\$21.93	\$0.00	\$2,604,272.37
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	2021 YTD Budget	MAY 2021 Amt	2021 YTD Amt	YTD Balance	% of YTD Budget
101 GENERAL FUND	\$3,746,346.00	\$790,859.94	\$4,215,661.91	-\$469,315.91	112.53%
211 LIQUOR LODGING DINING	\$65,220.00	\$1,013.08	\$29,696.56	\$35,523.44	45.53%
224 STORMWATER DRAINAGE FUND	\$439,433.00	\$188,641.38	\$232,959.98	\$206,473.02	53.01%
291 TIF #8 SPECIAL REVENUE FUND	\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%
292 STREET LIGHTING FEE SP	\$70,000.00	\$4,167.38	\$20,838.52	\$49,161.48	29.77%
293 STORM WATER BASIN	\$10,000.00	\$2,500.00	\$9,700.00	\$300.00	97.00%
294 ARTERIAL STREET FEES	\$0.00	\$52,457.00	\$267,924.04	-\$267,924.04	0.00%
302 TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$0.00	\$30,467.00	0.00%
303 TAX INCREMENT DISTRICT #3	\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%
304 TAX INCREMENT DISTRICT #4	\$5,000.00	\$28,069.93	\$37,310.29	-\$32,310.29	746.21%
602 WATER FUND	\$904,324.00	\$86,133.87	\$420,997.63	\$483,326.37	46.55%
604 SEWER FUND	\$10,986,571.00	\$1,280,788.11	\$6,660,533.34	\$4,326,037.66	60.62%
	\$16,375,340.00	\$2,434,630.69	\$11,895,622.27	\$4,479,717.73	72.64%

CITY OF HARRISBURG

05/31/21 2:22 PM

Page 1

Harrisburg Revenue by Source

SRC Descr	SRC	2021 Budget	MAY 2021 Amt	2021 YTD Amt	Balance	2021 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$1,294,661.00	\$560,166.46	\$619,680.93	\$674,980.07	47.86%
GEN PROP TAXES	31102	\$6,000.00	\$382.20	\$1,245.99	\$4,754.01	20.77%
GEN SALES AND	31300	\$1,450,000.00	\$11,417.69	\$773,549.81	\$676,450.19	53.35%
AMUSEMENT	31500	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
PENALTY,	31900	\$500.00	\$19.35	\$117.81	\$382.19	23.56%
SRC Alt Code A - T		\$2,752,061.00	\$571,985.70	\$1,394,594.54	\$1,357,466.46	50.67%
SRC Alt Code B - L						
CONSTRUCTION	32001	\$0.00	\$200.00	\$300.00	-\$300.00	0.00%
LOTTERY LICENSE	32100	\$1,200.00	\$0.00	\$1,000.00	\$200.00	83.33%
DAYCARE LICENSE	32101	\$100.00	\$0.00	\$150.00	-\$50.00	150.00%
BUILDING PERMITS	32102	\$80,000.00	\$19,378.00	\$114,672.00	-\$34,672.00	143.34%
ANIMAL LICENSES	32200	\$500.00	\$51.00	\$251.00	\$249.00	50.20%
GARBAGE LICENSES	32300	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
LIQUOR LICENSES	32400	\$13,000.00	\$150.00	\$2,100.00	\$10,900.00	16.15%
PEDDLERS/SOLICI	32800	\$100.00	\$0.00	\$300.00	-\$200.00	300.00%
COMMUNITY	32803	\$500.00	\$140.00	\$1,225.00	-\$725.00	245.00%
FIREWORKS SALES	32805	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
OTHER LICENSES	32900	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
SRC Alt Code B - L		\$97,400.00	\$19,919.00	\$121,398.00	-\$23,998.00	124.64%
SRC Alt Code C - I						
FEDERAL GRANTS	33100	\$0.00	\$3,626.21	\$6,333.21	-\$6,333.21	0.00%
STATE GRANTS	33400	\$0.00	\$0.00	\$73,637.90	-\$73,637.90	0.00%
SURFACE	33402	\$218,000.00	\$0.00	\$236,713.59	-\$18,713.59	108.58%
BANK FRANCHISE	33501	\$25,000.00	\$0.00	\$24,023.83	\$976.17	96.10%
PRORATE LICENSE	33502	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
LIQUOR TAX	33503	\$25,000.00	\$0.00	\$15,237.09	\$9,762.91	60.95%
MOTOR VEHICLE	33504	\$25,000.00	\$0.00	\$16,047.87	\$8,952.13	64.19%
LOCAL GOV HWY	33508	\$8,000.00	\$3,080.45	\$4,756.77	\$3,243.23	59.46%
COUNTY ROAD	33802	\$1,000.00	\$0.00	\$1,037.13	-\$37.13	103.71%
COUNTY WHEEL	33803	\$5,000.00	\$0.00	\$3,666.87	\$1,333.13	73.34%
SRC Alt Code C - I		\$309,000.00	\$6,706.66	\$381,454.26	-\$72,454.26	123.45%
SRC Alt Code D - C						
ZONING AND	34101	\$4,000.00	\$1,700.00	\$6,100.00	-\$2,100.00	152.50%
BUILDING PERMIT	34103	\$9,000.00	\$0.00	\$1,022.00	\$7,978.00	11.36%
NOTARY SERVICE	34104	\$0.00	\$15.00	\$50.00	-\$50.00	0.00%
BUILDING PLAN	34106	\$4,500.00	\$2,933.75	\$17,100.25	-\$12,600.25	380.01%
CREDIT CARD	34190	\$150.00	\$15.75	\$150.90	-\$0.90	100.60%
HARRISBURG DAYS	34698	\$15,000.00	\$405.00	\$455.00	\$14,545.00	3.03%
ADM FEE (PARKS)	34699	\$20,000.00	\$3,443.00	\$15,843.00	\$4,157.00	79.22%
SRC Alt Code D - C		\$52,650.00	\$8,512.50	\$40,721.15	\$11,928.85	77.34%
SRC Alt Code E - F						
PARKING FINES	35300	\$0.00	\$60.00	\$260.00	-\$260.00	0.00%
SRC Alt Code E - F		\$0.00	\$60.00	\$260.00	-\$260.00	0.00%

SRC Alt Code F - M

INTEREST EARNED 36100	\$15,000.00	\$14.75	\$71.44	\$14,928.56	0.48%
RENTALS 36200	\$5,000.00	\$175.00	\$3,404.08	\$1,595.92	68.08%
PRINCIPAL 36301	\$0.00	\$821.25	\$821.25	-\$821.25	0.00%
SPECIAL 36401	\$463,235.00	\$171,276.69	\$240,054.77	\$223,180.23	51.82%
CONTRIB AND 36700	\$20,000.00	\$8,500.00	\$16,000.00	\$4,000.00	80.00%
OTHER 36900	\$0.00	\$330.75	\$715.53	-\$715.53	0.00%
CABLE TV 36901	\$32,000.00	\$2,457.64	\$12,700.08	\$19,299.92	39.69%
RECOVERY OF 36903	\$0.00	\$0.00	\$3,366.81	-\$3,366.81	0.00%
SRC Alt Code F - M	\$535,235.00	\$183,576.08	\$277,133.96	\$258,101.04	51.78%

SRC Alt Code I - O

PROCEEDS OF GEN 39102	\$0.00	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
COMPENSTATION 39104	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
SRC Alt Code I - O	\$0.00	\$100.00	\$2,000,100.00	-\$2,000,100.00	0.00%
FUND 101 GENERAL FUND	\$3,746,346.00	\$790,859.94	\$4,215,661.91	-\$469,315.91	112.53%

FUND 211 LIQUOR LODGING DINING SALE TAX

SRC Alt Code A - T

3RD PENNY SALES 31302	\$65,000.00	\$1,012.58	\$29,694.15	\$35,305.85	45.68%
SRC Alt Code A - T	\$65,000.00	\$1,012.58	\$29,694.15	\$35,305.85	45.68%

SRC Alt Code F - M

INTEREST EARNED 36100	\$220.00	\$0.50	\$2.41	\$217.59	1.10%
SRC Alt Code F - M	\$220.00	\$0.50	\$2.41	\$217.59	1.10%
FUND 211 LIQUOR LODGING DINING	\$65,220.00	\$1,013.08	\$29,696.56	\$35,523.44	45.53%

FUND 224 STORMWATER DRAINAGE FUND

SRC Alt Code F - M

INTEREST EARNED 36100	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
SPECIAL 36300	\$0.00	\$0.00	\$593.78	-\$593.78	0.00%
S.A.PRINCIPAL- 36310	\$0.00	\$19,594.73	\$19,594.73	-\$19,594.73	0.00%
S.A.INTEREST- 36320	\$0.00	\$2,118.89	\$2,118.89	-\$2,118.89	0.00%
STORM SEWER 36404	\$439,033.00	\$166,927.76	\$210,652.58	\$228,380.42	47.98%
SRC Alt Code F - M	\$439,433.00	\$188,641.38	\$232,959.98	\$206,473.02	53.01%
FUND 224 STORMWATER DRAINAGE	\$439,433.00	\$188,641.38	\$232,959.98	\$206,473.02	53.01%

FUND 291 TIF #8 SPECIAL REVENUE FUND

SRC Alt Code A - T

GEN PROP TAXES 31101	\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%
SRC Alt Code A - T	\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%
FUND 291 TIF #8 SPECIAL REVENUE	\$107,848.00	\$0.00	\$0.00	\$107,848.00	0.00%

FUND 292 STREET LIGHTING FEE SP REV FUN

SRC Alt Code D - C

STREET LIGHTING 34302	\$70,000.00	\$4,167.38	\$20,838.52	\$49,161.48	29.77%
SRC Alt Code D - C	\$70,000.00	\$4,167.38	\$20,838.52	\$49,161.48	29.77%
FUND 292 STREET LIGHTING FEE SP	\$70,000.00	\$4,167.38	\$20,838.52	\$49,161.48	29.77%

FUND 293 STORM WATER BASIN DEVELOP FEE

SRC Alt Code D - C

STORMWATER 34191	\$10,000.00	\$2,500.00	\$9,700.00	\$300.00	97.00%
SRC Alt Code D - C	\$10,000.00	\$2,500.00	\$9,700.00	\$300.00	97.00%
FUND 293 STORM WATER BASIN	\$10,000.00	\$2,500.00	\$9,700.00	\$300.00	97.00%

FUND 294 ARTERIAL STREET FEES

SRC Alt Code D - C					
ARTERIAL STREET 34192	\$0.00	\$52,457.00	\$267,924.04	-\$267,924.04	0.00%
SRC Alt Code D - C	\$0.00	\$52,457.00	\$267,924.04	-\$267,924.04	0.00%
FUND 294 ARTERIAL STREET FEES	\$0.00	\$52,457.00	\$267,924.04	-\$267,924.04	0.00%

FUND 302 TAX INCREMENT DISTRICT #2

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

FUND 303 TAX INCREMENT DISTRICT #3

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%
SRC Alt Code A - T	\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%
FUND 303 TAX INCREMENT DISTRICT	\$10,131.00	\$0.00	\$0.00	\$10,131.00	0.00%

FUND 304 TAX INCREMENT DISTRICT #4

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$5,000.00	\$28,069.93	\$37,310.29	-\$32,310.29	746.21%
SRC Alt Code A - T	\$5,000.00	\$28,069.93	\$37,310.29	-\$32,310.29	746.21%
FUND 304 TAX INCREMENT DISTRICT	\$5,000.00	\$28,069.93	\$37,310.29	-\$32,310.29	746.21%

FUND 602 WATER FUND

SRC Alt Code B - L					
WATERING PERMIT32700	\$300.00	\$275.00	\$350.00	-\$50.00	116.67%
SRC Alt Code B - L	\$300.00	\$275.00	\$350.00	-\$50.00	116.67%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$5,000.00	\$5.14	\$24.92	\$4,975.08	0.50%
RENTALS 36200	\$39,000.00	\$2,096.45	\$15,371.25	\$23,628.75	39.41%
RECOVERY OF 36903	\$0.00	\$0.00	\$335.00	-\$335.00	0.00%
SRC Alt Code F - M	\$44,000.00	\$2,101.59	\$15,731.17	\$28,268.83	35.75%
SRC Alt Code G - E					
WATER 37115	\$97,036.00	\$9,369.33	\$43,989.48	\$53,046.52	45.33%
WATER 37116	\$131,677.00	\$12,781.89	\$60,000.37	\$71,676.63	45.57%
WATER 37117	\$104,128.00	\$10,454.18	\$51,891.06	\$52,236.94	49.83%
SRC Alt Code G - E	\$332,841.00	\$32,605.40	\$155,880.91	\$176,960.09	46.83%
SRC Alt Code H - E					
METERED AND 38101	\$481,683.00	\$40,301.20	\$197,064.20	\$284,618.80	40.91%
WATER HOOK-UP 38125	\$45,000.00	\$10,200.00	\$49,100.00	-\$4,100.00	109.11%
WATER TURN ON 38180	\$500.00	\$100.00	\$350.00	\$150.00	70.00%
OTHER WATER 38190	\$0.00	\$550.68	\$3,718.17	-\$3,718.17	0.00%
UNALLOCATED 38200	\$0.00	\$0.00	-\$1,331.82	\$1,331.82	0.00%
SRC Alt Code H - E	\$527,183.00	\$51,151.88	\$248,900.55	\$278,282.45	47.21%
SRC Alt Code I - O					
COMPENSATION 39140	\$0.00	\$0.00	\$135.00	-\$135.00	0.00%
SRC Alt Code I - O	\$0.00	\$0.00	\$135.00	-\$135.00	0.00%
FUND 602 WATER FUND	\$904,324.00	\$86,133.87	\$420,997.63	\$483,326.37	46.55%

FUND 604 SEWER FUND

SRC Alt Code F - M						
INTEREST EARNED	36100	\$750.00	\$1.54	\$7.45	\$742.55	0.99%
RENTALS	36200	\$23,000.00	\$0.00	\$23,876.00	-\$876.00	103.81%
COST RECOVERY	36305	\$0.00	\$69,102.70	\$94,389.07	-\$94,389.07	0.00%
RECOVERY OF	36903	\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
SRC Alt Code F - M		\$23,750.00	\$69,104.24	\$118,697.52	-\$94,947.52	499.78%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$13,934.49	\$68,097.05	\$78,283.95	46.52%
SEWER	37316	\$45,399.00	\$4,773.12	\$23,339.92	\$22,059.08	51.41%
SEWER	37317	\$289,785.00	\$20,323.11	\$99,393.04	\$190,391.96	34.30%
SRC Alt Code G - E		\$481,565.00	\$39,030.72	\$190,830.01	\$290,734.99	39.63%
SRC Alt Code H - E						
SEWER SURCHG -	37318	\$639,463.00	\$0.00	\$0.00	\$639,463.00	0.00%
SEWER CHARGES	38310	\$1,281,793.00	\$171,714.15	\$835,648.13	\$446,144.87	65.19%
SEWER HOOK-UP	38325	\$45,000.00	\$10,950.00	\$50,600.00	-\$5,600.00	112.44%
SRC Alt Code H - E		\$1,966,256.00	\$182,664.15	\$886,248.13	\$1,080,007.87	45.07%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$8,515,000.00	\$989,989.00	\$5,464,757.68	\$3,050,242.32	64.18%
SRC Alt Code I - O		\$8,515,000.00	\$989,989.00	\$5,464,757.68	\$3,050,242.32	64.18%
FUND 604 SEWER FUND		\$10,986,571.00	\$1,280,788.11	\$6,660,533.34	\$4,326,037.66	60.62%
		\$16,375,340.00	\$2,434,630.69	\$11,895,622.27	\$4,479,717.73	72.64%

CITY OF HARRISBURG
***Expenditure Summary**

FUND Description	2021 YTD Budget	MAY 2021 Amt	2021 Amt	YTD Amt	Enc Current	YTD Balance	% YTD Budget
101 GENERAL FUND	\$4,474,846.00	\$283,930.66	\$1,845,392.69	\$0.00	\$2,629,453.31	41.24%	
211 LIQUOR LODGING DINING	\$65,220.00	\$0.00	\$57,920.00	\$0.00	\$7,300.00	88.81%	
224 STORMWATER DRAINAGE FUND	\$476,871.00	\$22,809.08	\$188,410.86	\$0.00	\$288,460.14	39.51%	
291 TIF #8 SPECIAL REVENUE FUND	\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%	
292 STREET LIGHTING FEE SP	\$70,000.00	\$300.82	\$15,065.25	\$0.00	\$54,934.75	21.52%	
302 TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%	
304 TAX INCREMENT DISTRICT #4	\$0.00	\$25,262.94	\$33,579.26	\$0.00	-\$33,579.26	0.00%	
602 WATER FUND	\$1,304,324.00	\$141,519.16	\$443,940.58	\$0.00	\$860,383.42	34.04%	
604 SEWER FUND	\$11,171,855.00	\$953,551.26	\$5,839,133.75	\$0.00	\$5,332,721.25	52.27%	
	\$17,690,647.00	\$1,427,373.92	\$8,423,442.39	\$0.00	\$9,267,204.61	47.62%	

CITY OF HARRISBURG

05/31/21 2:33 PM

Page 1

Harrisburg Expenditures by Department

OBJ	OBJ Descr	2021 Budget	MAY 2021 Amt	2021 YTD Amt	Enc Current	Balance	2021 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$39,000.00	\$0.00	\$6,500.00	\$0.00	\$32,500.00	16.67%
41210	SOCIAL SECURITY	\$2,418.00	\$0.00	\$403.00	\$0.00	\$2,015.00	16.67%
41220	MEDICARE	\$566.00	\$0.00	\$94.24	\$0.00	\$471.76	16.65%
41400	WORKMEN S	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00%
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	\$5,250.00	\$143.13	\$143.13	\$0.00	\$5,106.87	2.73%
42700	TRAVEL AND	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 41110 BOARD		\$49,354.00	\$143.13	\$7,140.37	\$0.00	\$42,213.63	14.47%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$7,500.00	\$900.96	\$1,821.94	\$0.00	\$5,678.06	24.29%
DEPT 41130		\$7,500.00	\$900.96	\$1,821.94	\$0.00	\$5,678.06	24.29%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$39,001.00	\$0.00	\$0.00	\$0.00	\$39,001.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$39,001.00	\$0.00	\$0.00	\$0.00	\$39,001.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$8,000.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	25.00%
41210	SOCIAL SECURITY	\$496.00	\$0.00	\$124.00	\$0.00	\$372.00	25.00%
41220	MEDICARE	\$116.00	\$0.00	\$29.00	\$0.00	\$87.00	25.00%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42700	TRAVEL AND	\$600.00	\$0.00	\$46.20	\$0.00	\$553.80	7.70%
DEPT 41210 MAYOR		\$10,912.00	\$0.00	\$2,199.20	\$0.00	\$8,712.80	20.15%
DEPT 41220 CHIEF EXECUTIVE							
41100	SALARIES AND	\$100,203.00	\$7,720.24	\$42,226.63	\$0.00	\$57,976.37	42.14%
41210	SOCIAL SECURITY	\$6,214.00	\$470.48	\$2,573.08	\$0.00	\$3,640.92	41.41%
41220	MEDICARE	\$1,454.00	\$110.04	\$601.81	\$0.00	\$852.19	41.39%
41300	RETIREMENT	\$6,014.00	\$463.21	\$2,533.60	\$0.00	\$3,480.40	42.13%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$13,890.00	\$792.02	\$6,752.08	\$0.00	\$7,137.92	48.61%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$10,700.00	\$2.50	\$187.50	\$0.00	\$10,512.50	1.75%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$37.28	\$0.00	\$962.72	3.73%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43410	COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CHIEF EXECUTIVE		\$144,700.00	\$9,558.49	\$54,911.98	\$0.00	\$89,788.02	37.95%
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR							
41100	SALARIES AND	\$50,640.00	\$5,154.00	\$23,708.94	\$0.00	\$26,931.06	46.82%

41210	SOCIAL SECURITY	\$3,140.00	\$311.91	\$1,427.98	\$0.00	\$1,712.02	45.48%
41220	MEDICARE	\$735.00	\$72.95	\$333.97	\$0.00	\$401.03	45.44%
41300	RETIREMENT	\$3,039.00	\$180.00	\$1,293.31	\$0.00	\$1,745.69	42.56%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$13,795.00	\$901.66	\$7,460.16	\$0.00	\$6,334.84	54.08%
42200	PROFESSIONAL	\$1,000.00	\$2.50	\$114.06	\$0.00	\$885.94	11.41%
42600	SUPPLIES AND	\$700.00	\$16.12	\$94.65	\$0.00	\$605.35	13.52%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43400	MACHINERY AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
43410	COMPUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41221 COMMUNICATIONS		\$78,649.00	\$6,639.14	\$34,433.07	\$0.00	\$44,215.93	43.78%
DEPT 41230 PLANNING AND ZONING							
41100	SALARIES AND	\$5,600.00	\$0.00	\$1,400.00	\$0.00	\$4,200.00	25.00%
41210	SOCIAL SECURITY	\$348.00	\$0.00	\$86.80	\$0.00	\$261.20	24.94%
41220	MEDICARE	\$82.00	\$0.00	\$20.30	\$0.00	\$61.70	24.76%
41400	WORKMEN S	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
42200	PROFESSIONAL	\$1,300.00	\$0.00	\$210.00	\$0.00	\$1,090.00	16.15%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41230 PLANNING AND ZONING		\$8,590.00	\$0.00	\$1,717.10	\$0.00	\$6,872.90	19.99%
DEPT 41240 PARK BOARD							
41100	SALARIES AND	\$3,500.00	\$0.00	\$750.00	\$0.00	\$2,750.00	21.43%
41210	SOCIAL SECURITY	\$217.00	\$0.00	\$46.50	\$0.00	\$170.50	21.43%
41220	MEDICARE	\$51.00	\$0.00	\$10.86	\$0.00	\$40.14	21.29%
41400	WORKMEN S	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0.00%
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		\$5,028.00	\$0.00	\$807.36	\$0.00	\$4,220.64	16.06%
DEPT 41250 DISABILITY AWARENESS BOARD							
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42910	COMMUNITY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41250 DISABILITY		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 41300 ELECTIONS							
42200	PROFESSIONAL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
42300	PUBLISHING	\$250.00	\$138.66	\$181.48	\$0.00	\$68.52	72.59%
42600	SUPPLIES AND	\$750.00	\$23.63	\$70.76	\$0.00	\$679.24	9.43%
DEPT 41300 ELECTIONS		\$1,750.00	\$162.29	\$252.24	\$0.00	\$1,497.76	14.41%
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$65,000.00	\$2,681.25	\$27,279.48	\$0.00	\$37,720.52	41.97%
DEPT 41410 ATTORNEY		\$65,000.00	\$2,681.25	\$27,279.48	\$0.00	\$37,720.52	41.97%
DEPT 41420 FINANCE							
41100	SALARIES AND	\$104,373.00	\$6,963.61	\$37,524.57	\$0.00	\$66,848.43	35.95%
41210	SOCIAL SECURITY	\$6,473.00	\$418.46	\$2,253.79	\$0.00	\$4,219.21	34.82%
41220	MEDICARE	\$1,514.00	\$97.86	\$527.08	\$0.00	\$986.92	34.81%
41300	RETIREMENT	\$6,263.00	\$417.82	\$2,251.46	\$0.00	\$4,011.54	35.95%
41400	WORKMEN S	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
41500	GROUP	\$40,800.00	\$1,495.20	\$12,931.25	\$0.00	\$27,868.75	31.69%
41600	UNEMPLOYMENT	\$1,500.00	\$0.00	\$1,453.62	\$0.00	\$46.38	96.91%
42100	INSURANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
42200	PROFESSIONAL	\$50,000.00	\$3,118.84	\$17,196.11	\$0.00	\$32,803.89	34.39%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%

42400	RENTALS	\$4,600.00	\$382.84	\$1,531.36	\$0.00	\$3,068.64	33.29%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,000.00	\$126.17	\$1,357.16	\$0.00	\$2,642.84	33.93%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$125.00	\$0.00	\$3,375.00	3.57%
42900	OTHER CURRENT	\$0.00	\$0.00	\$6.50	\$0.00	-\$6.50	0.00%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
43410	COMPUTER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420 FINANCE		\$253,873.00	\$13,020.80	\$77,157.90	\$0.00	\$176,715.10	30.39%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$25.00	\$40,365.39	\$0.00	-\$36,365.39	1009.13%
42500	REPAIRS AND	\$15,000.00	\$0.00	\$691.77	\$0.00	\$14,308.23	4.61%
42600	SUPPLIES AND	\$9,000.00	\$142.20	\$968.43	\$0.00	\$8,031.57	10.76%
42612	ENERGY	\$28,000.00	\$1,783.30	\$9,728.20	\$0.00	\$18,271.80	34.74%
42800	UTILITIES	\$25,000.00	\$1,456.01	\$10,082.06	\$0.00	\$14,917.94	40.33%
43200	BUILDINGS	\$0.00	\$0.00	\$26,870.40	\$0.00	-\$26,870.40	0.00%
43300	IMPROVE OTHER	\$108,500.00	\$0.00	\$0.00	\$0.00	\$108,500.00	0.00%
43400	MACHINERY AND	\$40,000.00	\$1,586.45	\$30,366.45	\$0.00	\$9,633.55	75.92%
DEPT 41920 GENERAL GOVERNMENT		\$234,500.00	\$4,992.96	\$119,072.70	\$0.00	\$115,427.30	50.78%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$110,112.00	\$5,548.54	\$30,712.20	\$0.00	\$79,399.80	27.89%
41210	SOCIAL SECURITY	\$6,828.00	\$344.00	\$1,904.12	\$0.00	\$4,923.88	27.89%
41220	MEDICARE	\$1,598.00	\$80.46	\$445.35	\$0.00	\$1,152.65	27.87%
41300	RETIREMENT	\$6,608.00	\$332.92	\$1,842.77	\$0.00	\$4,765.23	27.89%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$10,160.00	\$207.74	\$1,048.73	\$0.00	\$9,111.27	10.32%
42200	PROFESSIONAL	\$30,000.00	\$1,617.64	\$14,626.83	\$0.00	\$15,373.17	48.76%
42300	PUBLISHING	\$500.00	\$0.00	\$656.00	\$0.00	-\$156.00	131.20%
42500	REPAIRS AND	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$22.12	\$219.69	\$0.00	\$2,280.31	8.79%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$199.60	\$0.00	\$3,300.40	5.70%
43400	MACHINERY AND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
43410	COMPUTER	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
43420	BOOKS	\$1,000.00	\$905.06	\$905.06	\$0.00	\$94.94	90.51%
DEPT 41950 PLANNER		\$181,206.00	\$9,058.48	\$52,560.35	\$0.00	\$128,645.65	29.01%
DEPT 41960 ENGINEERING							
41100	SALARIES AND	\$94,630.00	\$7,137.14	\$38,647.59	\$0.00	\$55,982.41	40.84%
41210	SOCIAL SECURITY	\$5,868.00	\$442.46	\$2,395.99	\$0.00	\$3,472.01	40.83%
41220	MEDICARE	\$1,373.00	\$103.48	\$560.35	\$0.00	\$812.65	40.81%
41300	RETIREMENT	\$5,679.00	\$428.20	\$2,318.75	\$0.00	\$3,360.25	40.83%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$22,370.00	\$376.82	\$4,260.92	\$0.00	\$18,109.08	19.05%
42200	PROFESSIONAL	\$335,000.00	\$47,815.58	\$160,204.18	\$0.00	\$174,795.82	47.82%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$3,000.00	\$115.50	\$497.00	\$0.00	\$2,503.00	16.57%
42500	REPAIRS AND	\$500.00	\$0.00	\$1,161.64	\$0.00	-\$661.64	232.33%
42600	SUPPLIES AND	\$1,500.00	\$947.84	\$2,887.27	\$0.00	-\$1,387.27	192.48%
42612	ENERGY	\$1,200.00	\$89.12	\$126.58	\$0.00	\$1,073.42	10.55%
42700	TRAVEL AND	\$10,500.00	\$160.00	\$1,359.00	\$0.00	\$9,141.00	12.94%
42800	UTILITIES	\$600.00	\$0.00	\$320.41	\$0.00	\$279.59	53.40%
43400	MACHINERY AND	\$9,000.00	\$0.00	\$7,100.00	\$0.00	\$1,900.00	78.89%
43410	COMPUTER	\$7,000.00	\$0.00	\$1,000.32	\$0.00	\$5,999.68	14.29%
43420	BOOKS	\$2,000.00	\$0.00	\$1,606.37	\$0.00	\$393.63	80.32%

DEPT 41960 ENGINEERING		\$500,420.00	\$57,616.14	\$224,446.37	\$0.00	\$275,973.63	44.85%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$410,880.00	\$0.00	\$200,440.24	\$0.00	\$210,439.76	48.78%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 42100 POLICE		\$411,380.00	\$0.00	\$200,440.24	\$0.00	\$210,939.76	48.72%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$72,885.00	\$36,442.25	\$38,692.25	\$0.00	\$34,192.75	53.09%
42600	SUPPLIES AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 42200 FIRE		\$73,185.00	\$36,442.25	\$38,692.25	\$0.00	\$34,492.75	52.87%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$49,320.00	\$4,730.00	\$22,225.00	\$0.00	\$27,095.00	45.06%
41210	SOCIAL SECURITY	\$3,050.00	\$293.26	\$1,377.95	\$0.00	\$1,672.05	45.18%
41220	MEDICARE	\$716.00	\$68.59	\$322.30	\$0.00	\$393.70	45.01%
41300	RETIREMENT	\$1,520.00	\$0.00	\$0.00	\$0.00	\$1,520.00	0.00%
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$82.00	\$0.00	\$918.00	8.20%
43420	BOOKS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 42320 BUILDING INSPECTION		\$59,206.00	\$5,091.85	\$24,007.25	\$0.00	\$35,198.75	40.55%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$15,750.00	\$2,986.00	\$15,316.00	\$0.00	\$434.00	97.24%
41210	SOCIAL SECURITY	\$97.00	\$185.13	\$949.59	\$0.00	-\$852.59	978.96%
41220	MEDICARE	\$256.00	\$43.30	\$222.10	\$0.00	\$33.90	86.76%
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$100.00	\$0.00	\$5.00	\$0.00	\$95.00	5.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$82.00	\$0.00	\$918.00	8.20%
43420	BOOKS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
DEPT 42350 MECHANICAL		\$18,603.00	\$3,214.43	\$16,574.69	\$0.00	\$2,028.31	89.10%
DEPT 42900 OTHER PROTECTION							
42200	PROFESSIONAL	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0.00%
42500	REPAIRS AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42612	ENERGY	\$0.00	\$20.03	\$50.61	\$0.00	-\$50.61	0.00%
43400	MACHINERY AND	\$20,750.00	\$0.00	\$10,445.06	\$0.00	\$10,304.94	50.34%
DEPT 42900 OTHER PROTECTION		\$29,500.00	\$20.03	\$10,495.67	\$0.00	\$19,004.33	35.58%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$113,577.00	\$7,190.86	\$36,704.94	\$0.00	\$76,872.06	32.32%
41210	SOCIAL SECURITY	\$7,045.00	\$439.67	\$2,238.19	\$0.00	\$4,806.81	31.77%
41220	MEDICARE	\$1,653.00	\$102.83	\$523.44	\$0.00	\$1,129.56	31.67%
41300	RETIREMENT	\$6,018.00	\$400.00	\$2,101.58	\$0.00	\$3,916.42	34.92%
41400	WORKMEN S	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
41500	GROUP	\$20,298.00	\$1,209.71	\$9,496.65	\$0.00	\$10,801.35	46.79%
42100	INSURANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
42200	PROFESSIONAL	\$3,000.00	\$3.13	\$15,343.47	\$0.00	-\$12,343.47	511.45%
42300	PUBLISHING	\$500.00	\$32.00	\$74.75	\$0.00	\$425.25	14.95%
42400	RENTALS	\$500.00	\$39.85	\$159.39	\$0.00	\$340.61	31.88%
42500	REPAIRS AND	\$280,000.00	\$627.30	\$28,001.03	\$0.00	\$251,998.97	10.00%
42600	SUPPLIES AND	\$16,000.00	\$987.75	\$13,168.36	\$0.00	\$2,831.64	82.30%
42612	ENERGY	\$6,000.00	\$192.67	\$1,344.86	\$0.00	\$4,655.14	22.41%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%

42800	UTILITIES	\$500.00	\$20.35	\$138.52	\$0.00	\$361.48	27.70%
43100	LAND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
43300	IMPROVE OTHER	\$675,000.00	\$747.53	\$424,202.23	\$0.00	\$250,797.77	62.84%
43400	MACHINERY AND	\$70,000.00	\$0.00	\$27,116.63	\$0.00	\$42,883.37	38.74%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
DEPT 43100 HIGHWAYS AND STREETS		\$1,232,591.00	\$11,993.65	\$564,049.04	\$0.00	\$668,541.96	45.76%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$12,575.00	\$0.00	\$12,404.98	\$0.00	\$170.02	98.65%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$89.99	\$0.00	\$910.01	9.00%
43400	MACHINERY AND	\$0.00	\$0.00	\$15,314.13	\$0.00	-\$15,314.13	0.00%
DEPT 43150 STORM DRAINAGE		\$13,825.00	\$0.00	\$27,809.10	\$0.00	-\$13,984.10	201.15%
DEPT 43160 STREET LIGHTING							
42612	ENERGY	\$40,000.00	\$14,239.19	\$31,195.17	\$0.00	\$8,804.83	77.99%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 43160 STREET LIGHTING		\$50,000.00	\$14,239.19	\$31,195.17	\$0.00	\$18,804.83	62.39%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$1,165.90	\$0.00	\$3,834.10	23.32%
42600	SUPPLIES AND	\$90,000.00	\$0.00	\$8,035.10	\$0.00	\$81,964.90	8.93%
42612	ENERGY	\$10,000.00	\$0.00	\$2,706.18	\$0.00	\$7,293.82	27.06%
DEPT 43170 SNOW REMOVAL		\$107,000.00	\$0.00	\$11,907.18	\$0.00	\$95,092.82	11.13%
DEPT 43220 STREET CLEANING							
42500	REPAIRS AND	\$5,000.00	\$0.00	\$832.76	\$0.00	\$4,167.24	16.66%
42600	SUPPLIES AND	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42612	ENERGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43220 STREET CLEANING		\$8,000.00	\$0.00	\$832.76	\$0.00	\$7,167.24	10.41%
DEPT 43240 SOLID WASTE DISPOSAL							
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$530.00	\$530.00	\$0.00	\$3,470.00	13.25%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43240 SOLID WASTE		\$4,200.00	\$530.00	\$530.00	\$0.00	\$3,670.00	12.62%
DEPT 43260 WEED CONTROL							
42200	PROFESSIONAL	\$10,000.00	\$0.00	\$102.00	\$0.00	\$9,898.00	1.02%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260 WEED CONTROL		\$21,150.00	\$0.00	\$102.00	\$0.00	\$21,048.00	0.48%
DEPT 44110 CODE ENFORCEMENT							
41100	SALARIES AND	\$47,607.00	\$980.90	\$3,135.98	\$0.00	\$44,471.02	6.59%
41210	SOCIAL SECURITY	\$2,953.00	\$60.08	\$190.36	\$0.00	\$2,762.64	6.45%
41220	MEDICARE	\$692.00	\$14.06	\$44.49	\$0.00	\$647.51	6.43%
41300	RETIREMENT	\$2,857.00	\$21.05	\$113.61	\$0.00	\$2,743.39	3.98%
41400	WORKMEN S	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$5.00	\$0.00	\$1,495.00	0.33%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
43400	MACHINERY AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 44110 CODE ENFORCEMENT		\$57,609.00	\$1,076.09	\$3,489.44	\$0.00	\$54,119.56	6.06%
DEPT 44120 ANIMAL CONTROL							

42200	PROFESSIONAL	\$3,000.00	\$186.72	\$704.26	\$0.00	\$2,295.74	23.48%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120 ANIMAL CONTROL		\$3,100.00	\$186.72	\$704.26	\$0.00	\$2,395.74	22.72%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$1,586.00	\$0.00	\$109.73	\$0.00	\$1,476.27	6.92%
41210	SOCIAL SECURITY	\$100.00	\$0.00	\$6.62	\$0.00	\$93.38	6.62%
41220	MEDICARE	\$25.00	\$0.00	\$1.55	\$0.00	\$23.45	6.20%
41300	RETIREMENT	\$98.00	\$0.00	\$6.58	\$0.00	\$91.42	6.71%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$102.00	\$0.00	\$2,898.00	3.40%
42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
42700	TRAVEL AND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44130 WEST NILE		\$26,209.00	\$0.00	\$226.48	\$0.00	\$25,982.52	0.86%
DEPT 45100 RECREATION							
45600	SUBSIDIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 45100 RECREATION		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 45200 PARKS							
41100	SALARIES AND	\$110,364.00	\$7,606.61	\$36,148.82	\$0.00	\$74,215.18	32.75%
41210	SOCIAL SECURITY	\$6,847.00	\$465.53	\$2,205.31	\$0.00	\$4,641.69	32.21%
41220	MEDICARE	\$1,604.00	\$108.85	\$515.81	\$0.00	\$1,088.19	32.16%
41300	RETIREMENT	\$5,827.00	\$424.95	\$2,068.27	\$0.00	\$3,758.73	35.49%
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41500	GROUP	\$20,298.00	\$1,209.71	\$9,496.66	\$0.00	\$10,801.34	46.79%
42100	INSURANCE	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.00%
42200	PROFESSIONAL	\$4,000.00	\$3.13	\$3,734.25	\$0.00	\$265.75	93.36%
42300	PUBLISHING	\$250.00	\$32.00	\$74.75	\$0.00	\$175.25	29.90%
42400	RENTALS	\$5,000.00	\$39.85	\$159.39	\$0.00	\$4,840.61	3.19%
42500	REPAIRS AND	\$20,000.00	\$0.00	\$5,767.70	\$0.00	\$14,232.30	28.84%
42600	SUPPLIES AND	\$30,000.00	\$2,024.59	\$5,474.26	\$0.00	\$24,525.74	18.25%
42612	ENERGY	\$10,000.00	\$192.67	\$1,053.79	\$0.00	\$8,946.21	10.54%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42800	UTILITIES	\$5,000.00	\$68.75	\$89.31	\$0.00	\$4,910.69	1.79%
42910	COMMUNITY	\$10,000.00	\$439.62	\$439.62	\$0.00	\$9,560.38	4.40%
43300	IMPROVE OTHER	\$95,000.00	\$3,635.27	\$3,635.27	\$0.00	\$91,364.73	3.83%
43400	MACHINERY AND	\$79,875.00	\$0.00	\$26,935.90	\$0.00	\$52,939.10	33.72%
DEPT 45200 PARKS		\$410,765.00	\$16,251.53	\$97,799.11	\$0.00	\$312,965.89	23.81%
DEPT 45240 FORESTRY							
42200	PROFESSIONAL	\$0.00	\$400.00	\$435.00	\$0.00	-\$435.00	0.00%
42500	REPAIRS AND	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42600	SUPPLIES AND	\$25,000.00	\$800.00	\$1,169.97	\$0.00	\$23,830.03	4.68%
42700	TRAVEL AND	\$0.00	\$0.00	\$35.00	\$0.00	-\$35.00	0.00%
DEPT 45240 FORESTRY		\$32,500.00	\$1,200.00	\$1,639.97	\$0.00	\$30,860.03	5.05%
DEPT 45260 PARK LIGHTING							
42612	ENERGY	\$8,000.00	\$224.59	\$723.22	\$0.00	\$7,276.78	9.04%
DEPT 45260 PARK LIGHTING		\$8,000.00	\$224.59	\$723.22	\$0.00	\$7,276.78	9.04%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$53,560.00	\$3,528.08	\$16,924.75	\$0.00	\$36,635.25	31.60%
41210	SOCIAL SECURITY	\$3,316.00	\$218.74	\$1,049.38	\$0.00	\$2,266.62	31.65%
41220	MEDICARE	\$752.00	\$51.16	\$245.40	\$0.00	\$506.60	32.63%
41300	RETIREMENT	\$1,000.00	\$61.11	\$282.20	\$0.00	\$717.80	28.22%
41400	WORKMEN S	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%

42200	PROFESSIONAL	\$2,000.00	\$45.26	\$170.26	\$0.00	\$1,829.74	8.51%
42400	RENTALS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
42500	REPAIRS AND	\$750.00	\$0.00	\$195.00	\$0.00	\$555.00	26.00%
42600	SUPPLIES AND	\$7,000.00	\$540.19	\$3,108.37	\$0.00	\$3,891.63	44.41%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800	UTILITIES	\$1,500.00	\$100.20	\$501.00	\$0.00	\$999.00	33.40%
42910	COMMUNITY	\$1,200.00	\$254.70	\$609.32	\$0.00	\$590.68	50.78%
43400	MACHINERY AND	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
43410	COMPUTER	\$1,800.00	\$0.00	\$253.98	\$0.00	\$1,546.02	14.11%
DEPT 45500 LIBRARIES		\$102,578.00	\$5,862.00	\$28,041.56	\$0.00	\$74,536.44	27.34%
DEPT 46510 ECONOMIC DEVELOPMENT							
45600	SUBSIDIES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 46510 ECONOMIC		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.00%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42100	INSURANCE	\$1,200.00	\$0.00	\$1,290.00	\$0.00	-\$90.00	107.50%
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$400.00	\$0.00	\$24,600.00	1.60%
42400	RENTALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$6,500.00	\$102.24	\$377.24	\$0.00	\$6,122.76	5.80%
42910	COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
45600	SUBSIDIES	\$25,000.00	\$4,167.03	\$8,956.38	\$0.00	\$16,043.62	35.83%
DEPT 46530 ECONOMIC		\$68,700.00	\$4,269.27	\$11,023.62	\$0.00	\$57,676.38	16.05%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$60,222.00	\$61,288.75	\$93,000.96	\$0.00	-\$32,778.96	154.43%
44200	INTEREST	\$18,540.00	\$17,266.67	\$28,308.66	\$0.00	-\$9,768.66	152.69%
DEPT 47000 DEBT SERVICE		\$78,762.00	\$78,555.42	\$121,309.62	\$0.00	-\$42,547.62	154.02%
FUND 101 GENERAL FUND		\$4,474,846.00	\$283,930.66	\$1,845,392.69	\$0.00	\$2,629,453.31	41.24%
FUND 211 LIQUOR LODGING DINING SALE TAX							
DEPT 46510 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$5,000.00	\$0.00	\$5,200.00	\$0.00	-\$200.00	104.00%
45600	SUBSIDIES	\$52,720.00	\$0.00	\$52,720.00	\$0.00	\$0.00	100.00%
DEPT 46510 ECONOMIC		\$57,720.00	\$0.00	\$57,920.00	\$0.00	-\$200.00	100.35%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42200	PROFESSIONAL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
DEPT 46530 ECONOMIC		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
FUND 211 LIQUOR LODGING DINING		\$65,220.00	\$0.00	\$57,920.00	\$0.00	\$7,300.00	88.81%
FUND 224 STORMWATER DRAINAGE FUND							
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$50,000.00	\$0.00	\$2,829.75	\$0.00	\$47,170.25	5.66%
DEPT 41960 ENGINEERING		\$50,000.00	\$0.00	\$2,829.75	\$0.00	\$47,170.25	5.66%
DEPT 43150 STORM DRAINAGE							
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
42300	PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500	REPAIRS AND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
43100	LAND	\$0.00	\$0.00	\$110,652.17	\$0.00	-\$110,652.17	0.00%
43300	IMPROVE OTHER	\$170,000.00	\$22,809.08	\$22,809.08	\$0.00	\$147,190.92	13.42%
43410	COMPUTER	\$4,000.00	\$0.00	\$3,435.00	\$0.00	\$565.00	85.88%
44100	PRINCIPAL	\$66,768.00	\$0.00	\$33,134.21	\$0.00	\$33,633.79	49.63%
44200	INTEREST	\$30,603.00	\$0.00	\$15,550.65	\$0.00	\$15,052.35	50.81%
DEPT 43150 STORM DRAINAGE		\$426,871.00	\$22,809.08	\$185,581.11	\$0.00	\$241,289.89	43.47%

FUND 224 STORMWATER DRAINAGE	\$476,871.00	\$22,809.08	\$188,410.86	\$0.00	\$288,460.14	39.51%
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FUND 291 TIF #8 SPECIAL REVENUE FUND

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%
DEPT 47110 BOND PRINCIPAL	\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%
FUND 291 TIF #8 SPECIAL REVENUE	\$97,064.00	\$0.00	\$0.00	\$0.00	\$97,064.00	0.00%

FUND 292 STREET LIGHTING FEE SP REV FUN

DEPT 43160 STREET LIGHTING						
42612 ENERGY	\$70,000.00	\$300.82	\$15,065.25	\$0.00	\$54,934.75	21.52%
DEPT 43160 STREET LIGHTING	\$70,000.00	\$300.82	\$15,065.25	\$0.00	\$54,934.75	21.52%
FUND 292 STREET LIGHTING FEE SP	\$70,000.00	\$300.82	\$15,065.25	\$0.00	\$54,934.75	21.52%

FUND 302 TAX INCREMENT DISTRICT #2

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%
DEPT 47110 BOND PRINCIPAL	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%
FUND 302 TAX INCREMENT DISTRICT	\$30,467.00	\$0.00	\$0.00	\$0.00	\$30,467.00	0.00%

FUND 304 TAX INCREMENT DISTRICT #4

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$0.00	\$25,262.94	\$33,579.26	\$0.00	-\$33,579.26	0.00%
DEPT 47110 BOND PRINCIPAL	\$0.00	\$25,262.94	\$33,579.26	\$0.00	-\$33,579.26	0.00%
FUND 304 TAX INCREMENT DISTRICT	\$0.00	\$25,262.94	\$33,579.26	\$0.00	-\$33,579.26	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	\$75,000.00	\$11,231.50	\$16,047.75	\$0.00	\$58,952.25	21.40%
DEPT 41960 ENGINEERING	\$75,000.00	\$11,231.50	\$16,047.75	\$0.00	\$58,952.25	21.40%
DEPT 43300 WATER						
41100 SALARIES AND	\$132,798.00	\$9,491.15	\$50,184.41	\$0.00	\$82,613.59	37.79%
41210 SOCIAL SECURITY	\$8,239.00	\$579.83	\$3,061.41	\$0.00	\$5,177.59	37.16%
41220 MEDICARE	\$1,925.00	\$135.59	\$716.04	\$0.00	\$1,208.96	37.20%
41300 RETIREMENT	\$7,654.00	\$552.42	\$2,924.84	\$0.00	\$4,729.16	38.21%
41400 WORKMEN S	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
41500 GROUP	\$20,298.00	\$1,209.70	\$9,496.67	\$0.00	\$10,801.33	46.79%
42100 INSURANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
42200 PROFESSIONAL	\$15,000.00	\$1,037.81	\$7,659.86	\$0.00	\$7,340.14	51.07%
42300 PUBLISHING	\$300.00	\$0.00	\$269.68	\$0.00	\$30.32	89.89%
42400 RENTALS	\$1,500.00	\$39.84	\$264.37	\$0.00	\$1,235.63	17.62%
42500 REPAIRS AND	\$30,000.00	\$0.00	\$4,623.79	\$0.00	\$25,376.21	15.41%
42600 SUPPLIES AND	\$116,588.00	\$3,502.23	\$41,348.05	\$0.00	\$75,239.95	35.47%
42612 ENERGY	\$5,000.00	\$630.17	\$2,846.61	\$0.00	\$2,153.39	56.93%
42628 WATER FOR RESALE	\$205,000.00	\$11,936.30	\$70,658.70	\$0.00	\$134,341.30	34.47%
42700 TRAVEL AND	\$2,000.00	\$25.00	\$25.00	\$0.00	\$1,975.00	1.25%
42800 UTILITIES	\$5,000.00	\$40.38	\$381.13	\$0.00	\$4,618.87	7.62%
43100 LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300 IMPROVE OTHER	\$280,000.00	\$101,107.24	\$101,107.24	\$0.00	\$178,892.76	36.11%

43400	MACHINERY AND	\$66,750.00	\$0.00	\$19,781.63	\$0.00	\$46,968.37	29.64%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,435.00	\$0.00	-\$935.00	137.40%
43420	BOOKS	\$1,000.00	\$0.00	\$231.66	\$0.00	\$768.34	23.17%
44100	PRINCIPAL	\$205,884.00	\$0.00	\$77,311.06	\$0.00	\$128,572.94	37.55%
44200	INTEREST	\$96,671.00	\$0.00	\$26,649.58	\$0.00	\$70,021.42	27.57%
45600	SUBSIDIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.00%
DEPT 43300 WATER		\$1,223,907.00	\$130,287.66	\$423,476.73	\$0.00	\$800,430.27	34.60%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$3,359.00	\$0.00	\$3,358.13	\$0.00	\$0.87	99.97%
44200	INTEREST	\$1,058.00	\$0.00	\$1,057.97	\$0.00	\$0.03	100.00%
DEPT 47000 DEBT SERVICE		\$4,417.00	\$0.00	\$4,416.10	\$0.00	\$0.90	99.98%
FUND 602 WATER FUND		\$1,304,324.00	\$141,519.16	\$443,940.58	\$0.00	\$860,383.42	34.04%
FUND 604 SEWER FUND							
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 41410 ATTORNEY		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$730,000.00	\$50,756.60	\$294,956.18	\$0.00	\$435,043.82	40.40%
DEPT 41960 ENGINEERING		\$730,000.00	\$50,756.60	\$294,956.18	\$0.00	\$435,043.82	40.40%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$201,831.00	\$12,156.46	\$71,723.68	\$0.00	\$130,107.32	35.54%
41210	SOCIAL SECURITY	\$12,519.00	\$740.43	\$4,360.68	\$0.00	\$8,158.32	34.83%
41220	MEDICARE	\$2,926.00	\$173.18	\$1,019.62	\$0.00	\$1,906.38	34.85%
41300	RETIREMENT	\$11,396.00	\$712.34	\$4,216.82	\$0.00	\$7,179.18	37.00%
41500	GROUP	\$20,299.00	\$1,209.71	\$9,496.68	\$0.00	\$10,802.32	46.78%
42100	INSURANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%
42200	PROFESSIONAL	\$50,000.00	\$2,670.29	\$19,018.10	\$0.00	\$30,981.90	38.04%
42300	PUBLISHING	\$1,000.00	\$0.00	\$42.75	\$0.00	\$957.25	4.28%
42400	RENTALS	\$1,500.00	\$39.84	\$159.37	\$0.00	\$1,340.63	10.62%
42500	REPAIRS AND	\$130,000.00	\$697.00	\$10,101.07	\$0.00	\$119,898.93	7.77%
42600	SUPPLIES AND	\$32,500.00	\$1,389.83	\$11,111.56	\$0.00	\$21,388.44	34.19%
42612	ENERGY	\$120,000.00	\$5,831.87	\$17,279.41	\$0.00	\$102,720.59	14.40%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$263.20	\$0.00	\$1,736.80	13.16%
42800	UTILITIES	\$350,000.00	\$40.37	\$87,303.24	\$0.00	\$262,696.76	24.94%
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43300	IMPROVE OTHER	\$8,150,000.00	\$862,740.00	\$5,170,823.68	\$0.00	\$2,979,176.32	63.45%
43400	MACHINERY AND	\$93,625.00	\$0.00	\$24,781.63	\$0.00	\$68,843.37	26.47%
43410	COMPUTER	\$2,500.00	\$0.00	\$3,435.00	\$0.00	-\$935.00	137.40%
43420	BOOKS	\$3,000.00	\$0.00	\$948.66	\$0.00	\$2,051.34	31.62%
44100	PRINCIPAL	\$207,381.00	\$0.00	\$48,606.36	\$0.00	\$158,774.64	23.44%
44200	INTEREST	\$930,809.00	\$0.00	\$40,676.62	\$0.00	\$890,132.38	4.37%
DEPT 43250 SEWAGES COLLECTION		\$10,357,286.00	\$888,401.32	\$5,525,368.13	\$0.00	\$4,831,917.87	53.35%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$60,509.00	\$0.00	\$3,358.13	\$0.00	\$57,150.87	5.55%
44200	INTEREST	\$9,060.00	\$14,393.34	\$15,451.31	\$0.00	-\$6,391.31	170.54%
DEPT 47000 DEBT SERVICE		\$69,569.00	\$14,393.34	\$18,809.44	\$0.00	\$50,759.56	27.04%
FUND 604 SEWER FUND		\$11,171,855.00	\$953,551.26	\$5,839,133.75	\$0.00	\$5,332,721.25	52.27%
		\$17,690,647.00	\$1,427,373.92	\$8,423,442.39	\$0.00	\$9,267,204.61	47.62%