

CITY OF HARRISBURG

Cash Balances

Current Period: JULY 2022

FUND Descr	Account	Debit	Credit	Balance
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$630,119.43	\$268,051.80	\$8,763,925.92
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$10,957.36	\$0.00	\$59,256.13
STORMWATER DRAINAGE FUND	G 224-10101	\$1,336.58	\$81,409.01	\$741,091.31
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$246,126.21	\$0.00	\$312,078.91
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$4,872.82	\$939.63	\$34,599.07
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$8,000.00	\$0.00	\$59,600.00
ARTERIAL STREET FEES	G 294-10101	\$69,048.00	\$0.00	\$760,912.34
CLFRF SPECIAL REVENUE FUND	G 295-10101	\$0.00	\$0.00	\$606,738.15
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.00	\$0.00	\$29,477.52
TAX INCREMENT DISTRICT #3	G 303-10101	\$0.00	\$0.00	\$19,013.42
TAX INCREMENT DISTRICT #4	G 304-10101	\$0.00	\$0.00	-\$12,512.65
TAX INCREMENT DISTRICT #5	G 305-10101	\$0.00	\$0.00	-\$27,312.50
TAX INCREMENT DIST COUNTY #8	G 501-10101	\$0.00	\$0.00	-\$40,000.00
WATER FUND	G 602-10101	\$189,659.62	\$119,534.32	\$2,840,037.54
SEWER FUND	G 604-10101	\$345,609.51	\$442,461.21	\$1,763,435.27
Total	CASH - FIRST NATIONAL BANK	\$1,505,729.53	\$912,395.97	\$15,910,340.43
SD FIT				
GENERAL FUND	G 101-10107	\$1,552.23	\$0.00	\$1,754,138.85
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$52.57	\$0.00	\$59,406.46
WATER FUND	G 602-10107	\$541.71	\$0.00	\$612,172.46
SEWER FUND	G 604-10107	\$161.98	\$0.00	\$183,047.28
Total	SD FIT	\$2,308.49	\$0.00	\$2,608,765.05
PETTY CASH				
GENERAL FUND	G 101-10300	\$0.00	\$0.00	\$1,050.00
Total	PETTY CASH	\$0.00	\$0.00	\$1,050.00

CITY OF HARRISBURG
***Expenditure Summary**

FUND	2022 YTD Description	JULY 2022 Amt 2022 Budget	YTD	Enc Amt	Current	% YTD Balance	YTD Budget
101	GENERAL FUND	\$7,531,219.00	\$279,910.62	\$2,569,841.48	\$0.00	\$4,961,377.52	34.12%
211	LIQUOR LODGING DINING	\$154,500.00	\$0.00	\$118,500.00	\$0.00	\$36,000.00	76.70%
224	STORMWATER DRAINAGE FUND	\$647,870.00	\$81,409.01	\$168,337.80	\$0.00	\$479,532.20	25.98%
291	TIF #8 SPECIAL REVENUE FUND	\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
292	STREET LIGHTING FEE SP	\$60,000.00	\$895.46	\$3,953.74	\$0.00	\$56,046.26	6.59%
294	ARTERIAL STREET FEES	\$550,000.00	\$0.00	\$921.86	\$0.00	\$549,078.14	0.17%
302	TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$26,924.69	\$0.00	\$3,542.31	88.37%
303	TAX INCREMENT DISTRICT #3	\$0.00	\$0.00	\$26,278.95	\$0.00	-\$26,278.95	0.00%
304	TAX INCREMENT DISTRICT #4	\$0.00	\$0.00	\$100,682.28	\$0.00	-\$100,682.28	0.00%
305	TAX INCREMENT DISTRICT #5	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%
602	WATER FUND	\$2,374,053.00	\$112,278.14	\$655,042.69	\$0.00	\$1,719,010.31	27.59%
604	SEWER FUND	\$4,059,894.00	\$440,216.33	\$3,726,165.83	\$0.00	\$333,728.17	91.78%
		\$15,578,378.00	\$914,709.56	\$7,511,200.88	\$0.00	\$8,067,177.12	48.22%

CITY OF HARRISBURG

Harrisburg Expenditures by Department

		2022	JULY	2022	Enc		2022 %
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$45,000.00	\$0.00	\$14,043.00	\$0.00	\$30,957.00	31.21%
41210	SOCIAL SECURITY	\$2,790.00	\$0.00	\$870.67	\$0.00	\$1,919.33	31.21%
41220	MEDICARE	\$653.00	\$0.00	\$203.61	\$0.00	\$449.39	31.18%
41400	WORKMEN S	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42600	SUPPLIES AND	\$2,500.00	\$0.00	\$58.70	\$0.00	\$2,441.30	2.35%
42700	TRAVEL AND	\$1,500.00	\$0.00	\$26.00	\$0.00	\$1,474.00	1.73%
DEPT 41110 BOARD		\$53,043.00	\$0.00	\$15,201.98	\$0.00	\$37,841.02	28.66%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$7,875.00	\$0.00	\$2,023.41	\$0.00	\$5,851.59	25.69%
DEPT 41130		\$7,875.00	\$0.00	\$2,023.41	\$0.00	\$5,851.59	25.69%
DEPT 41150 CONTINGENCY LINE							
42900	OTHER CURRENT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY LINE		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41210 MAYOR							
41100	SALARIES AND	\$10,765.00	\$0.00	\$5,000.00	\$0.00	\$5,765.00	46.45%
41210	SOCIAL SECURITY	\$620.00	\$0.00	\$310.00	\$0.00	\$310.00	50.00%
41220	MEDICARE	\$145.00	\$0.00	\$72.50	\$0.00	\$72.50	50.00%
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	\$300.95	\$0.00	\$299.05	50.16%
DEPT 41210 MAYOR		\$13,830.00	\$0.00	\$5,683.45	\$0.00	\$8,146.55	41.10%
DEPT 41220 CHIEF EXECUTIVE							
41100	SALARIES AND	\$120,805.00	\$8,285.76	\$61,405.40	\$0.00	\$59,399.60	50.83%
41210	SOCIAL SECURITY	\$6,591.00	\$505.58	\$3,746.01	\$0.00	\$2,844.99	56.84%
41220	MEDICARE	\$1,542.00	\$118.23	\$876.05	\$0.00	\$665.95	56.81%
41300	RETIREMENT	\$6,378.00	\$497.15	\$3,684.33	\$0.00	\$2,693.67	57.77%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$15,280.00	\$10.04	\$9,144.20	\$0.00	\$6,135.80	59.84%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$750.00	\$2.50	\$192.50	\$0.00	\$557.50	25.67%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$26.00	\$0.00	\$1,974.00	1.30%
43400	MACHINERY AND	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	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		\$161,071.00	\$9,419.26	\$79,074.49	\$0.00	\$81,996.51	49.09%
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR							
41100	SALARIES AND	\$77,828.00	\$5,126.63	\$39,582.98	\$0.00	\$38,245.02	50.86%
41210	SOCIAL SECURITY	\$4,246.00	\$295.15	\$2,272.79	\$0.00	\$1,973.21	53.53%
41220	MEDICARE	\$993.00	\$69.03	\$531.54	\$0.00	\$461.46	53.53%

41300	RETIREMENT	\$4,109.00	\$307.60	\$2,374.98	\$0.00	\$1,734.02	57.80%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$15,280.00	\$10.04	\$9,148.55	\$0.00	\$6,131.45	59.87%
42200	PROFESSIONAL	\$1,000.00	\$2.50	\$37.48	\$0.00	\$962.52	3.75%
42300	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42600	SUPPLIES AND	\$700.00	\$284.98	\$392.41	\$0.00	\$307.59	56.06%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$481.00	\$0.00	\$1,519.00	24.05%
42910	COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
43400	MACHINERY AND	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
43410	COMPUTER	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41221	COMMUNICATIONS	\$120,756.00	\$6,095.93	\$54,821.73	\$0.00	\$65,934.27	45.40%
DEPT 41230	PLANNING AND ZONING						
41100	SALARIES AND	\$7,536.00	\$0.00	\$3,500.00	\$0.00	\$4,036.00	46.44%
41210	SOCIAL SECURITY	\$434.00	\$0.00	\$217.00	\$0.00	\$217.00	50.00%
41220	MEDICARE	\$102.00	\$0.00	\$50.82	\$0.00	\$51.18	49.82%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$2.50	\$0.00	\$997.50	0.25%
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	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
DEPT 41230	PLANNING AND ZONING	\$13,872.00	\$0.00	\$3,770.32	\$0.00	\$10,101.68	27.18%
DEPT 41240	PARK BOARD						
41100	SALARIES AND	\$3,768.00	\$0.00	\$1,250.00	\$0.00	\$2,518.00	33.17%
41210	SOCIAL SECURITY	\$217.00	\$0.00	\$77.50	\$0.00	\$139.50	35.71%
41220	MEDICARE	\$57.00	\$0.00	\$18.10	\$0.00	\$38.90	31.75%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	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	\$5,342.00	\$0.00	\$1,345.60	\$0.00	\$3,996.40	25.19%
DEPT 41250	DISABILITY AWARENESS BOARD						
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42910	COMMUNITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41250	DISABILITY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 41300	ELECTIONS						
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42300	PUBLISHING	\$250.00	\$0.00	\$19.52	\$0.00	\$230.48	7.81%
42600	SUPPLIES AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 41300	ELECTIONS	\$2,500.00	\$0.00	\$19.52	\$0.00	\$2,480.48	0.78%
DEPT 41410	ATTORNEY						
42200	PROFESSIONAL	\$65,000.00	\$0.00	\$5,788.05	\$0.00	\$59,211.95	8.90%
DEPT 41410	ATTORNEY	\$65,000.00	\$0.00	\$5,788.05	\$0.00	\$59,211.95	8.90%
DEPT 41420	FINANCE						
41100	SALARIES AND	\$145,948.00	\$7,421.67	\$72,142.46	\$0.00	\$73,805.54	49.43%
41210	SOCIAL SECURITY	\$8,841.00	\$452.09	\$4,389.88	\$0.00	\$4,451.12	49.65%
41220	MEDICARE	\$1,619.00	\$105.72	\$1,026.66	\$0.00	\$592.34	63.41%
41300	RETIREMENT	\$8,584.00	\$412.90	\$4,205.69	\$0.00	\$4,378.31	48.99%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
41500	GROUP	\$31,370.00	\$20.08	\$19,063.15	\$0.00	\$12,306.85	60.77%
41600	UNEMPLOYMENT	\$2,200.00	\$0.00	\$1,547.57	\$0.00	\$652.43	70.34%
41700	UNUSED	\$14,500.00	\$0.00	\$12,552.40	\$0.00	\$1,947.60	86.57%
42100	INSURANCE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00%

42200	PROFESSIONAL	\$48,000.00	\$256.80	\$15,664.23	\$0.00	\$32,335.77	32.63%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$4,800.00	\$116.57	\$2,629.24	\$0.00	\$2,170.76	54.78%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,500.00	\$942.15	\$2,767.68	\$0.00	\$1,732.32	61.50%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$174.69	\$0.00	\$3,325.31	4.99%
42900	OTHER CURRENT	\$0.00	\$1.65	\$4.35	\$0.00	-\$4.35	0.00%
43400	MACHINERY AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43410	COMPUTER	\$2,500.00	\$0.00	\$1,029.03	\$0.00	\$1,470.97	41.16%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420 FINANCE		\$306,662.00	\$9,729.63	\$137,197.03	\$0.00	\$169,464.97	44.74%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
42200	PROFESSIONAL	\$10,000.00	\$0.00	\$895.53	\$0.00	\$9,104.47	8.96%
42400	RENTALS	\$0.00	\$16.00	\$48.00	\$0.00	-\$48.00	0.00%
42500	REPAIRS AND	\$15,000.00	\$0.00	\$1,120.26	\$0.00	\$13,879.74	7.47%
42600	SUPPLIES AND	\$22,500.00	\$0.00	\$1,842.15	\$0.00	\$20,657.85	8.19%
42612	ENERGY	\$25,000.00	\$3,833.19	\$19,247.60	\$0.00	\$5,752.40	76.99%
42800	UTILITIES	\$30,000.00	\$2,320.84	\$16,951.95	\$0.00	\$13,048.05	56.51%
43200	BUILDINGS	\$0.00	\$0.00	\$94,277.57	\$0.00	-\$94,277.57	0.00%
43300	IMPROVE OTHER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
43400	MACHINERY AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 41920 GENERAL GOVERNMENT		\$314,000.00	\$6,170.03	\$134,383.06	\$0.00	\$179,616.94	42.80%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$202,551.00	\$10,975.71	\$65,404.26	\$0.00	\$137,146.74	32.29%
41210	SOCIAL SECURITY	\$11,071.00	\$680.49	\$4,055.04	\$0.00	\$7,015.96	36.63%
41220	MEDICARE	\$2,615.00	\$161.83	\$951.02	\$0.00	\$1,663.98	36.37%
41300	RETIREMENT	\$9,311.00	\$475.87	\$3,741.55	\$0.00	\$5,569.45	40.18%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$22,952.00	\$20.08	\$6,120.40	\$0.00	\$16,831.60	26.67%
42200	PROFESSIONAL	\$46,000.00	\$918.16	\$29,631.96	\$0.00	\$16,368.04	64.42%
42300	PUBLISHING	\$1,000.00	\$26.84	\$208.47	\$0.00	\$791.53	20.85%
42500	REPAIRS AND	\$500.00	\$0.00	\$3,598.96	\$0.00	-\$3,098.96	719.79%
42600	SUPPLIES AND	\$5,000.00	\$81.98	\$1,601.76	\$0.00	\$3,398.24	32.04%
42612	ENERGY	\$0.00	\$252.36	\$663.66	\$0.00	-\$663.66	0.00%
42700	TRAVEL AND	\$3,500.00	\$276.48	\$5,811.29	\$0.00	-\$2,311.29	166.04%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$3,014.94	\$0.00	\$3,985.06	43.07%
43410	COMPUTER	\$2,500.00	\$0.00	\$4,870.71	\$0.00	-\$2,370.71	194.83%
DEPT 41950 PLANNER		\$314,100.00	\$13,869.80	\$129,674.02	\$0.00	\$184,425.98	41.28%
DEPT 41960 ENGINEERING							
41100	SALARIES AND	\$114,479.00	\$0.00	\$666.75	\$0.00	\$113,812.25	0.58%
41210	SOCIAL SECURITY	\$6,246.00	\$0.00	\$41.32	\$0.00	\$6,204.68	0.66%
41220	MEDICARE	\$1,461.00	\$0.00	\$9.66	\$0.00	\$1,451.34	0.66%
41300	RETIREMENT	\$6,045.00	\$0.00	\$10.35	\$0.00	\$6,034.65	0.17%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00	0.00%
42100	INSURANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
42200	PROFESSIONAL	\$180,000.00	\$111,224.81	\$614,638.60	\$0.00	-\$434,638.60	341.47%
42300	PUBLISHING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42400	RENTALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42500	REPAIRS AND	\$2,500.00	\$0.00	\$1,200.00	\$0.00	\$1,300.00	48.00%
42600	SUPPLIES AND	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
42612	ENERGY	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%

42700	TRAVEL AND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
42800	UTILITIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
43410	COMPUTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43420	BOOKS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 41960 ENGINEERING		\$355,231.00	\$111,224.81	\$616,566.68	\$0.00	-\$261,335.68	173.57%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$422,457.00	\$0.00	\$309,680.19	\$0.00	\$112,776.81	73.30%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 42100 POLICE		\$422,957.00	\$0.00	\$309,680.19	\$0.00	\$113,276.81	73.22%
DEPT 42200 FIRE							
42200	PROFESSIONAL	\$72,885.00	\$0.00	\$36,442.25	\$0.00	\$36,442.75	50.00%
42600	SUPPLIES AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 42200 FIRE		\$73,185.00	\$0.00	\$36,442.25	\$0.00	\$36,742.75	49.79%
DEPT 42320 BUILDING INSPECTION							
41100	SALARIES AND	\$84,701.00	\$1,286.25	\$10,166.25	\$0.00	\$74,534.75	12.00%
41210	SOCIAL SECURITY	\$5,945.00	\$79.75	\$630.30	\$0.00	\$5,314.70	10.60%
41220	MEDICARE	\$1,115.00	\$18.65	\$147.41	\$0.00	\$967.59	13.22%
41300	RETIREMENT	\$2,200.00	\$77.18	\$77.18	\$0.00	\$2,122.82	3.51%
41400	WORKMEN S	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
41500	GROUP	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 42320 BUILDING INSPECTION		\$109,511.00	\$1,461.83	\$11,021.14	\$0.00	\$98,489.86	10.06%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$37,678.00	\$3,663.00	\$25,678.00	\$0.00	\$12,000.00	68.15%
41210	SOCIAL SECURITY	\$2,170.00	\$227.10	\$1,592.03	\$0.00	\$577.97	73.37%
41220	MEDICARE	\$508.00	\$53.11	\$372.32	\$0.00	\$135.68	73.29%
41400	WORKMEN S	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
42200	PROFESSIONAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42700	TRAVEL AND	\$1,000.00	\$0.00	\$985.89	\$0.00	\$14.11	98.59%
43400	MACHINERY AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 42350 MECHANICAL		\$43,156.00	\$3,943.21	\$28,628.24	\$0.00	\$14,527.76	66.34%
DEPT 42900 OTHER PROTECTION							
42200	PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42500	REPAIRS AND	\$8,500.00	\$0.00	\$7,375.16	\$0.00	\$1,124.84	86.77%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42612	ENERGY	\$0.00	\$37.01	\$131.29	\$0.00	-\$131.29	0.00%
42800	UTILITIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42900 OTHER PROTECTION		\$10,250.00	\$37.01	\$7,506.45	\$0.00	\$2,743.55	73.23%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$155,603.00	\$8,360.12	\$54,627.06	\$0.00	\$100,975.94	35.11%
41210	SOCIAL SECURITY	\$10,380.00	\$511.38	\$3,423.77	\$0.00	\$6,956.23	32.98%
41220	MEDICARE	\$1,962.00	\$119.61	\$800.73	\$0.00	\$1,161.27	40.81%
41300	RETIREMENT	\$6,909.00	\$486.30	\$3,124.74	\$0.00	\$3,784.26	45.23%
41400	WORKMEN S	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
41500	GROUP	\$22,000.00	\$17.57	\$10,798.16	\$0.00	\$11,201.84	49.08%
42100	INSURANCE	\$9,500.00	\$0.00	-\$839.37	\$0.00	\$10,339.37	-8.84%
42200	PROFESSIONAL	\$15,000.00	\$7.50	\$10,796.75	\$0.00	\$4,203.25	71.98%

42300	PUBLISHING	\$500.00	\$0.00	\$168.51	\$0.00	\$331.49	33.70%
42400	RENTALS	\$1,000.00	\$7.96	\$438.78	\$0.00	\$561.22	43.88%
42500	REPAIRS AND	\$398,000.00	\$13,183.54	\$47,244.09	\$0.00	\$350,755.91	11.87%
42600	SUPPLIES AND	\$34,000.00	\$6,869.01	\$23,313.62	\$0.00	\$10,686.38	68.57%
42612	ENERGY	\$10,000.00	\$1,769.26	\$5,322.36	\$0.00	\$4,677.64	53.22%
42700	TRAVEL AND	\$2,000.00	\$8.97	\$8.97	\$0.00	\$1,991.03	0.45%
42800	UTILITIES	\$750.00	\$0.00	\$11.84	\$0.00	\$738.16	1.58%
43100	LAND	\$20,000.00	\$0.00	\$4,240.51	\$0.00	\$15,759.49	21.20%
43300	IMPROVE OTHER	\$2,725,000.00	\$565.18	\$1,001.85	\$0.00	\$2,723,998.15	0.04%
43400	MACHINERY AND	\$55,500.00	\$125.00	\$40,160.75	\$0.00	\$15,339.25	72.36%
43410	COMPUTER	\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
43420	BOOKS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43100 HIGHWAYS AND STREETS		\$3,473,504.00	\$32,031.40	\$208,078.12	\$0.00	\$3,265,425.88	5.99%
DEPT 43150 STORM DRAINAGE							
41100	SALARIES AND	\$0.00	\$0.00	\$1,161.50	\$0.00	-\$1,161.50	0.00%
41210	SOCIAL SECURITY	\$0.00	\$0.00	\$72.01	\$0.00	-\$72.01	0.00%
41220	MEDICARE	\$0.00	\$0.00	\$16.84	\$0.00	-\$16.84	0.00%
41300	RETIREMENT	\$0.00	\$0.00	\$69.70	\$0.00	-\$69.70	0.00%
42200	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
42500	REPAIRS AND	\$15,200.00	\$0.00	\$15,131.36	\$0.00	\$68.64	99.55%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
43400	MACHINERY AND	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00%
DEPT 43150 STORM DRAINAGE		\$78,450.00	\$0.00	\$16,451.41	\$0.00	\$61,998.59	20.97%
DEPT 43160 STREET LIGHTING							
42612	ENERGY	\$65,000.00	\$18,399.31	\$64,676.29	\$0.00	\$323.71	99.50%
43300	IMPROVE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43160 STREET LIGHTING		\$65,000.00	\$18,399.31	\$64,676.29	\$0.00	\$323.71	99.50%
DEPT 43170 SNOW REMOVAL							
42200	PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
42400	RENTALS	\$15,000.00	\$0.00	\$12,490.00	\$0.00	\$2,510.00	83.27%
42500	REPAIRS AND	\$5,000.00	\$0.00	\$20.00	\$0.00	\$4,980.00	0.40%
42600	SUPPLIES AND	\$40,000.00	\$0.00	\$4,546.51	\$0.00	\$35,453.49	11.37%
42612	ENERGY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
43400	MACHINERY AND	\$179,000.00	\$0.00	\$11,655.40	\$0.00	\$167,344.60	6.51%
DEPT 43170 SNOW REMOVAL		\$256,000.00	\$0.00	\$28,711.91	\$0.00	\$227,288.09	11.22%
DEPT 43180 SIDEWALKS AND CROSSWALKS							
42500	REPAIRS AND	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
42600	SUPPLIES AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43300	IMPROVE OTHER	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 43180 SIDEWALKS AND		\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00%
DEPT 43220 STREET CLEANING							
42500	REPAIRS AND	\$2,000.00	\$0.00	\$1,159.44	\$0.00	\$840.56	57.97%
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		\$5,000.00	\$0.00	\$1,159.44	\$0.00	\$3,840.56	23.19%
DEPT 43240 SOLID WASTE DISPOSAL							
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$4,800.00	\$0.00	\$2,927.50	\$0.00	\$1,872.50	60.99%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43240 SOLID WASTE		\$5,000.00	\$0.00	\$2,927.50	\$0.00	\$2,072.50	58.55%
DEPT 43260 WEED CONTROL							

42500	REPAIRS AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42600	SUPPLIES AND	\$6,000.00	\$0.00	\$1,978.93	\$0.00	\$4,021.07	32.98%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$7,150.00	\$0.00	\$1,978.93	\$0.00	\$5,171.07	27.68%
DEPT 44110	CODE ENFORCEMENT						
41100	SALARIES AND	\$82,298.00	\$3,024.48	\$19,390.11	\$0.00	\$62,907.89	23.56%
41210	SOCIAL SECURITY	\$4,610.00	\$187.52	\$1,201.80	\$0.00	\$3,408.20	26.07%
41220	MEDICARE	\$1,078.00	\$43.85	\$281.04	\$0.00	\$796.96	26.07%
41300	RETIREMENT	\$2,276.00	\$103.76	\$984.90	\$0.00	\$1,291.10	43.27%
41400	WORKMEN S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$896.88	\$0.00	\$603.12	59.79%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$387.90	\$0.00	\$612.10	38.79%
42612	ENERGY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42700	TRAVEL AND	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
DEPT 44110	CODE ENFORCEMENT	\$98,762.00	\$3,359.61	\$23,142.63	\$0.00	\$75,619.37	23.43%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$1,482.94	\$0.00	\$1,517.06	49.43%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120	ANIMAL CONTROL	\$3,100.00	\$0.00	\$1,482.94	\$0.00	\$1,617.06	47.84%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$3,154.00	\$2.63	\$1,442.23	\$0.00	\$1,711.77	45.73%
41210	SOCIAL SECURITY	\$175.00	\$0.16	\$88.33	\$0.00	\$86.67	50.47%
41220	MEDICARE	\$42.00	\$0.02	\$20.64	\$0.00	\$21.36	49.14%
41300	RETIREMENT	\$169.00	\$0.17	\$86.56	\$0.00	\$82.44	51.22%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$71.76	\$0.00	\$2,928.24	2.39%
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	\$189.00	\$0.00	\$9,811.00	1.89%
42700	TRAVEL AND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44130	WEST NILE	\$17,940.00	\$2.98	\$1,898.52	\$0.00	\$16,041.48	10.58%
DEPT 45100	RECREATION						
45600	SUBSIDIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 45100	RECREATION	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 45200	PARKS						
41100	SALARIES AND	\$201,608.00	\$14,602.38	\$81,233.03	\$0.00	\$120,374.97	40.29%
41210	SOCIAL SECURITY	\$11,067.00	\$898.42	\$4,997.08	\$0.00	\$6,069.92	45.15%
41220	MEDICARE	\$2,789.00	\$210.13	\$1,168.73	\$0.00	\$1,620.27	41.90%
41300	RETIREMENT	\$9,508.00	\$601.39	\$4,087.91	\$0.00	\$5,420.09	42.99%
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41500	GROUP	\$22,000.00	\$17.57	\$10,808.22	\$0.00	\$11,191.78	49.13%
42100	INSURANCE	\$3,200.00	\$0.00	-\$839.38	\$0.00	\$4,039.38	-26.23%
42200	PROFESSIONAL	\$5,000.00	\$7.50	\$1,140.26	\$0.00	\$3,859.74	22.81%
42300	PUBLISHING	\$250.00	\$0.00	\$60.00	\$0.00	\$190.00	24.00%
42400	RENTALS	\$15,000.00	\$1,677.97	\$7,251.20	\$0.00	\$7,748.80	48.34%
42500	REPAIRS AND	\$25,000.00	\$1,379.70	\$7,164.61	\$0.00	\$17,835.39	28.66%
42600	SUPPLIES AND	\$26,000.00	\$2,989.85	\$31,336.99	\$0.00	-\$5,336.99	120.53%
42612	ENERGY	\$8,000.00	\$2,035.86	\$4,964.88	\$0.00	\$3,035.12	62.06%
42700	TRAVEL AND	\$2,500.00	\$8.97	\$147.20	\$0.00	\$2,352.80	5.89%
42800	UTILITIES	\$6,000.00	\$122.98	\$282.32	\$0.00	\$5,717.68	4.71%
42910	COMMUNITY	\$10,000.00	\$0.00	\$808.33	\$0.00	\$9,191.67	8.08%
43100	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43200	BUILDINGS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43300	IMPROVE OTHER	\$10,000.00	\$15,119.43	\$98,756.85	\$0.00	-\$88,756.85	987.57%
43400	MACHINERY AND	\$55,000.00	\$125.00	\$92,342.75	\$0.00	-\$37,342.75	167.90%

DEPT 45200 PARKS		\$465,422.00	\$39,797.15	\$345,710.98	\$0.00	\$119,711.02	74.28%
DEPT 45240 FORESTRY							
42200	PROFESSIONAL	\$0.00	\$0.00	\$7,500.00	\$0.00	-\$7,500.00	0.00%
42500	REPAIRS AND	\$10,000.00	\$0.00	\$1,309.44	\$0.00	\$8,690.56	13.09%
42600	SUPPLIES AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
43400	MACHINERY AND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 45240 FORESTRY		\$25,000.00	\$0.00	\$8,809.44	\$0.00	\$16,190.56	35.24%
DEPT 45260 PARK LIGHTING							
42612	ENERGY	\$8,000.00	\$663.36	\$1,807.91	\$0.00	\$6,192.09	22.60%
DEPT 45260 PARK LIGHTING		\$8,000.00	\$663.36	\$1,807.91	\$0.00	\$6,192.09	22.60%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$59,829.00	\$5,174.35	\$30,133.30	\$0.00	\$29,695.70	50.37%
41210	SOCIAL SECURITY	\$3,390.00	\$320.81	\$1,868.27	\$0.00	\$1,521.73	55.11%
41220	MEDICARE	\$795.00	\$75.05	\$436.97	\$0.00	\$358.03	54.96%
41300	RETIREMENT	\$1,016.00	\$77.88	\$432.65	\$0.00	\$583.35	42.58%
41400	WORKMEN S	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$125.00	\$0.00	\$2,875.00	4.17%
42300	PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
42400	RENTALS	\$3,000.00	\$1,640.00	\$1,640.00	\$0.00	\$1,360.00	54.67%
42500	REPAIRS AND	\$750.00	\$20.16	\$215.16	\$0.00	\$534.84	28.69%
42600	SUPPLIES AND	\$10,000.00	\$434.10	\$6,390.28	\$0.00	\$3,609.72	63.90%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800	UTILITIES	\$1,500.00	\$100.20	\$701.40	\$0.00	\$798.60	46.76%
42910	COMMUNITY	\$1,500.00	\$0.00	\$174.00	\$0.00	\$1,326.00	11.60%
43400	MACHINERY AND	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
43410	COMPUTER	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00%
43420	BOOKS	\$20,000.00	\$4,454.20	\$15,009.33	\$0.00	\$4,990.67	75.05%
DEPT 45500 LIBRARIES		\$113,280.00	\$12,296.75	\$57,126.36	\$0.00	\$56,153.64	50.43%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42100	INSURANCE	\$1,400.00	\$0.00	\$1,503.00	\$0.00	-\$103.00	107.36%
42200	PROFESSIONAL	\$25,000.00	\$0.00	\$7,938.70	\$0.00	\$17,061.30	31.75%
42300	PUBLISHING	\$0.00	\$150.00	\$650.00	\$0.00	-\$650.00	0.00%
42400	RENTALS	\$10,000.00	\$1,322.34	\$10,248.05	\$0.00	-\$248.05	102.48%
42600	SUPPLIES AND	\$12,000.00	\$5,976.52	\$17,787.40	\$0.00	-\$5,787.40	148.23%
42910	COMMUNITY	\$15,000.00	\$3,959.69	\$17,964.19	\$0.00	-\$2,964.19	119.76%
45400	LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45600	SUBSIDIES	\$25,000.00	\$0.00	\$40,823.14	\$0.00	-\$15,823.14	163.29%
DEPT 46530 ECONOMIC		\$88,400.00	\$11,408.55	\$96,914.48	\$0.00	-\$8,514.48	109.63%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$178,740.00	\$0.00	\$100,325.64	\$0.00	\$78,414.36	56.13%
44200	INTEREST	\$57,130.00	\$0.00	\$29,811.37	\$0.00	\$27,318.63	52.18%
DEPT 47000 DEBT SERVICE		\$235,870.00	\$0.00	\$130,137.01	\$0.00	\$105,732.99	55.17%
FUND 101 GENERAL FUND		\$7,531,219.00	\$279,910.62	\$2,569,841.48	\$0.00	\$4,961,377.52	34.12%
FUND 211 LIQUOR LODGING DINING SALE TAX							
DEPT 46510 ECONOMIC DEVELOPMENT							
42200	PROFESSIONAL	\$110,500.00	\$0.00	\$110,000.00	\$0.00	\$500.00	99.55%
45600	SUBSIDIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 46510 ECONOMIC		\$145,500.00	\$0.00	\$110,000.00	\$0.00	\$35,500.00	75.60%
DEPT 46530 ECONOMIC DEVELOPMENT PROMOTION							
42200	PROFESSIONAL	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$500.00	94.44%

DEPT 46530 ECONOMIC		\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$500.00	94.44%
FUND 211 LIQUOR LODGING DINING		\$154,500.00	\$0.00	\$118,500.00	\$0.00	\$36,000.00	76.70%
FUND 224 STORMWATER DRAINAGE FUND							
DEPT 41960 ENGINEERING							
42200 PROFESSIONAL		\$65,000.00	\$57,066.58	\$84,688.63	\$0.00	-\$19,688.63	130.29%
DEPT 41960 ENGINEERING		\$65,000.00	\$57,066.58	\$84,688.63	\$0.00	-\$19,688.63	130.29%
DEPT 43150 STORM DRAINAGE							
42300 PUBLISHING		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500 REPAIRS AND		\$150,000.00	\$0.00	\$6,556.13	\$0.00	\$143,443.87	4.37%
43100 LAND		\$10,000.00	\$0.00	\$630.75	\$0.00	\$9,369.25	6.31%
43300 IMPROVE OTHER		\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.00%
43410 COMPUTER		\$0.00	\$0.00	\$3,435.00	\$0.00	-\$3,435.00	0.00%
44100 PRINCIPAL		\$68,793.00	\$17,262.01	\$51,401.48	\$0.00	\$17,391.52	74.72%
44200 INTEREST		\$28,577.00	\$7,080.42	\$21,625.81	\$0.00	\$6,951.19	75.68%
DEPT 43150 STORM DRAINAGE		\$582,870.00	\$24,342.43	\$83,649.17	\$0.00	\$499,220.83	14.35%
FUND 224 STORMWATER DRAINAGE		\$647,870.00	\$81,409.01	\$168,337.80	\$0.00	\$479,532.20	25.98%
FUND 291 TIF #8 SPECIAL REVENUE FUND							
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
DEPT 47110 BOND PRINCIPAL		\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
FUND 291 TIF #8 SPECIAL REVENUE		\$170,375.00	\$0.00	\$113,201.56	\$0.00	\$57,173.44	66.44%
FUND 292 STREET LIGHTING FEE SP REV FUN							
DEPT 43160 STREET LIGHTING							
42612 ENERGY		\$40,000.00	\$895.46	\$3,953.74	\$0.00	\$36,046.26	9.88%
43300 IMPROVE OTHER		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 43160 STREET LIGHTING		\$60,000.00	\$895.46	\$3,953.74	\$0.00	\$56,046.26	6.59%
FUND 292 STREET LIGHTING FEE SP		\$60,000.00	\$895.46	\$3,953.74	\$0.00	\$56,046.26	6.59%
FUND 294 ARTERIAL STREET FEES							
DEPT 41960 ENGINEERING							
42200 PROFESSIONAL		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 41960 ENGINEERING		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 43100 HIGHWAYS AND STREETS							
43100 LAND		\$0.00	\$0.00	\$921.86	\$0.00	-\$921.86	0.00%
43300 IMPROVE OTHER		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT 43100 HIGHWAYS AND STREETS		\$500,000.00	\$0.00	\$921.86	\$0.00	\$499,078.14	0.18%
FUND 294 ARTERIAL STREET FEES		\$550,000.00	\$0.00	\$921.86	\$0.00	\$549,078.14	0.17%
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$30,467.00	\$0.00	\$26,924.69	\$0.00	\$3,542.31	88.37%
DEPT 47110 BOND PRINCIPAL		\$30,467.00	\$0.00	\$26,924.69	\$0.00	\$3,542.31	88.37%
FUND 302 TAX INCREMENT DISTRICT		\$30,467.00	\$0.00	\$26,924.69	\$0.00	\$3,542.31	88.37%
DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL		\$0.00	\$0.00	\$26,278.95	\$0.00	-\$26,278.95	0.00%
DEPT 47110 BOND PRINCIPAL		\$0.00	\$0.00	\$26,278.95	\$0.00	-\$26,278.95	0.00%
FUND 303 TAX INCREMENT DISTRICT		\$0.00	\$0.00	\$26,278.95	\$0.00	-\$26,278.95	0.00%
FUND 304 TAX INCREMENT DISTRICT #4							

DEPT 47110 BOND PRINCIPAL							
44100 PRINCIPAL	\$0.00	\$0.00	\$100,682.28	\$0.00	-\$100,682.28	0.00%	
DEPT 47110 BOND PRINCIPAL	\$0.00	\$0.00	\$100,682.28	\$0.00	-\$100,682.28	0.00%	
FUND 304 TAX INCREMENT DISTRICT	\$0.00	\$0.00	\$100,682.28	\$0.00	-\$100,682.28	0.00%	
FUND 305 TAX INCREMENT DISTRICT #5							
DEPT 41410 ATTORNEY							
42200 PROFESSIONAL	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%	
DEPT 41410 ATTORNEY	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%	
FUND 305 TAX INCREMENT DISTRICT	\$0.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00	0.00%	
FUND 602 WATER FUND							
DEPT 41410 ATTORNEY							
42200 PROFESSIONAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
DEPT 41410 ATTORNEY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%	
DEPT 41960 ENGINEERING							
42200 PROFESSIONAL	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%	
DEPT 41960 ENGINEERING	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.00%	
DEPT 43300 WATER							
41100 SALARIES AND	\$166,594.00	\$11,924.18	\$78,749.60	\$0.00	\$87,844.40	47.27%	
41210 SOCIAL SECURITY	\$10,329.00	\$726.19	\$4,848.89	\$0.00	\$5,480.11	46.94%	
41220 MEDICARE	\$2,416.00	\$169.85	\$1,134.06	\$0.00	\$1,281.94	46.94%	
41300 RETIREMENT	\$9,996.00	\$700.15	\$4,636.24	\$0.00	\$5,359.76	46.38%	
41400 WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	
41500 GROUP	\$22,000.00	\$17.57	\$10,798.20	\$0.00	\$11,201.80	49.08%	
42100 INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%	
42200 PROFESSIONAL	\$20,000.00	\$4,359.32	\$38,502.64	\$0.00	-\$18,502.64	192.51%	
42300 PUBLISHING	\$500.00	\$0.00	\$12.00	\$0.00	\$488.00	2.40%	
42400 RENTALS	\$1,500.00	\$7.96	\$438.80	\$0.00	\$1,061.20	29.25%	
42500 REPAIRS AND	\$30,000.00	\$6,822.85	\$13,246.06	\$0.00	\$16,753.94	44.15%	
42600 SUPPLIES AND	\$426,000.00	\$9,631.77	\$91,165.52	\$0.00	\$334,834.48	21.40%	
42612 ENERGY	\$7,500.00	\$2,080.01	\$7,089.57	\$0.00	\$410.43	94.53%	
42620 RESALE OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
42628 WATER FOR RESALE	\$281,144.00	\$23,724.00	\$151,422.22	\$0.00	\$129,721.78	53.86%	
42700 TRAVEL AND	\$4,000.00	\$8.97	\$1,210.59	\$0.00	\$2,789.41	30.26%	
42800 UTILITIES	\$2,000.00	\$0.00	\$792.08	\$0.00	\$1,207.92	39.60%	
43100 LAND	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%	
43300 IMPROVE OTHER	\$730,000.00	\$0.00	\$197.16	\$0.00	\$729,802.84	0.03%	
43400 MACHINERY AND	\$58,250.00	\$125.00	\$44,270.24	\$0.00	\$13,979.76	76.00%	
43410 COMPUTER	\$5,000.00	\$0.00	\$3,621.37	\$0.00	\$1,378.63	72.43%	
43420 BOOKS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	
44100 PRINCIPAL	\$211,015.00	\$41,744.07	\$146,598.53	\$0.00	\$64,416.47	69.47%	
44200 INTEREST	\$89,892.00	\$10,236.25	\$56,039.94	\$0.00	\$33,852.06	62.34%	
45600 SUBSIDIES	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%	
DEPT 43300 WATER	\$2,152,636.00	\$112,278.14	\$655,273.71	\$0.00	\$1,497,362.29	30.44%	
DEPT 47000 DEBT SERVICE							
44100 PRINCIPAL	\$3,493.00	\$0.00	-\$231.02	\$0.00	\$3,724.02	-6.61%	
44200 INTEREST	\$924.00	\$0.00	\$0.00	\$0.00	\$924.00	0.00%	
DEPT 47000 DEBT SERVICE	\$4,417.00	\$0.00	-\$231.02	\$0.00	\$4,648.02	-5.23%	
FUND 602 WATER FUND	\$2,374,053.00	\$112,278.14	\$655,042.69	\$0.00	\$1,719,010.31	27.59%	

FUND 604 SEWER FUND

DEPT 41410 ATTORNEY								
42200	PROFESSIONAL	\$3,000.00	\$5.00	\$5.00	\$0.00	\$2,995.00	0.17%	
DEPT 41410 ATTORNEY		\$3,000.00	\$5.00	\$5.00	\$0.00	\$2,995.00	0.17%	
DEPT 41960 ENGINEERING								
42200	PROFESSIONAL	\$215,000.00	\$59,460.96	\$272,358.47	\$0.00	-\$57,358.47	126.68%	
DEPT 41960 ENGINEERING		\$215,000.00	\$59,460.96	\$272,358.47	\$0.00	-\$57,358.47	126.68%	
DEPT 43250 SEWAGES COLLECTION & DISPOSAL								
41100	SALARIES AND	\$298,925.00	\$18,577.60	\$128,249.83	\$0.00	\$170,675.17	42.90%	
41210	SOCIAL SECURITY	\$16,872.00	\$1,134.84	\$7,778.69	\$0.00	\$9,093.31	46.10%	
41220	MEDICARE	\$3,940.00	\$265.38	\$1,819.14	\$0.00	\$2,120.86	46.17%	
41300	RETIREMENT	\$17,936.00	\$1,099.31	\$7,499.69	\$0.00	\$10,436.31	41.81%	
41500	GROUP	\$35,800.00	\$37.65	\$16,230.72	\$0.00	\$19,569.28	45.34%	
42100	INSURANCE	\$25,000.00	\$0.00	\$426.62	\$0.00	\$24,573.38	1.71%	
42200	PROFESSIONAL	\$95,000.00	\$9,219.38	\$268,423.86	\$0.00	-\$173,423.86	282.55%	
42300	PUBLISHING	\$500.00	\$0.00	\$12.00	\$0.00	\$488.00	2.40%	
42400	RENTALS	\$1,500.00	\$7.96	\$438.79	\$0.00	\$1,061.21	29.25%	
42500	REPAIRS AND	\$165,000.00	\$2,912.02	\$14,520.75	\$0.00	\$150,479.25	8.80%	
42600	SUPPLIES AND	\$81,100.00	\$2,682.64	\$167,277.94	\$0.00	-\$86,177.94	206.26%	
42612	ENERGY	\$100,000.00	\$12,191.62	\$88,943.76	\$0.00	\$11,056.24	88.94%	
42700	TRAVEL AND	\$2,500.00	\$768.65	\$911.06	\$0.00	\$1,588.94	36.44%	
42800	UTILITIES	\$100,000.00	\$1,339.70	\$9,067.85	\$0.00	\$90,932.15	9.07%	
43100	LAND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%	
43300	IMPROVE OTHER	\$550,000.00	\$0.00	\$1,030,245.86	\$0.00	-\$480,245.86	187.32%	
43400	MACHINERY AND	\$112,250.00	\$6,330.08	\$46,365.83	\$0.00	\$65,884.17	41.31%	
43410	COMPUTER	\$2,000.00	\$877.97	\$4,546.72	\$0.00	-\$2,546.72	227.34%	
43420	BOOKS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%	
44100	PRINCIPAL	\$1,383,802.00	\$159,553.42	\$535,466.50	\$0.00	\$848,335.50	38.70%	
44200	INTEREST	\$766,675.00	\$163,752.15	\$501,334.58	\$0.00	\$265,340.42	65.39%	
DEPT 43250 SEWAGES COLLECTION		\$3,772,800.00	\$380,750.37	\$2,829,560.19	\$0.00	\$943,239.81	75.00%	
DEPT 47000 DEBT SERVICE								
44100	PRINCIPAL	\$53,640.00	\$0.00	\$624,242.17	\$0.00	-\$570,602.17	1163.76%	
44200	INTEREST	\$15,454.00	\$0.00	\$0.00	\$0.00	\$15,454.00	0.00%	
DEPT 47000 DEBT SERVICE		\$69,094.00	\$0.00	\$624,242.17	\$0.00	-\$555,148.17	903.47%	
FUND 604 SEWER FUND		\$4,059,894.00	\$440,216.33	\$3,726,165.83	\$0.00	\$333,728.17	91.78%	
		\$15,578,378.00	\$914,709.56	\$7,511,200.88	\$0.00	\$8,067,177.12	48.22%	

CITY OF HARRISBURG
***Revenue Summary**

FUND	2022 YTD Description	JULY 2022 Amt Budget	2022 YTD Amt	% of YTD YTD Balance	Budget	
101	GENERAL FUND	\$4,731,219.00	\$631,671.66	\$3,814,431.13	\$916,787.87	80.62%
211	LIQUOR LODGING DINING	\$80,050.00	\$11,009.93	\$64,375.98	\$15,674.02	80.42%
224	STORMWATER DRAINAGE FUND	\$495,013.00	\$1,336.58	\$298,485.01	\$196,527.99	60.30%
291	TIF #8 SPECIAL REVENUE FUND	\$189,306.00	\$246,126.21	\$386,503.11	-\$197,197.11	204.17%
292	STREET LIGHTING FEE SP	\$60,000.00	\$4,828.65	\$32,742.62	\$27,257.38	54.57%
293	STORM WATER BASIN	\$10,000.00	\$8,000.00	\$13,700.00	-\$3,700.00	137.00%
294	ARTERIAL STREET FEES	\$250,000.00	\$69,048.00	\$275,774.68	-\$25,774.68	110.31%
295	CLFRF SPECIAL REVENUE FUND	\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
302	TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$29,916.32	\$550.68	98.19%
303	TAX INCREMENT DISTRICT #3	\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
304	TAX INCREMENT DISTRICT #4	\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
602	WATER FUND	\$1,874,053.00	\$182,375.89	\$833,803.50	\$1,040,249.50	44.49%
604	SEWER FUND	\$3,559,844.00	\$343,526.61	\$4,125,944.34	-\$566,100.34	115.90%
		\$11,336,952.00	\$1,497,923.53	\$10,027,271.92	\$1,309,680.08	88.45%

CITY OF HARRISBURG

Harrisburg Revenue by Source

SRC Descr	SRC	2022 Budget	JULY 2022 Amt	2022 YTD Amt	Balance	2022 % of Budget
FUND 101 GENERAL FUND						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$1,375,676.00	\$5,078.33	\$679,974.92	\$695,701.08	49.43%
GEN PROP TAXES	31102	\$3,500.00	\$6,613.66	\$63,350.12	-\$59,850.12	1810.00%
GEN SALES AND	31300	\$2,215,000.00	\$321,722.79	\$1,711,852.68	\$503,147.32	77.28%
PENALTY,	31900	\$1,000.00	\$0.00	\$127.81	\$872.19	12.78%
SRC Alt Code A - T		\$3,595,176.00	\$333,414.78	\$2,455,305.53	\$1,139,870.47	68.29%
SRC Alt Code B - L						
LICENSES AND	32000	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
CONSTRUCTION	32001	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
LOTTERY LICENSE	32100	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
DAYCARE LICENSE	32101	\$160.00	\$10.00	\$160.00	\$0.00	100.00%
BUILDING PERMITS	32102	\$150,000.00	\$48,969.50	\$241,446.50	-\$91,446.50	160.96%
ANIMAL LICENSES	32200	\$600.00	\$17.00	\$331.00	\$269.00	55.17%
GARBAGE LICENSES	32300	\$1,200.00	\$0.00	\$1,400.00	-\$200.00	116.67%
LIQUOR LICENSES	32400	\$18,000.00	\$50.00	\$1,450.00	\$16,550.00	8.06%
CANNABIS	32405	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
VARIANCE/CUP	32600	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
SIGN PERMIT FEE	32601	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
PEDDLERS/SOLICI	32800	\$300.00	\$0.00	\$350.00	-\$50.00	116.67%
GOLF CART	32802	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
COMMUNITY	32803	\$500.00	\$0.00	\$1,400.00	-\$900.00	280.00%
FIREWORKS SALES	32805	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
OTHER LICENSES	32900	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
SRC Alt Code B - L		\$174,360.00	\$49,046.50	\$255,167.50	-\$80,807.50	146.35%
SRC Alt Code C - I						
FEDERAL GRANTS	33100	\$0.00	\$67.19	\$72,353.50	-\$72,353.50	0.00%
SRC Alt Code C - I						
SRC Descr	SRC	Budget	2022 Amt	YTD Amt	Balance	of Budget
SURFACE	33402	\$230,000.00	\$0.00	\$240,652.49	-\$10,652.49	104.63%
BANK FRANCHISE	33501	\$25,000.00	\$0.00	\$19,672.62	\$5,327.38	78.69%
PRORATE LICENSE	33502	\$0.00	\$0.00	\$1,190.72	-\$1,190.72	0.00%
LIQUOR TAX	33503	\$27,500.00	\$11,332.21	\$34,503.60	-\$7,003.60	125.47%
MOTOR VEHICLE	33504	\$27,500.00	\$8,613.22	\$24,812.93	\$2,687.07	90.23%
LOCAL GOV HWY	33508	\$8,000.00	\$1,148.41	\$5,980.81	\$2,019.19	74.76%
COUNTY ROAD	33802	\$0.00	\$0.00	\$1,037.13	-\$1,037.13	0.00%
COUNTY WHEEL	33803	\$6,500.00	\$2,090.58	\$5,807.42	\$692.58	89.34%
SRC Alt Code C - I		\$324,500.00	\$23,251.61	\$406,011.22	-\$81,511.22	125.12%
SRC Alt Code D - C						
ZONING AND	34101	\$6,000.00	\$1,100.00	\$4,400.00	\$1,600.00	73.33%
SALE OF MAPS	34102	\$0.00	\$0.00	\$475.00	-\$475.00	0.00%
BUILDING PERMIT	34103	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
NOTARY SERVICE	34104	\$0.00	\$0.00	\$55.00	-\$55.00	0.00%
BUILDING PLAN	34106	\$15,000.00	\$9,512.75	\$38,429.26	-\$23,429.26	256.20%
CREDIT CARD	34190	\$300.00	\$364.84	\$787.54	-\$487.54	262.51%
PUBLIC SAFETY	34200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

WEED CUTTING	34402	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%
SNOW REMOVAL	34403	\$0.00	\$0.00	\$1,550.23	-\$1,550.23	0.00%
HARRISBURG DAYS	34698	\$15,000.00	\$0.00	\$50,476.00	-\$35,476.00	336.51%
ADM FEE (PARKS)	34699	\$24,000.00	\$5,250.00	\$36,000.00	-\$12,000.00	150.00%
SRC Alt Code D - C		\$60,300.00	\$16,227.59	\$132,373.03	-\$72,073.03	219.52%
SRC Alt Code E - F						
COURT FINES AND	35100	\$0.00	\$0.00	\$104.67	-\$104.67	0.00%
ANIMAL CONTROL	35200	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%
LIBRARY FINES	35400	\$0.00	\$0.00	\$436.88	-\$436.88	0.00%
SRC Alt Code E - F		\$0.00	\$0.00	\$691.55	-\$691.55	0.00%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$1,552.23	\$2,909.63	-\$2,859.63	5819.26%
RENTALS	36200	\$5,000.00	\$600.00	\$4,876.33	\$123.67	97.53%
PRINCIPAL	36301	\$0.00	\$0.00	\$499.75	-\$499.75	0.00%
SPECIAL	36401	\$523,833.00	\$0.00	\$307,816.17	\$216,016.83	58.76%
GAIN ON SALE OF	36600	\$0.00	\$4,987.00	\$7,502.00	-\$7,502.00	0.00%
CONTRIB AND	36700	\$18,000.00	\$0.00	\$19,831.21	-\$1,831.21	110.17%
OTHER	36900	\$0.00	\$246.46	\$1,559.46	-\$1,559.46	0.00%
CABLE TV	36901	\$30,000.00	\$2,345.49	\$15,837.30	\$14,162.70	52.79%
RECOVERY OF	36903	\$0.00	\$0.00	\$3,550.45	-\$3,550.45	0.00%
SRC Alt Code F - M		\$576,883.00	\$9,731.18	\$364,382.30	\$212,500.70	63.16%
SRC Alt Code I - O						
COMPENSTATION	39104	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
SRC Alt Code I - O		\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
SRC Alt Code I- OT						
OTHER	33900	\$0.00	\$200,000.00	\$200,000.00	-\$200,000.00	0.00%
SRC Alt Code I- OT		\$0.00	\$200,000.00	\$200,000.00	-\$200,000.00	0.00%
FUND 101 GENERAL FUND		\$4,731,219.00	\$631,671.66	\$3,814,431.13	\$916,787.87	80.62%
FUND 211 LIQUOR LODGING DINING SALE TAX						
SRC Alt Code A - T						
3RD PENNY SALES	31302	\$80,000.00	\$10,957.36	\$64,277.14	\$15,722.86	80.35%
SRC Alt Code A - T		\$80,000.00	\$10,957.36	\$64,277.14	\$15,722.86	80.35%
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$52.57	\$98.84	-\$48.84	197.68%
SRC Alt Code F - M		\$50.00	\$52.57	\$98.84	-\$48.84	197.68%
FUND 211 LIQUOR LODGING DINING		\$80,050.00	\$11,009.93	\$64,375.98	\$15,674.02	80.42%
FUND 224 STORMWATER DRAINAGE FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
S.A.PRINCIPAL-	36310	\$0.00	\$0.00	\$24,397.29	-\$24,397.29	0.00%
S.A.INTEREST-	36320	\$0.00	\$0.00	\$1,610.84	-\$1,610.84	0.00%
STORM SEWER	36404	\$494,963.00	\$1,336.58	\$272,476.88	\$222,486.12	55.05%
SRC Alt Code F - M		\$495,013.00	\$1,336.58	\$298,485.01	\$196,527.99	60.30%
FUND 224 STORMWATER DRAINAGE		\$495,013.00	\$1,336.58	\$298,485.01	\$196,527.99	60.30%
FUND 291 TIF #8 SPECIAL REVENUE FUND						
SRC Alt Code A - T						
GEN PROP TAXES	31101	\$189,306.00	\$246,126.21	\$386,503.11	-\$197,197.11	204.17%
SRC Alt Code A - T		\$189,306.00	\$246,126.21	\$386,503.11	-\$197,197.11	204.17%

FUND 291 TIF #8 SPECIAL REVENUE	\$189,306.00	\$246,126.21	\$386,503.11	-\$197,197.11	204.17%
FUND 292 STREET LIGHTING FEE SP REV FUN					
SRC Alt Code D - C					
STREET LIGHTING 34302	\$60,000.00	\$4,828.65	\$32,742.62	\$27,257.38	54.57%
SRC Alt Code D - C	\$60,000.00	\$4,828.65	\$32,742.62	\$27,257.38	54.57%
FUND 292 STREET LIGHTING FEE SP	\$60,000.00	\$4,828.65	\$32,742.62	\$27,257.38	54.57%
FUND 293 STORM WATER BASIN DEVELOP FEE					
SRC Alt Code D - C					
STORMWATER 34191	\$10,000.00	\$8,000.00	\$13,700.00	-\$3,700.00	137.00%
SRC Alt Code D - C	\$10,000.00	\$8,000.00	\$13,700.00	-\$3,700.00	137.00%
FUND 293 STORM WATER BASIN	\$10,000.00	\$8,000.00	\$13,700.00	-\$3,700.00	137.00%
FUND 294 ARTERIAL STREET FEES					
SRC Alt Code D - C					
ARTERIAL STREET 34192	\$250,000.00	\$69,048.00	\$275,774.68	-\$25,774.68	110.31%
SRC Alt Code D - C	\$250,000.00	\$69,048.00	\$275,774.68	-\$25,774.68	110.31%
FUND 294 ARTERIAL STREET FEES	\$250,000.00	\$69,048.00	\$275,774.68	-\$25,774.68	110.31%
FUND 295 CLFRF SPECIAL REVENUE FUND					
SRC Alt Code C - I					
FEDERAL GRANTS 33100	\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
SRC Alt Code C - I	\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
FUND 295 CLFRF SPECIAL REVENUE	\$0.00	\$0.00	\$6,774.82	-\$6,774.82	0.00%
FUND 302 TAX INCREMENT DISTRICT #2					
SRC Alt Code A - T					
GEN PROP TAXES 31101	\$30,467.00	\$0.00	\$29,916.32	\$550.68	98.19%
SRC Alt Code A - T	\$30,467.00	\$0.00	\$29,916.32	\$550.68	98.19%
SRC Alt Code F - M					
FUND 302 TAX INCREMENT DISTRICT	\$30,467.00	\$0.00	\$29,916.32	\$550.68	98.19%
FUND 303 TAX INCREMENT DISTRICT #3					
SRC Alt Code A - T					
GEN PROP TAXES 31101	\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
SRC Alt Code A - T	\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
FUND 303 TAX INCREMENT DISTRICT	\$20,000.00	\$0.00	\$29,198.83	-\$9,198.83	145.99%
FUND 304 TAX INCREMENT DISTRICT #4					
SRC Alt Code A - T					
GEN PROP TAXES 31101	\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
SRC Alt Code A - T	\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
FUND 304 TAX INCREMENT DISTRICT	\$37,000.00	\$0.00	\$115,621.58	-\$78,621.58	312.49%
FUND 602 WATER FUND					
SRC Alt Code B - L					
WATERING PERMIT32700	\$500.00	\$25.00	\$300.00	\$200.00	60.00%
SRC Alt Code B - L	\$500.00	\$25.00	\$300.00	\$200.00	60.00%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$50.00	\$541.71	\$1,027.64	-\$977.64	2055.28%
RENTALS 36200	\$39,000.00	\$1,222.25	\$22,548.88	\$16,451.12	57.82%

SRC Alt Code F - M		\$39,050.00	\$1,763.96	\$23,576.52	\$15,473.48	60.38%
SRC Alt Code G - E						
WATER	37115	\$97,036.00	\$10,450.94	\$51,917.70	\$45,118.30	53.50%
WATER	37116	\$131,677.00	\$14,164.04	\$70,411.80	\$61,265.20	53.47%
WATER	37117	\$147,889.00	\$10,897.51	\$75,470.60	\$72,418.40	51.03%
SRC Alt Code G - E		\$376,602.00	\$35,512.49	\$197,800.10	\$178,801.90	52.52%
SRC Alt Code H - E						
METERED AND	38101	\$843,288.00	\$114,258.02	\$434,442.72	\$408,845.28	51.52%
IMPROVEMENT FEE	38120	\$34,113.00	\$0.00	\$0.00	\$34,113.00	0.00%
WATER HOOK-UP	38125	\$80,000.00	\$25,300.00	\$151,000.00	-\$71,000.00	188.75%
WATER TURN ON	38180	\$500.00	\$200.00	\$450.00	\$50.00	90.00%
OTHER WATER	38190	\$0.00	\$2,731.32	\$11,093.49	-\$11,093.49	0.00%
UNALLOCATED	38200	\$0.00	\$0.00	\$123.57	-\$123.57	0.00%
SRC Alt Code H - E		\$957,901.00	\$142,489.34	\$597,109.78	\$360,791.22	62.34%
SRC Alt Code I - O						
CAPITAL	39107	\$500,000.00	\$2,585.10	\$15,017.10	\$484,982.90	3.00%
SRC Alt Code I - O		\$500,000.00	\$2,585.10	\$15,017.10	\$484,982.90	3.00%
FUND 602 WATER FUND		\$1,874,053.00	\$182,375.89	\$833,803.50	\$1,040,249.50	44.49%
FUND 604 SEWER FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$0.00	\$161.98	\$304.57	-\$304.57	0.00%
RENTALS	36200	\$24,000.00	\$0.00	\$23,876.00	\$124.00	99.48%
COST RECOVERY	36305	\$0.00	\$66,024.39	\$83,906.27	-\$83,906.27	0.00%
SRC Alt Code F - M		\$24,000.00	\$66,186.37	\$108,086.84	-\$84,086.84	450.36%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$12,659.27	\$89,820.92	\$56,560.08	61.36%
SEWER	37316	\$50,042.00	\$4,321.92	\$30,690.87	\$19,351.13	61.33%
SEWER	37317	\$200,473.00	\$17,324.66	\$124,307.76	\$76,165.24	62.01%
SRC Alt Code G - E		\$396,896.00	\$34,305.85	\$244,819.55	\$152,076.45	61.68%
SRC Alt Code H - E						
SEWER	37318	\$1,278,926.00	\$93,224.59	\$647,155.21	\$631,770.79	50.60%
SEWER CHARGES	38310	\$1,219,058.00	\$95,838.99	\$631,911.58	\$587,146.42	51.84%
SEWER SURCHG -	38315	\$0.00	-\$4.51	-\$4.51	\$4.51	0.00%
IMPROVEMENT FEE	38320	\$90,964.00	\$0.00	\$0.00	\$90,964.00	0.00%
SEWER HOOK-UP	38325	\$50,000.00	\$25,300.00	\$151,000.00	-\$101,000.00	302.00%
SRC Alt Code H - E		\$2,638,948.00	\$214,359.07	\$1,430,062.28	\$1,208,885.72	54.19%
SRC Alt Code I - O						
PROCEEDS OF GEN	39102	\$0.00	\$0.00	\$2,175,781.76	-\$2,175,781.76	0.00%
CAPITAL	39107	\$500,000.00	\$28,675.32	\$167,193.91	\$332,806.09	33.44%
SRC Alt Code I - O		\$500,000.00	\$28,675.32	\$2,342,975.67	-\$1,842,975.67	468.60%
FUND 604 SEWER FUND		\$3,559,844.00	\$343,526.61	\$4,125,944.34	-\$566,100.34	115.90%
		\$11,336,952.00	\$1,497,923.53	\$10,027,271.92	\$1,309,680.08	88.45%