

CITY OF HARRISBURG Cash Balances

Current Period: OCTOBER 2022

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
WATER FUND	G 602-10100	\$0.00	\$0.00	\$2,506.50
SEWER FUND	G 604-10100	\$0.00	\$1,526.18	\$980.32
Total CASH		\$0.00	\$1,526.18	\$3,486.82
CASH - FIRST NATIONAL BANK				
GENERAL FUND	G 101-10101	\$546,617.26	\$936,549.35	\$4,069,963.20
LIQUOR LODGING DINING SALE TAX	G 211-10101	\$9,683.67	\$35,000.00	\$54,897.97
STORMWATER DRAINAGE FUND	G 224-10101	\$9,188.77	\$65,298.75	\$608,805.18
TIF #8 SPECIAL REVENUE FUND	G 291-10101	\$0.00	\$0.00	\$90,565.32
STREET LIGHTING FEE SP REV FUN	G 292-10101	\$5,037.83	\$1,281.17	\$46,474.84
STORM WATER BASIN DEVELOP FEE	G 293-10101	\$1,400.00	\$0.00	\$67,600.00
ARTERIAL STREET FEES	G 294-10101	\$37,318.63	\$0.00	\$855,454.57
CLFRF SPECIAL REVENUE FUND	G 295-10101	\$0.00	\$0.00	\$1,213,476.29
TAX INCREMENT DISTRICT #2	G 302-10101	\$0.00	\$0.00	\$29,477.52
TAX INCREMENT DISTRICT #3	G 303-10101	\$29,198.83	\$26,278.95	\$21,933.30
TAX INCREMENT DISTRICT #4	G 304-10101	\$1,175.82	\$1,058.24	-\$8,723.70
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	\$209,027.83	\$132,723.59	\$3,127,287.83
SEWER FUND	G 604-10101	\$318,603.27	\$401,351.85	\$2,029,323.66
Total CASH - FIRST NATIONAL BANK		\$1,167,251.91	\$1,599,541.9	\$12,139,223.48
SD FIT				
GENERAL FUND	G 101-10107	\$2,758.97	\$0.00	\$1,759,357.38
LIQUOR LODGING DINING SALE TAX	G 211-10107	\$93.44	\$0.00	\$59,583.20
WATER FUND	G 602-10107	\$962.85	\$0.00	\$613,993.67
SEWER FUND	G 604-10107	\$287.90	\$0.00	\$183,591.83
Total SD FIT		\$4,103.16	\$0.00	\$2,616,526.08
FIRST NATL CD 449122				
GENERAL FUND	G 101-10108	\$0.00	\$0.00	\$4,000,000.00
Total FIRST NATL CD 449122		\$0.00	\$0.00	\$4,000,000.00
PETTY CASH				
GENERAL FUND	G 101-10300	\$0.00	\$1,000.00	\$50.00
Total PETTY CASH		\$0.00	\$1,000.00	\$50.00

CITY OF HARRISBURG
Harrisburg Expenditures by Department

OBJ	OBJ Descr	2022 Budget	OCTOBER 2022 Amt	2022 YTD Amt	Enc Current	Balance	2022 % of Budget
FUND 101 GENERAL FUND							
DEPT 41110 BOARD							
41100	SALARIES AND	\$45,000.00	\$0.00	\$20,943.00	\$0.00	\$24,057.00	46.54%
41210	SOCIAL SECURITY	\$2,790.00	\$0.00	\$1,298.47	\$0.00	\$1,491.53	46.54%
41220	MEDICARE	\$653.00	\$0.00	\$303.65	\$0.00	\$349.35	46.50%
41400	WORKMEN S	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
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	\$280.00	\$306.00	\$0.00	\$1,194.00	20.40%
DEPT 41110 BOARD		\$53,043.00	\$530.00	\$23,159.82	\$0.00	\$29,883.18	43.66%
DEPT 41130 ORDINANCE,RESOLUTIONS,PROCEEDG							
42300	PUBLISHING	\$7,875.00	\$0.00	\$2,238.83	\$0.00	\$5,636.17	28.43%
DEPT 41130		\$7,875.00	\$0.00	\$2,238.83	\$0.00	\$5,636.17	28.43%
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	\$7,500.00	\$0.00	\$3,265.00	69.67%
41210	SOCIAL SECURITY	\$620.00	\$0.00	\$465.00	\$0.00	\$155.00	75.00%
41220	MEDICARE	\$145.00	\$0.00	\$108.75	\$0.00	\$36.25	75.00%
41400	WORKMEN S	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
42100	INSURANCE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
42200	PROFESSIONAL	\$500.00	\$0.00	\$325.00	\$0.00	\$175.00	65.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42700	TRAVEL AND	\$600.00	\$0.00	\$471.19	\$0.00	\$128.81	78.53%
DEPT 41210 MAYOR		\$13,830.00	\$100.00	\$8,969.94	\$0.00	\$4,860.06	64.86%
DEPT 41220 CHIEF EXECUTIVE							
41100	SALARIES AND	\$120,805.00	\$8,320.77	\$90,523.97	\$0.00	\$30,281.03	74.93%
41210	SOCIAL SECURITY	\$6,591.00	\$507.74	\$5,522.81	\$0.00	\$1,068.19	83.79%
41220	MEDICARE	\$1,542.00	\$118.75	\$1,291.58	\$0.00	\$250.42	83.76%
41300	RETIREMENT	\$6,378.00	\$499.26	\$5,431.49	\$0.00	\$946.51	85.16%
41400	WORKMEN S	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
41500	GROUP	\$15,280.00	\$10.04	\$11,991.29	\$0.00	\$3,288.71	78.48%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$750.00	\$2.50	\$375.00	\$0.00	\$375.00	50.00%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$6.00	\$0.00	\$994.00	0.60%
42700	TRAVEL AND	\$2,000.00	\$115.00	\$341.00	\$0.00	\$1,659.00	17.05%
43400	MACHINERY AND	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
43410	COMPUTER	\$500.00	\$195.00	\$195.00	\$0.00	\$305.00	39.00%
43420	BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 41220 CHIEF EXECUTIVE		\$161,071.00	\$9,869.06	\$115,778.14	\$0.00	\$45,292.86	71.88%
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR							
41100	SALARIES AND	\$77,828.00	\$5,339.26	\$57,703.38	\$0.00	\$20,124.62	74.14%
41210	SOCIAL SECURITY	\$4,246.00	\$308.35	\$3,316.84	\$0.00	\$929.16	78.12%

41220	MEDICARE	\$993.00	\$72.11	\$775.71	\$0.00	\$217.29	78.12%
41300	RETIREMENT	\$4,109.00	\$320.36	\$3,462.21	\$0.00	\$646.79	84.26%
41400	WORKMEN S	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
41500	GROUP	\$15,280.00	\$10.04	\$11,995.10	\$0.00	\$3,284.90	78.50%
42200	PROFESSIONAL	\$1,000.00	\$2.50	\$347.86	\$0.00	\$652.14	34.79%
42300	PUBLISHING	\$0.00	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
42600	SUPPLIES AND	\$700.00	\$174.87	\$714.17	\$0.00	-\$14.17	102.02%
42700	TRAVEL AND	\$2,000.00	\$115.00	\$796.00	\$0.00	\$1,204.00	39.80%
42910	COMMUNITY	\$10,000.00	\$60.60	\$214.04	\$0.00	\$9,785.96	2.14%
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	\$7,503.09	\$80,425.31	\$0.00	\$40,330.69	66.60%
DEPT 41230	PLANNING AND ZONING						
41100	SALARIES AND	\$7,536.00	\$0.00	\$5,000.00	\$0.00	\$2,536.00	66.35%
41210	SOCIAL SECURITY	\$434.00	\$0.00	\$310.00	\$0.00	\$124.00	71.43%
41220	MEDICARE	\$102.00	\$0.00	\$72.60	\$0.00	\$29.40	71.18%
41400	WORKMEN S	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
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	\$300.00	\$5,685.10	\$0.00	\$8,186.90	40.98%
DEPT 41240	PARK BOARD						
41100	SALARIES AND	\$3,768.00	\$0.00	\$1,916.70	\$0.00	\$1,851.30	50.87%
41210	SOCIAL SECURITY	\$217.00	\$0.00	\$118.83	\$0.00	\$98.17	54.76%
41220	MEDICARE	\$57.00	\$0.00	\$27.75	\$0.00	\$29.25	48.68%
41400	WORKMEN S	\$300.00	\$296.00	\$296.00	\$0.00	\$4.00	98.67%
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	\$296.00	\$2,359.28	\$0.00	\$2,982.72	44.16%
DEPT 41250	DISABILITY AWARENESS BOARD						
42200	PROFESSIONAL	\$1,500.00	\$165.92	\$165.92	\$0.00	\$1,334.08	11.06%
42910	COMMUNITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
DEPT 41250	DISABILITY	\$3,000.00	\$165.92	\$165.92	\$0.00	\$2,834.08	5.53%
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	\$1,725.00	\$10,478.05	\$0.00	\$54,521.95	16.12%
DEPT 41410	ATTORNEY	\$65,000.00	\$1,725.00	\$10,478.05	\$0.00	\$54,521.95	16.12%
DEPT 41420	FINANCE						
41100	SALARIES AND	\$145,948.00	\$7,367.93	\$97,741.98	\$0.00	\$48,206.02	66.97%
41210	SOCIAL SECURITY	\$8,841.00	\$448.83	\$5,949.59	\$0.00	\$2,891.41	67.30%
41220	MEDICARE	\$1,619.00	\$104.95	\$1,391.39	\$0.00	\$227.61	85.94%
41300	RETIREMENT	\$8,584.00	\$411.02	\$5,619.46	\$0.00	\$2,964.54	65.46%
41400	WORKMEN S	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
41500	GROUP	\$31,370.00	\$20.08	\$26,472.88	\$0.00	\$4,897.12	84.39%
41600	UNEMPLOYMENT	\$2,200.00	-\$465.96	\$2,013.53	\$0.00	\$186.47	91.52%
41700	UNUSED	\$14,500.00	\$0.00	\$12,552.40	\$0.00	\$1,947.60	86.57%

42100	INSURANCE	\$24,000.00	\$0.00	\$26,890.18	\$0.00	-\$2,890.18	112.04%
42200	PROFESSIONAL	\$48,000.00	\$8,861.24	\$25,559.07	\$0.00	\$22,440.93	53.25%
42300	PUBLISHING	\$200.00	\$498.18	\$498.18	\$0.00	-\$298.18	249.09%
42400	RENTALS	\$4,800.00	\$386.66	\$3,777.56	\$0.00	\$1,022.44	78.70%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,500.00	\$1,117.12	\$4,198.77	\$0.00	\$301.23	93.31%
42700	TRAVEL AND	\$3,500.00	\$500.27	\$674.96	\$0.00	\$2,825.04	19.28%
42900	OTHER CURRENT	\$0.00	\$0.00	\$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	\$825.00	\$41,482.96	\$0.00	-\$38,982.96	1659.32%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420	FINANCE	\$306,662.00	\$20,375.32	\$255,127.26	\$0.00	\$51,534.74	83.19%
DEPT 41920 GENERAL GOVERNMENT BLDGS							
42100	INSURANCE	\$6,500.00	\$0.00	\$6,796.81	\$0.00	-\$296.81	104.57%
42200	PROFESSIONAL	\$10,000.00	\$50.00	\$4,413.78	\$0.00	\$5,586.22	44.14%
42300	PUBLISHING	\$0.00	\$0.00	\$770.77	\$0.00	-\$770.77	0.00%
42400	RENTALS	\$0.00	\$16.00	\$64.00	\$0.00	-\$64.00	0.00%
42500	REPAIRS AND	\$15,000.00	\$5.58	\$2,162.46	\$0.00	\$12,837.54	14.42%
42600	SUPPLIES AND	\$22,500.00	\$0.00	\$1,946.37	\$0.00	\$20,553.63	8.65%
42612	ENERGY	\$25,000.00	\$1,486.64	\$23,475.59	\$0.00	\$1,524.41	93.90%
42800	UTILITIES	\$30,000.00	\$1,668.85	\$26,042.08	\$0.00	\$3,957.92	86.81%
43100	LAND	\$0.00	\$0.00	\$146,838.10	\$0.00	-\$146,838.10	0.00%
43200	BUILDINGS	\$0.00	\$0.00	\$94,277.57	\$0.00	-\$94,277.57	0.00%
43300	IMPROVE OTHER	\$200,000.00	\$0.00	\$62,514.32	\$0.00	\$137,485.68	31.26%
43400	MACHINERY AND	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 41920	GENERAL GOVERNMENT	\$314,000.00	\$3,227.07	\$369,301.85	\$0.00	-\$55,301.85	117.61%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$202,551.00	\$8,611.86	\$103,437.37	\$0.00	\$99,113.63	51.07%
41210	SOCIAL SECURITY	\$11,071.00	\$533.92	\$6,413.07	\$0.00	\$4,657.93	57.93%
41220	MEDICARE	\$2,615.00	\$124.86	\$1,502.48	\$0.00	\$1,112.52	57.46%
41300	RETIREMENT	\$9,311.00	\$451.19	\$5,324.21	\$0.00	\$3,986.79	57.18%
41400	WORKMEN S	\$100.00	\$250.00	\$250.00	\$0.00	-\$150.00	250.00%
41500	GROUP	\$22,952.00	\$20.08	\$7,877.68	\$0.00	\$15,074.32	34.32%
42200	PROFESSIONAL	\$46,000.00	\$647.36	\$34,162.49	\$0.00	\$11,837.51	74.27%
42300	PUBLISHING	\$1,000.00	\$0.00	\$355.19	\$0.00	\$644.81	35.52%
42500	REPAIRS AND	\$500.00	\$0.00	\$3,598.96	\$0.00	-\$3,098.96	719.79%
42600	SUPPLIES AND	\$5,000.00	\$6.00	\$2,144.84	\$0.00	\$2,855.16	42.90%
42612	ENERGY	\$0.00	\$0.00	\$1,373.18	\$0.00	-\$1,373.18	0.00%
42700	TRAVEL AND	\$3,500.00	\$860.85	\$7,791.75	\$0.00	-\$4,291.75	222.62%
43400	MACHINERY AND	\$7,000.00	\$0.00	\$4,054.94	\$0.00	\$2,945.06	57.93%
43410	COMPUTER	\$2,500.00	\$15.96	\$4,993.69	\$0.00	-\$2,493.69	199.75%
DEPT 41950	PLANNER	\$314,100.00	\$11,522.08	\$183,279.85	\$0.00	\$130,820.15	58.35%
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	\$87,611.83	\$820,744.93	\$0.00	-\$640,744.93	455.97%
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	\$87,611.83	\$822,673.01	\$0.00	-\$467,442.01	231.59%
DEPT 42100 POLICE							
42200	PROFESSIONAL	\$422,457.00	\$103,226.70	\$416,447.80	\$0.00	\$6,009.20	98.58%
42600	SUPPLIES AND	\$500.00	\$8.98	\$8.98	\$0.00	\$491.02	1.80%
DEPT 42100 POLICE		\$422,957.00	\$103,235.68	\$416,456.78	\$0.00	\$6,500.22	98.46%
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	\$3,446.25	\$22,201.88	\$0.00	\$62,499.12	26.21%
41210	SOCIAL SECURITY	\$5,945.00	\$213.67	\$1,376.52	\$0.00	\$4,568.48	23.15%
41220	MEDICARE	\$1,115.00	\$49.98	\$321.93	\$0.00	\$793.07	28.87%
41300	RETIREMENT	\$2,200.00	\$158.19	\$637.80	\$0.00	\$1,562.20	28.99%
41400	WORKMEN S	\$850.00	\$2,000.00	\$2,000.00	\$0.00	-\$1,150.00	235.29%
41500	GROUP	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0.00%
42200	PROFESSIONAL	\$100.00	\$0.00	\$40.00	\$0.00	\$60.00	40.00%
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	\$5,868.09	\$26,578.13	\$0.00	\$82,932.87	24.27%
DEPT 42350 MECHANICAL INSPECTION							
41100	SALARIES AND	\$37,678.00	\$3,478.00	\$36,408.00	\$0.00	\$1,270.00	96.63%
41210	SOCIAL SECURITY	\$2,170.00	\$215.64	\$2,257.29	\$0.00	-\$87.29	104.02%
41220	MEDICARE	\$508.00	\$50.43	\$527.91	\$0.00	-\$19.91	103.92%
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	\$3,744.07	\$40,179.09	\$0.00	\$2,976.91	93.10%
DEPT 42900 OTHER PROTECTION							
42100	INSURANCE	\$0.00	\$0.00	\$206.12	\$0.00	-\$206.12	0.00%
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	\$20.12	\$192.79	\$0.00	-\$192.79	0.00%
42800	UTILITIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42900 OTHER PROTECTION		\$10,250.00	\$20.12	\$7,774.07	\$0.00	\$2,475.93	75.84%
DEPT 43100 HIGHWAYS AND STREETS							
41100	SALARIES AND	\$155,603.00	\$6,909.88	\$80,507.32	\$0.00	\$75,095.68	51.74%
41210	SOCIAL SECURITY	\$10,380.00	\$422.69	\$5,006.33	\$0.00	\$5,373.67	48.23%
41220	MEDICARE	\$1,962.00	\$98.85	\$1,170.83	\$0.00	\$791.17	59.68%
41300	RETIREMENT	\$6,909.00	\$400.46	\$4,620.72	\$0.00	\$2,288.28	66.88%

41400	WORKMEN S	\$4,400.00	\$4,250.00	\$4,250.00	\$0.00	\$150.00	96.59%
41500	GROUP	\$22,000.00	\$22.59	\$14,175.53	\$0.00	\$7,824.47	64.43%
42100	INSURANCE	\$9,500.00	\$342.19	\$2,527.79	\$0.00	\$6,972.21	26.61%
42200	PROFESSIONAL	\$15,000.00	\$469.39	\$11,421.65	\$0.00	\$3,578.35	76.14%
42300	PUBLISHING	\$500.00	\$24.75	\$193.26	\$0.00	\$306.74	38.65%
42400	RENTALS	\$1,000.00	\$73.24	\$726.48	\$0.00	\$273.52	72.65%
42500	REPAIRS AND	\$398,000.00	\$1,186.96	\$79,511.51	\$0.00	\$318,488.49	19.98%
42600	SUPPLIES AND	\$34,000.00	-\$1,437.59	\$24,654.16	\$0.00	\$9,345.84	72.51%
42612	ENERGY	\$10,000.00	\$907.04	\$8,302.37	\$0.00	\$1,697.63	83.02%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$247.46	\$0.00	\$1,752.54	12.37%
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	\$0.00	\$1,001.85	\$0.00	\$2,723,998.15	0.04%
43400	MACHINERY AND	\$55,500.00	\$18,716.65	\$61,841.80	\$0.00	-\$6,341.80	111.43%
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	\$32,387.10	\$307,846.41	\$0.00	\$3,165,657.59	8.86%
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%
43100	LAND	\$0.00	\$472,846.36	\$472,846.36	\$0.00	-\$472,846.36	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	\$472,846.36	\$489,297.77	\$0.00	-\$410,847.77	623.71%
DEPT 43160	STREET LIGHTING						
42612	ENERGY	\$65,000.00	\$9,507.15	\$92,573.90	\$0.00	-\$27,573.90	142.42%
DEPT 43160	STREET LIGHTING	\$65,000.00	\$9,507.15	\$92,573.90	\$0.00	-\$27,573.90	142.42%
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	\$10,214.00	\$14,760.51	\$0.00	\$25,239.49	36.90%
42612	ENERGY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
43400	MACHINERY AND	\$179,000.00	\$55,724.00	\$67,379.40	\$0.00	\$111,620.60	37.64%
DEPT 43170	SNOW REMOVAL	\$256,000.00	\$65,938.00	\$94,649.91	\$0.00	\$161,350.09	36.97%
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						
42100	INSURANCE	\$0.00	\$0.00	\$400.63	\$0.00	-\$400.63	0.00%
42500	REPAIRS AND	\$2,000.00	\$0.00	\$3,333.04	\$0.00	-\$1,333.04	166.65%
42600	SUPPLIES AND	\$2,000.00	\$1,390.94	\$1,390.94	\$0.00	\$609.06	69.55%
42612	ENERGY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 43220	STREET CLEANING	\$5,000.00	\$1,390.94	\$5,124.61	\$0.00	-\$124.61	102.49%
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						
42200	PROFESSIONAL	\$0.00	\$4,680.00	\$4,680.00	\$0.00	-\$4,680.00	0.00%
42500	REPAIRS AND	\$1,000.00	\$17.15	\$34.30	\$0.00	\$965.70	3.43%
42600	SUPPLIES AND	\$6,000.00	\$99.99	\$2,078.92	\$0.00	\$3,921.08	34.65%
42700	TRAVEL AND	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
DEPT 43260	WEED CONTROL	\$7,150.00	\$4,797.14	\$6,793.22	\$0.00	\$356.78	95.01%
DEPT 44110	CODE ENFORCEMENT						
41100	SALARIES AND	\$82,298.00	\$1,318.11	\$24,061.65	\$0.00	\$58,236.35	29.24%
41210	SOCIAL SECURITY	\$4,610.00	\$81.72	\$1,491.42	\$0.00	\$3,118.58	32.35%
41220	MEDICARE	\$1,078.00	\$19.12	\$348.78	\$0.00	\$729.22	32.35%
41300	RETIREMENT	\$2,276.00	\$79.07	\$1,265.15	\$0.00	\$1,010.85	55.59%
41400	WORKMEN S	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
42200	PROFESSIONAL	\$1,500.00	\$0.00	\$5,576.88	\$0.00	-\$4,076.88	371.79%
42600	SUPPLIES AND	\$1,000.00	\$0.00	\$687.89	\$0.00	\$312.11	68.79%
42612	ENERGY	\$500.00	\$463.14	\$463.14	\$0.00	\$36.86	92.63%
42700	TRAVEL AND	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
42800	UTILITIES	\$0.00	\$0.00	\$120.03	\$0.00	-\$120.03	0.00%
DEPT 44110	CODE ENFORCEMENT	\$98,762.00	\$2,961.16	\$35,014.94	\$0.00	\$63,747.06	35.45%
DEPT 44120	ANIMAL CONTROL						
42200	PROFESSIONAL	\$3,000.00	\$148.72	\$2,103.34	\$0.00	\$896.66	70.11%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120	ANIMAL CONTROL	\$3,100.00	\$148.72	\$2,103.34	\$0.00	\$996.66	67.85%
DEPT 44130	WEST NILE PREVENTION						
41100	SALARIES AND	\$3,154.00	\$89.16	\$1,531.39	\$0.00	\$1,622.61	48.55%
41210	SOCIAL SECURITY	\$175.00	\$5.42	\$93.75	\$0.00	\$81.25	53.57%
41220	MEDICARE	\$42.00	\$1.27	\$21.91	\$0.00	\$20.09	52.17%
41300	RETIREMENT	\$169.00	\$5.35	\$91.91	\$0.00	\$77.09	54.38%
42100	INSURANCE	\$0.00	\$0.00	\$112.82	\$0.00	-\$112.82	0.00%
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	\$4,473.50	\$0.00	\$5,526.50	44.74%
42700	TRAVEL AND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44130	WEST NILE	\$17,940.00	\$101.20	\$6,397.04	\$0.00	\$11,542.96	35.66%
DEPT 45100	RECREATION						
45600	SUBSIDIES	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	66.67%
DEPT 45100	RECREATION	\$30,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	66.67%
DEPT 45200	PARKS						
41100	SALARIES AND	\$201,608.00	\$13,630.35	\$131,510.02	\$0.00	\$70,097.98	65.23%
41210	SOCIAL SECURITY	\$11,067.00	\$839.78	\$8,101.21	\$0.00	\$2,965.79	73.20%
41220	MEDICARE	\$2,789.00	\$196.41	\$1,894.78	\$0.00	\$894.22	67.94%
41300	RETIREMENT	\$9,508.00	\$671.40	\$6,493.89	\$0.00	\$3,014.11	68.30%
41400	WORKMEN S	\$2,500.00	\$3,200.00	\$3,200.00	\$0.00	-\$700.00	128.00%
41500	GROUP	\$22,000.00	\$22.59	\$14,185.62	\$0.00	\$7,814.38	64.48%
42100	INSURANCE	\$3,200.00	\$0.00	\$4,409.10	\$0.00	-\$1,209.10	137.78%
42200	PROFESSIONAL	\$5,000.00	\$469.39	\$1,819.42	\$0.00	\$3,180.58	36.39%
42300	PUBLISHING	\$250.00	\$120.75	\$180.75	\$0.00	\$69.25	72.30%
42400	RENTALS	\$15,000.00	\$1,803.24	\$12,608.92	\$0.00	\$2,391.08	84.06%
42500	REPAIRS AND	\$25,000.00	\$856.37	\$16,460.51	\$0.00	\$8,539.49	65.84%

42600	SUPPLIES AND	\$26,000.00	\$1,051.64	\$38,224.61	\$0.00	-\$12,224.61	147.02%
42612	ENERGY	\$8,000.00	\$980.70	\$8,293.28	\$0.00	-\$293.28	103.67%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$485.69	\$0.00	\$2,014.31	19.43%
42800	UTILITIES	\$6,000.00	\$900.23	\$1,472.92	\$0.00	\$4,527.08	24.55%
42910	COMMUNITY	\$10,000.00	\$8.22	\$3,211.55	\$0.00	\$6,788.45	32.12%
43200	BUILDINGS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43300	IMPROVE OTHER	\$10,000.00	\$48,750.00	\$280,718.35	\$0.00	-\$270,718.35	2807.18%
43400	MACHINERY AND	\$55,000.00	\$813.65	\$101,057.81	\$0.00	-\$46,057.81	183.74%
DEPT 45200 PARKS		\$465,422.00	\$74,314.72	\$634,328.43	\$0.00	-\$168,906.43	136.29%
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	\$175.97	\$0.00	\$4,824.03	3.52%
43400	MACHINERY AND	\$10,000.00	\$0.00	\$11,664.85	\$0.00	-\$1,664.85	116.65%
DEPT 45240 FORESTRY		\$25,000.00	\$0.00	\$20,650.26	\$0.00	\$4,349.74	82.60%
DEPT 45260 PARK LIGHTING							
42612	ENERGY	\$8,000.00	\$671.05	\$4,721.10	\$0.00	\$3,278.90	59.01%
DEPT 45260 PARK LIGHTING		\$8,000.00	\$671.05	\$4,721.10	\$0.00	\$3,278.90	59.01%
DEPT 45500 LIBRARIES							
41100	SALARIES AND	\$59,829.00	\$4,732.74	\$49,188.89	\$0.00	\$10,640.11	82.22%
41210	SOCIAL SECURITY	\$3,390.00	\$293.42	\$3,049.74	\$0.00	\$340.26	89.96%
41220	MEDICARE	\$795.00	\$68.63	\$713.29	\$0.00	\$81.71	89.72%
41300	RETIREMENT	\$1,016.00	\$56.98	\$735.77	\$0.00	\$280.23	72.42%
41400	WORKMEN S	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
42100	INSURANCE	\$0.00	\$0.00	\$288.02	\$0.00	-\$288.02	0.00%
42200	PROFESSIONAL	\$3,000.00	\$270.94	\$435.94	\$0.00	\$2,564.06	14.53%
42400	RENTALS	\$3,000.00	\$0.00	\$1,640.00	\$0.00	\$1,360.00	54.67%
42500	REPAIRS AND	\$750.00	\$10.50	\$225.66	\$0.00	\$524.34	30.09%
42600	SUPPLIES AND	\$10,000.00	\$388.67	\$9,029.39	\$0.00	\$970.61	90.29%
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
42800	UTILITIES	\$1,500.00	\$100.20	\$1,002.00	\$0.00	\$498.00	66.80%
42910	COMMUNITY	\$1,500.00	\$211.88	\$708.08	\$0.00	\$791.92	47.21%
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	\$1,944.95	\$24,401.57	\$0.00	-\$4,401.57	122.01%
DEPT 45500 LIBRARIES		\$113,280.00	\$8,478.91	\$91,818.35	\$0.00	\$21,461.65	81.05%
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	\$11,608.70	\$0.00	\$13,391.30	46.43%
42300	PUBLISHING	\$0.00	\$0.00	\$1,650.00	\$0.00	-\$1,650.00	0.00%
42400	RENTALS	\$10,000.00	\$0.00	\$10,685.71	\$0.00	-\$685.71	106.86%
42600	SUPPLIES AND	\$12,000.00	\$220.84	\$18,008.24	\$0.00	-\$6,008.24	150.07%
42910	COMMUNITY	\$15,000.00	\$0.00	\$18,541.09	\$0.00	-\$3,541.09	123.61%
45600	SUBSIDIES	\$25,000.00	-\$35,000.00	\$18,576.51	\$0.00	\$6,423.49	74.31%
DEPT 46530 ECONOMIC		\$88,400.00	-\$34,779.16	\$80,573.25	\$0.00	\$7,826.75	91.15%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$178,740.00	\$0.00	\$129,797.00	\$0.00	\$48,943.00	72.62%
44200	INTEREST	\$57,130.00	\$0.00	\$36,337.42	\$0.00	\$20,792.58	63.60%
DEPT 47000 DEBT SERVICE		\$235,870.00	\$0.00	\$166,134.42	\$0.00	\$69,735.58	70.43%
FUND 101 GENERAL FUND		\$7,531,219.00	\$894,856.62	\$4,468,046.65	\$0.00	\$3,063,172.35	59.33%

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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%		
DEPT 46510 ECONOMIC	\$145,500.00	\$35,000.00	\$145,000.00	\$0.00	\$500.00	99.66%		
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	\$35,000.00	\$153,500.00	\$0.00	\$1,000.00	99.35%		

FUND 224 STORMWATER DRAINAGE FUND

DEPT 41960 ENGINEERING						
42200 PROFESSIONAL	\$65,000.00	\$40,956.32	\$181,428.42	\$0.00	-\$116,428.42	279.12%
DEPT 41960 ENGINEERING	\$65,000.00	\$40,956.32	\$181,428.42	\$0.00	-\$116,428.42	279.12%
DEPT 43150 STORM DRAINAGE						
42200 PROFESSIONAL	\$0.00	\$0.00	\$23,500.00	\$0.00	-\$23,500.00	0.00%
42300 PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42500 REPAIRS AND	\$150,000.00	\$0.00	\$6,680.13	\$0.00	\$143,319.87	4.45%
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	\$17,391.47	\$68,792.95	\$0.00	\$0.05	100.00%
44200 INTEREST	\$28,577.00	\$6,950.96	\$28,576.77	\$0.00	\$0.23	100.00%
DEPT 43150 STORM DRAINAGE	\$582,870.00	\$24,342.43	\$131,615.60	\$0.00	\$451,254.40	22.58%
FUND 224 STORMWATER DRAINAGE	\$647,870.00	\$65,298.75	\$313,044.02	\$0.00	\$334,825.98	48.32%

FUND 291 TIF #8 SPECIAL REVENUE FUND

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$170,375.00	\$0.00	\$334,715.15	\$0.00	-\$164,340.15	196.46%
DEPT 47110 BOND PRINCIPAL	\$170,375.00	\$0.00	\$334,715.15	\$0.00	-\$164,340.15	196.46%
FUND 291 TIF #8 SPECIAL REVENUE	\$170,375.00	\$0.00	\$334,715.15	\$0.00	-\$164,340.15	196.46%

FUND 292 STREET LIGHTING FEE SP REV FUN

DEPT 43160 STREET LIGHTING						
42612 ENERGY	\$40,000.00	\$1,249.89	\$7,003.86	\$0.00	\$32,996.14	17.51%
43300 IMPROVE OTHER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 43160 STREET LIGHTING	\$60,000.00	\$1,249.89	\$7,003.86	\$0.00	\$52,996.14	11.67%
FUND 292 STREET LIGHTING FEE SP	\$60,000.00	\$1,249.89	\$7,003.86	\$0.00	\$52,996.14	11.67%

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%

FUND 302 TAX INCREMENT DISTRICT #2

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%		

FUND 303 TAX INCREMENT DISTRICT #3

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$0.00	\$26,278.95	\$52,557.90	\$0.00	-\$52,557.90	0.00%
DEPT 47110 BOND PRINCIPAL	\$0.00	\$26,278.95	\$52,557.90	\$0.00	-\$52,557.90	0.00%
FUND 303 TAX INCREMENT DISTRICT	\$0.00	\$26,278.95	\$52,557.90	\$0.00	-\$52,557.90	0.00%

FUND 304 TAX INCREMENT DISTRICT #4

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$0.00	\$1,058.24	\$101,740.52	\$0.00	-\$101,740.52	0.00%
DEPT 47110 BOND PRINCIPAL	\$0.00	\$1,058.24	\$101,740.52	\$0.00	-\$101,740.52	0.00%
FUND 304 TAX INCREMENT DISTRICT	\$0.00	\$1,058.24	\$101,740.52	\$0.00	-\$101,740.52	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 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	\$11,507.25	\$120,552.54	\$0.00	\$46,041.46	72.36%
41210 SOCIAL SECURITY	\$10,329.00	\$701.64	\$7,396.90	\$0.00	\$2,932.10	71.61%
41220 MEDICARE	\$2,416.00	\$164.10	\$1,729.94	\$0.00	\$686.06	71.60%
41300 RETIREMENT	\$9,996.00	\$676.29	\$7,087.53	\$0.00	\$2,908.47	70.90%
41400 WORKMEN S	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00	-\$1,000.00	140.00%
41500 GROUP	\$22,000.00	\$22.59	\$14,175.58	\$0.00	\$7,824.42	64.43%
42100 INSURANCE	\$8,000.00	\$0.00	\$8,667.39	\$0.00	-\$667.39	108.34%
42200 PROFESSIONAL	\$20,000.00	\$3,285.19	\$45,351.37	\$0.00	-\$25,351.37	226.76%
42300 PUBLISHING	\$500.00	\$24.75	\$36.75	\$0.00	\$463.25	7.35%
42400 RENTALS	\$1,500.00	\$73.23	\$726.49	\$0.00	\$773.51	48.43%
42500 REPAIRS AND	\$30,000.00	\$2,511.01	\$20,553.85	\$0.00	\$9,446.15	68.51%
42600 SUPPLIES AND	\$426,000.00	\$20,903.80	\$131,890.34	\$0.00	\$294,109.66	30.96%
42612 ENERGY	\$7,500.00	\$1,191.69	\$10,914.97	\$0.00	-\$3,414.97	145.53%
42628 WATER FOR RESALE	\$281,144.00	\$28,537.20	\$236,881.86	\$0.00	\$44,262.14	84.26%
42700 TRAVEL AND	\$4,000.00	\$0.00	\$2,014.07	\$0.00	\$1,985.93	50.35%
42800 UTILITIES	\$2,000.00	\$0.00	\$1,152.21	\$0.00	\$847.79	57.61%
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	\$813.65	\$48,048.29	\$0.00	\$10,201.71	82.49%

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	\$41,335.51	\$187,934.04	\$0.00	\$23,080.96	89.06%
44200	INTEREST	\$89,892.00	\$10,644.81	\$66,684.75	\$0.00	\$23,207.25	74.18%
45600	SUBSIDIES	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50.00%
DEPT 43300 WATER		\$2,152,636.00	\$125,892.71	\$919,617.40	\$0.00	\$1,233,018.60	42.72%
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	\$125,892.71	\$919,386.38	\$0.00	\$1,454,666.62	38.73%
FUND 604 SEWER FUND							
DEPT 41410 ATTORNEY							
42200	PROFESSIONAL	\$3,000.00	\$0.00	\$5.00	\$0.00	\$2,995.00	0.17%
DEPT 41410 ATTORNEY		\$3,000.00	\$0.00	\$5.00	\$0.00	\$2,995.00	0.17%
DEPT 41960 ENGINEERING							
42200	PROFESSIONAL	\$215,000.00	\$0.00	\$287,546.50	\$0.00	-\$72,546.50	133.74%
DEPT 41960 ENGINEERING		\$215,000.00	\$0.00	\$287,546.50	\$0.00	-\$72,546.50	133.74%
DEPT 43250 SEWAGES COLLECTION & DISPOSAL							
41100	SALARIES AND	\$298,925.00	\$15,302.29	\$185,297.42	\$0.00	\$113,627.58	61.99%
41210	SOCIAL SECURITY	\$16,872.00	\$931.80	\$11,250.72	\$0.00	\$5,621.28	66.68%
41220	MEDICARE	\$3,940.00	\$217.92	\$2,631.12	\$0.00	\$1,308.88	66.78%
41300	RETIREMENT	\$17,936.00	\$903.96	\$10,865.55	\$0.00	\$7,070.45	60.58%
41400	WORKMEN S	\$0.00	\$6,500.00	\$6,500.00	\$0.00	-\$6,500.00	0.00%
41500	GROUP	\$35,800.00	\$22.59	\$22,334.61	\$0.00	\$13,465.39	62.39%
42100	INSURANCE	\$25,000.00	\$0.00	\$50,711.87	\$0.00	-\$25,711.87	202.85%
42200	PROFESSIONAL	\$95,000.00	\$33,093.59	\$308,931.11	\$0.00	-\$213,931.11	325.19%
42300	PUBLISHING	\$500.00	\$24.75	\$36.75	\$0.00	\$463.25	7.35%
42400	RENTALS	\$1,500.00	\$73.24	\$726.51	\$0.00	\$773.49	48.43%
42500	REPAIRS AND	\$165,000.00	\$4,832.11	\$29,373.60	\$0.00	\$135,626.40	17.80%
42600	SUPPLIES AND	\$81,100.00	\$3,106.62	\$179,448.91	\$0.00	-\$98,348.91	221.27%
42612	ENERGY	\$100,000.00	\$10,497.81	\$120,926.97	\$0.00	-\$20,926.97	120.93%
42700	TRAVEL AND	\$2,500.00	\$0.00	\$1,314.54	\$0.00	\$1,185.46	52.58%
42800	UTILITIES	\$100,000.00	\$1,267.99	\$13,054.32	\$0.00	\$86,945.68	13.05%
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	\$813.65	\$80,123.75	\$0.00	\$32,126.25	71.38%
43410	COMPUTER	\$2,000.00	\$0.00	\$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	\$160,594.41	\$696,060.91	\$0.00	\$687,741.09	50.30%
44200	INTEREST	\$766,675.00	\$162,711.16	\$664,045.74	\$0.00	\$102,629.26	86.61%
DEPT 43250 SEWAGES COLLECTION		\$3,772,800.00	\$400,893.89	\$3,418,426.98	\$0.00	\$354,373.02	90.61%
DEPT 47000 DEBT SERVICE							
44100	PRINCIPAL	\$53,640.00	\$0.00	\$674,388.93	\$0.00	-\$620,748.93	1257.25%
44200	INTEREST	\$15,454.00	\$0.00	\$14,529.24	\$0.00	\$924.76	94.02%
DEPT 47000 DEBT SERVICE		\$69,094.00	\$0.00	\$688,918.17	\$0.00	-\$619,824.17	997.07%
FUND 604 SEWER FUND		\$4,059,894.00	\$400,893.89	\$4,394,896.65	\$0.00	-\$335,002.65	108.25%
		\$15,578,378.00	\$1,550,529.05	\$10,774,087.68	\$0.00	\$4,804,290.32	69.16%

CITY OF HARRISBURG
***Expenditure Summary**

FUND	2022 YTD Description	OCTOBER 2022 Budget	2022 Amt	YTD Amt	Enc Amt	Current	% YTD Balance	YTD Budget
101	GENERAL FUND	\$7,531,219.00	\$894,856.62	\$4,468,046.65	\$0.00	\$3,063,172.35	59.33%	
211	LIQUOR LODGING DINING	\$154,500.00	\$35,000.00	\$153,500.00	\$0.00	\$1,000.00	99.35%	
224	STORMWATER DRAINAGE FUND	\$647,870.00	\$65,298.75	\$313,044.02	\$0.00	\$334,825.98	48.32%	
291	TIF #8 SPECIAL REVENUE FUND	\$170,375.00	\$0.00	\$334,715.15	\$0.00	-\$164,340.15	196.46%	
292	STREET LIGHTING FEE SP	\$60,000.00	\$1,249.89	\$7,003.86	\$0.00	\$52,996.14	11.67%	
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	\$26,278.95	\$52,557.90	\$0.00	-\$52,557.90	0.00%	
304	TAX INCREMENT DISTRICT #4	\$0.00	\$1,058.24	\$101,740.52	\$0.00	-\$101,740.52	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	\$125,892.71	\$919,386.38	\$0.00	\$1,454,666.62	38.73%	
604	SEWER FUND	\$4,059,894.00	\$400,893.89	\$4,394,896.65	\$0.00	-\$335,002.65	108.25%	
		\$15,578,378.00	\$1,550,529.05	\$10,774,087.68	\$0.00	\$4,804,290.32	69.16%	

CITY OF HARRISBURG Harrisburg Revenue by Source

SRC Descr	SRC	2022 Budget	OCTOBER 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	\$20,987.78	\$706,162.76	\$669,513.24	51.33%
GEN PROP TAXES	31102	\$3,500.00	\$825.28	\$68,257.92	-\$64,757.92	1950.23%
GEN SALES AND	31300	\$2,215,000.00	\$323,982.31	\$2,588,145.77	-\$373,145.77	116.85%
PENALTY,	31900	\$1,000.00	\$0.00	\$150.32	\$849.68	15.03%
SRC Alt Code A - T		\$3,595,176.00	\$345,795.37	\$3,362,716.77	\$232,459.23	93.53%
SRC Alt Code B - L						
LICENSES AND	32000	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
CONSTRUCTION	32001	\$500.00	\$100.00	\$400.00	\$100.00	80.00%
LOTTERY LICENSE	32100	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
DAYCARE LICENSE	32101	\$160.00	\$0.00	\$160.00	\$0.00	100.00%
BUILDING PERMITS	32102	\$150,000.00	\$29,184.00	\$327,331.50	-\$177,331.50	218.22%
ANIMAL LICENSES	32200	\$600.00	\$23.00	\$426.00	\$174.00	71.00%
GARBAGE LICENSES	32300	\$1,200.00	\$0.00	\$1,400.00	-\$200.00	116.67%
LIQUOR LICENSES	32400	\$18,000.00	\$0.00	\$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	\$50.00	\$550.00	-\$250.00	183.33%
GOLF CART	32802	\$0.00	\$10.00	\$50.00	-\$50.00	0.00%
COMMUNITY	32803	\$500.00	\$0.00	\$1,435.00	-\$935.00	287.00%
FIREWORKS SALES	32805	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
OTHER LICENSES	32900	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	0.00%
SRC Alt Code B - L		\$174,360.00	\$29,367.00	\$341,712.50	-\$167,352.50	195.98%
SRC Alt Code C - I						
FEDERAL GRANTS	33100	\$0.00	\$142.22	\$130,144.32	-\$130,144.32	0.00%
STATE GRANTS	33400	\$0.00	\$76,664.00	\$76,664.00	-\$76,664.00	0.00%
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	\$2,010.50	\$3,201.22	-\$3,201.22	0.00%
LIQUOR TAX	33503	\$27,500.00	\$12,669.09	\$47,172.69	-\$19,672.69	171.54%
MOTOR VEHICLE	33504	\$27,500.00	\$10,345.99	\$35,158.92	-\$7,658.92	127.85%
LOCAL GOV HWY	33508	\$8,000.00	\$2,343.29	\$8,324.10	-\$324.10	104.05%
COUNTY ROAD	33802	\$0.00	\$0.00	\$1,037.13	-\$1,037.13	0.00%
COUNTY WHEEL	33803	\$6,500.00	\$2,374.59	\$8,182.01	-\$1,682.01	125.88%
SRC Alt Code C - I		\$324,500.00	\$106,549.68	\$570,209.50	-\$245,709.50	175.72%
SRC Alt Code D - C						
ZONING AND	34101	\$6,000.00	\$1,200.00	\$6,800.00	-\$800.00	113.33%
SALE OF MAPS	34102	\$0.00	\$155.00	\$665.00	-\$665.00	0.00%
BUILDING PERMIT	34103	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
NOTARY SERVICE	34104	\$0.00	\$20.00	\$100.00	-\$100.00	0.00%
BUILDING PLAN	34106	\$15,000.00	\$4,521.25	\$46,754.26	-\$31,754.26	311.70%
CREDIT CARD	34190	\$300.00	\$120.75	\$1,221.05	-\$921.05	407.02%
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 DAYS34698	\$15,000.00	-\$1,000.00	\$49,476.00	-\$34,476.00	329.84%
ADM FEE (PARKS) 34699	\$24,000.00	\$4,000.00	\$49,250.00	-\$25,250.00	205.21%
SRC Alt Code D - C	\$60,300.00	\$9,017.00	\$156,016.54	-\$95,716.54	258.73%
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	\$350.00	-\$350.00	0.00%
PARKING FINES 35300	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
LIBRARY FINES 35400	\$0.00	\$84.80	\$1,231.58	-\$1,231.58	0.00%
BUILDING PERMIT 35500	\$0.00	\$0.00	\$140.00	-\$140.00	0.00%
SRC Alt Code E - F	\$0.00	\$84.80	\$1,876.25	-\$1,876.25	0.00%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$50.00	\$2,758.97	\$8,128.16	-\$8,078.16	16256.32%
RENTALS 36200	\$5,000.00	\$100.00	\$6,603.37	-\$1,603.37	132.07%
PRINCIPAL 36301	\$0.00	\$0.00	\$1,406.50	-\$1,406.50	0.00%
SPECIAL 36401	\$523,833.00	\$7,654.85	\$316,986.84	\$206,846.16	60.51%
GAIN ON SALE OF 36600	\$0.00	\$0.00	\$7,502.00	-\$7,502.00	0.00%
CONTRIB AND 36700	\$18,000.00	\$0.00	\$19,931.21	-\$1,931.21	110.73%
OTHER 36900	\$0.00	\$150.00	\$1,751.93	-\$1,751.93	0.00%
CABLE TV 36901	\$30,000.00	\$1,777.52	\$23,401.99	\$6,598.01	78.01%
RECOVERY OF 36903	\$0.00	\$0.00	\$3,550.45	-\$3,550.45	0.00%
SRC Alt Code F - M	\$576,883.00	\$12,441.34	\$389,262.45	\$187,620.55	67.48%
SRC Alt Code I - O					
COMPENSTATION 39104	\$0.00	\$1,973.86	\$2,473.86	-\$2,473.86	0.00%
SRC Alt Code I - O	\$0.00	\$1,973.86	\$2,473.86	-\$2,473.86	0.00%
SRC Alt Code I- OT					
OTHER 33900	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	0.00%
SRC Alt Code I- OT	\$0.00	\$0.00	\$200,000.00	-\$200,000.00	0.00%
FUND 101 GENERAL FUND	\$4,731,219.00	\$505,229.05	\$5,024,267.87	-\$293,048.87	106.19%
FUND 211 LIQUOR LODGING DINING SALE TAX					
SRC Alt Code A - T					
3RD PENNY SALES 31302	\$80,000.00	\$9,683.67	\$94,918.98	-\$14,918.98	118.65%
SRC Alt Code A - T	\$80,000.00	\$9,683.67	\$94,918.98	-\$14,918.98	118.65%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$50.00	\$93.44	\$275.58	-\$225.58	551.16%
SRC Alt Code F - M	\$50.00	\$93.44	\$275.58	-\$225.58	551.16%
FUND 211 LIQUOR LODGING DINING	\$80,050.00	\$9,777.11	\$95,194.56	-\$15,144.56	118.92%
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	\$9,188.77	\$284,896.97	\$210,066.03	57.56%
SRC Alt Code F - M	\$495,013.00	\$9,188.77	\$310,905.10	\$184,107.90	62.81%
FUND 224 STORMWATER DRAINAGE	\$495,013.00	\$9,188.77	\$310,905.10	\$184,107.90	62.81%
FUND 291 TIF #8 SPECIAL REVENUE FUND					
SRC Alt Code A - T					
GEN PROP TAXES 31101	\$189,306.00	\$0.00	\$386,503.11	-\$197,197.11	204.17%
SRC Alt Code A - T	\$189,306.00	\$0.00	\$386,503.11	-\$197,197.11	204.17%
FUND 291 TIF #8 SPECIAL REVENUE	\$189,306.00	\$0.00	\$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	\$5,006.55	\$47,668.51	\$12,331.49	79.45%	
SRC Alt Code D - C	\$60,000.00	\$5,006.55	\$47,668.51	\$12,331.49	79.45%	
FUND 292 STREET LIGHTING FEE SP	\$60,000.00	\$5,006.55	\$47,668.51	\$12,331.49	79.45%	

FUND 293 STORM WATER BASIN DEVELOP FEE

SRC Alt Code D - C					
STORMWATER 34191	\$10,000.00	\$1,400.00	\$21,700.00	-\$11,700.00	217.00%
SRC Alt Code D - C	\$10,000.00	\$1,400.00	\$21,700.00	-\$11,700.00	217.00%
FUND 293 STORM WATER BASIN	\$10,000.00	\$1,400.00	\$21,700.00	-\$11,700.00	217.00%

FUND 294 ARTERIAL STREET FEES

SRC Alt Code D - C					
ARTERIAL STREET 34192	\$250,000.00	\$37,318.63	\$370,316.91	-\$120,316.91	148.13%
SRC Alt Code D - C	\$250,000.00	\$37,318.63	\$370,316.91	-\$120,316.91	148.13%
FUND 294 ARTERIAL STREET FEES	\$250,000.00	\$37,318.63	\$370,316.91	-\$120,316.91	148.13%

FUND 295 CLFRF SPECIAL REVENUE FUND

SRC Alt Code C - I					
FEDERAL GRANTS 33100	\$0.00	\$0.00	\$613,512.96	-\$613,512.96	0.00%
SRC Alt Code C - I	\$0.00	\$0.00	\$613,512.96	-\$613,512.96	0.00%
FUND 295 CLFRF SPECIAL REVENUE	\$0.00	\$0.00	\$613,512.96	-\$613,512.96	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%
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	\$29,198.83	\$58,397.66	-\$38,397.66	291.99%
SRC Alt Code A - T	\$20,000.00	\$29,198.83	\$58,397.66	-\$38,397.66	291.99%
FUND 303 TAX INCREMENT DISTRICT	\$20,000.00	\$29,198.83	\$58,397.66	-\$38,397.66	291.99%

FUND 304 TAX INCREMENT DISTRICT #4

SRC Alt Code A - T					
GEN PROP TAXES 31101	\$37,000.00	\$1,175.82	\$120,468.77	-\$83,468.77	325.59%
SRC Alt Code A - T	\$37,000.00	\$1,175.82	\$120,468.77	-\$83,468.77	325.59%
FUND 304 TAX INCREMENT DISTRICT	\$37,000.00	\$1,175.82	\$120,468.77	-\$83,468.77	325.59%

FUND 602 WATER FUND

SRC Alt Code B - L					
WATERING PERMIT32700	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
SRC Alt Code B - L	\$500.00	\$0.00	\$300.00	\$200.00	60.00%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$50.00	\$962.85	\$2,848.85	-\$2,798.85	5697.70%
RENTALS 36200	\$39,000.00	\$7,405.36	\$37,136.36	\$1,863.64	95.22%
COST RECOVERY 36305	\$0.00	\$0.00	-\$6,666.26	\$6,666.26	0.00%

SRC Alt Code F - M		\$39,050.00	\$8,368.21	\$33,318.95	\$5,731.05	85.32%
SRC Alt Code G - E						
WATER	37115	\$97,036.00	\$12,606.94	\$86,771.71	\$10,264.29	89.42%
WATER	37116	\$131,677.00	\$17,067.78	\$117,610.63	\$14,066.37	89.32%
WATER	37117	\$147,889.00	\$11,399.44	\$109,264.76	\$38,624.24	73.88%
SRC Alt Code G - E		\$376,602.00	\$41,074.16	\$313,647.10	\$62,954.90	83.28%
SRC Alt Code H - E						
METERED AND	38101	\$843,288.00	\$133,187.39	\$797,610.20	\$45,677.80	94.58%
IMPROVEMENT FEE	38120	\$34,113.00	\$0.00	\$0.00	\$34,113.00	0.00%
WATER HOOK-UP	38125	\$80,000.00	\$17,750.00	\$200,150.00	-\$120,150.00	250.19%
WATER TURN ON	38180	\$500.00	\$0.00	\$600.00	-\$100.00	120.00%
OTHER WATER	38190	\$0.00	\$0.00	\$14,440.59	-\$14,440.59	0.00%
UNALLOCATED	38200	\$0.00	-\$22.21	\$361.28	-\$361.28	0.00%
SRC Alt Code H - E		\$957,901.00	\$150,915.18	\$1,013,162.07	-\$55,261.07	105.77%
SRC Alt Code I - O						
CAPITAL	39107	\$500,000.00	\$2,681.70	\$22,936.20	\$477,063.80	4.59%
SRC Alt Code I - O		\$500,000.00	\$2,681.70	\$22,936.20	\$477,063.80	4.59%
FUND 602 WATER FUND		\$1,874,053.00	\$203,039.25	\$1,383,364.32	\$490,688.68	73.82%
FUND 604 SEWER FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$0.00	\$287.90	\$849.12	-\$849.12	0.00%
RENTALS	36200	\$24,000.00	\$0.00	\$23,876.00	\$124.00	99.48%
COST RECOVERY	36305	\$0.00	\$0.00	\$82,612.46	-\$82,612.46	0.00%
SRC Alt Code F - M		\$24,000.00	\$287.90	\$107,337.58	-\$83,337.58	447.24%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$13,570.94	\$129,782.92	\$16,598.08	88.66%
SEWER	37316	\$50,042.00	\$4,634.58	\$44,338.05	\$5,703.95	88.60%
SEWER	37317	\$200,473.00	\$18,579.07	\$179,023.54	\$21,449.46	89.30%
SRC Alt Code G - E		\$396,896.00	\$36,784.59	\$353,144.51	\$43,751.49	88.98%
SRC Alt Code H - E						
SEWER	37318	\$1,278,926.00	\$115,989.39	\$954,099.81	\$324,826.19	74.60%
SEWER CHARGES	38310	\$1,219,058.00	\$114,311.95	\$945,407.96	\$273,650.04	77.55%
SEWER SURCHG -	38315	\$0.00	\$0.00	-\$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	\$17,750.00	\$202,150.00	-\$152,150.00	404.30%
OTHER SEWER	38390	\$0.00	\$2,103.18	\$69,261.18	-\$69,261.18	0.00%
SRC Alt Code H - E		\$2,638,948.00	\$250,154.52	\$2,170,914.44	\$468,033.56	82.26%
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	\$29,680.02	\$254,910.13	\$245,089.87	50.98%
SRC Alt Code I - O		\$500,000.00	\$29,680.02	\$2,430,691.89	-\$1,930,691.89	486.14%
FUND 604 SEWER FUND		\$3,559,844.00	\$316,907.03	\$5,062,088.42	-\$1,502,244.42	142.20%
		\$11,336,952.00	\$1,118,241.04	\$13,524,304.51	-\$2,187,352.51	119.29%

CITY OF HARRISBURG
***Revenue Summary**

FUND	2022 YTD Description	OCTOBER 2022 Budget	2022 YTD Amt Amt	2022 YTD Amt Amt	% of YTD YTD Balance	Budget
101	GENERAL FUND	\$4,731,219.00	\$505,229.05	\$5,024,267.87	-\$293,048.87	106.19%
211	LIQUOR LODGING DINING	\$80,050.00	\$9,777.11	\$95,194.56	-\$15,144.56	118.92%
224	STORMWATER DRAINAGE FUND	\$495,013.00	\$9,188.77	\$310,905.10	\$184,107.90	62.81%
291	TIF #8 SPECIAL REVENUE FUND	\$189,306.00	\$0.00	\$386,503.11	-\$197,197.11	204.17%
292	STREET LIGHTING FEE SP	\$60,000.00	\$5,006.55	\$47,668.51	\$12,331.49	79.45%
293	STORM WATER BASIN	\$10,000.00	\$1,400.00	\$21,700.00	-\$11,700.00	217.00%
294	ARTERIAL STREET FEES	\$250,000.00	\$37,318.63	\$370,316.91	-\$120,316.91	148.13%
295	CLFRF SPECIAL REVENUE FUND	\$0.00	\$0.00	\$613,512.96	-\$613,512.96	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	\$29,198.83	\$58,397.66	-\$38,397.66	291.99%
304	TAX INCREMENT DISTRICT #4	\$37,000.00	\$1,175.82	\$120,468.77	-\$83,468.77	325.59%
602	WATER FUND	\$1,874,053.00	\$203,039.25	\$1,383,364.32	\$490,688.68	73.82%
604	SEWER FUND	\$3,559,844.00	\$316,907.03	\$5,062,088.42	-\$1,502,244.4	142.20%
		\$11,336,952.00	\$1,118,241.04	\$13,524,304.51	-\$2,187,352.5	119.29%