

CITY OF HARRISBURG Cash Balances

Current Period: AUGUST 2022

Account	MTD Debit	MTD Credit	Current Balance
CASH - FIRST NATIONAL BANK			
GENERAL FUND	G 101-10101 \$4,359,763.24	\$8,460,898.8	\$4,662,790.31
LIQUOR LODGING DINING SALE TAX	G 211-10101 \$10,421.81	\$0.00	\$69,677.94
STORMWATER DRAINAGE FUND	G 224-10101 \$473.69	\$46,540.04	\$695,024.96
TIF #8 SPECIAL REVENUE FUND	G 291-10101 \$0.00	\$221,513.59	\$90,565.32
STREET LIGHTING FEE SP REV FUN	G 292-10101 \$5,072.10	\$1,064.27	\$38,606.90
STORM WATER BASIN DEVELOP FEE	G 293-10101 \$6,600.00	\$0.00	\$66,200.00
ARTERIAL STREET FEES	G 294-10101 \$64,868.00	\$21,600.00	\$804,180.34
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 \$206,776.83	\$80,167.73	\$2,966,646.64
SEWER FUND	G 604-10101 \$353,603.99	\$141,447.46	\$1,975,591.80
Total CASH - FIRST NATIONAL BANK	\$5,007,579.66	\$8,973,231.9	\$11,944,688.15
SD FIT			
GENERAL FUND	G 101-10107 \$0.00	\$0.00	\$1,754,138.85
LIQUOR LODGING DINING SALE TAX	G 211-10107 \$0.00	\$0.00	\$59,406.46
STORMWATER DRAINAGE FUND	G 224-10107 \$0.00	\$0.00	\$0.00
WATER FUND	G 602-10107 \$0.00	\$0.00	\$612,172.46
SEWER FUND	G 604-10107 \$0.00	\$0.00	\$183,047.28
Total SD FIT	\$0.00	\$0.00	\$2,608,765.05
FIRST NATL CD 449122			
GENERAL FUND	G 101-10108 \$8,000,000.00	\$4,000,000.0	\$4,000,000.00
Total FIRST NATL CD 449122	\$8,000,000.00	\$4,000,000.0	\$4,000,000.00
PETTY CASH			
GENERAL FUND	G 101-10300 \$0.00	\$0.00	\$1,050.00
Total PETTY CASH	\$0.00	\$0.00	\$1,050.00
CASH WITH FISCAL AGENT			
GENERAL FUND	G 101-10600 \$0.00	\$0.00	\$3,854.16
STORMWATER DRAINAGE FUND	G 224-10600 \$0.00	\$0.00	\$593.78
INDUSTRIAL PARK TIF #1	G 301-10600 \$0.00	\$0.00	\$0.00
Total CASH WITH FISCAL AGENT	\$0.00	\$0.00	\$4,447.94
TAXES RECEIVABLE - DELINQUENT			
GENERAL FUND	G 101-11000 \$0.00	\$0.00	\$7,176.81
Total TAXES RECEIVABLE - DELINQUENT	\$0.00	\$0.00	\$7,176.81
ACCOUNTS RECEIVABLE			
GENERAL FUND	G 101-11500 \$0.00	\$0.00	\$9,123.53
LIQUOR LODGING DINING SALE TAX	G 211-11500 \$0.00	\$0.00	\$0.00
WATER FUND	G 602-11500 \$0.00	\$0.00	\$12,975.79
SEWER FUND	G 604-11500 \$0.00	\$0.00	\$17,944.88
Total ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$40,044.20
EST UNCOLLECT ACCOUNTS RECEIVA			
WATER FUND	G 602-11600 \$0.00	\$0.00	-\$17,275.77
SEWER FUND	G 604-11600 \$0.00	\$0.00	-\$13,357.74
Total EST UNCOLLECT ACCOUNTS RECEIVA	\$0.00	\$0.00	-\$30,633.51
UNBILLED ACCOUNTES RECEIVABLE			
WATER FUND	G 602-11700 \$0.00	\$0.00	\$75,206.46
SEWER FUND	G 604-11700 \$0.00	\$0.00	\$193,375.44
Total UNBILLED ACCOUNTES RECEIVABLE	\$0.00	\$0.00	\$268,581.90
SP ASSESS - CURRENT			
GENERAL FUND	G 101-12100 \$0.00	\$0.00	\$461,667.41

STORMWATER DRAINAGE FUND	G 224-12100	\$0.00	\$0.00	\$463,910.57
Total SP ASSESS - CURRENT		\$0.00	\$0.00	\$925,577.98
SP ASSESS - DELINQUENT				
GENERAL FUND	G 101-12200	\$0.00	\$0.00	\$2,796.06
STORMWATER DRAINAGE FUND	G 224-12200	\$0.00	\$0.00	\$5,620.70
Total SP ASSESS - DELINQUENT		\$0.00	\$0.00	\$8,416.76
SP ASSESS - DEFERRED				
STORMWATER DRAINAGE FUND	G 224-12300	\$0.00	\$0.00	\$34,910.05
Total SP ASSESS - DEFERRED		\$0.00	\$0.00	\$34,910.05
DUE FROM GOVERNMENT				
GENERAL FUND	G 101-13200	\$0.00	\$0.00	\$334,055.13
LIQUOR LODGING DINING SALE TAX	G 211-13200	\$0.00	\$0.00	\$8,815.09
Total DUE FROM GOVERNMENT		\$0.00	\$0.00	\$342,870.22
DEPOSITS				
GENERAL FUND	G 101-15400	\$0.00	\$0.00	\$61,176.00
Total DEPOSITS		\$0.00	\$0.00	\$61,176.00
PREPAID EXPENSES				
GENERAL FUND	G 101-15500	\$0.00	\$0.00	\$26,041.55
WATER FUND	G 602-15500	\$0.00	\$0.00	\$4,649.47
SEWER FUND	G 604-15500	\$0.00	\$0.00	\$6,726.60
Total PREPAID EXPENSES		\$0.00	\$0.00	\$37,417.62
LAND				
WATER FUND	G 602-16000	\$0.00	\$0.00	\$56,250.71
SEWER FUND	G 604-16000	\$0.00	\$0.00	\$2,711,783.81
GEN FIXED ASSETS ACCT GROUP	G 900-16000	\$0.00	\$0.00	\$1,733,893.78
Total LAND		\$0.00	\$0.00	\$4,501,928.30
BUILDINGS				
GEN FIXED ASSETS ACCT GROUP	G 900-16200	\$0.00	\$0.00	\$1,854,105.31
Total BUILDINGS		\$0.00	\$0.00	\$1,854,105.31
ACCUM DEPRECEIATION BUILDINGS				
GEN FIXED ASSETS ACCT GROUP	G 900-16300	\$0.00	\$0.00	-\$357,048.70
Total ACCUM DEPRECEIATION BUILDINGS		\$0.00	\$0.00	-\$357,048.70
IMPROVE OTHER THAN BUILDINGS				
WATER FUND	G 602-16400	\$0.00	\$0.00	\$11,064,264.40
SEWER FUND	G 604-16400	\$0.00	\$0.00	\$18,836,309.45
GEN FIXED ASSETS ACCT GROUP	G 900-16400	\$0.00	\$0.00	\$16,315,172.86
Total IMPROVE OTHER THAN BUILDINGS		\$0.00	\$0.00	\$46,215,746.71
ACCUM DEP RE IMP OTHER THAN BLD				
WATER FUND	G 602-16500	\$0.00	\$0.00	-\$2,961,590.01
SEWER FUND	G 604-16500	\$0.00	\$0.00	-\$4,711,550.23
GEN FIXED ASSETS ACCT GROUP	G 900-16500	\$0.00	\$0.00	-\$9,409,333.51
Total ACCUM DEP RE IMP OTHER THAN BLD		\$0.00	\$0.00	-\$17,082,473.75
MACHINERY AND EQUIPMENT				
WATER FUND	G 602-16600	\$0.00	\$0.00	\$552,920.03
SEWER FUND	G 604-16600	\$0.00	\$0.00	\$1,136,610.14
GEN FIXED ASSETS ACCT GROUP	G 900-16600	\$0.00	\$0.00	\$2,041,885.10
Total MACHINERY AND EQUIPMENT		\$0.00	\$0.00	\$3,731,415.27
ACCUM DEP RE MACH AND EQUIP				
WATER FUND	G 602-16700	\$0.00	\$0.00	-\$252,098.49
SEWER FUND	G 604-16700	\$0.00	\$0.00	-\$496,202.61
GEN FIXED ASSETS ACCT GROUP	G 900-16700	\$0.00	\$0.00	-\$907,286.73
Total ACCUM DEP RE MACH AND EQUIP		\$0.00	\$0.00	-\$1,655,587.83
CONSTRUCTION/DEVELOP IN PROGRE				
WATER FUND	G 602-16800	\$0.00	\$0.00	\$1,077,183.89
SEWER FUND	G 604-16800	\$0.00	\$0.00	\$14,875,603.41
GEN FIXED ASSETS ACCT GROUP	G 900-16800	\$0.00	\$0.00	\$586,720.04
Total CONSTRUCTION/DEVELOP IN PROGRE		\$0.00	\$0.00	\$16,539,507.34
REVENUE				
GENERAL FUND	G 101-17200	\$4,968.75	\$357,532.76	-\$11,634,060.51
LIQUOR LODGING DINING SALE TAX	G 211-17200	\$0.00	\$10,421.81	-\$172,642.67
STORMWATER DRAINAGE FUND	G 224-17200	\$0.00	\$473.69	-\$762,228.08
TIF #8 SPECIAL REVENUE FUND	G 291-17200	\$0.00	\$0.00	-\$527,880.05
STREET LIGHTING FEE SP REV FUN	G 292-17200	\$0.00	\$5,072.10	-\$90,036.66
STORM WATER BASIN DEVELOP FEE	G 293-17200	\$0.00	\$6,600.00	-\$55,800.00
ARTERIAL STREET FEES	G 294-17200	\$21,600.00	\$64,868.00	-\$947,496.05

CLFRF SPECIAL REVENUE FUND	G 295-17200	\$0.00	\$0.00	-\$606,738.15
TAX INCREMENT DISTRICT #2	G 302-17200	\$0.00	\$0.00	-\$90,866.90
TAX INCREMENT DISTRICT #3	G 303-17200	\$0.00	\$0.00	-\$64,754.33
TAX INCREMENT DISTRICT #4	G 304-17200	\$0.00	\$0.00	-\$186,102.14
WATER FUND	G 602-17200	\$11,341.21	\$205,768.51	-\$2,392,215.91
SEWER FUND	G 604-17200	\$30,844.39	\$382,489.88	-\$20,274,623.55
Total REVENUE		\$68,754.35	\$1,033,226.7	-\$37,805,445.00
AMT PROVIDED OTH LONG-TERM DEB				
GENERAL LONG-TERM DEBT	G 999-18700	\$0.00	\$0.00	\$1,431,088.44
Total AMT PROVIDED OTH LONG-TERM DEB		\$0.00	\$0.00	\$1,431,088.44
NET PENSION ASSET				
WATER FUND	G 602-18900	\$0.00	\$0.00	\$183.39
SEWER FUND	G 604-18900	\$0.00	\$0.00	\$196.41
GENERAL LONG-TERM DEBT	G 999-18900	\$0.00	\$0.00	\$895.55
Total NET PENSION ASSET		\$0.00	\$0.00	\$1,275.35
INTANGIBLE ASSETS				
WATER FUND	G 602-19000	\$0.00	\$0.00	\$1,581,618.46
SEWER FUND	G 604-19000	\$0.00	\$0.00	\$6,237.51
GEN FIXED ASSETS ACCT GROUP	G 900-19000	\$0.00	\$0.00	\$60,219.98
Total INTANGIBLE ASSETS		\$0.00	\$0.00	\$1,648,075.95
ACCUMULATED AMORTIZATION				
WATER FUND	G 602-19100	\$0.00	\$0.00	-\$412,987.87
SEWER FUND	G 604-19100	\$0.00	\$0.00	-\$2,673.21
GEN FIXED ASSETS ACCT GROUP	G 900-19100	\$0.00	\$0.00	-\$39,320.00
Total ACCUMULATED AMORTIZATION		\$0.00	\$0.00	-\$454,981.08
PENSION RELATED DEF OUTFLOWS				
WATER FUND	G 602-19600	\$0.00	\$0.00	\$27,211.20
SEWER FUND	G 604-19600	\$0.00	\$0.00	\$31,276.67
GENERAL LONG-TERM DEBT	G 999-19600	\$0.00	\$0.00	\$132,274.58
Total PENSION RELATED DEF OUTFLOWS		\$0.00	\$0.00	\$190,762.45
ACCOUNTS PAYABLE				
GENERAL FUND	G 101-20200	\$0.00	\$0.00	-\$433,613.01
STREET LIGHTING FEE SP REV FUN	G 292-20200	\$0.00	\$0.00	-\$14,216.46
WATER FUND	G 602-20200	\$0.00	\$0.00	-\$16,322.43
SEWER FUND	G 604-20200	\$0.00	\$0.00	-\$99,791.98
Total ACCOUNTS PAYABLE		\$0.00	\$0.00	-\$563,943.88
CONTRACTS PAYABLE				
SEWER FUND	G 604-20600	\$0.00	\$0.00	-\$1,746,829.68
Total CONTRACTS PAYABLE		\$0.00	\$0.00	-\$1,746,829.68
ACCRUED INTEREST PAYABLE				
WATER FUND	G 602-21500	\$0.00	\$0.00	-\$18,144.95
SEWER FUND	G 604-21500	\$0.00	\$0.00	-\$135,650.97
GENERAL LONG-TERM DEBT	G 999-21500	\$0.00	\$0.00	-\$10,507.91
Total ACCRUED INTEREST PAYABLE		\$0.00	\$0.00	-\$164,303.83
ACCRUED WAGES PAYABLE				
GENERAL FUND	G 101-21600	\$0.00	\$0.00	-\$35,452.72
WATER FUND	G 602-21600	\$0.00	\$0.00	-\$7,060.62
SEWER FUND	G 604-21600	\$0.00	\$0.00	-\$8,060.69
Total ACCRUED WAGES PAYABLE		\$0.00	\$0.00	-\$50,574.03
ACCRUED TAXES PAYABLE				
GENERAL FUND	G 101-21700	\$0.00	\$0.00	-\$4,481.68
WATER FUND	G 602-21700	\$0.00	\$0.00	-\$951.09
SEWER FUND	G 604-21700	\$0.00	\$0.00	-\$1,087.59
Total ACCRUED TAXES PAYABLE		\$0.00	\$0.00	-\$6,520.36
FEDERAL WITHHOLDINGS				
GENERAL FUND	G 101-21701	\$13,180.81	\$13,180.81	\$1,942.55
Total FEDERAL WITHHOLDINGS		\$13,180.81	\$13,180.81	\$1,942.55
FICA WITHHOLDINGS				
GENERAL FUND	G 101-21702	\$22,124.16	\$22,124.16	-\$1,942.55
Total FICA WITHHOLDINGS		\$22,124.16	\$22,124.16	-\$1,942.55
SDRS WITHHOLDINGS				
GENERAL FUND	G 101-21703	\$200.00	\$14,813.70	-\$24,293.02
Total SDRS WITHHOLDINGS		\$200.00	\$14,813.70	-\$24,293.02
AFLAC WITHHOLDINGS				

GENERAL FUND	G 101-21704	\$504.54	\$766.62	-\$805.86
Total AFLAC WITHHOLDINGS		\$504.54	\$766.62	-\$805.86
H S A WITHHOLDINGS				
GENERAL FUND	G 101-21705	\$1,948.50	\$2,004.51	\$1,198.86
Total H S A WITHHOLDINGS		\$1,948.50	\$2,004.51	\$1,198.86
INSURANCE WITHHOLDINGS				
GENERAL FUND	G 101-21706	\$4,742.72	\$2,284.34	\$2,822.41
Total INSURANCE WITHHOLDINGS		\$4,742.72	\$2,284.34	\$2,822.41
GARNISHMENT WITHHOLDINGS				
GENERAL FUND	G 101-21707	\$208.62	\$0.00	\$0.00
Total GARNISHMENT WITHHOLDINGS		\$208.62	\$0.00	\$0.00
CUSTOMER DEPOSITS				
WATER FUND	G 602-22000	\$59.68	\$3,600.00	-\$327,058.56
Total CUSTOMER DEPOSITS		\$59.68	\$3,600.00	-\$327,058.56
UNEARNED REVENUES				
GENERAL FUND	G 101-22300	\$0.00	\$0.00	-\$498,048.15
LIQUOR LODGING DINING SALE TAX	G 211-22300	\$0.00	\$0.00	-\$1,020.48
STORMWATER DRAINAGE FUND	G 224-22300	\$0.00	\$0.00	-\$504,441.32
Total UNEARNED REVENUES		\$0.00	\$0.00	-\$1,003,509.95
REVENUE BONDS PAYABLE				
WATER FUND	G 602-23100	\$0.00	\$0.00	-\$1,365,000.00
SEWER FUND	G 604-23100	\$0.00	\$0.00	-\$2,036,381.77
GENERAL LONG-TERM DEBT	G 999-23100	\$0.00	\$0.00	-\$1,044,962.29
Total REVENUE BONDS PAYABLE		\$0.00	\$0.00	-\$4,446,344.06
REVENUE BONDS PAYABLE L&CSRF				
WATER FUND	G 602-23101	\$0.00	\$0.00	-\$619,235.18
SEWER FUND	G 604-23101	\$0.00	\$0.00	-\$2,355,000.00
Total REVENUE BONDS PAYABLE L&CSRF		\$0.00	\$0.00	-\$2,974,235.18
REV BOND PAY - SRF WATERTOWER				
WATER FUND	G 602-23102	\$0.00	\$0.00	-\$1,039,988.39
Total REV BOND PAY - SRF WATERTOWER		\$0.00	\$0.00	-\$1,039,988.39
REVBONDPAY - CW #7				
SEWER FUND	G 604-23103	\$0.00	\$0.00	-\$10,313,225.00
Total REVBONDPAY - CW #7		\$0.00	\$0.00	-\$10,313,225.00
SALES TAX BONDS PAYABLE				
SEWER FUND	G 604-23110	\$0.00	\$0.00	-\$518,493.99
Total SALES TAX BONDS PAYABLE		\$0.00	\$0.00	-\$518,493.99
ACCRUED LEAVE PAYABLE				
WATER FUND	G 602-23300	\$0.00	\$0.00	-\$3,952.71
SEWER FUND	G 604-23300	\$0.00	\$0.00	-\$5,224.36
GENERAL LONG-TERM DEBT	G 999-23300	\$0.00	\$0.00	-\$41,112.20
Total ACCRUED LEAVE PAYABLE		\$0.00	\$0.00	-\$50,289.27
OTHER LONG TERM DEBT				
GENERAL LONG-TERM DEBT	G 999-23701	\$0.00	\$0.00	-\$170,968.00
Total OTHER LONG TERM DEBT		\$0.00	\$0.00	-\$170,968.00
LT DEBT - GRADER				
WATER FUND	G 602-23702	\$0.00	\$0.00	-\$55,253.54
SEWER FUND	G 604-23702	\$0.00	\$0.00	-\$55,253.55
GENERAL LONG-TERM DEBT	G 999-23702	\$0.00	\$0.00	-\$110,507.09
Total LT DEBT - GRADER		\$0.00	\$0.00	-\$221,014.18
OTHER LT DEBT - TELEHANDLER				
WATER FUND	G 602-23703	\$0.00	\$0.00	-\$26,515.47
SEWER FUND	G 604-23703	\$0.00	\$0.00	-\$26,515.47
GENERAL LONG-TERM DEBT	G 999-23703	\$0.00	\$0.00	-\$53,030.95
Total OTHER LT DEBT - TELEHANDLER		\$0.00	\$0.00	-\$106,061.89
OTHER LT DEBT - SEWER JET				
SEWER FUND	G 604-23704	\$0.00	\$0.00	-\$325,974.00
Total OTHER LT DEBT - SEWER JET		\$0.00	\$0.00	-\$325,974.00
OTHER LT DEBT - HSD				
SEWER FUND	G 604-23705	\$0.00	\$0.00	-\$626,972.00
Total OTHER LT DEBT - HSD		\$0.00	\$0.00	-\$626,972.00
EXPENDITURES				
GENERAL FUND	G 101-24200	\$468,176.23	\$2,211.82	\$8,136,050.06
LIQUOR LODGING DINING SALE TAX	G 211-24200	\$0.00	\$0.00	\$182,920.00

STORMWATER DRAINAGE FUND	G 224-24200	\$46,540.04	\$0.00	\$808,572.71
TIF #8 SPECIAL REVENUE FUND	G 291-24200	\$221,513.59	\$0.00	\$461,954.40
STREET LIGHTING FEE SP REV FUN	G 292-24200	\$1,064.27	\$0.00	\$57,714.86
ARTERIAL STREET FEES	G 294-24200	\$0.00	\$0.00	\$149,185.22
TAX INCREMENT DISTRICT #2	G 302-24200	\$0.00	\$0.00	\$81,772.75
TAX INCREMENT DISTRICT #3	G 303-24200	\$0.00	\$0.00	\$31,620.81
TAX INCREMENT DISTRICT #4	G 304-24200	\$0.00	\$0.00	\$164,114.79
TAX INCREMENT DISTRICT #5	G 305-24200	\$0.00	\$0.00	\$27,312.50
WATER FUND	G 602-24200	\$71,376.09	\$17.57	\$1,941,750.84
SEWER FUND	G 604-24200	\$139,526.61	\$37.65	\$19,613,095.09
Total EXPENDITURES		\$948,196.83	\$2,267.04	\$31,656,064.03
UNAVAILABLE SP ASSESSMENTS				
GEN FIXED ASSETS ACCT GROUP	G 900-24600	\$0.00	\$0.00	-\$9,839,858.75
Total UNAVAILABLE SP ASSESSMENTS		\$0.00	\$0.00	-\$9,839,858.75
PENSION RELATE DEFERRED INFLOW				
WATER FUND	G 602-24800	\$0.00	\$0.00	-\$25,562.73
SEWER FUND	G 604-24800	\$0.00	\$0.00	-\$27,829.16
GENERAL LONG-TERM DEBT	G 999-24800	\$0.00	\$0.00	-\$127,080.67
Total PENSION RELATE DEFERRED INFLOW		\$0.00	\$0.00	-\$180,472.56
RETAINED EARNINGS REPAIR/REPLA				
WATER FUND	G 602-25160	\$0.00	\$0.00	-\$86,622.04
SEWER FUND	G 604-25160	\$0.00	\$0.00	-\$96,353.39
Total RETAINED EARNINGS REPAIR/REPLA		\$0.00	\$0.00	-\$182,975.43
UNRESTRICTED NET POSITION				
WATER FUND	G 602-25200	\$0.00	\$0.00	-\$8,773,617.74
SEWER FUND	G 604-25200	\$0.00	\$0.00	-\$12,623,354.99
Total UNRESTRICTED NET POSITION		\$0.00	\$0.00	-\$21,396,972.73
NET INVESTMENT CAPITAL ASSETS				
GEN FIXED ASSETS ACCT GROUP	G 900-25310	\$0.00	\$0.00	-\$2,039,149.38
Total NET INVESTMENT CAPITAL ASSETS		\$0.00	\$0.00	-\$2,039,149.38
RESERVED FOR REVENUE BOND				
WATER FUND	G 602-25322	\$0.00	\$0.00	-\$605,554.14
SEWER FUND	G 604-25322	\$0.00	\$0.00	-\$974,353.22
Total RESERVED FOR REVENUE BOND		\$0.00	\$0.00	-\$1,579,907.36
SDRS PENSION PURPOSES				
WATER FUND	G 602-25329	\$0.00	\$0.00	-\$1,831.86
SEWER FUND	G 604-25329	\$0.00	\$0.00	-\$3,643.91
Total SDRS PENSION PURPOSES		\$0.00	\$0.00	-\$5,475.77
RESERVE FOR INSURANCE RESERVE				
GENERAL FUND	G 101-26190	\$0.00	\$0.00	-\$61,176.00
Total RESERVE FOR INSURANCE RESERVE		\$0.00	\$0.00	-\$61,176.00
UNRESERVED FUND BALANCE				
GENERAL FUND	G 101-26200	\$0.00	\$0.00	-\$6,772,010.19
LIQUOR LODGING DINING SALE TAX	G 211-26200	\$0.00	\$0.00	-\$147,156.34
STORMWATER DRAINAGE FUND	G 224-26200	\$0.00	\$0.00	-\$741,963.37
TIF #8 SPECIAL REVENUE FUND	G 291-26200	\$0.00	\$0.00	-\$24,639.67
STREET LIGHTING FEE SP REV FUN	G 292-26200	\$0.00	\$0.00	\$7,931.36
STORM WATER BASIN DEVELOP FEE	G 293-26200	\$0.00	\$0.00	-\$10,400.00
ARTERIAL STREET FEES	G 294-26200	\$0.00	\$0.00	-\$5,869.51
TAX INCREMENT DISTRICT #2	G 302-26200	\$0.00	\$0.00	-\$20,383.37
TAX INCREMENT DISTRICT #3	G 303-26200	\$0.00	\$0.00	\$14,120.10
TAX INCREMENT DISTRICT #4	G 304-26200	\$0.00	\$0.00	\$34,500.00
TAX INCREMENT DIST COUNTY #8	G 501-26200	\$0.00	\$0.00	\$40,000.00
WATER FUND	G 602-26200	\$0.00	\$0.00	-\$964,194.24
SEWER FUND	G 604-26200	\$0.00	\$0.00	-\$2,109,395.43
Total UNRESERVED FUND BALANCE		\$0.00	\$0.00	-\$10,699,460.66
GENERAL LONG-TERM DEBT	G 999-26497	\$0.00	\$0.00	-\$6,089.46
Total RESTRICTED SDRS PENSION PURPOS		\$0.00	\$0.00	-\$6,089.46
Grand Total		\$14,067,499.	\$14,067,499.	\$0.00

CITY OF HARRISBURG
Harrisburg Expenditures by Department

		2022 Budget	AUGUST 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	\$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	\$215.42	\$2,238.83	\$0.00	\$5,636.17	28.43%
DEPT 41130		\$7,875.00	\$215.42	\$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	\$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	\$12,481.53	\$73,886.93	\$0.00	\$46,918.07	61.16%
41210	SOCIAL SECURITY	\$6,591.00	\$761.61	\$4,507.62	\$0.00	\$2,083.38	68.39%
41220	MEDICARE	\$1,542.00	\$178.11	\$1,054.16	\$0.00	\$487.84	68.36%
41300	RETIREMENT	\$6,378.00	\$748.91	\$4,433.24	\$0.00	\$1,944.76	69.51%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$15,280.00	\$1,888.02	\$11,032.22	\$0.00	\$4,247.78	72.20%
42100	INSURANCE	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
42200	PROFESSIONAL	\$750.00	\$2.50	\$195.00	\$0.00	\$555.00	26.00%
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	\$16,060.68	\$95,135.17	\$0.00	\$65,935.83	59.06%
DEPT 41221 COMMUNICATIONS DEVELOPMENT DIR							
41100	SALARIES AND	\$77,828.00	\$7,615.13	\$47,198.11	\$0.00	\$30,629.89	60.64%
41210	SOCIAL SECURITY	\$4,246.00	\$438.10	\$2,710.89	\$0.00	\$1,535.11	63.85%

41220	MEDICARE	\$993.00	\$102.46	\$634.00	\$0.00	\$359.00	63.85%
41300	RETIREMENT	\$4,109.00	\$456.91	\$2,831.89	\$0.00	\$1,277.11	68.92%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$15,280.00	\$1,887.66	\$11,036.21	\$0.00	\$4,243.79	72.23%
42200	PROFESSIONAL	\$1,000.00	\$2.50	\$39.98	\$0.00	\$960.02	4.00%
42600	SUPPLIES AND	\$700.00	\$35.30	\$427.71	\$0.00	\$272.29	61.10%
42700	TRAVEL AND	\$2,000.00	\$0.00	\$481.00	\$0.00	\$1,519.00	24.05%
42910	COMMUNITY	\$10,000.00	\$99.17	\$99.17	\$0.00	\$9,900.83	0.99%
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	\$10,637.23	\$65,458.96	\$0.00	\$55,297.04	54.21%
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	\$54.25	\$54.25	\$0.00	\$195.75	21.70%
42700	TRAVEL AND	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 41240	PARK BOARD	\$5,342.00	\$54.25	\$1,399.85	\$0.00	\$3,942.15	26.20%
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	\$2,590.00	\$8,378.05	\$0.00	\$56,621.95	12.89%
DEPT 41410	ATTORNEY	\$65,000.00	\$2,590.00	\$8,378.05	\$0.00	\$56,621.95	12.89%
DEPT 41420	FINANCE						
41100	SALARIES AND	\$145,948.00	\$11,075.16	\$83,217.62	\$0.00	\$62,730.38	57.02%
41210	SOCIAL SECURITY	\$8,841.00	\$674.99	\$5,064.87	\$0.00	\$3,776.13	57.29%
41220	MEDICARE	\$1,619.00	\$157.85	\$1,184.51	\$0.00	\$434.49	73.16%
41300	RETIREMENT	\$8,584.00	\$601.05	\$4,806.74	\$0.00	\$3,777.26	56.00%
41400	WORKMEN S	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
41500	GROUP	\$31,370.00	\$4,956.67	\$24,019.82	\$0.00	\$7,350.18	76.57%
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	\$0.00	\$0.00	\$24,000.00	0.00%

42200	PROFESSIONAL	\$48,000.00	\$649.30	\$16,313.53	\$0.00	\$31,686.47	33.99%
42300	PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
42400	RENTALS	\$4,800.00	\$375.00	\$3,004.24	\$0.00	\$1,795.76	62.59%
42500	REPAIRS AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
42600	SUPPLIES AND	\$4,500.00	\$146.86	\$2,914.54	\$0.00	\$1,585.46	64.77%
42700	TRAVEL AND	\$3,500.00	\$0.00	\$174.69	\$0.00	\$3,325.31	4.99%
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	\$84.93	\$1,113.96	\$0.00	\$1,386.04	44.56%
43420	BOOKS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41420 FINANCE		\$306,662.00	\$19,187.77	\$156,384.80	\$0.00	\$150,277.20	51.00%
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	\$3,075.00	\$3,970.53	\$0.00	\$6,029.47	39.71%
42400	RENTALS	\$0.00	\$0.00	\$48.00	\$0.00	-\$48.00	0.00%
42500	REPAIRS AND	\$15,000.00	\$690.65	\$1,810.91	\$0.00	\$13,189.09	12.07%
42600	SUPPLIES AND	\$22,500.00	\$0.00	\$1,842.15	\$0.00	\$20,657.85	8.19%
42612	ENERGY	\$25,000.00	\$1,218.58	\$20,466.18	\$0.00	\$4,533.82	81.86%
42800	UTILITIES	\$30,000.00	\$4,002.52	\$20,954.47	\$0.00	\$9,045.53	69.85%
43100	LAND	\$0.00	\$146,838.10	\$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	\$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	\$155,824.85	\$290,207.91	\$0.00	\$23,792.09	92.42%
DEPT 41950 PLANNER							
41100	SALARIES AND	\$202,551.00	\$17,900.65	\$83,304.91	\$0.00	\$119,246.09	41.13%
41210	SOCIAL SECURITY	\$11,071.00	\$1,109.83	\$5,164.87	\$0.00	\$5,906.13	46.65%
41220	MEDICARE	\$2,615.00	\$259.55	\$1,210.57	\$0.00	\$1,404.43	46.29%
41300	RETIREMENT	\$9,311.00	\$675.55	\$4,417.10	\$0.00	\$4,893.90	47.44%
41400	WORKMEN S	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
41500	GROUP	\$22,952.00	\$1,151.44	\$7,271.84	\$0.00	\$15,680.16	31.68%
42200	PROFESSIONAL	\$46,000.00	\$2,014.01	\$31,645.97	\$0.00	\$14,354.03	68.80%
42300	PUBLISHING	\$1,000.00	\$0.00	\$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	\$384.26	\$1,986.02	\$0.00	\$3,013.98	39.72%
42612	ENERGY	\$0.00	\$513.52	\$1,177.18	\$0.00	-\$1,177.18	0.00%
42700	TRAVEL AND	\$3,500.00	\$216.34	\$6,027.63	\$0.00	-\$2,527.63	172.22%
43400	MACHINERY AND	\$7,000.00	\$1,040.00	\$4,054.94	\$0.00	\$2,945.06	57.93%
43410	COMPUTER	\$2,500.00	\$15.96	\$4,886.67	\$0.00	-\$2,386.67	195.47%
DEPT 41950 PLANNER		\$314,100.00	\$25,281.11	\$154,955.13	\$0.00	\$159,144.87	49.33%
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	\$53,329.07	\$667,967.67	\$0.00	-\$487,967.67	371.09%
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	\$53,329.07	\$669,895.75	\$0.00	-\$314,664.75	188.58%
DEPT 42100	POLICE						
42200	PROFESSIONAL	\$422,457.00	\$3,540.91	\$313,221.10	\$0.00	\$109,235.90	74.14%
42600	SUPPLIES AND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 42100	POLICE	\$422,957.00	\$3,540.91	\$313,221.10	\$0.00	\$109,735.90	74.06%
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	\$4,138.13	\$14,304.38	\$0.00	\$70,396.62	16.89%
41210	SOCIAL SECURITY	\$5,945.00	\$256.56	\$886.86	\$0.00	\$5,058.14	14.92%
41220	MEDICARE	\$1,115.00	\$60.00	\$207.41	\$0.00	\$907.59	18.60%
41300	RETIREMENT	\$2,200.00	\$234.80	\$311.98	\$0.00	\$1,888.02	14.18%
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	\$4,689.49	\$15,710.63	\$0.00	\$93,800.37	14.35%
DEPT 42350	MECHANICAL INSPECTION						
41100	SALARIES AND	\$37,678.00	\$4,477.00	\$30,155.00	\$0.00	\$7,523.00	80.03%
41210	SOCIAL SECURITY	\$2,170.00	\$277.57	\$1,869.60	\$0.00	\$300.40	86.16%
41220	MEDICARE	\$508.00	\$64.92	\$437.24	\$0.00	\$70.76	86.07%
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	\$4,819.49	\$33,447.73	\$0.00	\$9,708.27	77.50%
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	\$20.04	\$151.33	\$0.00	-\$151.33	0.00%
42800	UTILITIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 42900	OTHER PROTECTION	\$10,250.00	\$20.04	\$7,526.49	\$0.00	\$2,723.51	73.43%
DEPT 43100	HIGHWAYS AND STREETS						
41100	SALARIES AND	\$155,603.00	\$11,448.03	\$66,075.09	\$0.00	\$89,527.91	42.46%
41210	SOCIAL SECURITY	\$10,380.00	\$700.01	\$4,123.78	\$0.00	\$6,256.22	39.73%
41220	MEDICARE	\$1,962.00	\$163.70	\$964.43	\$0.00	\$997.57	49.16%
41300	RETIREMENT	\$6,909.00	\$660.66	\$3,785.40	\$0.00	\$3,123.60	54.79%
41400	WORKMEN S	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
41500	GROUP	\$22,000.00	\$2,227.30	\$13,025.46	\$0.00	\$8,974.54	59.21%
42100	INSURANCE	\$9,500.00	\$0.00	-\$839.37	\$0.00	\$10,339.37	-8.84%

42200	PROFESSIONAL	\$15,000.00	\$11.13	\$10,807.88	\$0.00	\$4,192.12	72.05%
42300	PUBLISHING	\$500.00	\$0.00	\$168.51	\$0.00	\$331.49	33.70%
42400	RENTALS	\$1,000.00	\$79.43	\$518.21	\$0.00	\$481.79	51.82%
42500	REPAIRS AND	\$398,000.00	\$7,215.60	\$54,459.69	\$0.00	\$343,540.31	13.68%
42600	SUPPLIES AND	\$34,000.00	\$749.38	\$24,063.00	\$0.00	\$9,937.00	70.77%
42612	ENERGY	\$10,000.00	\$1,020.32	\$6,342.68	\$0.00	\$3,657.32	63.43%
42700	TRAVEL AND	\$2,000.00	\$48.00	\$56.97	\$0.00	\$1,943.03	2.85%
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	\$5,470.90	\$45,631.65	\$0.00	\$9,868.35	82.22%
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	\$29,794.46	\$237,872.58	\$0.00	\$3,235,631.42	6.85%
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	\$9,163.62	\$73,839.91	\$0.00	-\$8,839.91	113.60%
DEPT 43160	STREET LIGHTING	\$65,000.00	\$9,163.62	\$73,839.91	\$0.00	-\$8,839.91	113.60%
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	\$1,956.56	\$21,346.67	\$0.00	\$60,951.33	25.94%
41210	SOCIAL SECURITY	\$4,610.00	\$121.31	\$1,323.11	\$0.00	\$3,286.89	28.70%
41220	MEDICARE	\$1,078.00	\$28.37	\$309.41	\$0.00	\$768.59	28.70%
41300	RETIREMENT	\$2,276.00	\$117.38	\$1,102.28	\$0.00	\$1,173.72	48.43%
41400	WORKMEN S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
42200	PROFESSIONAL	\$1,500.00	\$4,680.00	\$5,576.88	\$0.00	-\$4,076.88	371.79%
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	\$6,903.62	\$30,046.25	\$0.00	\$68,715.75	30.42%
DEPT 44120 ANIMAL CONTROL							
42200	PROFESSIONAL	\$3,000.00	\$471.68	\$1,954.62	\$0.00	\$1,045.38	65.15%
42600	SUPPLIES AND	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44120	ANIMAL CONTROL	\$3,100.00	\$471.68	\$1,954.62	\$0.00	\$1,145.38	63.05%
DEPT 44130 WEST NILE PREVENTION							
41100	SALARIES AND	\$3,154.00	\$0.00	\$1,442.23	\$0.00	\$1,711.77	45.73%
41210	SOCIAL SECURITY	\$175.00	\$0.00	\$88.33	\$0.00	\$86.67	50.47%
41220	MEDICARE	\$42.00	\$0.00	\$20.64	\$0.00	\$21.36	49.14%
41300	RETIREMENT	\$169.00	\$0.00	\$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	\$0.00	\$1,898.52	\$0.00	\$16,041.48	10.58%
DEPT 45100 RECREATION							
45600	SUBSIDIES	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	66.67%
DEPT 45100	RECREATION	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	66.67%
DEPT 45200 PARKS							
41100	SALARIES AND	\$201,608.00	\$22,711.02	\$103,944.05	\$0.00	\$97,663.95	51.56%
41210	SOCIAL SECURITY	\$11,067.00	\$1,406.04	\$6,403.12	\$0.00	\$4,663.88	57.86%
41220	MEDICARE	\$2,789.00	\$328.88	\$1,497.61	\$0.00	\$1,291.39	53.70%
41300	RETIREMENT	\$9,508.00	\$1,044.30	\$5,132.21	\$0.00	\$4,375.79	53.98%
41400	WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41500	GROUP	\$22,000.00	\$2,227.32	\$13,035.54	\$0.00	\$8,964.46	59.25%
42100	INSURANCE	\$3,200.00	\$0.00	-\$839.38	\$0.00	\$4,039.38	-26.23%
42200	PROFESSIONAL	\$5,000.00	\$11.13	\$1,151.39	\$0.00	\$3,848.61	23.03%
42300	PUBLISHING	\$250.00	\$0.00	\$60.00	\$0.00	\$190.00	24.00%
42400	RENTALS	\$15,000.00	\$1,749.44	\$9,000.64	\$0.00	\$5,999.36	60.00%
42500	REPAIRS AND	\$25,000.00	\$5,193.75	\$12,358.36	\$0.00	\$12,641.64	49.43%
42600	SUPPLIES AND	\$26,000.00	\$1,130.58	\$32,467.57	\$0.00	-\$6,467.57	124.88%
42612	ENERGY	\$8,000.00	\$1,170.40	\$6,135.28	\$0.00	\$1,864.72	76.69%
42700	TRAVEL AND	\$2,500.00	\$148.00	\$295.20	\$0.00	\$2,204.80	11.81%
42800	UTILITIES	\$6,000.00	\$184.28	\$466.60	\$0.00	\$5,533.40	7.78%
42910	COMMUNITY	\$10,000.00	\$2,395.00	\$3,203.33	\$0.00	\$6,796.67	32.03%
43200	BUILDINGS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
43300	IMPROVE OTHER	\$10,000.00	\$0.00	\$98,756.85	\$0.00	-\$88,756.85	987.57%
43400	MACHINERY AND	\$55,000.00	\$5,470.91	\$97,813.66	\$0.00	-\$42,813.66	177.84%
DEPT 45200	PARKS	\$465,422.00	\$45,171.05	\$390,882.03	\$0.00	\$74,539.97	83.98%

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	\$1,187.02	\$2,994.93	\$0.00	\$5,005.07	37.44%	
DEPT 45260 PARK LIGHTING		\$8,000.00	\$1,187.02	\$2,994.93	\$0.00	\$5,005.07	37.44%	
DEPT 45500 LIBRARIES								
41100	SALARIES AND	\$59,829.00	\$9,382.11	\$39,515.41	\$0.00	\$20,313.59	66.05%	
41210	SOCIAL SECURITY	\$3,390.00	\$581.72	\$2,449.99	\$0.00	\$940.01	72.27%	
41220	MEDICARE	\$795.00	\$136.05	\$573.02	\$0.00	\$221.98	72.08%	
41300	RETIREMENT	\$1,016.00	\$170.84	\$603.49	\$0.00	\$412.51	59.40%	
41400	WORKMEN S	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%	
42200	PROFESSIONAL	\$3,000.00	\$40.00	\$165.00	\$0.00	\$2,835.00	5.50%	
42400	RENTALS	\$3,000.00	\$0.00	\$1,640.00	\$0.00	\$1,360.00	54.67%	
42500	REPAIRS AND	\$750.00	\$0.00	\$215.16	\$0.00	\$534.84	28.69%	
42600	SUPPLIES AND	\$10,000.00	\$989.12	\$7,379.40	\$0.00	\$2,620.60	73.79%	
42700	TRAVEL AND	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%	
42800	UTILITIES	\$1,500.00	\$100.20	\$801.60	\$0.00	\$698.40	53.44%	
42910	COMMUNITY	\$1,500.00	\$142.20	\$316.20	\$0.00	\$1,183.80	21.08%	
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	\$5,648.44	\$20,657.77	\$0.00	-\$657.77	103.29%	
DEPT 45500 LIBRARIES		\$113,280.00	\$17,190.68	\$74,317.04	\$0.00	\$38,962.96	65.60%	
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	\$2,840.00	\$10,778.70	\$0.00	\$14,221.30	43.11%	
42300	PUBLISHING	\$0.00	\$0.00	\$650.00	\$0.00	-\$650.00	0.00%	
42400	RENTALS	\$10,000.00	\$437.66	\$10,685.71	\$0.00	-\$685.71	106.86%	
42600	SUPPLIES AND	\$12,000.00	\$0.00	\$17,787.40	\$0.00	-\$5,787.40	148.23%	
42910	COMMUNITY	\$15,000.00	\$556.90	\$18,521.09	\$0.00	-\$3,521.09	123.47%	
45600	SUBSIDIES	\$25,000.00	\$0.00	\$40,823.14	\$0.00	-\$15,823.14	163.29%	
DEPT 46530 ECONOMIC		\$88,400.00	\$3,834.56	\$100,749.04	\$0.00	-\$12,349.04	113.97%	
DEPT 47000 DEBT SERVICE								
44100	PRINCIPAL	\$178,740.00	\$29,471.36	\$129,797.00	\$0.00	\$48,943.00	72.62%	
44200	INTEREST	\$57,130.00	\$6,526.05	\$36,337.42	\$0.00	\$20,792.58	63.60%	
DEPT 47000 DEBT SERVICE		\$235,870.00	\$35,997.41	\$166,134.42	\$0.00	\$69,735.58	70.43%	
FUND 101 GENERAL FUND		\$7,531,219.00	\$465,964.41	\$3,035,805.89	\$0.00	\$4,495,413.11	40.31%	
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	\$46,540.04	\$131,228.67	\$0.00	-\$66,228.67	201.89%		
DEPT 41960 ENGINEERING	\$65,000.00	\$46,540.04	\$131,228.67	\$0.00	-\$66,228.67	201.89%		
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	\$0.00	\$51,401.48	\$0.00	\$17,391.52	74.72%		
44200 INTEREST	\$28,577.00	\$0.00	\$21,625.81	\$0.00	\$6,951.19	75.68%		
DEPT 43150 STORM DRAINAGE	\$582,870.00	\$0.00	\$83,649.17	\$0.00	\$499,220.83	14.35%		
FUND 224 STORMWATER DRAINAGE	\$647,870.00	\$46,540.04	\$214,877.84	\$0.00	\$432,992.16	33.17%		

FUND 291 TIF #8 SPECIAL REVENUE FUND

DEPT 47110 BOND PRINCIPAL						
44100 PRINCIPAL	\$170,375.00	\$221,513.59	\$334,715.15	\$0.00	-\$164,340.15	196.46%
DEPT 47110 BOND PRINCIPAL	\$170,375.00	\$221,513.59	\$334,715.15	\$0.00	-\$164,340.15	196.46%
FUND 291 TIF #8 SPECIAL REVENUE	\$170,375.00	\$221,513.59	\$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	\$1,064.27	\$5,018.01	\$0.00	\$34,981.99	12.55%
43300 IMPROVE OTHER	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 43160 STREET LIGHTING	\$60,000.00	\$1,064.27	\$5,018.01	\$0.00	\$54,981.99	8.36%
FUND 292 STREET LIGHTING FEE SP	\$60,000.00	\$1,064.27	\$5,018.01	\$0.00	\$54,981.99	8.36%

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	\$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	\$18,214.01	\$96,963.61	\$0.00	\$69,630.39	58.20%
41210 SOCIAL SECURITY	\$10,329.00	\$1,110.14	\$5,959.03	\$0.00	\$4,369.97	57.69%
41220 MEDICARE	\$2,416.00	\$259.60	\$1,393.66	\$0.00	\$1,022.34	57.68%
41300 RETIREMENT	\$9,996.00	\$1,066.60	\$5,702.84	\$0.00	\$4,293.16	57.05%
41400 WORKMEN S	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
41500 GROUP	\$22,000.00	\$2,227.30	\$13,025.50	\$0.00	\$8,974.50	59.21%
42100 INSURANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
42200 PROFESSIONAL	\$20,000.00	\$1,595.83	\$40,098.47	\$0.00	-\$20,098.47	200.49%
42300 PUBLISHING	\$500.00	\$0.00	\$12.00	\$0.00	\$488.00	2.40%
42400 RENTALS	\$1,500.00	\$79.43	\$518.23	\$0.00	\$981.77	34.55%
42500 REPAIRS AND	\$30,000.00	\$3,193.45	\$16,439.51	\$0.00	\$13,560.49	54.80%
42600 SUPPLIES AND	\$426,000.00	\$7,840.62	\$99,006.14	\$0.00	\$326,993.86	23.24%
42612 ENERGY	\$7,500.00	\$1,292.59	\$8,382.16	\$0.00	-\$882.16	111.76%
42628 WATER FOR RESALE	\$281,144.00	\$28,439.98	\$179,862.20	\$0.00	\$101,281.80	63.98%
42700 TRAVEL AND	\$4,000.00	\$448.00	\$1,658.59	\$0.00	\$2,341.41	41.46%
42800 UTILITIES	\$2,000.00	\$120.07	\$912.15	\$0.00	\$1,087.85	45.61%
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	\$5,470.90	\$49,741.14	\$0.00	\$8,508.86	85.39%
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	\$0.00	\$146,598.53	\$0.00	\$64,416.47	69.47%
44200 INTEREST	\$89,892.00	\$0.00	\$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	\$71,358.52	\$726,632.23	\$0.00	\$1,426,003.77	33.76%
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	\$71,358.52	\$726,401.21	\$0.00	\$1,647,651.79	30.60%

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	\$11,764.66	\$284,123.13	\$0.00	-\$69,123.13	132.15%	
DEPT 41960 ENGINEERING		\$215,000.00	\$11,764.66	\$284,123.13	\$0.00	-\$69,123.13	132.15%	
DEPT 43250 SEWAGES COLLECTION & DISPOSAL								
41100	SALARIES AND	\$298,925.00	\$25,102.19	\$153,352.02	\$0.00	\$145,572.98	51.30%	
41210	SOCIAL SECURITY	\$16,872.00	\$1,527.48	\$9,306.17	\$0.00	\$7,565.83	55.16%	
41220	MEDICARE	\$3,940.00	\$357.23	\$2,176.37	\$0.00	\$1,763.63	55.24%	
41300	RETIREMENT	\$17,936.00	\$1,479.85	\$8,979.54	\$0.00	\$8,956.46	50.06%	
41500	GROUP	\$35,800.00	\$4,051.74	\$20,282.46	\$0.00	\$15,517.54	56.65%	
42100	INSURANCE	\$25,000.00	\$0.00	\$426.62	\$0.00	\$24,573.38	1.71%	
42200	PROFESSIONAL	\$95,000.00	\$3,258.82	\$271,682.68	\$0.00	-\$176,682.68	285.98%	
42300	PUBLISHING	\$500.00	\$0.00	\$12.00	\$0.00	\$488.00	2.40%	
42400	RENTALS	\$1,500.00	\$79.43	\$518.22	\$0.00	\$981.78	34.55%	
42500	REPAIRS AND	\$165,000.00	\$7,778.86	\$22,299.61	\$0.00	\$142,700.39	13.51%	
42600	SUPPLIES AND	\$81,100.00	\$2,180.60	\$169,458.54	\$0.00	-\$88,358.54	208.95%	
42612	ENERGY	\$100,000.00	\$10,410.38	\$99,354.14	\$0.00	\$645.86	99.35%	
42700	TRAVEL AND	\$2,500.00	\$48.00	\$959.06	\$0.00	\$1,540.94	38.36%	
42800	UTILITIES	\$100,000.00	\$1,302.82	\$10,370.67	\$0.00	\$89,629.33	10.37%	
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	\$5,470.90	\$51,836.73	\$0.00	\$60,413.27	46.18%	
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	\$0.00	\$535,466.50	\$0.00	\$848,335.50	38.70%	
44200	INTEREST	\$766,675.00	\$0.00	\$501,334.58	\$0.00	\$265,340.42	65.39%	
DEPT 43250 SEWAGES COLLECTION		\$3,772,800.00	\$63,048.30	\$2,892,608.49	\$0.00	\$880,191.51	76.67%	
DEPT 47000 DEBT SERVICE								
44100	PRINCIPAL	\$53,640.00	\$50,146.76	\$674,388.93	\$0.00	-\$620,748.93	1257.25%	
44200	INTEREST	\$15,454.00	\$14,529.24	\$14,529.24	\$0.00	\$924.76	94.02%	
DEPT 47000 DEBT SERVICE		\$69,094.00	\$64,676.00	\$688,918.17	\$0.00	-\$619,824.17	997.07%	
FUND 604 SEWER FUND		\$4,059,894.00	\$139,488.96	\$3,865,654.79	\$0.00	\$194,239.21	95.22%	
		\$15,578,378.00	\$945,929.79	\$8,457,130.67	\$0.00	\$7,121,247.33	54.29%	

CITY OF HARRISBURG
***Expenditure Summary**

FUND	2022 YTD Description	AUGUST 2022 Budget	2022 Amt	YTD Amt	Enc Amt	Current	YTD Balance	%	YTD Budget
101	GENERAL FUND	\$7,531,219.00	\$465,964.41	\$3,035,805.89	\$0.00	\$0.00	\$4,495,413.11	40.31%	
211	LIQUOR LODGING DINING	\$154,500.00	\$0.00	\$118,500.00	\$0.00	\$0.00	\$36,000.00	76.70%	
224	STORMWATER DRAINAGE FUND	\$647,870.00	\$46,540.04	\$214,877.84	\$0.00	\$0.00	\$432,992.16	33.17%	
291	TIF #8 SPECIAL REVENUE FUND	\$170,375.00	\$221,513.59	\$334,715.15	\$0.00	\$0.00	-\$164,340.15	196.46%	
292	STREET LIGHTING FEE SP	\$60,000.00	\$1,064.27	\$5,018.01	\$0.00	\$0.00	\$54,981.99	8.36%	
294	ARTERIAL STREET FEES	\$550,000.00	\$0.00	\$921.86	\$0.00	\$0.00	\$549,078.14	0.17%	
302	TAX INCREMENT DISTRICT #2	\$30,467.00	\$0.00	\$26,924.69	\$0.00	\$0.00	\$3,542.31	88.37%	
303	TAX INCREMENT DISTRICT #3	\$0.00	\$0.00	\$26,278.95	\$0.00	\$0.00	-\$26,278.95	0.00%	
304	TAX INCREMENT DISTRICT #4	\$0.00	\$0.00	\$100,682.28	\$0.00	\$0.00	-\$100,682.28	0.00%	
305	TAX INCREMENT DISTRICT #5	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	-\$1,350.00	0.00%	
602	WATER FUND	\$2,374,053.00	\$71,358.52	\$726,401.21	\$0.00	\$0.00	\$1,647,651.79	30.60%	
604	SEWER FUND	\$4,059,894.00	\$139,488.96	\$3,865,654.79	\$0.00	\$0.00	\$194,239.21	95.22%	
		\$15,578,378.00	\$945,929.79	\$8,457,130.67	\$0.00	\$0.00	\$7,121,247.33	54.29%	

CITY OF HARRISBURG Harrisburg Revenue by Source

	2022	AUGUST	2022		2022 %
	Budget	2022 Amt	YTD Amt	Balance	of Budget
FUND 101 GENERAL FUND					
SRC Alt Code A - T					
GEN PROP TAXES 31101	\$1,375,676.00	\$1,448.46	\$681,423.38	\$694,252.62	49.53%
GEN PROP TAXES 31102	\$3,500.00	\$0.00	\$63,350.12	-\$59,850.12	1810.00%
GEN SALES AND 31300	\$2,215,000.00	\$249,886.19	\$1,961,738.87	\$253,261.13	88.57%
PENALTY, 31900	\$1,000.00	\$22.51	\$150.32	\$849.68	15.03%
SRC Alt Code A - T	\$3,595,176.00	\$251,357.16	\$2,706,662.69	\$888,513.31	75.29%
SRC Alt Code B - L					
LICENSES AND 32000	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
CONSTRUCTION 32001	\$500.00	\$100.00	\$300.00	\$200.00	60.00%
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	\$37,137.00	\$278,583.50	-\$128,583.50	185.72%
ANIMAL LICENSES 32200	\$600.00	\$28.00	\$359.00	\$241.00	59.83%
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	\$0.00	\$350.00	-\$50.00	116.67%
GOLF CART 32802	\$0.00	\$10.00	\$30.00	-\$30.00	0.00%
COMMUNITY 32803	\$500.00	\$35.00	\$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	\$100.00	\$1,500.00	-\$1,500.00	0.00%
SRC Alt Code B - L	\$174,360.00	\$37,410.00	\$292,577.50	-\$118,217.50	167.80%
SRC Alt Code C - I					
FEDERAL GRANTS 33100	\$0.00	\$46,680.74	\$119,034.24	-\$119,034.24	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	\$0.00	\$1,190.72	-\$1,190.72	0.00%
LIQUOR TAX 33503	\$27,500.00	\$0.00	\$34,503.60	-\$7,003.60	125.47%
MOTOR VEHICLE 33504	\$27,500.00	\$0.00	\$24,812.93	\$2,687.07	90.23%
LOCAL GOV HWY 33508	\$8,000.00	\$0.00	\$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	\$0.00	\$5,807.42	\$692.58	89.34%
SRC Alt Code C - I	\$324,500.00	\$46,680.74	\$452,691.96	-\$128,191.96	139.50%
SRC Alt Code D - C					
ZONING AND 34101	\$6,000.00	\$600.00	\$5,000.00	\$1,000.00	83.33%
SALE OF MAPS 34102	\$0.00	\$35.00	\$510.00	-\$510.00	0.00%
BUILDING PERMIT 34103	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
NOTARY SERVICE 34104	\$0.00	\$15.00	\$70.00	-\$70.00	0.00%
BUILDING PLAN 34106	\$15,000.00	\$2,243.75	\$40,673.01	-\$25,673.01	271.15%
CREDIT CARD 34190	\$300.00	\$190.00	\$977.54	-\$677.54	325.85%
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	\$0.00	\$50,476.00	-\$35,476.00	336.51%
ADM FEE (PARKS) 34699	\$24,000.00	\$7,000.00	\$43,000.00	-\$19,000.00	179.17%
SRC Alt Code D - C	\$60,300.00	\$10,083.75	\$142,456.78	-\$82,156.78	236.25%
SRC Alt Code E - F					
COURT FINES AND 35100	\$0.00	\$0.00	\$104.67	-\$104.67	0.00%
ANIMAL CONTROL 35200	\$0.00	\$200.00	\$350.00	-\$350.00	0.00%
PARKING FINES 35300	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
LIBRARY FINES 35400	\$0.00	\$0.00	\$436.88	-\$436.88	0.00%
BUILDING PERMIT 35500	\$0.00	\$140.00	\$140.00	-\$140.00	0.00%
SRC Alt Code E - F	\$0.00	\$390.00	\$1,081.55	-\$1,081.55	0.00%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$50.00	\$0.00	\$2,909.63	-\$2,859.63	5819.26%
RENTALS 36200	\$5,000.00	\$1,627.04	\$6,503.37	-\$1,503.37	130.07%
PRINCIPAL 36301	\$0.00	\$0.00	\$499.75	-\$499.75	0.00%
SPECIAL 36401	\$523,833.00	\$1,515.82	\$309,331.99	\$214,501.01	59.05%
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	\$19,831.21	-\$1,831.21	110.17%
OTHER 36900	\$0.00	\$42.47	\$1,601.93	-\$1,601.93	0.00%
CABLE TV 36901	\$30,000.00	\$3,457.03	\$19,294.33	\$10,705.67	64.31%
RECOVERY OF 36903	\$0.00	\$0.00	\$3,550.45	-\$3,550.45	0.00%
SRC Alt Code F - M	\$576,883.00	\$6,642.36	\$371,024.66	\$205,858.34	64.32%
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	\$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	\$352,564.01	\$4,166,995.14	\$564,223.86	88.07%
FUND 211 LIQUOR LODGING DINING SALE TAX					
SRC Alt Code A - T					
3RD PENNY SALES 31302	\$80,000.00	\$10,421.81	\$74,698.95	\$5,301.05	93.37%
SRC Alt Code A - T	\$80,000.00	\$10,421.81	\$74,698.95	\$5,301.05	93.37%
SRC Alt Code F - M					
INTEREST EARNED 36100	\$50.00	\$0.00	\$98.84	-\$48.84	197.68%
SRC Alt Code F - M	\$50.00	\$0.00	\$98.84	-\$48.84	197.68%
FUND 211 LIQUOR LODGING DINING	\$80,050.00	\$10,421.81	\$74,797.79	\$5,252.21	93.44%
FUND 224 STORMWATER DRAINAGE FUND					
SRC Alt Code F - M					
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	\$473.69	\$272,950.57	\$222,012.43	55.15%
SRC Alt Code F - M	\$495,013.00	\$473.69	\$298,958.70	\$196,054.30	60.39%
FUND 224 STORMWATER DRAINAGE	\$495,013.00	\$473.69	\$298,958.70	\$196,054.30	60.39%
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	\$5,072.10	\$37,814.72	\$22,185.28	63.02%	
SRC Alt Code D - C	\$60,000.00	\$5,072.10	\$37,814.72	\$22,185.28	63.02%	
FUND 292 STREET LIGHTING FEE SP	\$60,000.00	\$5,072.10	\$37,814.72	\$22,185.28	63.02%	

FUND 293 STORM WATER BASIN DEVELOP FEE

SRC Alt Code D - C					
STORMWATER 34191	\$10,000.00	\$6,600.00	\$20,300.00	-\$10,300.00	203.00%
SRC Alt Code D - C	\$10,000.00	\$6,600.00	\$20,300.00	-\$10,300.00	203.00%
FUND 293 STORM WATER BASIN	\$10,000.00	\$6,600.00	\$20,300.00	-\$10,300.00	203.00%

FUND 294 ARTERIAL STREET FEES

SRC Alt Code D - C					
ARTERIAL STREET 34192	\$250,000.00	\$43,268.00	\$319,042.68	-\$69,042.68	127.62%
SRC Alt Code D - C	\$250,000.00	\$43,268.00	\$319,042.68	-\$69,042.68	127.62%
FUND 294 ARTERIAL STREET FEES	\$250,000.00	\$43,268.00	\$319,042.68	-\$69,042.68	127.62%

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%
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	\$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	\$0.00	\$1,027.64	-\$977.64	2055.28%
RENTALS 36200	\$39,000.00	\$5,703.56	\$28,252.44	\$10,747.56	72.44%
COST RECOVERY 36305	\$0.00	-\$6,666.26	-\$6,666.26	\$6,666.26	0.00%

SRC Alt Code F - M		\$39,050.00	-\$962.70	\$22,613.82	\$16,436.18	57.91%
SRC Alt Code G - E						
WATER	37115	\$97,036.00	\$11,812.42	\$63,730.12	\$33,305.88	65.68%
WATER	37116	\$131,677.00	\$15,988.07	\$86,399.87	\$45,277.13	65.62%
WATER	37117	\$147,889.00	\$11,285.00	\$86,755.60	\$61,133.40	58.66%
SRC Alt Code G - E		\$376,602.00	\$39,085.49	\$236,885.59	\$139,716.41	62.90%
SRC Alt Code H - E						
METERED AND	38101	\$843,288.00	\$130,681.26	\$565,123.98	\$278,164.02	67.01%
IMPROVEMENT FEE	38120	\$34,113.00	\$0.00	\$0.00	\$34,113.00	0.00%
WATER HOOK-UP	38125	\$80,000.00	\$22,200.00	\$173,200.00	-\$93,200.00	216.50%
WATER TURN ON	38180	\$500.00	\$100.00	\$550.00	-\$50.00	110.00%
OTHER WATER	38190	\$0.00	\$630.22	\$11,723.71	-\$11,723.71	0.00%
UNALLOCATED	38200	\$0.00	\$83.78	\$207.35	-\$207.35	0.00%
SRC Alt Code H - E		\$957,901.00	\$153,695.26	\$750,805.04	\$207,095.96	78.38%
SRC Alt Code I - O						
CAPITAL	39107	\$500,000.00	\$2,609.25	\$17,626.35	\$482,373.65	3.53%
SRC Alt Code I - O		\$500,000.00	\$2,609.25	\$17,626.35	\$482,373.65	3.53%
FUND 602 WATER FUND		\$1,874,053.00	\$194,427.30	\$1,028,230.80	\$845,822.20	54.87%
FUND 604 SEWER FUND						
SRC Alt Code F - M						
INTEREST EARNED	36100	\$0.00	\$0.00	\$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	-\$1,293.81	\$82,612.46	-\$82,612.46	0.00%
SRC Alt Code F - M		\$24,000.00	-\$1,293.81	\$106,793.03	-\$82,793.03	444.97%
SRC Alt Code G - E						
SEWER	37315	\$146,381.00	\$13,404.28	\$103,225.20	\$43,155.80	70.52%
SEWER	37316	\$50,042.00	\$4,577.50	\$35,268.37	\$14,773.63	70.48%
SEWER	37317	\$200,473.00	\$18,350.77	\$142,658.53	\$57,814.47	71.16%
SRC Alt Code G - E		\$396,896.00	\$36,332.55	\$281,152.10	\$115,743.90	70.84%
SRC Alt Code H - E						
SEWER	37318	\$1,278,926.00	\$97,576.02	\$744,731.23	\$534,194.77	58.23%
SEWER CHARGES	38310	\$1,219,058.00	\$98,749.19	\$730,660.77	\$488,397.23	59.94%
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	\$24,200.00	\$175,200.00	-\$125,200.00	350.40%
OTHER SEWER	38390	\$0.00	\$67,158.00	\$67,158.00	-\$67,158.00	0.00%
SRC Alt Code H - E		\$2,638,948.00	\$287,683.21	\$1,717,745.49	\$921,202.51	65.09%
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	\$28,923.54	\$196,117.45	\$303,882.55	39.22%
SRC Alt Code I - O		\$500,000.00	\$28,923.54	\$2,371,899.21	-\$1,871,899.21	474.38%
FUND 604 SEWER FUND		\$3,559,844.00	\$351,645.49	\$4,477,589.83	-\$917,745.83	125.78%
		\$11,336,952.00	\$964,472.40	\$10,991,744.32	\$345,207.68	96.96%

CITY OF HARRISBURG
***Revenue Summary**

FUND	2022 YTD Description	AUGUST 2022 Budget	2022 YTD Amt Amt		% of YTD YTD Balance	Budget
101	GENERAL FUND	\$4,731,219.00	\$352,564.01	\$4,166,995.14	\$564,223.86	88.07%
211	LIQUOR LODGING DINING	\$80,050.00	\$10,421.81	\$74,797.79	\$5,252.21	93.44%
224	STORMWATER DRAINAGE FUND	\$495,013.00	\$473.69	\$298,958.70	\$196,054.30	60.39%
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	\$5,072.10	\$37,814.72	\$22,185.28	63.02%
293	STORM WATER BASIN	\$10,000.00	\$6,600.00	\$20,300.00	-\$10,300.00	203.00%
294	ARTERIAL STREET FEES	\$250,000.00	\$43,268.00	\$319,042.68	-\$69,042.68	127.62%
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	\$194,427.30	\$1,028,230.80	\$845,822.20	54.87%
604	SEWER FUND	\$3,559,844.00	\$351,645.49	\$4,477,589.83	-\$917,745.83	125.78%
		\$11,336,952.00	\$964,472.40	\$10,991,744.32	\$345,207.68	96.96%