City of Harrington
YTD Budget Vs Actual
Period Ending FY16

	12/31/15 Actual	6 mos Est	Total	FY16 Annual Budget	$ Variance vs Budget	% of Budget
GENERAL FUND INCOME						
General Government Income						
Taxation - Annual	$ 1,081,142	$ -	$ 1,081,142	$ 1,090,000	$ (8,858)	99%
Taxation - P&I	$ 10,860	$ 14,375	$ 25,235	$ 15,000	$ 10,235	168%
Franchise Fee	$ 20,636	$ 20,000	$ 40,636	$ 40,500	$ 136	100%
Interest	$ 1,929	$ 2,071	$ 4,000	$ 3,250	$ 750	123%
Misc	$ 2,316	$ 750	$ 3,066	$ 1,300	$ 1,766	236%
City Events	$ 1,435	$ 850	$ 2,285	$ 1,585	$ 700	144%
Legal Fees Billed	$ -	$ 12,700	$ 12,700	$ 5,650	$ 7,050	0%
NSF and Admin Fees Billed	$ 60	$ 30	$ 90	$ 90	$ -	0%
Transfer From Capital Reserve	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	100%
Community Impact Fees	$ 2,000	$ 1,000	$ 3,000	$ -	$ 3,000	
Carry Forward	$ -	$ -	$ -	$ 45,445	$ (45,445)	
Gain on sale of Asset	$ 72,931	$ -	$ 72,931	$ -	$ 72,931	
Interfund Receipt - Water	$ 15,868	$ 15,867	$ 31,735	$ 31,735	$ (1)	100%
Interfund Receipt - Sewer	$ 49,673	$ 49,673	$ 99,346	$ 99,346	$ -	100%
Total General Government	$ 1,258,850	$ 127,316	$ 1,386,166	$ 1,343,901	$ 42,265	103%
Department Income						
City Hall	$ 167,022	$ 167,022	$ 334,044	$ 334,044	$ -	100%
Police Dept	$ 186,275	$ 131,721	$ 317,996	$ 306,300	$ 11,696	104%
Public Works	$ 20,244	$ 45,223	$ 65,467	$ 65,327	$ 140	100%
Library	$ 44,108	$ 39,970	$ 84,078	$ 77,500	$ 6,578	108%
Trash	$ 119,216	$ 124,316	$ 243,532	$ 242,352	$ 1,180	100%
Fire Dept	$ 30,949	$ 46,149	$ 77,098	$ 67,590	$ 9,508	114%
Parks & Rec	$ 93,064	$ 67,372	$ 160,436	$ 155,900	$ 4,536	103%
Planning & Inspections	$ 123,517	$ 49,740	$ 173,257	$ 155,500	$ 17,757	111%
Total Dept Income	$ 784,395	$ 671,513	$ 1,455,908	$ 1,404,513	$ 51,395	104%
TOTAL GENERAL FUND INCOME	$ 2,043,245	$ 798,829	$ 2,842,074	$ 2,748,414	$ 93,660	103%
Proprietary Fund Income						
Water Income	$ 273,349	$ 264,251	$ 537,600	$ 522,607	$ 14,993	103%
Waste Water Income	$ 774,024	$ 710,434	$ 1,484,458	$ 1,476,800	$ 7,658	101%
Total Proprietary Income	$ 1,047,373	$ 974,685	$ 2,022,058	$ 1,999,407	$ 22,651	101%
TOTAL CITY OF HARRINGTON INCOME	$ 3,090,619	$ 1,773,514	$ 4,864,133	$ 4,747,821	$ 116,312	102%
GENERAL FUND EXPENSES						
General Government Expenses	$ 118,748	$ 77,288	$ 196,036	$ 182,205	$ 13,831	108%
Department Expenses						
City Hall	$ 177,696	$ 178,829	$ 356,526	$ 360,225	$ (3,699)	99%
Police Dept	$ 501,475	$ 504,795	$ 1,006,270	$ 1,016,499	$ (10,229)	99%
Public Works	$ 161,626	$ 148,874	$ 310,500	$ 315,040	$ (4,540)	99%
Library	$ 82,564	$ 95,840	$ 178,404	$ 182,083	$ (3,679)	98%
Trash	$ 119,502	$ 119,805	$ 239,307	$ 239,520	$ (213)	100%
Fire Dept	$ 70,263	$ 63,604	$ 133,867	$ 133,293	$ 574	100%
Parks & Rec	$ 87,673	$ 92,535	$ 180,208	$ 182,785	$ (2,577)	99%
Planning & Inspections	$ 62,524	$ 68,013	$ 130,537	$ 135,988	$ (5,451)	96%
Total Dept Expenses	$ 1,263,324	$ 1,272,295	$ 2,535,619	$ 2,565,433	$ (29,814)	99%
GENERAL FUND BALANCE			$ 110,419	$ 776	$ 109,643	
TOTAL GENERAL FUND EXPENSES	$ 1,382,071	$ 1,349,583	$ 2,842,074	$ 2,748,414	$ 93,660	103%
Proprietary Fund Expenses						
Water Expenses	$ 183,567	$ 293,694	$ 477,261	$ 484,629	$ (7,368)	98%
Waste Water Expenses	$ 617,729	$ 711,952	$ 1,329,681	$ 1,473,337	$ (143,656)	90%
Total Dept Expenses	$ 801,296	$ 1,005,646	$ 1,806,942	$ 1,957,966	$ (151,024)	
Proprietary Fund Balance			$ 215,116	$ 41,441	$ 173,675	
TOTAL PROPRIETARY FUND EXPENSES	$ 801,296	$ 1,005,646	$ 2,022,058	$ 1,999,407	$ 22,651	101%
TOTAL CITY OF HARRINGTON EXPENSES	$ 2,183,367	$ 2,355,230	$ 4,864,133	$ 4,747,821	$ 116,312	102%

City of Harrington - General Government
Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 mos Estl	Total	$ Over Budget	% of Budget
Revenues:							
10-10-4001	Property Taxes	$ 1,060,750	$ 1,057,517	$ -	$ 1,057,517	$ (3,233)	100%
10-10-4002	Franchise Fee	$ 40,500	$ 20,636	$ 20,000	$ 40,636	$ 136	100%
10-10-4005	City Events	$ 1,585	$ 1,435	$ 850	$ 2,285	$ 700	144%
10-10-4008	Mobile Home Park License	$ 29,250	$ 23,625	$ 4,875	$ 28,500	$ (750)	0%
10-10-4020	NSF and Admin Fees Billed	$ 90	$ 60	$ 30	$ 90	$ -	0%
10-10-4021	Legal Fees Billed	$ 5,650	$ -	$ 12,700	$ 12,700	$ 7,050	225%
10-10-4108	Pen & Interest	$ 15,000	$ 10,860	$ 9,500	$ 20,360	$ 5,360	136%
10-10-4109	Misc Income	$ 1,300	$ 2,316	$ 750	$ 3,066	$ 1,766	236%
10-10-4110	Interest Income	$ 3,250	$ 1,929	$ 2,071	$ 4,000	$ 750	123%
10-10-4113	Gain on Sale of Asset	$ -	$ 72,931	$ -	$ 72,931	$ 72,931	0%
10-10-4116	Community Impact Funds Received	$ -	$ 2,000	$ 1,000	$ 3,000	$ 3,000	0%
10-10-4901	Transfer From Capital Reserve	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	100%
10-10-4910	Interfund Receipt - Water	$ 31,735	$ 15,868	$ 15,867	$ 31,735	$ (1)	100%
10-10-4911	Interfund Receipt - Sewer	$ 99,346	$ 49,673	$ 49,673	$ 99,346	$ -	100%
	Revenue Total	**$ 1,298,456**	**$ 1,258,850**	**$ 127,316**	**$ 1,386,166**	**$ 87,710**	**107%**
Expenditures:							
10-10-5001	Salaries	$ 20,000	$ 6,700	$ 7,800	$ 14,500	$ (5,500)	73%
10-10-5051	Fica	$ 1,530	$ 513	$ 597	$ 1,110	$ (420)	73%
10-10-5053	State Unemployment Tax	$ 1,000	$ 672	$ 148	$ 820	$ (180)	0%
10-10-6002	Advertising	$ 2,000	$ 851	$ 1,200	$ 2,051	$ 51	103%
10-10-6003	Bank Fees	$ 250	$ -		$ -	$ (250)	0%
10-10-6005	Commercial Insurance	$ 14,250	$ 7,390	$ 7,390	$ 14,780	$ 530	104%
10-10-6007	Dues, Licenses & Meetings	$ 5,100	$ 4,302	$ 100	$ 4,402	$ (698)	86%
10-10-6008	Election Expenses	$ 1,000	$ 1,920	$ 775	$ 2,695	$ 1,695	270%
10-10-6009	Event & Community Support	$ 6,000	$ 3,853	$ 2,147	$ 6,000	$ 0	100%
10-10-6010	Employee Drug/Physical/Background	$ -	$ 620	$ -	$ 620	$ 620	0%
10-10-6012	Travel & Food	$ 75	$ -	$ 75	$ 75	$ -	100%
10-10-6051	Computer & Software	$ 20,000	$ 10,006	$ 11,658	$ 21,664	$ 1,664	108%
10-10-6053	Lease Equipment Expense	$ 800	$ 2,283	$ 1,044	$ 3,327	$ 2,527	416%
10-10-6054	Misc Expense	$ 1,200	$ 874	$ 326	$ 1,200	$ (0)	100%
10-10-6055	Printing & Postage	$ 550	$ 305	$ 245	$ 550	$ 0	100%
10-10-6059	Office Supplies	$ 500	$ 221	$ 524	$ 745	$ 245	149%
10-10-6062	Audit Fees	$ 50,000	$ 42,070	$ 13,150	$ 55,220	$ 5,220	110%
10-10-6063	Admin Fees	$ 10,000	$ 9,445	$ 1,000	$ 10,445	$ 445	104%
10-10-6066	Engineering	$ 2,500	$ 945	$ 1,555	$ 2,500	$ -	100%
10-10-6068	Legal Fees	$ 40,000	$ 22,692	$ 25,000	$ 47,692	$ 7,692	119%
10-10-6069	Payroll Service Fees	$ 5,300	$ 3,014	$ 2,476	$ 5,490	$ 190	104%
10-10-6072	Heat & Electric	$ 150	$ 72	$ 78	$ 150	$ (0)	100%
	Expenditure Total	**$ 182,205**	**$ 118,748**	**$ 77,288**	**$ 196,036**	**$ 13,831**	**108%**
	Budget Distribution	$ 1,116,251			$ 1,190,130	$ 73,879	
	Expenditure Total	**$ 1,298,456**	**$ 118,748**	**$ 77,288**	**$ 1,386,166**	**$ 87,710**	**107%**

City of Harrington - City Hall
Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% of Budget
Revenues:							
10-83-4910	Interfund Receipt - Water	$ 80,874	$ 40,437	$ 40,437	$ 80,874	$ -	100%
10-83-4911	Interfund Receipt - Sewer	$ 253,170	$ 126,585	$ 126,585	$ 253,170	$ -	100%
	Revenue Total	**$ 334,044**	**$ 167,022**	**$ 167,022**	**$ 334,044**	**$ -**	**100%**
	Budget Distribution	$ 26,181			$ 22,482	$ (3,699)	
	Revenue Total	**$ 360,225**	**$ 167,022**	**$ 167,022**	**$ 356,526**	**$ (3,699)**	**99%**
Expenditures:							
10-83-5001	Salaries	$ 245,668	$ 122,513	$ 124,216	$ 246,729	$ 1,061	100%
10-83-5051	FICA	$ 18,794	$ 9,140	$ 9,503	$ 18,643	$ (151)	99%
10-83-5052	Workmens Compensation	$ 893	$ 206	$ 451	$ 658	$ (235)	74%
10-83-5053	State Unemployment Tax	$ 2,525	$ 395	$ 1,985	$ 2,380	$ (145)	94%
10-83-5071	Pension	$ 14,883	$ 7,957	$ 7,139	$ 15,096	$ 213	101%
10-83-5072	Health Insurance	$ 50,112	$ 23,237	$ 23,197	$ 46,434	$ (3,678)	93%
10-83-6011	Seminars/Training	$ 2,650	$ 2,297	$ 400	$ 2,697	$ 47	102%
10-83-6012	Travel & Food	$ 800	$ -	$ 800	$ 800	$ -	100%
10-83-6013	Cleaning Service	$ 2,300	$ 1,020	$ 1,105	$ 2,125	$ (175)	92%
10-83-6051	Computer Maintenance & Repair	$ 2,000	$ 1,299	$ 701	$ 2,000	$ 0	100%
10-83-6052	Furniture & Office Equipment	$ 200	$ -	$ 200	$ 200	$ -	100%
10-83-6053	Leases-Office Equipment	$ 4,300	$ 2,345	$ 1,920	$ 4,265	$ (35)	99%
10-83-6055	Printing & Postage	$ 1,100	$ 471	$ 606	$ 1,077	$ (23)	98%
10-83-6057	Telephone	$ 3,300	$ 1,996	$ 2,196	$ 4,192	$ 892	127%
10-83-6059	Office Supplies	$ 3,000	$ 1,758	$ 1,242	$ 3,000	$ 0	100%
10-83-6071	Bldg Maintenance & Supply	$ 1,000	$ 606	$ 394	$ 1,000	$ (0)	100%
10-83-6072	Heat & Electric	$ 5,800	$ 2,326	$ 2,474	$ 4,800	$ (1,000)	83%
10-83-6075	Vehicle Ops-Gas	$ 900	$ 131	$ 300	$ 431	$ (469)	48%
	Expenditure Total	**$ 360,225**	**$ 177,696**	**$ 178,829**	**$ 356,526**	**$ (3,699)**	**99%**

City of Harrington - Police Dept

Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% of Budget
Revenues:							
10-20-4201	Police Fines	$ 305,000	$ 183,554	$ 131,446	$ 315,000	$ 10,000	103%
10-20-4202	Finger Prints/Reports Income	$ 1,300	$ 1,025	$ 275	$ 1,300	$ -	100%
10-20-4205	Payroll Reimbursements - Salary	$ -	$ 1,696	$ -	$ 1,696	$ 1,696	0%
	Revenue Total	**$ 306,300**	**$ 186,275**	**$ 131,721**	**$ 317,996**	**$ 10,000**	**104%**
	Budget Distribution	$ 710,199			$ 688,274	$ (20,229)	
	Revenue Total	**$ 1,016,499**	**$ 186,275**	**$ 131,721**	**$ 1,006,270**	**$ (10,229)**	**99%**
Expenditures:							
10-20-5001	Salaries	$ 521,307	$ 280,254	$ 273,724	$ 553,978	$ 32,671	106%
10-20-5002	Overtime	$ 7,000	$ 1,249	$ 5,751	$ 7,000	$ 0	100%
10-20-5022	SEU O/T	$ 100,000	$ 37,899	$ 37,101	$ 75,000	$ (25,000)	75%
10-20-5051	FICA	$ 49,175	$ 23,344	$ 21,380	$ 44,724	$ (4,451)	91%
10-20-5052	Workmens Compensation	$ 30,933	$ 7,163	$ 16,620	$ 23,783	$ (7,150)	77%
10-20-5053	State Unemployment Tax	$ 4,468	$ 80	$ 4,230	$ 4,310	$ (158)	96%
10-20-5071	Pension	$ 24,765	$ 14,131	$ 12,904	$ 27,035	$ 2,270	109%
10-20-5072	Health Insurance	$ 149,310	$ 73,804	$ 74,718	$ 148,522	$ (788)	99%
10-20-5083	Uniform Cleaning	$ 1,200	$ 589	$ 600	$ 1,189	$ (11)	99%
10-20-6005	Commercial Insurance	$ 21,000	$ 11,008	$ 11,124	$ 22,132	$ 1,132	105%
10-20-6007	Dues, Licenses & Memberships	$ 800	$ 260	$ 540	$ 800	$ -	100%
10-20-6011	Seminars/Training	$ 1,200	$ 200	$ 600	$ 800	$ (400)	67%
10-20-6012	Travel & Food	$ 1,200	$ 941	$ 259	$ 1,200	$ (0)	100%
10-20-6013	Cleaning Services	$ 3,250	$ 1,625	$ 1,500	$ 3,125	$ (125)	96%
10-20-6051	Computer & Software	$ 300	$ 10	$ 290	$ 300	$ (0)	100%
10-20-6053	Lease Equipment Expense	$ 1,500	$ 748	$ 748	$ 1,496	$ (4)	100%
10-20-6054	Misc Expense	$ 2,000	$ 873	$ 1,127	$ 2,000	$ (0)	100%
10-20-6055	Printing & Postage	$ 1,200	$ 223	$ 336	$ 559	$ (641)	47%
10-20-6057	Telephone	$ 11,300	$ 6,331	$ 4,644	$ 10,975	$ (325)	97%
10-20-6059	Office Supplies	$ 3,300	$ 978	$ 2,322	$ 3,300	$ (0)	100%
10-20-6068	Legal Fees	$ 3,000	$ 3,526	$ 1,000	$ 4,526	$ 1,526	151%
10-20-6071	Building Maint & Supply	$ 2,500	$ 1,659	$ 841	$ 2,500	$ 0	100%
10-20-6072	Heat & Electric	$ 12,000	$ 5,267	$ 5,400	$ 10,667	$ (1,333)	89%
10-20-6073	Maintenance Agreements	$ 591	$ 590	$ -	$ 590	$ (1)	100%
10-20-6075	Vehicle Ops-Gas	$ 40,200	$ 14,837	$ 14,837	$ 29,674	$ (10,526)	74%
10-20-6076	Vehicle Repairs & Maintenance	$ 10,000	$ 7,087	$ 6,000	$ 13,087	$ 3,087	131%
10-20-6201	Clothing Allowance	$ 8,000	$ 4,745	$ 3,255	$ 8,000	$ 0	100%
10-20-6204	Radar & Electronics	$ 2,500	$ 1,517	$ 983	$ 2,500	$ -	100%
10-20-6207	Ammo/Targets/Weapon Training	$ 2,500	$ 539	$ 1,961	$ 2,500	$ (0)	100%
	Expenditure Total	**$ 1,016,499**	**$ 501,475**	**$ 504,795**	**$ 1,006,270**	**$ (10,229)**	**99%**

City of Harrington - Public Works

Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	50% of Budget % of Budget
Revenues:							
10-30-4301	TNR Revenue Received	$ -	$ 80	$ 60	$ 140	$ 140	0%
10-30-4901	Transfer From Capital Reserve	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	100%
10-30-4910	Interfund Receipt - Water	$ 9,764	$ 4,882	$ 4,882	$ 9,764	$ -	100%
10-30-4911	Interfund Receipt - Sewer	$ 30,563	$ 15,282	$ 15,281	$ 30,563	$ -	100%
	Revenue Total	**$ 65,327**	**$ 20,244**	**$ 45,223**	**$ 65,467**	**$ 140**	100%
	Budget Distribution	$ 249,713			**$ 245,033**	**$ (4,680)**	98%
	Revenue Total	**$ 315,040**	**$ 20,244**	**$ 45,223**	**$ 310,500**	**$ (4,540)**	99%
Expenditures:							
10-30-5001	Salaries	$ 107,581	$ 57,790	$ 53,790	$ 111,580	$ 3,999	104%
10-30-5002	Overtime	$ 6,925	$ 2,393	$ 3,463	$ 5,856	$ (1,069)	85%
10-30-5003	Per Diem	$ 2,080	$ 1,040	$ 1,040	$ 2,080	$ -	100%
10-30-5051	FICA	$ 8,920	$ 4,410	$ 4,459	$ 8,869	$ (51)	99%
10-30-5052	Workmens Compensation	$ 6,662	$ 1,447	$ 3,331	$ 4,778	$ (1,884)	72%
10-30-5053	State Unemployment Tax	$ 1,067	$ 20	$ 923	$ 943	$ (124)	88%
10-30-5071	Pension	$ 7,110	$ 3,836	$ 3,555	$ 7,391	$ 281	104%
10-30-5072	Health Insurance	$ 32,095	$ 16,056	$ 16,047	$ 32,103	$ 8	100%
10-30-5083	Uniform Cleaning/Purchase	$ 5,050	$ 2,604	$ 2,227	$ 4,831	$ (219)	96%
10-30-6005	Commercial Insurance	$ 3,550	$ 1,956	$ 1,920	$ 3,876	$ 326	109%
10-30-6011	Seminars/Training	$ 100	$ -	$ 100	$ 100	$ -	100%
10-30-6012	Travel & Food	$ 200	$ 192	$ 50	$ 242	$ 42	121%
10-30-6053	Lease Equipment Expense	$ 400	$ -	$ 400	$ 400	$ -	100%
10-30-6057	Telephone	$ 2,700	$ 1,422	$ 1,620	$ 3,042	$ 342	113%
10-30-6059	Office Supplies	$ 400	$ 369	$ 130	$ 499	$ 99	125%
10-30-6066	Engineering	$ 5,000	$ 1,755	$ 3,245	$ 5,000	$ -	100%
10-30-6071	Building Maint & Supply	$ 1,600	$ 523	$ 1,077	$ 1,600	$ (0)	100%
10-30-6072	Heat & Electric	$ 4,700	$ 1,872	$ 2,507	$ 4,379	$ (321)	93%
10-30-6075	Vehicle Ops-Gas	$ 12,000	$ 4,444	$ 4,000	$ 8,444	$ (3,556)	70%
10-30-6076	Vehicle Repairs & Maintenance	$ 5,000	$ 557	$ 3,466	$ 4,023	$ (977)	80%
10-30-6077	License & Permits	$ 200	$ -	$ 200	$ 200	$ -	100%
10-30-6301	Construction Equip Ops	$ 5,000	$ 3,203	$ 1,797	$ 5,000	$ 0	100%
10-30-6302	Construction Equip Maint	$ 6,000	$ 982	$ 5,018	$ 6,000	$ (0)	100%
10-30-6303	Ditch Tax, Clean, Maint	$ 3,000	$ 2,874	$ -	$ 2,874	$ (126)	96%
10-30-6304	Snow Removal	$ 3,000	$ 1,858	$ 642	$ 2,500	$ (500)	83%
10-30-6305	Street Lights	$ 55,600	$ 28,615	$ 26,176	$ 54,791	$ (809)	99%
10-30-6306	Street Maint	$ 25,000	$ 19,758	$ 5,242	$ 25,000	$ 0	100%
10-30-6307	Street Signs and Markings	$ 500	$ 472	$ 28	$ 500	$ (0)	100%
10-30-6308	Supplies, Tools & Misc Parts	$ 2,000	$ 469	$ 1,531	$ 2,000	$ (0)	100%
10-30-6310	Wildlife Control	$ 500	$ -	$ 500	$ 500	$ -	100%
10-30-6311	Safety	$ 1,100	$ 710	$ 390	$ 1,100	$ (0)	100%
	Expenditure Total	**$ 315,040**	**$ 161,626**	**$ 148,874**	**$ 310,500**	**$ (4,540)**	99%

City of Harrington - Library

Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% of Budget
Revenues:							
10-40-4401	Library State Grant	$ 37,000	$ 18,970	$ 18,970	$ 37,940	$ 940	103%
10-40-4402	Reciprocal Borrowing	$ 35,000	$ 21,280	$ 18,000	$ 39,280	$ 4,280	112%
10-40-4403	Fines/Copies	$ 5,500	$ 3,859	$ 3,000	$ 6,859	$ 1,359	125%
	GENERAL FUND Revenue Total	**$ 77,500**	**$ 44,108**	**$ 39,970**	**$ 84,078**	**$ 6,578**	**108%**
	Budget Distribution	$ 104,583	$ -		$ 94,326	$ (10,257)	90%
	Revenue Total	**$ 182,083**	**$ 44,108**	**$ 39,970**	**$ 178,404**	**$ (3,679)**	**98%**
Expenditures:							
10-40-5001	Salaries	$ 101,545	$ 49,947	$ 50,702	$ 100,649	$ (896)	99%
10-40-5051	FICA	$ 7,768	$ 3,821	$ 3,879	$ 7,700	$ (68)	99%
10-40-5052	Workmens Compensation	$ 967	$ 224	$ 483	$ 707	$ (260)	73%
10-40-5053	State Unemployment Tax	$ 1,337	$ 316	$ 905	$ 1,221	$ (116)	91%
10-40-5071	Pension	$ 6,306	$ 3,337	$ 3,149	$ 6,486	$ 180	103%
10-40-5072	Health Insurance	$ 19,935	$ 9,985	$ 9,967	$ 19,952	$ 17	100%
10-40-6002	Advertising	$ 165	$ -	$ 165	$ 165	$ -	100%
10-40-6005	Commercial Insurance	$ 1,420	$ 782	$ 768	$ 1,550	$ 130	109%
10-40-6007	Dues, Licenses & Memberships	$ 70	$ 70	$ -	$ 70	$ -	100%
10-40-6011	Seminars/Training	$ 300	$ -	$ 300	$ 300	$ -	100%
10-40-6012	Travel & Food	$ 300	$ 39	$ 261	$ 300	$ 0	100%
10-40-6052	Furniture & Equip Purchase	$ 200	$ -	$ 200	$ 200	$ -	100%
10-40-6053	Lease Equipment Expense	$ 1,350	$ 687	$ 687	$ 1,374	$ 24	102%
10-40-6055	Printing & Postage	$ 20	$ -	$ 20	$ 20	$ -	100%
10-40-6057	Telephone	$ 1,400	$ 740	$ 740	$ 1,480	$ 80	106%
10-40-6059	Office Supplies	$ 1,200	$ 942	$ 458	$ 1,400	$ 200	117%
10-40-6071	Building Maint & Supply	$ 3,000	$ 312	$ 2,688	$ 3,000	$ -	100%
10-40-6072	Heat & Electric	$ 10,300	$ 3,130	$ 4,200	$ 7,330	$ (2,970)	71%
10-40-6402	Books, Video & Materials	$ 22,000	$ 7,563	$ 14,437	$ 22,000	$ (0)	100%
10-40-6403	Special Programs	$ 2,500	$ 669	$ 1,831	$ 2,500	$ (0)	100%
	Expenditure Total	**$ 182,083**	**$ 82,564**	**$ 95,840**	**$ 178,404**	**$ (3,679)**	**98%**

City of Harrington - Trash

Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% of Budget
Revenues:							
10-50-4108	Trash Penalty & Interest	$ 2,600	$ 1,930	$ 1,850	$ 3,780	$ 1,180	145%
10-50-4501	Trash Fees	$ 239,752	$ 117,286	$ 122,466	$ 239,752	$ 0	100%
	Revenue Total	**$ 242,352**	**$ 119,216**	**$ 124,316**	**$ 243,532**	**$ 1,180**	**100%**
Expenditures:							
10-50-6005	Commercial Insurance	$ 3,550	$ 1,956	$ 1,908	$ 3,864	$ 314	109%
10-50-6055	Printing & Postage	$ 550	$ 246	$ 304	$ 550	$ 0	100%
10-50-6501	Contracted Trash Services	$ 224,420	$ 111,683	$ 112,210	$ 223,893	$ (527)	100%
10-50-6502	Sanitation - Bulk Trash Pickup	$ 11,000	$ 5,617	$ 5,383	$ 11,000	$ 0	100%
	Expenditure Total	**$ 239,520**	**$ 119,502**	**$ 119,805**	**$ 239,307**	**$ (213)**	**100%**

City of Harrington - Fire Dept
Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% of Budget
Revenues:							
10-82-4101	Reimbursement Fire Dept	$ 67,590	$ 30,949	$ 46,149	$ 57,933	$ (9,657)	86%
	Revenue Total	**$ 67,590**	**$ 30,949**	**$ 46,149**	**$ 57,933**	**$ (9,657)**	**86%**
	Budget Distribution	$ 65,703			$ 75,934		
	Revenue Total	**$ 133,293**	**$ 30,949**	**$ 46,149**	**$ 133,867**	**$ 574**	**100%**
Expenditures:							
10-82-5001	Salaries	$ 74,593	$ 38,594	$ 37,296	$ 75,890	$ 1,297	102%
10-82-5002	Overtime	$ 9,000	$ 7,432	$ 1,568	$ 9,000	$ 0	100%
10-82-5051	FICA	$ 6,400	$ 3,292	$ 2,973	$ 6,265	$ (135)	98%
10-82-5052	Workmens Compensation	$ 4,940	$ 1,143	$ 2,469	$ 3,612	$ (1,328)	73%
10-82-5053	State Unemployment Tax	$ 777	$ -	$ 664	$ 664	$ (113)	85%
10-82-5071	Pension	$ 4,260	$ 3,082	$ 1,944	$ 5,026	$ 766	118%
10-82-5072	Health Insurance	$ 26,613	$ 13,328	$ 13,306	$ 26,634	$ 21	100%
10-82-6005	COMMERCIAL INSURANCE	$ 710	$ 391	$ 384	$ 775	$ 65	109%
10-82-6101	Fuel Reimbursement-Fire Dept	$ 6,000	$ 3,000	$ 3,000	$ 6,000	$ -	100%
	Expenditure Total	**$ 133,293**	**$ 70,263**	**$ 63,604**	**$ 133,867**	**$ 574**	**100%**

City of Harrington - Parks & Recreation
Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% of Budget
Revenues:							
10-80-4801	Grant-In-Aid	$ 33,000	$ 16,000	$ 16,000	$ 32,000	$ (1,000)	97%
10-80-4802	Fundraisers	$ 31,000	$ 11,146	$ 19,854	$ 31,000	$ (0)	100%
10-80-4803	R.E. Price Jr Comm Center	$ 10,000	$ 6,325		$ 6,325	$ (3,675)	63%
10-80-4809	Basketball	$ 4,000	$ 6,040	$ -	$ 6,040	$ 2,040	151%
10-80-4810	Dance	$ 18,000	$ 9,707	$ 14,293	$ 24,000	$ 6,000	133%
10-80-4811	Field Hockey/Lacrosse	$ 4,500	$ 6,669	$ -	$ 6,669	$ 2,169	148%
10-80-4812	Pop Warner Cheerleading	$ 11,000	$ 9,966	$ -	$ 9,966	$ (1,034)	91%
10-80-4813	Pop Warner Football	$ 12,000	$ 10,526	$ -	$ 10,526	$ (1,474)	88%
10-80-4814	Soccer	$ 27,000	$ 14,785	$ 13,675	$ 28,460	$ 1,460	105%
10-80-4816	Tennis	$ 700	$ 315	$ 350	$ 665	$ (35)	95%
10-80-4818	Tumbling/Gymnastics	$ 4,000	$ -	$ 3,200	$ 3,200	$ (800)	80%
10-80-4819	Wrestling	$ 700	$ 1,585	$ -	$ 1,585	$ 885	0%
	Revenue Total	**$ 155,900**	**$ 93,064**	**$ 67,372**	**$ 160,436**	**$ 4,536**	**103%**
	Budget Distribution	$ 26,885			$ 19,773	$ (7,112)	
	Revenue Total	**$ 182,785**	**$ 93,064**	**$ 67,372**	**$ 180,208**	**$ (2,577)**	**99%**
Expenditures:							
10-80-5001	Salaries	$ 62,448	$ 31,210	$ 31,224	$ 62,434	$ (14)	100%
10-80-5051	FICA	$ 4,777	$ 2,323	$ 2,389	$ 4,712	$ (65)	99%
10-80-5052	Workmens Compensation	$ 450	$ 52	$ 113	$ 165	$ (285)	37%
10-80-5053	State Unemployment Tax	$ 777	$ 141	$ 593	$ 734	$ (43)	94%
10-80-5071	Pension	$ 3,878	$ 2,083	$ 1,939	$ 4,022	$ 144	104%
10-80-5072	Health Insurance	$ 13,485	$ 6,462	$ 6,743	$ 13,205	$ (280)	98%
10-80-6002	Advertising	$ 100	$ 79	$ 21	$ 100	$ (0)	100%
10-80-6005	Commercial Insurance	$ 4,700	$ 1,564	$ 3,216	$ 4,780	$ 80	102%
10-80-6053	Lease Equipment Expense	$ 1,400	$ 704	$ 704	$ 1,408	$ 8	0%
10-80-6055	Printing & Postage	$ 250	$ 10	$ 240	$ 250	$ (0)	100%
10-80-6057	Telephone	$ 2,800	$ 1,386	$ 1,398	$ 2,784	$ (16)	99%
10-80-6059	Office Supplies	$ 400	$ 88	$ 312	$ 400	$ (0)	100%
10-80-6071	Building Maint & Supply	$ 2,000	$ 1,058	$ 942	$ 2,000	$ (0)	100%
10-80-6072	Heat & Electric	$ 13,000	$ 3,071	$ 6,929	$ 10,000	$ (3,000)	77%
10-80-6073	Maintenance Agreements	$ 1,500	$ 828	$ 672	$ 1,500	$ (0)	100%
10-80-6075	Vehicle Ops-Gas	$ 250	$ 24	$ 76	$ 100	$ (150)	40%
10-80-6076	Vehicle-Repairs & Maintenance	$ 400	$ -	$ 400	$ 400	$ -	100%
10-80-6801	Basketball	$ 1,500	$ 1,245	$ 800	$ 2,045	$ 545	136%
10-80-6802	Fundraisers	$ 15,000	$ 3,383	$ 11,617	$ 15,000	$ 0	100%
10-80-6804	RE Price-Bldg Maint & Supplies	$ 750	$ 115	$ 635	$ 750	$ 0	100%
10-80-6805	RE Price-Heat & Electric	$ 3,200	$ 1,133	$ 1,427	$ 2,560	$ (640)	80%
10-80-6806	RE Price-Deposit Reimburse	$ 600	$ -	$ 600	$ 600	$ -	100%
10-80-6807	Field Rent - St. Bernadette's Chur	$ 1,200	$ 416	$ 784	$ 1,200	$ 0	100%
10-80-6810	Dance	$ 10,500	$ 3,490	$ 8,510	$ 12,000	$ 1,500	0%
10-80-6811	Field Hockey/Lacrosse	$ 1,400	$ 2,167	$ 293	$ 2,460	$ 1,060	176%
10-80-6812	Pop Warner Cheerleading	$ 8,000	$ 7,179	$ -	$ 7,179	$ (821)	90%
10-80-6813	Pop Warner Football	$ 9,000	$ 5,946	$ 2,454	$ 8,400	$ (600)	93%
10-80-6814	Soccer	$ 17,000	$ 11,039	$ 5,961	$ 17,000	$ 0	100%
10-80-6816	Tennis	$ 620	$ 171	$ 449	$ 620	$ (0)	100%
10-80-6818	Tumbling/Gymnastics	$ 900	$ -	$ 900	$ 900	$ -	100%
10-80-6819	Wrestling	$ 500	$ 306	$ 194	$ 500	$ 0	100%
	Expenditure Total	**$ 182,785**	**$ 87,673**	**$ 92,535**	**$ 180,208**	**$ (2,577)**	**99%**

City of Harrington - Planning & Inspections
Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	50% of Budget % of Budget
Revenues:							
10-84-4180	Certified Mail Reimbursement	$ 1,000	$ 200		$ 200	$ (800)	0%
10-84-4181	Building Permits	$ 33,000	$ 12,638	$ 14,000	$ 26,638	$ (6,362)	81%
10-84-4182	ZCC Fees	$ 8,500	$ 3,425	$ 4,575	$ 8,000	$ (500)	94%
10-84-4184	Vacant Buildings	$ 1,000	$ 825	$ 625	$ 1,450	$ 450	145%
10-84-4185	City Clean Up Fees	$ 20,000	$ 21,279	$ 20,390	$ 41,669	$ 21,669	208%
10-84-4186	Contractors License	$ 14,700	$ 11,800	$ 6,200	$ 18,000	$ 3,300	122%
10-84-4187	Business License	$ 18,000	$ 17,055	$ 945	$ 18,000	$ -	100%
10-84-4188	Rental License	$ 58,000	$ 56,295	$ 1,705	$ 58,000	$ -	100%
10-84-4191	Professional Fee Billing	$ 1,300	$ -	$ 1,300	$ 1,300	$ -	100%
	Revenue Total	**$ 155,500**	**$ 123,517**	**$ 49,740**	**$ 173,257**	**$ 17,757**	**111%**
Expenditures:							
10-84-5001	Salaries	$ 35,032	$ 17,252	$ 19,311	$ 36,563	$ 1,531	104%
10-84-5051	FICA	$ 2,680	$ 1,309	$ 1,477	$ 2,786	$ 106	104%
10-84-5052	Workmens Compensation	$ 2,036	$ 471	$ 1,122	$ 1,593	$ (443)	78%
10-84-5053	State Unemployment Tax	$ 389	$ 279	$ 352	$ 631	$ 242	162%
10-84-5071	Pension	$ 2,175	$ 1,314	$ 1,199	$ 2,513	$ 338	116%
10-84-5072	Health Insurance	$ 126	$ 844	$ 4,984	$ 5,828	$ 5,702	0%
10-84-6005	Commercial Insurance	$ 2,400	$ 1,173	$ 1,227	$ 2,400	$ 0	100%
10-84-6007	Dues, Licenses & Memberships	$ 50	$ 55	$ -	$ 55	$ 5	110%
10-84-6011	Seminars/Training	$ 100	$ 486	$ 100	$ 586	$ 486	586%
10-84-6012	Travel & Food	$ 100	$ -	$ 100	$ 100	$ -	100%
10-84-6053	Lease Equipment Expense	$ 1,100	$ 396	$ 639	$ 1,035	$ (65)	0%
10-84-6055	Printing & Postage	$ 250	$ 112	$ 88	$ 200	$ (50)	80%
10-84-6057	Telephone	$ 1,500	$ 332	$ 1,168	$ 1,500	$ 0	100%
10-84-6059	Office Supplies	$ 800	$ 521	$ 279	$ 800	$ (0)	0%
10-84-6066	Engineering	$ 1,500	$ 203	$ 1,297	$ 1,500	$ (1)	100%
10-84-6072	Heat & Electric	$ 1,400	$ 529	$ 650	$ 1,179	$ (221)	84%
10-84-6075	Vehicle Ops-Gas	$ 1,000	$ 236	$ 180	$ 416	$ (584)	42%
10-84-6076	Vehicle Repairs & Maintenance	$ 350	$ 23	$ 40	$ 63	$ (287)	18%
10-84-6181	Building Permits	$ 50,000	$ 21,704	$ 20,400	$ 42,104	$ (7,896)	84%
10-84-6183	Grass Cutting	$ 3,000	$ 1,240	$ 1,400	$ 2,640	$ (360)	88%
10-84-6187	Contracted City Planning	$ 30,000	$ 14,047	$ 12,000	$ 26,047	$ (3,953)	87%
	Expenditure Total	**$ 135,988**	**$ 62,524**	**$ 68,013**	**$ 130,537**	**$ (5,451)**	**96%**
	Budget Distribution	$ 19,512			$ 42,720	$ 23,208	
	Expenditure Total	**$ 155,500**	**$ 62,524**	**$ 68,013**	**$ 173,257**	**$ 17,757**	**111%**

City of Harrington - Water
Budget Vs. Actual - December, 2016

Account Id	Account Description	2016 Budgeted	2016 Actual	6 Month Est	Total	$ Over Budget	% Of Budget
Revenues:							
30-60-4003	Rent Income	$ 17,517	$ 8,731	$ 8,786	$ 17,517	$ (0)	100%
30-60-4108	Water Penalties	$ 2,750	$ 2,181	$ 1,950	$ 4,131	$ 1,381	150%
30-60-4110	Interest Income	$ 6,700	$ 4,062	$ 4,300	$ 8,362	$ 1,662	125%
30-60-4600	Water Revenue	$ 484,000	$ 247,960	$ 240,000	$ 487,960	$ 3,960	101%
30-60-4603	Water Hook-up Fees	$ 6,000	$ 3,625	$ 2,375	$ 6,000	$ -	100%
30-60-4604	Water On/Off CNP Fees	$ 1,140	$ 4,200	$ 4,200	$ 8,400	$ 7,260	737%
30-60-4605	Water On/Off Service Fees	$ 4,500	$ 250	$ 300	$ 550	$ (3,950)	12%
30-60-4700	Water Impact Fees	$ -	$ 2,340	$ 2,340	$ 4,680	$ 4,680	0%
	Revenue Total	**$ 522,607**	**$ 273,349**	**$ 264,251**	**$ 537,600**	**$ 14,993**	**103%**
Expenditures:							
30-60-5001	Salaries	$ 70,200	$ 33,045	$ 35,100	$ 68,145	$ (2,055)	97%
30-60-5002	Overtime	$ 2,508	$ 1,362	$ 1,254	$ 2,616	$ 108	104%
30-60-5051	FICA	$ 5,562	$ 2,632	$ 2,781	$ 5,413	$ (149)	97%
30-60-5052	Workmens Compensation	$ 4,080	$ 945	$ 2,114	$ 3,059	$ (1,021)	75%
30-60-5053	State Unemployment Tax	$ 696	$ 13	$ 602	$ 615	$ (81)	88%
30-60-5071	Pension	$ 4,515	$ 2,503	$ 2,258	$ 4,761	$ 246	105%
30-60-5072	Health Insurance	$ 20,943	$ 10,500	$ 10,472	$ 20,972	$ 29	100%
30-60-6005	Commercial Insurance	$ 9,940	$ 5,475	$ 5,376	$ 10,851	$ 911	109%
30-60-6006	Contingency	$ 12,000	$ -	$ 12,000	$ 12,000	$ -	100%
30-60-6007	Dues, Licenses & Memberships	$ 500	$ 182	$ 318	$ 500	$ -	100%
30-60-6011	Seminars & Training	$ 500	$ -	$ 400	$ 400	$ (100)	80%
30-60-6055	Printing & Postage	$ 1,700	$ 620	$ 580	$ 1,200	$ (500)	71%
30-60-6059	Office Supplies	$ 300	$ 205	$ 95	$ 300	$ 0	100%
30-60-6066	Engineering	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	100%
30-60-6071	Building Maint & Supply	$ 300	$ -	$ 300	$ 300	$ -	100%
30-60-6072	Heat & Electric	$ 21,500	$ 8,449	$ 7,851	$ 16,300	$ (5,201)	76%
30-60-6073	Maintenance Agreements	$ 400	$ -	$ 400	$ 400	$ -	100%
30-60-6077	Licenses & Permits	$ 200	$ -	$ 200	$ 200	$ -	100%
30-60-6308	Supplies, Tools & Misc Parts	$ 1,000	$ 25	$ 975	$ 1,000	$ 0	100%
30-60-6601	Equipment Maintenance	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	100%
30-60-6604	Water Meters	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	100%
30-60-6605	Well Maintenance	$ 1,500	$ -	$ 1,500	$ 1,500	$ -	100%
30-60-6650	Sample Testing	$ 800	$ -	$ 800	$ 800	$ -	100%
30-60-6651	Line Repairs	$ 8,000	$ 4,317	$ 3,683	$ 8,000	$ 0	100%
30-60-6652	Chemicals	$ 15,000	$ 9,842	$ 5,600	$ 15,442	$ 442	103%
30-60-6655	USDA Loan #8	$ 22,268	$ 11,134	$ 11,134	$ 22,268	$ -	100%
30-60-6656	USDA Loan #9	$ 11,352	$ 5,676	$ 5,676	$ 11,352	$ -	100%
30-60-6657	USDA Loan #15	$ 33,492	$ 16,746	$ 16,746	$ 33,492	$ -	100%
30-60-6906	CIP Contingencies	$ 100,000	$ 8,707	$ 91,293	$ 100,000	$ 0	100%
30-60-6910	Interfund Service Fee	$ 122,373	$ 61,187	$ 61,186	$ 122,373	$ (1)	100%
	Expenditure Total	**$ 484,629**	**$ 183,567**	**$ 293,694**	**$ 477,261**	**$ (7,368)**	**98%**
	Fund Balance	$ 37,978			$ 60,339	$ 22,361	159%
	Expenditure Total	**$ 522,607**	**$ 183,567**	**$ 293,694**	**$ 537,600**	**$ 14,993**	**103%**

City of Harrington - Waste Water
Budget Vs. Actual - December, 2015

Account Id	Account Description	2016 Budgeted	2016 Actual Dec	6 Month Est (To go)	Total	$ Over Budget	% of Budget
Revenues:							
30-70-4101	Sewer Escrow-Reserve	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	0%
30-70-4108	Sewer Penalties	$ 8,400	$ 10,871	$ 8,929	$ 19,800	$ 11,400	236%
30-70-4110	Interest Income	$ 400	$ 203	$ 220	$ 423	$ 23	106%
30-70-4700	Sewer Revenue	$ 1,468,000	$ 683,469	$ 666,531	$ 1,350,000	$ (118,000)	92%
30-70-4703	Sewer Hook-up Fees	$ -	$ 5,200	$ 2,600	$ 7,800	$ 7,800	0%
30-70-4704	Sewer Fines	$ -	$ 58,386	$ 27,114	$ 85,500	$ 85,500	0%
30-70-4800	Sewer Impact Fees	$ -	$ 14,895	$ 5,040	$ 19,935	$ 19,935	0%
	Revenue Total	**$ 1,476,800**	**$ 774,024**	**$ 710,434**	**$ 1,484,458**	**$ 7,658**	**101%**
Expenditures:							
30-70-5001	Salaries	$ 57,317	$ 27,974	$ 28,658	$ 56,632	$ (685)	99%
30-70-5002	Overtime	$ 5,217	$ 2,128	$ 2,608	$ 4,736	$ (481)	91%
30-70-5051	FICA	$ 4,784	$ 2,303	$ 2,392	$ 4,695	$ (89)	98%
30-70-5052	Workmens Compensation	$ 3,331	$ 771	$ 1,819	$ 2,590	$ (741)	78%
30-70-5053	State Unemployment Tax	$ 568	$ 11	$ 492	$ 503	$ (65)	89%
30-70-5071	Pension	$ 3,882	$ 2,044	$ 1,780	$ 3,824	$ (58)	99%
30-70-5072	Health Insurance	$ 17,099	$ 8,573	$ 7,960	$ 16,533	$ (566)	97%
30-70-6005	Commercial Insurance	$ 26,000	$ 14,080	$ 14,080	$ 28,160	$ 2,160	108%
30-70-6006	Contingency	$ 29,300	$ -	$ 29,300	$ 29,300	$ -	100%
30-70-6011	Training	$ 500	$ -	$ 500	$ 500	$ -	100%
30-70-6055	Printing & Postage	$ 1,500	$ 573	$ 927	$ 1,500	$ 0	100%
30-70-6057	Telephone	$ 1,000	$ 403	$ 680	$ 1,083	$ 83	108%
30-70-6059	Office Supplies	$ 300	$ 205	$ 95	$ 300	$ 0	100%
30-70-6066	Engineering	$ 10,000	$ 3,478	$ 6,522	$ 10,000	$ (1)	100%
30-70-6068	Legal Fees	$ 30,000	$ 5,774	$ 16,226	$ 22,000	$ (8,000)	73%
30-70-6071	Building Maint & Supply	$ 500	$ 6	$ 494	$ 500	$ (0)	100%
30-70-6072	Heat & Electric	$ 8,200	$ 3,831	$ 3,800	$ 7,631	$ (569)	93%
30-70-6073	Maintenance Agreements	$ 400	$ 250	$ 150	$ 400	$ (0)	100%
30-70-6076	Vehicle Repairs & Maintenai	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	100%
30-70-6077	License and Permits	$ 125	$ -	$ 125	$ 125	$ -	100%
30-70-6311	Safety	$ 750	$ 795	$ 200	$ 995	$ 245	133%
30-70-6601	Equip Main	$ 1,600	$ 391	$ 1,209	$ 1,600	$ 0	100%
30-70-6650	Sample Testing	$ 700	$ 260	$ 440	$ 700	$ -	100%
30-70-6651	Line Repairs	$ 500	$ 365	$ 135	$ 500	$ (0)	100%
30-70-6652	Chemicals	$ 500	$ 500	$ -	$ 500	$ -	100%
30-70-6658	USDA Loan #6	$ 42,116	$ 21,058	$ 21,058	$ 42,116	$ -	100%
30-70-6659	USDA Loan #10	$ 3,658	$ 1,834	$ 1,834	$ 3,668	$ 10	100%
30-70-6660	USDA Loan #1	$ 108,080	$ 54,040	$ 54,040	$ 108,080	$ -	100%
30-70-6661	USDA #17	$ 59,011	$ 29,514	$ 29,514	$ 59,028	$ 17	100%
30-70-6662	SRF#07	$ 47,630	$ 23,815	$ 23,815	$ 47,630	$ (0)	100%
30-70-6663	SRF#49	$ 37,310	$ 18,655	$ 18,655	$ 37,310	$ (0)	100%
30-70-6664	SRF#42	$ 126,580	$ 63,290	$ 63,290	$ 126,580	$ 0	100%
30-70-6701	County Sewer Fee	$ 410,000	$ 127,420	$ 141,165	$ 268,585	$ (141,415)	66%
30-70-6702	Pump Station Maintenance	$ 7,000	$ 11,850	$ 1,650	$ 13,500	$ 6,500	193%
30-70-6703	Flow Meter Maintenance	$ 800	$ -	$ 800	$ 800	$ -	100%
30-70-6906	CIP Contingencies	$ 41,000	$ -	$ 41,000	$ 41,000	$ -	100%
30-70-6910	Interfund Service Fee	$ 383,079	$ 191,540	$ 191,539	$ 383,079	$ (0)	0%
	Expenditure Total	**$ 1,473,337**	**$ 617,729**	**$ 711,952**	**$ 1,329,681**	**$ (143,656)**	**90%**
		$ 3,643	$ -	$ -	$ 154,777	$ 151,134	0%
	Expenditure Total	**$ 1,476,980**	**$ 617,729**	**$ 711,952**	**$ 1,484,458**	**$ 7,478**	**101%**