

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-11-31 TAXES REVENUE				
001-11-311-00.00 Corporate Tax Levy	100.00	-234.75	100.00	95,300.00
Total TAXES REVENUE	100.00	-234.75	100.00	95,300.00
001-11-32 LICENSES REVENUE				
001-11-321-00.00 Liquor License Fees	35,000.00	-38,506.42	35,000.00	35,000.00
001-11-324-00.00 Telecommunication Tax	175,000.00	-172,957.28	173,000.00	135,000.00
001-11-325-00.00 Mediacom Franchise Fee	37,000.00	-10,894.96	11,000.00	11,000.00
001-11-326-00.00 Ameren Franchise	0.00	0.00	0.00	65,000.00
001-11-328-00.00 Raffle Licenses	1,000.00	-1,630.00	1,500.00	1,500.00
001-11-329-00.00 Fishing/Hunting License	2,000.00	-1,478.75	1,200.00	1,200.00
Total LICENSES REVENUE	251,000.00	-225,467.41	221,700.00	248,700.00
001-11-33 PERMITS REVENUE				
001-11-335-00.00 Cemetery Excav. Permits	4,000.00	-7,600.00	4,000.00	5,000.00
001-11-338-00.00 Special Use Permit	4,000.00	-2,760.00	2,500.00	4,000.00
Total PERMITS REVENUE	8,000.00	-10,360.00	6,500.00	9,000.00
001-11-34 INTERGOVERNMENTAL REVENUE				
001-11-341-00.01 State Income Tax	842,000.00	-859,685.72	599,000.00	652,700.00
001-11-341-00.02 Replacement Taxes	50,000.00	-25,301.27	20,000.00	22,000.00
001-11-341-00.03 Sales Tax	1,850,500.00	-1,969,761.20	2,000,000.00	1,900,000.00
001-11-341-00.04 Local Use Tax	85,686.00	-129,720.51	100,000.00	126,600.00
001-11-341-00.05 Road & Bridge Tax	40,000.00	-44,865.98	43,000.00	49,000.00
001-11-341-00.21 Police Step Grant	0.00	0.00	0.00	20,855.00
001-11-347-00.02 FEMA ICE STORM	21,000.00	-56,668.41	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	2,889,186.00	-3,086,003.09	2,762,000.00	2,771,155.00
001-11-35 FINES/FORFEITS/FEES				
001-11-351-00.00 Court Fines	50,000.00	-57,820.96	45,000.00	45,000.00
001-11-351-00.21 Police Car Fund	0.00	-2,040.00	2,000.00	2,000.00
001-11-351-00.50 Police Witness Fees	100.00	-2,461.20	2,000.00	3,000.00
001-11-352-00.00 Parking Fines	200.00	-85.00	60.00	75.00
001-11-353-00.00 DUI Equipment Revenue	1,500.00	-2,014.90	1,500.00	2,600.00
001-11-354-00.00 Police Dept False Alarms	0.00	-3,800.00	3,000.00	2,500.00
001-11-355-00.00 Mobile Home Fees	50,000.00	-33,404.24	33,000.00	33,000.00
Total FINES/FORFEITS/FEES	101,800.00	-101,626.30	86,560.00	88,175.00
001-11-38 OTHER REVENUES				
001-11-381-00.00 Interest Income	6,000.00	-4,749.32	4,800.00	1,500.00
001-11-382-00.03 Lake Leases	22,000.00	-26,837.92	18,000.00	33,800.00
001-11-382-00.04 Fees Child Support/Garnis	120.00	-148.00	120.00	120.00
001-11-389-00.13 Pull tab & Jar Game tax	3,000.00	-3,374.10	3,000.00	3,700.00
001-11-389-00.39 Oil Royalties	1,700.00	-1,486.24	1,500.00	1,300.00
001-11-389-00.40 American Coal Water Sales	58,000.00	-58,975.92	52,000.00	68,000.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-11-389-00.41 American Coal Royalty	4,500.00	-1,879.30	1,000.00	0.00
001-11-389-00.42 American Coal Water Lease	5,400.00	-5,498.47	5,400.00	5,400.00
001-11-389-00.60 Miscellaneous Income	11,000.00	-19,608.49	10,000.00	10,000.00
001-11-389-00.62 Property Cleanup Reimb.	5,000.00	-4,871.66	4,000.00	5,000.00
001-11-389-00.68 Outside Fire Calls	20,000.00	-12,009.84	14,000.00	38,000.00
001-11-389-00.74 Accident Reports	900.00	-1,425.00	1,000.00	1,000.00
001-11-389-00.75 ILPRF Safety Grant	10,600.00	-10,600.00	17,950.00	18,200.00
001-11-389-00.76 MFT Lease Street Sweeper	31,100.00	-38,427.17	31,100.00	48,000.00
001-11-389-00.77 Fire Dept Energy Grant	0.00	0.00	0.00	36,500.00
Total OTHER REVENUES	179,320.00	-189,891.43	163,870.00	270,520.00
001-11-39 OTHER FINANCING SOURCES				
001-11-392-00.01 Cemetery Lot Sales	15,000.00	-8,075.00	7,000.00	15,000.00
001-11-392-00.02 Sale of Property	0.00	-2,610.00	2,000.00	10,000.00
001-11-392-00.03 Capital 1	0.00	-706,267.34	0.00	0.00
Total OTHER FINANCING SOURCES	15,000.00	-716,952.34	9,000.00	25,000.00
Total Revenues	3,444,406.00	-4,330,535.32	3,249,730.00	3,507,850.00
001-11 GENERAL ADMINISTRATIVE				
001-11-43 MAYOR & COUNCIL				
001-11-430-00.00 Mayor & Council Salaries	-33,000.00	33,000.00	-33,000.00	-33,000.00
001-11-430-00.50 Administrative Misc. Exp.	-5,400.00	5,300.00	-5,400.00	-5,400.00
001-11-431-00.00 Severance Payments	-12,927.25	71,038.75	0.00	-15,000.00
Total MAYOR & COUNCIL	-51,327.25	109,338.75	-38,400.00	-53,400.00
001-11-51 MAINTENANCE SERVICES				
001-11-516-00.00 Abandoned Vehicle Removal	-500.00	0.00	-500.00	-500.00
001-11-517-00.00 Building/Debris Removal	-15,775.56	15,600.00	-15,000.00	-20,000.00
001-11-518-00.00 Weed Removal	-300.75	0.00	-500.00	-500.00
Total MAINTENANCE SERVICES	-16,576.31	15,600.00	-16,000.00	-21,000.00
001-11-52 CONTRACTED SERVICES				
001-11-529-00.00 Animal Control	-39,613.73	38,863.73	-46,000.00	-47,500.00
Total CONTRACTED SERVICES	-39,613.73	38,863.73	-46,000.00	-47,500.00
001-11-53 PROFESSIONAL SERVICES				
001-11-530-00.21 Police Step Grant Expense	0.00	0.00	0.00	0.00
001-11-533-00.00 Legal Expense	-104,224.44	108,733.11	-100,000.00	-110,000.00
001-11-534-00.00 Employee Medical	-3,500.00	3,512.05	-3,500.00	-3,500.00
001-11-535-00.00 Employee Drug Testing	-2,000.00	0.00	-2,000.00	-2,000.00
Total PROFESSIONAL SERVICES	-109,724.44	112,245.16	-105,500.00	-115,500.00

DAILY REGISTER

City of Harrisburg General Ledger
Comparative Budget Report
General Corporate Fund

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-11-55 COMMUNICATIONS EXPENSES				
001-11-552-00.00 Telephone	0.00	358.50	-500.00	-400.00
001-11-554-00.00 Print/Publications/Web Pg	-2,500.00	1,743.55	-2,500.00	-2,000.00
001-11-556-00.00 Central Dispatch	-150,000.00	150,000.00	-170,000.00	-175,000.00
Total COMMUNICATIONS EXPENSES	-152,500.00	152,102.05	-173,000.00	-177,400.00
001-11-56 TRAVEL & TRAINING				
001-11-562-00.00 Travel & Conferences	-1,906.66	1,906.66	-2,000.00	-2,000.00
Total TRAVEL & TRAINING	-1,906.66	1,906.66	-2,000.00	-2,000.00
001-11-57 CHARGES FOR SERVICE				
001-11-571-00.00 Electricity	-88,690.42	93,143.69	-90,000.00	-90,000.00
001-11-571-00.01 St Light Repair & Replace	0.00	0.00	-1,000.00	-1,000.00
001-11-571-00.02 G & A Phone	-500.00	0.00	0.00	0.00
Total CHARGES FOR SERVICE	-89,190.42	93,143.69	-91,000.00	-91,000.00
001-11-59 OTHER CONTRACTUAL SERVICE				
001-11-595-00.00 Bonds for Empl.-Officials	-4,000.00	3,339.00	-4,000.00	-4,000.00
001-11-597-00.00 Rent-Police Station	-9,604.76	11,186.00	-12,000.00	-12,000.00
001-11-598-00.00 Fishing/Hunt License Exp.	-2,500.00	1,762.01	-1,500.00	-1,500.00
001-11-599-00.00 Liquor license expense	-300.00	117.75	-300.00	-300.00
Total OTHER CONTRACTUAL SERVICE	-16,404.76	16,404.76	-17,800.00	-17,800.00
001-11-8 CAPITAL OUTLAY				
001-11-810-00.02 Property Acquisition	-5,000.00	0.00	-5,000.00	-5,000.00
001-11-840-00.01 Departmental Equip Purch.	-109,356.03	24,528.54	-43,767.00	-35,000.00
001-11-840-00.03 Sloan Street Improvement	0.00	860,716.00	0.00	0.00
001-11-840-00.04 MFT Equipment Purch	0.00	0.00	0.00	-48,000.00
001-11-840-00.06 Fire Dept Energy Grant	0.00	0.00	0.00	-36,500.00
001-11-840-00.21 Police Vehicle Equip	0.00	380.00	0.00	-2,000.00
001-11-850-00.21 Police DUI Equip	0.00	0.00	0.00	-2,600.00
Total CAPITAL OUTLAY	-114,356.03	885,626.54	-48,767.00	-129,100.00
001-11-9 OTHER EXPENDITURES/USES				
001-11-911-00.01 Real Estate Taxes	-1,500.00	2,271.36	-2,500.00	-2,500.00
001-11-913-00.02 July 4th Contribution	-5,000.00	6,000.00	-6,000.00	-6,000.00
001-11-929-00.01 Misc exp/bank charges	-500.00	-566.74	-500.00	-500.00
001-11-929-00.02 Interest Expense	0.00	3,127.43	0.00	0.00
001-11-929-00.03 Council Contingency	-6,443.30	5,471.16	-25,000.00	-25,000.00
001-11-930-00.04 Grant for Pioneer Museum	-675.00	671.56	0.00	0.00
001-11-951-00.00 Employee Health Ins CoPay	0.00	0.00	-20,000.00	-20,000.00
001-11-951-00.05 Trfr to Insur/Tort Liabil	-1,857.18	0.00	0.00	-6,500.00
001-11-999-00.05 Lake Dam Inspect/Repair	-500.00	474.38	-500.00	-500.00
001-11-999-00.10 ESDA Expense	-8,000.00	8,000.00	-8,000.00	-8,000.00

DAILY REGISTER

City of Harrisburg General Ledger
Comparative Budget Report
General Corporate Fund

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
Total OTHER EXPENDITURES/USES	-25,475.48	25,449.15	-62,500.00	-69,000.00
Total GENERAL ADMINISTRATIVE	-617,075.08	1,450,680.49	-600,967.00	-723,700.00
001-12 PUBLIC AFFAIRS				
001-12-4 PERSONNEL-PUBLIC AFFAIRS				
001-12-421-00.01 Liquor Commissioner Sal.	-1,800.00	1,800.00	-1,800.00	-1,800.00
001-12-421-00.04 Public Affairs Secretary	-38,457.68	42,063.60	-37,415.00	-40,900.00
001-12-421-00.06 Code Enforcement/Cleanup	-42,578.00	42,694.73	-43,440.00	-43,500.00
001-12-423-00.00 Overtime Pay	-500.00	67.45	-300.00	-150.00
001-12-425-00.00 Attendance/Safety Bonus	-1,197.00	200.00	-1,215.00	-1,241.00
001-12-427-00.00 Uniform/Clothing Allow.	-550.00	550.00	-550.00	-550.00
001-12-451-00.00 Health Insurance Expense	-15,264.00	15,830.16	-18,144.00	-19,500.00
001-12-451-00.10 Employee Health Ins CoPay	-5,609.77	5,609.77	-1,760.00	-1,760.00
001-12-451-00.11 Health Ins. Admin Expense	-432.00	432.00	-432.00	-432.00
Total PERSONNEL-PUBLIC AFFAIRS	-106,378.45	109,247.71	-105,056.00	-109,833.00
001-12-5 CONTRACTUAL SERVICES				
001-12-513-00.00 Vehicle Maintenance	-500.00	606.73	-1,000.00	-1,500.00
001-12-551-00.00 Postage	-3,000.00	2,995.99	-3,000.00	-3,000.00
001-12-552-00.00 Telephone	-3,800.00	3,426.28	-3,200.00	-2,900.00
Total CONTRACTUAL SERVICES	-7,300.00	7,029.00	-7,200.00	-7,400.00
001-12-6 COMMODITIES-PURCHASES				
001-12-610-00.06 Code Enforce Equip-Maint	-1,500.00	1,391.49	-1,350.00	-1,400.00
001-12-611-00.06 Code Enforce Maint Supply	-2,500.00	2,160.33	-2,250.00	-2,250.00
001-12-651-00.00 Office Supplies	-1,000.00	1,319.25	-2,230.00	-1,200.00
001-12-655-00.00 Motor Fuel / Oil	-600.00	124.79	-300.00	0.00
001-12-655-00.06 Motor Fuel / Oil Code Enf	-2,000.00	2,245.08	-1,920.00	-2,250.00
Total COMMODITIES-PURCHASES	-7,600.00	7,240.94	-8,050.00	-7,100.00
001-12-9 OTHER EXPENDITURES/USES				
001-12-929-00.02 Miscellaneous Expense	-250.00	11.36	-250.00	-250.00
001-12-999-00.04 Economic Development	-3,500.00	837.11	-3,150.00	-2,050.00
Total OTHER EXPENDITURES/USES	-3,750.00	848.47	-3,400.00	-2,300.00
Total PUBLIC AFFAIRS	-125,028.45	124,366.12	-123,706.00	-126,633.00
001-16 CITY HALL				
001-16-4 PERSONNEL-CITY HALL				
Total PERSONNEL-CITY HALL	0.00	0.00	0.00	0.00
001-16-5 CONTRACTUAL SERVICES				
Total CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-16-6 COMMODITIES-PURCHASES				
Total COMMODITIES-PURCHASES	0.00	0.00	0.00	0.00
001-16-9 OTHER EXPENDITURES/USES				
Total OTHER EXPENDITURES/USES	0.00	0.00	0.00	0.00
Total CITY HALL	0.00	0.00	0.00	0.00
001-17 BOARD OF POLICE/FIRE COMM				
001-17-421-00.01 Commissioners Salary	-252.00	252.00	-252.00	-252.00
001-17-421-00.02 Secretary Salary	-180.00	0.00	0.00	-400.00
001-17-533-00.00 Hearing Expense-Legal	-500.00	0.00	-200.00	-200.00
001-17-534-00.00 Background investigations	-500.00	0.00	-200.00	-200.00
001-17-554-00.00 Printing/Rules Expense	-200.00	1,338.65	-200.00	-200.00
001-17-561-00.00 Dues	-375.00	375.00	-375.00	-375.00
001-17-562-00.00 Travel/Training/Conf.	-2,115.00	1,990.88	-1,600.00	-1,600.00
001-17-563-00.00 Testing Expenses	-3,550.00	3,441.00	0.00	-6,500.00
001-17-651-00.00 Office Supplies	-305.00	133.59	-200.00	-200.00
Total BOARD OF POLICE/FIRE COMM	-7,977.00	7,531.12	-3,027.00	-9,927.00
001-18 CITY CLERK & TREASURER				
001-18-4 PERSONNEL-CLERK/TREAS.				
001-18-421-00.00 Clerk-Treas. Salaries	-88,565.00	93,344.67	-85,640.00	-90,500.00
001-18-423-00.00 Overtime	-2,000.00	692.70	-2,000.00	-2,000.00
001-18-425-00.00 Attendance/Safety Bonus	-2,797.00	2,799.84	-3,364.00	-3,463.00
001-18-451-00.00 Health Insurance Expense	-26,172.00	21,921.28	-30,312.00	-29,250.00
001-18-451-00.10 Employee Health Ins CoPay	-1,060.87	2,222.53	-3,520.00	-3,550.00
001-18-451-00.11 Health Ins. Admin Expense	-648.00	648.00	-648.00	-648.00
Total PERSONNEL-CLERK/TREAS.	-121,242.87	121,629.02	-125,484.00	-129,411.00
001-18-5 CONTRACTUAL SERVICES				
001-18-512-00.00 Maint.Computer/Copier	-2,300.00	2,235.24	-2,300.00	-2,300.00
001-18-551-00.00 Postage	-1,200.00	1,075.27	-1,400.00	-1,400.00
001-18-552-00.00 Telephone	-4,300.00	4,016.02	-4,100.00	-4,100.00
Total CONTRACTUAL SERVICES	-7,800.00	7,326.53	-7,800.00	-7,800.00
001-18-6 COMMODITIES-PURCHASES				
001-18-651-00.00 Office Supplies	-4,875.00	5,582.71	-4,875.00	-4,875.00
001-18-652-00.00 Recording/Filing Fees	-1,000.00	-62.00	-1,000.00	-1,000.00
Total COMMODITIES-PURCHASES	-5,875.00	5,520.71	-5,875.00	-5,875.00
001-18-9 OTHER EXPENDITURES/USES				
001-18-929-00.02 Miscellaneous Expenses	-5,300.00	3,505.57	-5,300.00	-5,300.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
Total OTHER EXPENDITURES/USES	-5,300.00	3,505.57	-5,300.00	-5,300.00
Total CITY CLERK & TREASURER	-140,217.87	137,981.83	-144,459.00	-148,386.00
001-19 SAFETY DEPT				
001-19-4 PERSONNEL				
Total PERSONNEL	0.00	0.00	0.00	0.00
001-19-5 CONTRACTUAL SERVICES				
Total CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
001-19-6 COMMODITIES-PURCHASES				
001-19-652-00.00 Safety Equipment	-4,429.16	4,429.16	-3,773.00	-3,800.00
Total COMMODITIES-PURCHASES	-4,429.16	4,429.16	-3,773.00	-3,800.00
001-19-9 OTHER EXPENDITURES/USES				
001-19-929-00.03 Contingency-Safety Awards	-8,000.00	4,214.20	-8,000.00	-8,000.00
001-19-929-00.04 ILPRF Grant	-10,600.00	10,600.00	-17,950.00	-18,200.00
001-19-929-00.05 Loss Prevention Education	-343.84	0.00	-1,000.00	-1,000.00
Total OTHER EXPENDITURES/USES	-18,943.84	14,814.20	-26,950.00	-27,200.00
Total SAFETY DEPT	-23,373.00	19,243.36	-30,723.00	-31,000.00
001-21 POLICE DEPARTMENT				
001-21-4 PERSONNEL-POLICE DEPT.				
001-21-421-00.00 Police Salaries	-700,545.00	723,441.81	-749,719.00	-760,600.00
001-21-423-00.00 Police Overtime	-63,933.78	67,279.38	-45,000.00	-48,000.00
001-21-423-00.10 Step Grant	0.00	0.00	0.00	-20,855.00
001-21-425-00.00 Attendance/Safety Bonus	-15,428.00	15,298.21	-15,473.00	-16,055.00
001-21-451-00.00 Health Insurance Expense	-130,618.62	128,368.62	-149,256.00	-162,500.00
001-21-451-00.10 Employee Health Ins CoPay	-26,593.33	26,593.33	-18,480.00	-18,500.00
001-21-451-00.11 Health Ins. Adm'n Expense	-2,592.00	3,132.00	-3,240.00	-3,240.00
001-21-471-00.00 Clothing Allowances	-8,960.00	8,008.60	-8,960.00	-8,960.00
Total PERSONNEL-POLICE DEPT.	-948,670.73	972,121.95	-990,128.00	-1,038,710.00
001-21-5 CONTRACTUAL SERVICES				
001-21-512-00.00 Maint Website/IT Consulta	-2,400.00	1,260.00	-2,400.00	-2,400.00
001-21-512-00.01 Maintenance-Radios	-600.00	0.00	-400.00	-400.00
001-21-512-00.02 Maintenance-Computer	-700.00	1,060.00	-400.00	-400.00
001-21-512-00.03 EIPS Software	0.00	0.00	-1,000.00	0.00
001-21-512-00.04 Computer Back Up	0.00	0.00	-240.00	-240.00
001-21-512-00.05 Activate 5 Laptops	0.00	0.00	0.00	-1,800.00
001-21-513-00.00 Vehicle Maintenance	-19,655.59	19,805.88	-10,100.00	-12,000.00
001-21-539-00.00 Prisoner Care	-100.00	0.00	0.00	-100.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-21-552-00.00 Telephone	-9,082.23	9,600.35	-7,000.00	-8,500.00
001-21-554-00.00 Printing & Publications	-300.00	94.50	-1,230.00	-1,230.00
001-21-562-00.00 Travel/Training/Conferenc	-2,800.00	2,622.51	-4,970.00	-4,970.00
Total CONTRACTUAL SERVICES	-35,437.82	34,443.24	-27,740.00	-32,040.00
001-21-6 COMMODITIES-PURCHASES				
001-21-651-00.00 Office Supplies	-5,450.00	5,691.41	-5,000.00	-4,000.00
001-21-652-00.00 Police Supplies	-5,000.00	5,351.93	-5,000.00	-5,000.00
001-21-655-00.00 Motor Fuel / Oil	-27,000.00	25,407.54	-26,000.00	-28,000.00
Total COMMODITIES-PURCHASES	-37,450.00	36,450.68	-36,000.00	-37,000.00
001-21-9 OTHER EXPENDITURES/USES				
001-21-914-00.00 Scientific Testing	-200.00	80.00	-200.00	-200.00
001-21-916-00.00 Anti-Drug Expenses	-550.00	121.85	0.00	0.00
001-21-929-00.02 Miscellaneous Expenses	-500.00	558.19	-500.00	-500.00
Total OTHER EXPENDITURES/USES	-1,250.00	760.04	-700.00	-700.00
Total POLICE DEPARTMENT	-1,022,808.55	1,043,775.91	-1,054,568.00	-1,108,450.00
001-22 FIRE DEPARTMENT				
001-22-4 PERSONNEL-FIRE DEPT.				
001-22-421-00.00 Fire Dept. Salaries	-359,193.00	375,007.12	-385,785.00	-393,100.00
001-22-422-00.00 Volunteer Salaries	-27,500.00	14,415.00	-27,500.00	-20,000.00
001-22-423-00.00 Overtime Pay	-31,066.22	27,141.86	-45,000.00	-40,000.00
001-22-425-00.00 Attendance/Safety Bonus	-8,625.00	8,221.39	-6,440.00	-8,080.00
001-22-451-00.00 Health Insurance Expense	-59,976.00	61,922.04	-69,696.00	-68,200.00
001-22-451-00.10 Employee Health Ins CoPay	-3,542.41	3,542.41	-7,920.00	-6,160.00
001-22-451-00.11 Health Ins. Admin Expense	-1,512.00	1,512.00	-1,512.00	-1,512.00
001-22-471-00.00 Uniform Allowances	-3,850.00	3,676.83	-4,100.00	-4,200.00
Total PERSONNEL-FIRE DEPT.	-495,264.63	495,438.65	-547,953.00	-541,252.00
001-22-5 CONTRACTUAL SERVICES				
001-22-512-00.00 Maintenance - Radio	-1,000.00	890.52	-1,000.00	-1,000.00
001-22-513-00.00 Maintenance - Repairs	-14,394.41	13,564.70	-16,600.00	-15,000.00
001-22-530-00.00 Certificat-Vehicles/Equip	-3,600.00	5,321.90	-3,600.00	-3,600.00
001-22-552-00.00 Telephone	-2,000.00	2,007.08	-2,000.00	-2,000.00
001-22-562-00.00 Travel/Training/Conferenc	-1,200.00	581.32	-1,200.00	-1,200.00
001-22-571-00.00 Utilities	-5,400.00	4,295.83	-4,200.00	-4,200.00
001-22-575-00.00 Water Usage Expenses	-1,500.00	1,500.00	-1,500.00	-1,500.00
Total CONTRACTUAL SERVICES	-29,094.41	28,161.35	-30,100.00	-28,500.00
001-22-6 COMMODITIES-PURCHASES				
001-22-651-00.00 Office Supplies	-1,000.00	902.40	-1,000.00	-1,000.00
001-22-655-00.00 Motor Fuel / OIL	-4,000.00	3,299.76	-3,000.00	-4,000.00
001-22-660-00.00 Safety Equipment	-911.81	164.00	-1,100.00	-1,100.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
Total COMMODITIES-PURCHASES	-5,911.81	4,366.16	-5,100.00	-6,100.00
001-22-9 OTHER EXPENDITURES/USES				
001-22-929-00.01 Miscellaneous Bldg. Maint	-300.00	271.91	-300.00	-500.00
001-22-929-00.02 Misc. Expenses	-441.22	441.22	-300.00	-300.00
001-22-930-00.00 Equipment Purchase	-3,800.00	3,712.33	-3,800.00	-3,800.00
001-22-932-00.00 Living Quarters Expense	-1,046.97	1,108.73	-1,000.00	-1,000.00
Total OTHER EXPENDITURES/USES	-5,588.19	5,534.19	-5,400.00	-5,600.00
Total FIRE DEPARTMENT	-535,859.04	533,500.35	-588,553.00	-581,452.00
001-41 STREET DEPARTMENT				
001-41-4 PERSONNEL-STREET DEPT.				
001-41-421-00.00 Street Dept. Salaries	-312,246.00	281,423.34	-330,920.00	-289,300.00
001-41-423-00.00 Overtime Pay	-13,000.00	13,245.49	-13,000.00	-13,000.00
001-41-425-00.00 Attendance/Safety Bonus	-3,169.00	4,294.09	-2,109.00	-2,149.00
001-41-427-00.00 Uniform/Clothing Allow.	-4,100.00	3,300.00	-4,100.00	-3,300.00
001-41-451-00.00 Health Insurance Expense	-63,252.00	67,160.24	-72,792.00	-66,600.00
001-41-451-00.10 Employee Health Ins CoPay	-8,800.00	8,396.58	-8,800.00	-7,000.00
001-41-451-00.11 Health Ins. Admin Expense	-1,512.00	1,395.00	-1,512.00	-1,296.00
001-41-470-00.00 Meal Reimbursement	-900.00	560.00	-900.00	-800.00
Total PERSONNEL-STREET DEPT.	-406,979.00	379,774.74	-434,133.00	-383,445.00
001-41-5 CONTRACTUAL SERVICES				
001-41-511-00.00 Maintenance & Repair	-22,000.00	16,103.52	-23,000.00	-23,000.00
001-41-513-00.00 Maintenance Equipment	-3,700.00	3,644.84	-2,700.00	-2,700.00
001-41-514-00.00 Maintenance-Parkways/Tree	-5,000.00	7,091.68	-5,000.00	-6,000.00
001-41-516-00.00 Snow & Ice Control	-2,500.00	-460.33	-2,500.00	-2,500.00
001-41-517-00.00 Maintenance-Sidewalks	-32,000.00	24,789.18	-32,000.00	-32,000.00
001-41-532-00.00 Engineering Fees	-1,500.00	909.88	-1,500.00	-1,500.00
001-41-552-00.00 Telephone	-2,250.00	2,770.49	-2,450.00	-2,300.00
001-41-571-00.00 Gas Heat/Electric/Water	-3,500.00	3,565.88	-3,500.00	-3,500.00
Total CONTRACTUAL SERVICES	-72,450.00	58,415.14	-72,650.00	-73,500.00
001-41-6 COMMODITIES-PURCHASES				
001-41-614-00.01 Bituminous Materials	-1,000.00	3,038.95	-500.00	-500.00
001-41-614-00.02 Stone for Maintenance	-2,000.00	15,023.68	-2,000.00	-2,000.00
001-41-614-00.03 Miscellaneous Concrete	-3,400.00	687.40	-3,900.00	-6,000.00
001-41-614-00.04 Sand & Cement	-500.00	301.09	-1,540.00	-1,540.00
001-41-629-00.00 Maintenance-Storm Sewers	-7,000.00	3,062.06	-7,000.00	-7,000.00
001-41-652-00.00 Supplies/Housekeeping	-3,040.00	1,735.64	-2,000.00	-2,000.00
001-41-653-00.00 Small Tools & Equipment	-4,000.00	3,858.07	-4,000.00	-4,000.00
001-41-655-00.02 Motor Fuel / Oil	-18,620.00	18,789.68	-18,620.00	-18,620.00
001-41-658-00.00 Signs	-4,000.00	8,573.80	-4,000.00	-4,000.00
001-41-660-00.00 Safety Equipment	-1,500.00	-858.87	-1,500.00	-1,500.00
Total COMMODITIES-PURCHASES	-45,060.00	54,211.50	-45,060.00	-47,160.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-41-9 OTHER EXPENDITURES/USES				
001-41-929-00.02 Misc. Expense	0.00	60.00	-500.00	-500.00
Total OTHER EXPENDITURES/USES	0.00	60.00	-500.00	-500.00
Total STREET DEPARTMENT				
	-524,489.00	492,461.38	-552,343.00	-504,605.00
001-44 FLOOD CONTROL				
001-44-4 PERSONNEL-FLOOD CONTROL				
Total PERSONNEL-FLOOD CONTROL	0.00	0.00	0.00	0.00
001-44-5 CONTRACTUAL SERVICES				
001-44-571-00.03 Utilities	-13,413.01	8,808.43	0.00	0.00
Total CONTRACTUAL SERVICES	-13,413.01	8,808.43	0.00	0.00
001-44-6 COMMODITIES-PURCHASES				
Total COMMODITIES-PURCHASES	0.00	0.00	0.00	0.00
001-44-8 CAPITAL OUTLAY				
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-44-9 OTHER EXPENDITURES/USES				
001-44-929-00.02 Misc Expense	0.00	0.00	-1.00	0.00
001-44-929-00.03 Contingency	-1.00	0.00	0.00	0.00
Total OTHER EXPENDITURES/USES	-1.00	0.00	-1.00	0.00
Total FLOOD CONTROL	-13,414.01	8,808.43	-1.00	0.00
001-49 PUBLIC PROP/CEMETERY.LAKE				
001-49-4 PERSONNEL-CEMETERY				
001-49-421-00.00 Cemetery Salaries	-313,542.00	276,789.41	-323,541.00	-287,100.00
001-49-423-00.00 Overtime	-4,200.00	5,610.49	-4,200.00	-5,200.00
001-49-425-00.00 Attendance/Safety Bonus	-3,239.00	2,013.56	-4,919.00	-2,492.00
001-49-427-00.00 Uniform/Clothing Allow.	-4,100.00	3,850.00	-3,850.00	-3,300.00
001-49-451-00.00 Health Insurance Expense	-59,976.00	64,181.76	-75,120.00	-73,700.00
001-49-451-00.10 Employee Health Ins CoPay	-7,920.00	10,806.79	-9,680.00	-8,800.00
001-49-451-00.11 Health Ins. Admin Expense	-1,512.00	1,269.00	-1,512.00	-1,080.00
001-49-470-00.00 Meal Reimbursement	-200.00	0.00	-200.00	-200.00
Total PERSONNEL-CEMETERY	-394,689.00	364,521.01	-423,022.00	-381,872.00
001-49-5 CONTRACTUAL SERVICES				
001-49-510-00.00 Maintenance City Hall	-7,900.00	4,780.35	-8,400.00	-8,400.00
001-49-511-00.00 Maintenance-City Lake	-2,000.00	2,532.96	-2,500.00	-2,500.00

DAILY REGISTER

City of Harrisburg General Ledger
Comparative Budget Report
General Corporate Fund

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
001-49-512-00.00 Maintenance-Equipment	-7,500.00	6,257.87	-7,500.00	-7,500.00
001-49-552-00.00 Telephone	-1,900.00	2,328.90	-2,000.00	-2,500.00
001-49-571-00.01 Gas for Heating	-2,000.00	1,316.38	-2,000.00	-1,800.00
001-49-571-00.02 Electricity	-9,500.00	9,895.03	-9,250.00	-9,250.00
001-49-571-00.03 Water/Sewer Bills	-800.00	904.50	-950.00	-950.00
Total CONTRACTUAL SERVICES	-31,600.00	28,015.99	-32,600.00	-32,900.00
001-49-6 COMMODITIES-PURCHASES				
001-49-653-00.00 Small Tools	-2,000.00	1,234.60	-2,000.00	-2,000.00
001-49-654-00.00 Supplies	-6,600.00	6,570.09	-7,600.00	-7,600.00
001-49-655-00.01 Motor Fuel / Oil	-17,000.00	14,678.49	-15,000.00	-16,000.00
001-49-660-00.00 Safety Equipment	-575.00	500.08	-575.00	-575.00
Total COMMODITIES-PURCHASES	-26,175.00	22,983.26	-25,175.00	-26,175.00
001-49-8 CAPITAL OUTLAY				
001-49-890-00.00 Cemetery Improvements	-6,000.00	5,709.52	-6,000.00	-6,000.00
Total CAPITAL OUTLAY	-6,000.00	5,709.52	-6,000.00	-6,000.00
001-49-9 OTHER EXPENDITURES/USES				
Total OTHER EXPENDITURES/USES	0.00	0.00	0.00	0.00
Total PUBLIC PROP/CEMETERY LAKE	-458,464.00	421,229.78	-486,797.00	-446,947.00
Total Expenditures	-3,468,706.00	4,239,578.77	-3,585,144.00	-3,681,100.00
Total General Corporate Fund	-24,300.00	-90,956.55	-335,414.00	-173,250.00
005-71-3 REVENUE				
005-71-344-00.06 Garden Heights Sewer	640,000.00	0.00	640,000.00	0.00
005-71-344-00.07 Sloan St Reimb-Phelps	110,000.00	0.00	0.00	0.00
005-71-381-00.00 Interest Income	1,000.00	-19,487.76	1,200.00	6,000.00
Total REVENUE	751,000.00	-19,487.76	641,200.00	6,000.00
Total Revenues	751,000.00	-19,487.76	641,200.00	6,000.00
005-71 CAPITAL IMPROVEMENT				
005-71-5 EXPENDITURES				
005-71-500-10.00 Sewer Treatment Plant Rep	0.00	0.00	0.00	-850,000.00
005-71-500-20.00 Water System Interconnect	0.00	0.00	0.00	-150,000.00
005-71-500-30.00 Missouri St Phase II	0.00	0.00	0.00	-400,000.00
005-71-513-00.00 New Sewers-Garden Hts/Cam	-550,000.00	0.00	-550,000.00	0.00
005-71-513-00.04 Bike Path	-159,000.00	0.00	0.00	0.00
005-71-515-00.00 Major Capital Projects	-860,700.00	0.00	0.00	0.00
005-71-518-00.00 Sloan Street	-110,000.00	0.00	0.00	0.00

City of Harrisburg General Ledger
Comparative Budget Report
Capital Improvement Fund

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
Total EXPENDITURES	-1,679,700.00	0.00	-550,000.00	-1,400,000.00
005-71-929-00.01 Miscellaneous Expense	0.00	-15.00	-15.00	0.00
Total CAPITAL IMPROVEMENT	-1,679,700.00	-15.00	-550,015.00	-1,400,000.00
Total Expenditures	-1,679,700.00	-15.00	-550,015.00	-1,400,000.00
Total Capital Improvement Fund	-928,700.00	-19,502.76	91,185.00	-1,394,000.00
110-11 AUDIT FUND				
110-11-311-00.00 Audit Tax Levy	30,000.00	-30,040.99	35,000.00	35,000.00
110-11-381-00.00 Interest Income	10.00	-18.51	15.00	15.00
Total AUDIT FUND	30,010.00	-30,059.50	35,015.00	35,015.00
Total Revenues	30,010.00	-30,059.50	35,015.00	35,015.00
110-11-531-00.00 Audit Fees	-40,000.00	20,924.00	-40,000.00	-25,000.00
110-11-929-00.01 Miscellaneous Expenses	-500.00	1,010.00	-1,000.00	-1,000.00
Total Expenditures	-40,500.00	21,934.00	-41,000.00	-26,000.00
Total Audit Fund	-10,490.00	-8,125.50	-5,985.00	9,015.00
120-23 ESDA				
120-23-311-00.00 ESDA Tax Levy	2,465.00	-2,476.09	2,465.00	2,465.00
120-23-381-00.00 Interest Income	0.00	-0.15	0.00	0.00
120-23-399-00.00 Transfer From Gen. Fund	8,000.00	-8,000.00	8,000.00	8,000.00
Total ESDA	10,465.00	-10,476.24	10,465.00	10,465.00
Total Revenues	10,465.00	-10,476.24	10,465.00	10,465.00
120-23-511-00.00 ESDA Coordinator	-3,000.00	3,000.00	-3,000.00	-3,000.00
120-23-512-00.01 Maintenance Equipment	-800.00	991.13	-800.00	-800.00
120-23-512-00.02 Maintenance Radio	-533.00	40.00	-533.00	-533.00
120-23-551-00.00 Postage	-50.00	0.00	-50.00	-50.00
120-23-561-00.00 Dues-IESMA	-1.00	0.00	-1.00	-1.00
120-23-562-00.00 Travel/Training/Conf.	-115.00	0.00	-115.00	-115.00
120-23-655-00.00 Motor Fuel / Oil	-200.00	210.17	-200.00	-200.00
120-23-830-00.00 New Equipment Purchases	-8,000.00	0.00	-8,000.00	-8,000.00
120-23-929-00.01 Miscellaneous Expenses	-500.00	-2.01	-500.00	-1,000.00
120-23-929-00.03 Contingency ESDA	-500.00	0.00	-500.00	0.00
Total Expenditures	-13,699.00	4,239.29	-13,699.00	-13,699.00
Total ESDA Fund	-3,234.00	-6,236.95	-3,234.00	-3,234.00

DAILY REGISTER

City of Harrisburg General Ledger
Comparative Budget Report
ESDA Fund

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
130-44 GARBAGE DISPOSAL				
130-44-311-00.00 Garbage Tax Levy	1,500.00	-15,120.87	10,000.00	16,000.00
130-44-381-00.00 Interest Income	25.00	-18.68	16.00	5.00
Total GARBAGE DISPOSAL	1,525.00	-15,139.55	10,016.00	16,005.00
Total Revenues	1,525.00	-15,139.55	10,016.00	16,005.00
130-44-575-00.00 Cleanup/Adman. Expense				
	-22,000.00	21,407.02	-20,000.00	-20,000.00
Total Expenditures	-22,000.00	21,407.02	-20,000.00	-20,000.00
Total Garbage Fund	-20,475.00	6,267.47	-9,984.00	-3,995.00
140-14 UNEMPLOYMENT COMP.				
140-14-311-00.00 Unemp. Comp. Tax Levy	100.00	-111.42	100.00	100.00
140-14-381-00.00 Interest Income	24.00	-29.29	25.00	20.00
Total UNEMPLOYMENT COMP.	124.00	-140.71	125.00	120.00
Total Revenues	124.00	-140.71	125.00	120.00
140-14-453-00.00 Unemployment Comp Expense				
	-20,000.00	5,837.00	-20,000.00	-25,000.00
Total Expenditures	-20,000.00	5,837.00	-20,000.00	-25,000.00
Total Unemployment Fund	-19,876.00	5,696.29	-19,875.00	-24,880.00
141-14 WORKMAN'S COMPENSATION				
141-14-311-00.00 Workmans Comp. Tax Levy	372,000.00	-373,097.38	450,000.00	450,000.00
141-14-381-00.00 Interest Income	324.00	-253.33	230.00	250.00
Total WORKMAN'S COMPENSATION	372,324.00	-373,350.71	450,230.00	450,250.00
Total Revenues	372,324.00	-373,350.71	450,230.00	450,250.00
141-14-454-00.00 Workman's Comp. Expense				
	-330,000.00	398,799.00	-360,000.00	-360,000.00
141-14-460-00.00 Other Empl. Med'l Expense				
	-5,000.00	0.00	-5,000.00	-5,000.00
Total Expenditures	-335,000.00	398,799.00	-365,000.00	-365,000.00
Total Workman's Compensation	37,324.00	25,448.29	85,230.00	85,250.00
142-14 INSURANCE/TORT LIABILITY				
142-14-311-00.00 Ins./Tort Liab. Levy	160,000.00	-160,538.05	64,000.00	140,000.00
142-14-342-00.00 Trfr to General Fund	6,500.00	0.00	0.00	0.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
142-14-381-00.00 Interest	84.00	-105.78	90.00	60.00
Total INSURANCE/TORT LIABILITY	166,584.00	-160,643.83	64,090.00	140,060.00
Total Revenues	166,584.00	-160,643.83	64,090.00	140,060.00
142-14-421-00.00 Loss Control Consultant	-8,000.00	8,199.96	-8,000.00	-5,500.00
142-14-463-00.00 Loss Prevention Education	-8,000.00	0.00	-8,000.00	-8,000.00
142-14-591-00.01 Liability Ins. 66.7%	-100,000.00	71,795.40	-90,000.00	-70,800.00
142-14-591-00.02 Physical Damage 50%	-29,000.00	25,398.32	-29,000.00	-25,750.00
142-14-591-00.03 Auto Insurance 82.33%	-37,000.00	29,658.57	-40,000.00	-28,800.00
142-14-591-00.04 Boiler/Electrical Ins.	-4,200.00	3,330.36	-4,200.00	-3,400.00
142-14-591-00.10 Bank Charge	0.00	0.00	0.00	-100.00
142-14-591-00.99 Deductible expense	-5,000.00	2,500.00	-5,000.00	-4,000.00
Total Expenditures	-191,200.00	140,882.61	-184,200.00	-146,350.00
Total Insurance/Tort Liability	-24,616.00	-19,761.22	-120,110.00	-6,290.00
150-41-343-00.00 Motor Fuel Allotments	200,000.00	-253,399.49	200,000.00	230,000.00
150-41-344-00.00 Reimbur Hbg-Eld Bike Path	0.00	-96,524.16	0.00	0.00
150-41-346-00.00 Granger St. FAU Project	0.00	-57,604.13	0.00	0.00
150-41-350-00.00 Reimb Engineering Sloan St	0.00	0.00	0.00	0.00
150-41-350-00.10 MPT Reimb Land Bike Trail	0.00	0.00	0.00	69,500.00
150-41-350-00.20 Reimb ROW Rt. 45N	0.00	0.00	0.00	65,800.00
150-41-381-00.00 Interest Income	1,200.00	-603.81	500.00	500.00
Total Revenues	201,200.00	-408,131.59	200,500.00	365,800.00
150-41 MOTOR FUEL				
150-41-5 MFT PROJECTS				
150-41-510-00.00 Current Year MFT Projects	-700,000.00	44,193.93	-700,000.00	-200,000.00
150-41-514-00.00 Ann. Maint.03-00000-00-GM	0.00	68,134.55	0.00	-210,000.00
150-41-524-00.00 Sloan & Feazel St FAU	0.00	0.00	0.00	0.00
150-41-525-00.11 03 Overlay 03-00080-00-SM	0.00	194,085.12	0.00	0.00
150-41-526-00.00 Granger St. FAU Project	-190,000.00	73,873.17	-190,000.00	-280,000.00
150-41-527-00.00 00-00076-00-BT Bike Path	-80,000.00	72,102.32	-80,000.00	-350,000.00
150-41-528-00.00 Land Street	0.00	601.48	0.00	0.00
150-41-528-30.00 Missouri St Phase I	0.00	0.00	0.00	-100,000.00
150-41-529-00.00 Street Sweeper	-31,100.00	38,427.18	-31,100.00	-48,000.00
Total MFT PROJECTS	-1,001,100.00	491,417.75	-1,001,100.00	-1,188,000.00
Total MOTOR FUEL	-1,001,100.00	491,417.75	-1,001,100.00	-1,188,000.00
Total Expenditures	-1,001,100.00	491,417.75	-1,001,100.00	-1,188,000.00
Total Motor Fuel Fund	-799,900.00	83,286.16	-800,600.00	-822,200.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
160-14 IMRF FUND				
160-14-311-00.00 IMRF Tax Levy	25,600.00	-25,592.31	192,000.00	100,000.00
160-14-381-00.00 Interest Income	96.00	-56.42	50.00	100.00
Total IMRF FUND	25,696.00	-25,648.73	192,050.00	100,100.00
Total Revenues	25,696.00	-25,648.73	192,050.00	100,100.00
160-14-430-00.01 IMRF ERI				
160-14-430-00.01 IMRF ERI	-67,000.00	0.00	0.00	0.00
160-14-46 IMRF RETIREMENT EXPENSES				
160-14-462-00.00 IMRF Retirement Expenses	-105,000.00	78,112.29	-132,000.00	-150,000.00
Total IMRF RETIREMENT EXPENSES	-105,000.00	78,112.29	-132,000.00	-150,000.00
Total Expenditures	-172,000.00	78,112.29	-132,000.00	-150,000.00
Total IMRF Fund	-146,304.00	52,463.56	60,050.00	-49,900.00
173-63 INDUSTRIAL DEVELOPMENT				
173-63-381-00.00 Interest Income	280.00	-814.04	600.00	600.00
173-63-381-00.01 Loan Interest Revenue	4,524.00	-2,224.31	3,500.00	3,500.00
173-63-384-00.14 M&S Implement Co.	2,471.00	0.00	2,597.00	2,730.00
173-63-384-00.18 Tison Financial Group	7,268.00	0.00	7,640.00	8,031.00
Total INDUSTRIAL DEVELOPMENT	14,543.00	-3,038.35	14,337.00	14,861.00
Total Revenues	14,543.00	-3,038.35	14,337.00	14,861.00
173-63-525-00.00 Administrative Expenses				
173-63-525-00.00 Administrative Expenses	-15,000.00	38,370.37	-15,000.00	-15,000.00
173-63-530-00.00 Current Year Loans				
173-63-530-00.00 Current Year Loans	-250,000.00	0.00	-250,000.00	-250,000.00
173-63-540-00.00 Bad Debt Expense				
173-63-540-00.00 Bad Debt Expense	0.00	70,138.13	0.00	0.00
Total Expenditures	-265,000.00	108,508.50	-265,000.00	-265,000.00
Total Industrial Develop. Fund	-250,457.00	105,470.15	-250,663.00	-250,139.00
180-64 HOUSING REHAB				
180-64-340-00.00 Income From Grants	300,021.00	-75,361.00	183,540.00	185,110.00
Total HOUSING REHAB	300,021.00	-75,361.00	183,540.00	185,110.00
Total Revenues	300,021.00	-75,361.00	183,540.00	185,110.00
180-64-860 PROJECT COSTS				
180-64-860-00.01 93-24322 Project Costs	-255,021.00	79,755.00	-255,021.00	-166,599.00
180-64-860-00.02 Administrative Cost	-45,000.00	1,026.00	-45,000.00	-18,511.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2011
Total PROJECT COSTS	-300,021.00	80,781.00	-300,021.00	-185,110.00
Total Expenditures	-300,021.00	80,781.00	-300,021.00	-185,110.00
Total Housing Rehab Fund	0.00	5,420.00	-116,481.00	0.00
190-14 FICA				
190-14-311-00.00 FICA Tax Levy	52,165.00	-52,173.10	20,000.00	70,000.00
190-14-381-00.00 Interest Income	72.00	-63.43	45.00	45.00
Total FICA	52,237.00	-52,236.53	20,045.00	70,045.00
Total Revenues	52,237.00	-52,236.53	20,045.00	70,045.00
190-14-461 FICA EXPENSES				
190-14-461-00.00 FICA Expenses	-70,000.00	50,186.90	-60,000.00	-60,000.00
Total FICA EXPENSES	-70,000.00	50,186.90	-60,000.00	-60,000.00
Total Expenditures	-70,000.00	50,186.90	-60,000.00	-60,000.00
Total FICA Fund	-17,763.00	-2,049.63	-39,955.00	10,045.00
191-14 MEDICARE				
191-14-311-00.00 Medicare Tax Levy	22,200.00	-22,251.45	18,000.00	44,000.00
191-14-381-00.00 Interest Income	36.00	-33.27	30.00	25.00
Total MEDICARE	22,236.00	-22,284.72	18,030.00	44,025.00
Total Revenues	22,236.00	-22,284.72	18,030.00	44,025.00
191-14-463 MEDICARE EXPENSES				
191-14-463-00.00 Medicare Expenses	-32,000.00	26,989.14	-32,000.00	-32,000.00
Total MEDICARE EXPENSES	-32,000.00	26,989.14	-32,000.00	-32,000.00
Total Expenditures	-32,000.00	26,989.14	-32,000.00	-32,000.00
Total Medicare Fund	-9,764.00	4,704.42	-13,970.00	12,025.00
210-71 POLICE VEHICLE FD				
210-71-3 POLICE VEHICLE FUND				
Total POLICE VEHICLE FUND	0.00	0.00	0.00	0.00
Total POLICE VEHICLE FD	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
210-71-5 POLICE VEHICLE FUND				
Total POLICE VEHICLE FUND	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00
Total POLICE VEHICLE FUND	0.00	0.00	0.00	0.00
310-71 PLEDGED TAXES (TIF)				
310-71-311-00.00 Real Estate Taxes Revenue	663,000.00	-754,343.32	725,000.00	725,000.00
310-71-350-00.00 Levee Certification Grant	21,000.00	0.00	21,000.00	0.00
310-71-350-01.00 DRA #5263 Flood Pump Proj	0.00	0.00	0.00	0.00
310-71-381-00.00 Interest Income	960.00	-18,922.19	10,000.00	7,000.00
Total PLEDGED TAXES (TIF)	684,960.00	-773,265.51	756,000.00	732,000.00
Total Revenues	684,960.00	-773,265.51	756,000.00	732,000.00
310-71-7 BOND EXPENSES				
310-71-725-00.00 Special Audit Costs	-7,000.00	7,000.00	-9,000.00	-9,000.00
Total BOND EXPENSES	-7,000.00	7,000.00	-9,000.00	-9,000.00
310-71-8 CAPITAL OUTLAY				
310-71-861-00.02 Other Development Cost	-100,000.00	375.00	-100,000.00	-100,000.00
310-71-862-00.03 Environmental Costs	-100,000.00	0.00	-100,000.00	-100,000.00
310-71-862-00.10 Sahara Impoundment	-360,000.00	0.00	0.00	0.00
310-71-862-00.11 Eye Center Drive	-50,000.00	40,936.34	-9,000.00	0.00
310-71-862-00.12 Eye Center Drive-Water	-50,000.00	0.00	0.00	0.00
310-71-862-00.13 Eye Center Drive-Sewer	-30,000.00	0.00	0.00	0.00
310-71-862-00.14 Levee Repair & Maint	-200,000.00	46,439.31	-200,000.00	-100,000.00
310-71-862-00.15 Small Street Fire Protect	-221,000.00	0.00	-221,000.00	-221,000.00
310-71-862-00.16 Drainage Basin Connector	0.00	210,248.92	0.00	0.00
310-71-862-00.17 Impoundment Expansion	0.00	40,726.90	-350,000.00	0.00
310-71-862-00.18 Pump Station	0.00	0.00	-1,800,000.00	-1,700,000.00
310-71-870-00.00 General Site Improvement	-950,000.00	0.00	-100,000.00	-100,000.00
Total CAPITAL OUTLAY	-2,061,000.00	338,726.47	-2,880,000.00	-2,321,000.00
310-71-9 OTHER EXPENDITURES/USES				
310-71-929-00.01 Miscellaneous expenses	-50,000.00	0.00	0.00	0.00
Total OTHER EXPENDITURES/USES	-50,000.00	0.00	0.00	0.00
Total Expenditures	-2,118,000.00	345,726.47	-2,889,000.00	-2,330,000.00
Total Pledged Taxes Fund (TIF)	-1,433,040.00	-427,539.04	-2,133,000.00	-1,598,000.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
510-42 WATER DEPARTMENT				
510-42-344-00.20 IDOT Reimburse for RI13	43,530.00	-37,166.83	6,000.00	6,000.00
510-42-344-00.25 DCEO Grant D'Ville Wtr Ds	0.00	0.00	0.00	54,000.00
510-42-361-00.00 Water Sales	2,022,875.00	-1,907,099.87	1,874,000.00	1,914,500.00
510-42-364-00.00 Connect/Reconnect Fees	18,000.00	-16,200.00	18,000.00	20,000.00
510-42-364-00.01 Disconnect Fee	1,000.00	0.00	0.00	0.00
510-42-365-00.00 Tap On Fees-Water	6,000.00	-4,175.19	4,000.00	9,000.00
510-42-371-00.00 Leak Adjustment Income	13,000.00	-12,136.50	11,000.00	11,000.00
510-42-381-00.00 Interest Income	9,000.00	-16,015.56	10,000.00	5,000.00
510-42-382-00.00 Miscellaneous Revenue	2,000.00	-4,836.29	2,000.00	2,000.00
Total WATER DEPARTMENT	2,115,405.00	-1,997,630.24	1,925,000.00	2,021,500.00
Total Revenues	2,115,405.00	-1,997,630.24	1,925,000.00	2,021,500.00
510-00-11 WATER DEPARTMENT				
Total WATER DEPARTMENT	0.00	0.00	0.00	0.00
510-42-4 PERSONNEL-WATER DEPT.				
510-42-421-00.00 Water Dept. Wages	-416,000.00	430,811.39	-367,138.00	-379,300.00
510-42-423-00.00 Overtime	-20,000.00	43,496.57	-20,000.00	-20,000.00
510-42-425-00.00 Attendance/Safety Bonus	-2,207.00	1,716.36	-2,355.00	-2,689.00
510-42-427-00.00 Uniform/Clothing Allow	-4,400.00	4,400.00	-4,125.00	-4,400.00
510-42-430-00.00 Severance Pay	0.00	0.00	0.00	-6,220.00
510-42-430-00.01 IMRF ERI	-55,000.00	0.00	-65,000.00	-10,000.00
510-42-440-00.00 FICA Expense	-27,008.00	28,145.94	-21,869.00	-74,900.00
510-42-442-00.00 Medicare Expense	-6,316.00	6,579.79	-5,115.00	-5,900.00
510-42-444-00.00 IMRF Expense	-46,671.00	44,124.30	-48,817.00	-60,600.00
510-42-451-00.00 Health Insurance Expense	-66,580.00	69,374.52	-65,832.00	-81,000.00
510-42-451-00.10 Employee Health Ins CoPay	-14,000.00	3,008.89	-8,820.00	-8,820.00
510-42-451-00.11 Health Ins. Admin Expense	-1,728.00	1,782.00	-1,728.00	-1,728.00
510-42-463-00.00 EPA Seminars/Training	-400.00	0.00	-400.00	0.00
510-42-470-00.00 Meal Reimbursements	-500.00	906.75	-500.00	-500.00
510-42-480-00.00 Call Back Pay WD	0.00	0.00	0.00	0.00
Total PERSONNEL-WATER DEPT.	-660,810.00	634,346.51	-611,699.00	-656,037.00
510-42-5 CONTRACTUAL SERVICES				
510-42-512-00.00 Maintenance Radios	-500.00	5.98	-500.00	-500.00
510-42-513-00.00 Maintenance-Vehicle	-3,500.00	3,529.95	-4,000.00	-4,000.00
510-42-515-00.00 Maintenance on Tank	-465,000.00	0.00	-3,500.00	-14,000.00
510-42-515-00.02 Telemetry Expenses	0.00	0.00	-3,000.00	-1,000.00
510-42-517-00.00 Maintenance Agreement	-3,000.00	6,720.02	-3,000.00	-4,000.00
510-42-518-00.00 Equipment Maint/Repair	0.00	0.00	0.00	-2,000.00
510-42-530-00.00 Professional/Legal	-3,000.00	6,054.75	-6,000.00	-11,000.00
510-42-530-00.04 Audit Fee	-3,000.00	3,000.00	-6,000.00	-6,000.00
510-42-538-00.00 Water Analysis	-2,000.00	2,503.00	-2,100.00	-1,200.00

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Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
510-42-551-00.00 Postage	-10,000.00	8,783.00	-9,100.00	-10,000.00
510-42-552-00.00 Telephone	-5,600.00	5,105.60	-5,300.00	-4,200.00
510-42-553-00.00 Newspaper Advertising	-700.00	367.99	-400.00	-400.00
510-42-571-00.01 Gas/Heat	-4,000.00	2,532.03	-3,500.00	-3,500.00
510-42-571-00.02 Electricity	-11,000.00	8,064.94	-8,800.00	-8,800.00
510-42-575-00.00 Water Purchases	-1,083,000.00	890,845.04	-1,048,000.00	-1,048,000.00
510-42-590-00.00 Loss Control Consultant	-8,200.00	8,200.08	-8,200.00	-5,500.00
510-42-591-00.00 Liability Ins. 33.30%	-50,000.00	40,041.22	-50,000.00	0.00
510-42-591-00.01 Liability Insur 20%	0.00	0.00	0.00	-24,000.00
510-42-591-00.02 Physical Damage 50%	0.00	0.00	0.00	-13,000.00
510-42-591-00.03 Vehicle Insur 10%	0.00	0.00	0.00	-4,000.00
510-42-592-00.01 Physical Damage Ins. 50%	-29,000.00	25,398.32	-29,000.00	0.00
510-42-592-00.02 Auto Insurance 17.67%	-8,000.00	6,365.43	-8,500.00	0.00
510-42-593-00.01 Rentals	-1,000.00	0.00	-1,000.00	-1,000.00
Total CONTRACTUAL SERVICES	-1,690,500.00	1,017,517.35	-1,199,900.00	-1,166,100.00
510-42-6 COMMODITIES-PURCHASES				
510-42-615-00.01 Cold Patch/Sand/Rock	-11,000.00	14,198.70	-15,000.00	-10,000.00
510-42-615-00.02 Concrete	-30,000.00	77,269.50	-30,000.00	-30,000.00
510-42-615-00.03 Water Supplies	-70,000.00	74,869.53	-60,000.00	-60,000.00
510-42-651-00.00 Office Supplies	-5,000.00	5,805.99	-5,000.00	-5,000.00
510-42-652-00.00 Computer Supplies	-2,000.00	1,046.91	-1,500.00	-1,000.00
510-42-653-00.00 Garage Repairs-Maint.	-1,000.00	763.48	-1,000.00	-1,000.00
510-42-655-00.01 Motor Fuel / Oil	-15,000.00	12,754.31	-14,000.00	-14,000.00
510-42-660-00.00 Safety Depart. Purchases	-3,000.00	1,626.96	-2,000.00	-2,000.00
Total COMMODITIES-PURCHASES	-137,000.00	188,335.38	-128,500.00	-123,000.00
510-42-8 CAPITAL OUTLAY				
510-42-830-00.02 Tool Replacements	-2,000.00	685.22	-1,000.00	-1,000.00
510-42-840-00.01 Equipment Replacement	-500.00	14,411.09	-4,000.00	-4,000.00
510-42-840-00.04 Purchase Service Truck	-20,000.00	0.00	0.00	0.00
510-42-840-00.09 Main Relocation-Rt 13	-107,000.00	0.00	-2,000.00	0.00
510-42-840-00.10 Dorrsville DCEO Project	0.00	0.00	-5,000.00	-54,000.00
510-42-850-00.01 Meter Replacements	-12,000.00	0.00	-15,000.00	-22,000.00
510-42-850-00.02 Replace Fire Hydrants	0.00	0.00	0.00	-35,000.00
510-42-860-00.01 Water Main Extensions	0.00	134.38	-8,000.00	-10,000.00
510-42-860-00.07 Granger St Relocation	0.00	0.00	0.00	0.00
510-42-860-00.10 Water Service Tap	-6,000.00	2,364.25	-5,000.00	-4,000.00
Total CAPITAL OUTLAY	-147,500.00	17,594.94	-40,000.00	-130,000.00
510-42-9 OTHER EXPENDITURES/USES				
510-42-929-00.02 Miscellaneous Expenses	-500.00	1,569.10	-1,500.00	-1,500.00
510-42-929-00.03 Contingency	-10,000.00	0.00	-5,000.00	-5,000.00
510-42-929-00.04 Leak Adjustment Expense	-10,000.00	15,278.10	-12,000.00	-12,000.00
510-42-930-00.00 Depreciation Expense	0.00	147,503.14	0.00	0.00
Total OTHER EXPENDITURES/USES	-20,500.00	164,350.34	-18,500.00	-18,500.00

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Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
Total Expenditures	-2,656,310.00	2,022,144.52	-1,998,599.00	-2,093,637.00
Total Water Fund	-540,905.00	24,514.28	-73,599.00	-72,137.00
520-43 SEWER DEPARTMENT				
520-43-344-00.11 Grant Aerobic Digester Rp	0.00	-18,750.00	0.00	0.00
520-43-344-00.12 Garden Hts Sewer Design	55,000.00	-59,000.00	0.00	0.00
520-43-344-00.13 Garden Hts Sewr IEPA	0.00	0.00	733,789.00	45,000.00
520-43-344-00.14 Com & Ec Op Grant	0.00	-20,000.00	0.00	0.00
520-43-344-00.20 IDOT Reimburse for RT13	58,426.00	-48,262.47	10,000.00	10,000.00
520-43-344-00.25 DRA Grnt Paint Sludge Uni	0.00	0.00	0.00	160,000.00
520-43-362-00.00 Sewer Charges	1,241,700.00	-1,126,158.28	1,132,786.00	1,164,000.00
520-43-365-00.00 Tap On Fees-Sewer	3,000.00	-2,200.00	1,500.00	5,000.00
520-43-366-00.00 Sewer Debt Service Charge	100,000.00	-122,941.02	100,000.00	100,000.00
520-43-381-00.00 Interest Income	111.00	-10,908.26	9,000.00	9,000.00
520-43-382-00.00 Misc. Income	0.00	0.00	100.00	100.00
Total SEWER DEPARTMENT	1,458,237.00	-1,408,220.03	1,987,175.00	1,493,100.00
Total Revenues	1,458,237.00	-1,408,220.03	1,987,175.00	1,493,100.00
520-43-4 PERSONNEL-SEWER DEPT.				
520-43-421-00.00 Sewer Dept. Wages	-309,502.00	338,124.49	-376,480.00	-346,500.00
520-43-423-00.00 Overtime	-37,000.00	53,687.58	-42,000.00	-42,000.00
520-43-425-00.00 Attendance/Safety Bonus	-5,138.00	8,473.01	-3,321.00	-5,069.00
520-43-427-00.00 Uniform/Clothing Allow.	-3,850.00	3,300.00	-4,125.00	-3,850.00
520-43-431-00.00 Severance Pay	0.00	0.00	0.00	-17,000.00
520-43-440-00.00 FICA Expense	-23,767.00	23,791.55	-26,567.00	-24,900.00
520-43-442-00.00 Medicare Expense	-5,559.00	5,575.98	-6,214.00	-5,800.00
520-43-444-00.00 IMRF Expense	-40,380.00	37,736.23	-59,304.00	-59,700.00
520-43-451-00.00 Health Insurance Expense	-59,144.00	61,097.04	-68,928.00	-75,400.00
520-43-451-00.10 Employee Health Ins CoPay	-12,000.00	3,524.99	-8,820.00	-8,820.00
520-43-451-00.11 Health Ins. Admin Expense	-1,512.00	1,512.00	-1,512.00	-1,512.00
520-43-470-00.00 Meal Reimbursement	-600.00	688.00	-1,500.00	-1,500.00
520-43-480-00.00 Call Back Pay SD	-5,200.00	4,950.00	-6,656.00	-6,656.00
Total PERSONNEL-SEWER DEPT.	-503,652.00	542,460.87	-605,427.00	-598,707.00
520-43-5 CONTRACTUAL SERVICES				
520-43-512-00.00 Maintenance - Radios	-200.00	0.00	-200.00	-200.00
520-43-513-00.00 Vehicle Maintenance	-4,000.00	8,143.30	-6,000.00	-7,000.00
520-43-514-00.00 Sewer Jet Maint./Inspect.	-1,300.00	483.53	-500.00	-600.00
520-43-515-00.00 Tank Maint/Painting Diges	-180,000.00	0.00	0.00	0.00
520-43-516-00.00 D. O. Metering (Probe)	-200.00	0.00	-200.00	-200.00
520-43-517-00.00 Maintenance Agreement	-700.00	173.25	-700.00	-2,000.00
520-43-518-00.00 Equip Maint & Repair	-7,000.00	2,675.92	-7,000.00	-7,000.00
520-43-530-00.00 Professional/Legal Fees	-5,000.00	4,190.13	-5,000.00	-5,000.00
520-43-530-00.04 Audit Fee	-3,000.00	3,000.00	-6,000.00	-6,000.00

DAILY REGISTER

Account	Budget	Actual	Budget	Budget
	FY - 2010	FY - 2010	FY - 2011	FY - 2012
520-43-530-00.05 IEPA Permit Fee	-18,000.00	17,500.00	-18,000.00	-18,000.00
520-43-535-00.00 Sludge Removal	-3,500.00	10,353.97	-9,000.00	-9,000.00
520-43-538-00.00 Sewer Video Inspection	-1,500.00	0.00	0.00	-1,500.00
520-43-538-00.02 Water Analysis	-12,000.00	6,544.60	-7,000.00	-4,000.00
520-43-551-00.00 Postage	-8,500.00	8,758.24	-8,800.00	-8,800.00
520-43-552-00.00 Telephone	-5,000.00	4,658.10	-5,000.00	-5,000.00
520-43-571-00.01 Gas & Heat	-7,000.00	2,754.08	-5,000.00	-3,000.00
520-43-571-00.02 Electricity	-95,000.00	112,540.50	-110,000.00	-95,000.00
520-43-590-00.00 Loss Control Consultant	0.00	0.00	0.00	-5,500.00
520-43-591-00.01 Liability Insur 20%	0.00	0.00	0.00	-24,000.00
520-43-591-00.02 Physical Damage 25%	0.00	0.00	0.00	-13,000.00
520-43-591-00.03 Vehicle Insur 10%	0.00	0.00	0.00	-4,000.00
520-43-593-00.01 Rentals	-1,000.00	747.44	-1,000.00	-1,000.00
Total CONTRACTUAL SERVICES	-352,900.00	182,513.06	-189,400.00	-219,800.00
520-43-6 COMMODITIES-PURCHASES				
520-43-615-00.01 Sewer Plant Repairs	-3,000.00	1,714.56	-3,000.00	-45,000.00
520-43-615-00.02 Lift Station Repairs	-10,000.00	22,775.62	-30,000.00	-20,000.00
520-43-615-00.03 Blower repairs	-10,000.00	1,344.21	-20,000.00	-20,000.00
520-43-615-00.04 Cold Patch/Sand/Rock	-1,000.00	3,503.35	-1,000.00	-6,000.00
520-43-615-00.06 Concrete	-1,000.00	3,871.29	-2,000.00	-2,000.00
520-43-615-00.07 Misc Sewer Supplies	-5,000.00	5,639.91	-5,000.00	-10,000.00
520-43-615-00.08 Lab Supplies	-11,000.00	13,151.08	-14,000.00	-16,000.00
520-43-651-00.00 Office Supplies	-1,000.00	1,331.15	-1,000.00	-2,000.00
520-43-652-00.00 Computer Supplies	-1,000.00	987.95	-1,000.00	-500.00
520-43-653-00.00 Tool Replacement	-500.00	74.54	-500.00	-500.00
520-43-654-00.00 Chemicals	-7,500.00	2,309.09	-7,500.00	-2,000.00
520-43-654-00.01 Mosquito/Weed Control	-25,000.00	27,541.26	-25,000.00	-25,000.00
520-43-655-00.01 Motor Fuel / Oil	-16,000.00	16,027.96	-14,000.00	-20,000.00
520-43-660-00.00 Safety Equipment	-2,000.00	2,626.24	-2,000.00	-2,000.00
Total COMMODITIES-PURCHASES	-94,000.00	102,898.21	-126,000.00	-171,000.00
520-43-7 LOANS PAYABLE				
520-43-700-00.00 Interest -Ill. EPA Loan	0.00	283.50	0.00	0.00
520-43-702-00.00 Interest Country Club	-309.00	21.82	-175.00	-36.00
520-43-702-00.01 Principal Country Club	-3,702.00	0.00	-3,836.00	-1,970.00
520-43-703-00.00 Interest IEPA Loan #2	-3,298.00	3,204.58	-2,982.00	-2,660.00
520-43-703-00.01 Principal IEPA #2	-10,956.00	0.00	-11,273.00	-11,600.00
520-43-704-00.00 Interest Sewer Plant Loan	-50,845.00	50,318.35	-48,408.00	-45,560.00
520-43-704-00.01 Principal Sewer Plant	-106,793.00	0.00	-110,296.00	-113,150.00
520-43-705-00.00 Note Old National Prin	-78,679.00	-508.95	-82,001.00	-85,430.00
520-43-705-00.01 Note Old National Interes	-20,603.00	20,899.82	-17,357.00	-13,860.00
Total LOANS PAYABLE	-275,185.00	74,219.12	-276,328.00	-274,266.00
520-43-8 CAPITAL OUTLAY				
520-43-840-00.01 Equipment Purchases	0.00	0.00	-1,500.00	-7,000.00
520-43-840-00.05 Purchase Service Truck	0.00	0.00	-50,000.00	0.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
520-43-850-00.15 Metering/Chlorine System	-500.00	1,522.29	-1,700.00	-4,000.00
520-43-850-00.22 Garden Hts Sewer Project	0.00	1,035.75	-743,789.00	-65,000.00
520-43-850-00.40 Sewer Relocation Rt 13	-114,000.00	0.00	-29,000.00	-29,000.00
520-43-850-00.42 Repair Paint Sludge Unit	0.00	0.00	0.00	-250,000.00
520-43-850-00.52 Impoundment Ramp	0.00	0.00	0.00	0.00
520-43-860-00.01 Sewer Treatmnt Plnt Levee	-56,000.00	1,804.64	0.00	0.00
520-43-860-00.02 Sewer Lagoon Levee	0.00	0.00	-2,000.00	-2,000.00
520-43-860-00.10 Sewer Service Tap	-1,000.00	30.15	-1,000.00	-1,000.00
520-43-860-00.12 Drainage	-50,000.00	14,400.08	-40,000.00	-10,000.00
Total CAPITAL OUTLAY	-221,500.00	18,792.91	-868,989.00	-368,000.00
520-43-9 OTHER EXPENDITURES/USES				
520-43-929-00.01 Loss on Sale of Equipment	0.00	914.00	0.00	0.00
520-43-929-00.02 Miscellaneous Expenses	-1,000.00	1,316.38	-1,000.00	-1,000.00
520-43-929-00.03 Contingency	-10,000.00	0.00	-10,000.00	-10,000.00
520-43-951-00.00 Depreciation	0.00	397,288.71	0.00	0.00
Total OTHER EXPENDITURES/USES	-11,000.00	399,519.09	-11,000.00	-11,000.00
Total Expenditures	-1,458,237.00	1,320,403.26	-2,077,144.00	-1,642,773.00
Total Sewer Fund	0.00	-87,816.77	-89,969.00	-149,673.00
710-22 FIREMAN PENSION				
710-22-313-00.00 Employer Contribution	104,863.00	-111,340.87	118,488.00	118,852.00
710-22-381-00.00 Interest Income	78,000.00	-96,592.40	78,000.00	91,750.00
710-22-382-00.00 Dividends/Earnings	4,400.00	-7,606.59	6,000.00	6,700.00
710-22-383-00.00 Long Term Capital Gains	0.00	-1,917.22	0.00	0.00
710-22-384-00.00 Short Term Capital Gain	0.00	14.85	0.00	0.00
710-22-389-00.01 Firemen W/H Pension	29,000.00	-33,370.63	29,000.00	34,825.00
Total FIREMAN PENSION	216,263.00	-250,812.86	231,488.00	252,127.00
Total Revenues	216,263.00	-250,812.86	231,488.00	252,127.00
710-22-460-00.00 Fireman Pension Expenses	-175,000.00	121,218.88	-175,000.00	-185,000.00
710-22-929-00.01 Misc. Exp. Fire Pension	-6,000.00	3,659.36	-6,000.00	-6,000.00
Total Expenditures	-181,000.00	124,878.24	-181,000.00	-191,000.00
Total Fire Pension Fund	35,263.00	-125,934.62	50,488.00	61,127.00
720-21 POLICE PENSION				
720-21-313-00.00 Employer Contribution	218,557.00	-228,597.90	218,557.00	308,053.00
720-21-381-00.00 Interest Income	74,382.00	-67,503.36	50,000.00	60,000.00
720-21-382-00.00 Dividends/Earnings	19,183.00	-14,307.02	13,000.00	14,000.00
720-21-383-00.00 Long Term Capital G/L	0.00	33,205.51	0.00	0.00
720-21-384-00.00 Short Term Capital G/L	0.00	105,440.21	0.00	0.00

DAILY REGISTER

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
720-21-389-00.01 Police Pensions W/H	68,600.00	-66,859.62	68,600.00	75,800.00
Total POLICE PENSION	380,722.00	-238,632.18	350,157.00	457,853.00
Total Revenues	380,722.00	-238,632.18	350,157.00	457,853.00
720-21-460-00.00 Police Pension Expenses	-390,000.00	339,003.72	-310,000.00	-368,000.00
720-21-461-00.00 Police Pension Clerk	-800.00	800.00	-800.00	-800.00
720-21-463-00.00 Legal Expense	-7,200.00	13,353.40	-9,000.00	-9,000.00
720-21-464-00.00 PP Fees Bnk Edwardsville	-6,500.00	11,254.26	-12,000.00	-12,000.00
720-21-929-00.01 Misc. Exp. Police Pension	-30,000.00	4,833.64	-5,000.00	-5,000.00
Total Expenditures	-434,500.00	369,245.02	-336,800.00	-394,800.00
Total Police Pension Fund	-53,778.00	130,612.84	13,357.00	63,053.00
730-90 WORKING CASH FUND				
730-90-381-00.00 Interest Income	100.00	-116.65	100.00	100.00
Total WORKING CASH FUND	120.00	-116.65	100.00	100.00
Total Revenues	120.00	-116.65	100.00	100.00
Total Working Cash Fund	120.00	-116.65	100.00	100.00
736-00 FOREIGN FIRE				
736-00-340-00.00 Foreign Fire Insurance	0.00	-13,153.64	0.00	0.00
736-00-381-00.00 Interest Income	0.00	-194.30	0.00	0.00
736-00-381-00.01 Other Income	0.00	-52.00	0.00	0.00
Total FOREIGN FIRE	0.00	-13,399.94	0.00	0.00
736-88-340-00.00 Foreign Fire Insurance	0.00	0.00	0.00	15,000.00
Total Revenues	0.00	-13,399.94	0.00	15,000.00
736-00-510-00.00 Utilities	0.00	350.77	0.00	-400.00
736-00-520-00.00 Supplies	0.00	8,336.38	0.00	-7,000.00
736-00-530-00.00 Capital Outlay	0.00	8,476.52	0.00	-7,000.00
736-00-540-00.00 Repairs & Maintenance	0.00	0.00	0.00	-300.00
736-00-600-00.00 Other Expenses	0.00	293.97	0.00	-300.00
736-88-510-00.00 Utilities	0.00	0.00	0.00	-400.00
736-88-520-00.00 Supplies	0.00	0.00	0.00	-7,000.00
736-88-530-00.00 Capital Outlay	0.00	0.00	0.00	-7,000.00
736-88-540-00.00 Repairs/Maintenance	0.00	0.00	0.00	-300.00
736-88-600-00.00 Other Expenses	0.00	0.00	0.00	-300.00
Total Expenditures	0.00	17,457.64	0.00	-30,000.00

DAILY REGISTER

City of Harrisburg General Ledger
Comparative Budget Report
Foreign Fire Fund

Account	Budget FY - 2010	Actual FY - 2010	Budget FY - 2011	Budget FY - 2012
Total Foreign Fire Fund	0.00	4,057.70	0.00	-15,000.00
740-49 LAKE LOT DEPOSIT				
740-49-381-00.00 Interest Income	50.00	-14.98	10.00	15.00
Total LAKE LOT DEPOSIT	50.00	-14.98	10.00	15.00
Total Revenues	50.00	-14.98	10.00	15.00
Total Lake Lot Deposit Fund	50.00	-14.98	10.00	15.00
742-54 PRUETT BUILDING				
742-54-380-00.00 Building Rental	4,000.00	-2,993.00	0.00	3,000.00
742-54-381-00.00 Interest Income-Pruett Bldg	180.00	-28.44	20.00	20.00
742-54-382-00.00 Pruetts Bldg. Deposits	80.00	0.00	80.00	400.00
Total PRUETT BUILDING	4,260.00	-3,021.44	100.00	3,420.00
Total Revenues	4,260.00	-3,021.44	100.00	3,420.00
742-54-513-00.00 Maintenance & Repair	-12,000.00	5,681.46	-12,000.00	-12,000.00
742-54-929-00.03 Council Contingency	-6,000.00	0.00	-6,000.00	-6,000.00
Total Expenditures	-18,000.00	5,681.46	-18,000.00	-18,000.00
Total Pruetts Building Fund	-13,740.00	2,660.02	-17,900.00	-14,580.00
Total All Funds	-4,224,585.00	-337,453.49	-3,730,319.00	-4,336,648.00

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