

[illegible]

Utilization by Fund-EXPENSE							
FUND	Total Allocation	\$ Amount Utilized	\$ Amount Remaining		% Utilization Rate		
General	\$5,115,871.16	\$4,796,461.60	\$319,409.56		93.76%		
Water	\$2,174,025.58	\$1,964,508.10	\$209,517.48		90.36%		
Sewer	\$1,424,335.00	\$1,300,774.27	\$123,560.73		91.33%		
DEPARTMENT							
Police	\$1,444,065.43	\$1,456,320.32	(\$12,254.89)		100.85%		
Animal Control	\$16,440.00	\$15,346.95	\$1,093.05		93.35%		
Rec	\$51,946.91	\$51,562.88	\$384.03		99.26%		
Codes	\$82,125.00	\$87,801.87	(\$5,676.87)		106.91%		
Cemetery	\$555,283.58	\$560,619.33	(\$5,335.75)		100.96%		
Clerk-General	\$1,684,283.02	\$1,516,562.77	\$167,720.25		90.04%		
Clerk-Water	\$822,205.71	\$636,878.41	\$185,327.30		77.46%		
Clerk-Sewer	\$640,953.08	\$611,779.90	\$29,173.18		95.45%		
DPW-General	\$1,106,272.25	\$949,419.29	\$156,852.96		85.82%		
DPW-Water	\$370,309.29	\$326,844.86	\$43,464.43		88.26%		
DPW-Sewer	\$194,670.52	\$140,853.63	\$53,816.89		72.35%		
WTP	\$981,510.58	\$1,000,784.83	(\$19,274.25)		101.96%		
PCF	\$588,711.40	\$548,140.74	\$40,570.66		93.11%		
Board	\$21,004.97	\$18,812.37	\$2,192.60		89.56%		
Fire Dept	\$154,450.00	\$140,015.82	\$14,434.18		90.65%		
REVENUE Received							
FUND	\$ Total expected	\$ Amount received	\$ Amount Remaining to collect		% received to date		
General	(\$4,764,372.70)	(\$4,705,002.80)	(\$59,369.90)		98.75%		
Water	(\$2,069,406.58)	(\$1,809,566.98)	(\$259,839.60)		87.44%		
Sewer	(\$1,412,000.00)	(\$1,213,128.24)	(\$198,871.76)		85.92%		

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CHECK COLUMN	CHECK COLUMN
\$5,115,871.16	93.76%
\$2,174,025.58	90.36%
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	100.85%
	93.35%
	99.26%
	106.91%
	100.96%
	90.04%
	77.46%
	95.45%
	85.82%
	88.26%
	72.35%
	101.96%
	93.11%
	89.56%
	90.65%
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	98.75%
	87.44%
	85.92%