

[illegible]

Utilization by Fund-EXPENSE						
FUND	Total Allocation	\$ Amount Utilized	\$ Amount Remaining		% Utilization Rate	
General	\$4,763,955.03	\$393,370.86	\$4,370,584.17		8.26%	
Water	\$2,639,864.25	\$132,575.56	\$2,507,288.69		5.02%	
Sewer	\$1,499,585.00	\$110,468.50	\$1,389,116.50		7.37%	
DEPARTMENT						
Police	\$1,459,018.84	\$86,984.46	\$1,372,034.38		5.96%	
Animal Control	\$17,370.00	\$1,182.14	\$16,187.86		6.81%	
Rec	\$37,890.00	\$635.33	\$37,254.67		1.68%	
Codes	\$90,400.00	\$5,014.30	\$85,385.70		5.55%	
Cemetery	\$252,100.00	\$26,101.12	\$225,998.88		10.35%	
Clerk-General	\$1,754,952.43	\$235,453.09	\$1,519,499.34		13.42%	
Clerk-Water	\$1,346,299.25	\$92,402.48	\$1,253,896.77		6.86%	
Clerk-Sewer	\$727,750.00	\$85,810.16	\$641,939.84		11.79%	
DPW-General	\$1,131,444.28	\$36,568.84	\$1,094,875.44		3.23%	
DPW-Water	\$295,150.00	\$13,254.07	\$281,895.93		4.49%	
DPW-Sewer	\$171,000.00	\$7,929.19	\$163,070.81		4.64%	
WTP	\$998,415.00	\$26,919.01	\$971,495.99		2.70%	
PCF	\$600,835.00	\$16,729.15	\$584,105.85		2.78%	
Board	\$20,779.48	\$1,431.58	\$19,347.90		6.89%	
REVENUE Received						
FUND	\$ Total expected	\$ Amount received	\$ Amount Remaining to collect		% received to date	
General	(\$4,699,955.22)	(\$3,494,507.15)	(\$1,205,448.07)		74.35%	
Water	(\$2,195,250.00)	(\$6,895.10)	(\$2,188,354.90)		0.31%	
Sewer	(\$1,487,250.00)	(\$12,204.57)	(\$1,475,045.43)		0.82%	