



# *CITY COUNCIL*

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## *Committee of the Whole*

**Monday, July 18, 2022**

**5:30 pm**

**Hybrid Meeting**

**Agenda**

*The City Council Committee of the Whole meetings are filmed and can be viewed LIVE while the meeting is taking place via the attached Zoom link and dial-in phone number, on Facebook and on BCTV MAC Channel 99 or at your convenience at <https://www.readingpa.gov/content/city-council-video>.*

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US: +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656 or +1 646 931 3860 or +1 253 215 8782 or +1 346 248 7799 or +1 669 444 9171 or +1 720 707 2699 or 877 853 5257 (Toll Free) or 888 475 4499 (Toll Free)

Webinar ID: 860 8961 2552

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**I. Adopt a Block**

**II. Fire Marshal**

1. Function of Fire Marshal
2. FEMA Certification for Employees & Elected Officials
3. Fire Damaged Properties & Use of Fire Escrow Funds

**III. Bernhart's Dam Update**

**IV. Review Excel Spreadsheet re Finance Report**

**V. Public Works Monthly**

- Existing Project Updates (different division each month)
- Accomplishments

- Report on staffing levels and needs

**V. Community and Economic Development Monthly**

- Update on projects in the CDBG Action Plan
- Amount in Un-programmed Funds (unspent HUD funding)
- Division Update (rotating through divisions)
- Planning and Zoning Updates

| FUND | ORG    | ACCOUNT DESCRIPTION                   | TYPE | REVISED ESTIM<br>REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | % COLL |
|------|--------|---------------------------------------|------|----------------------|-----------------------|----------------------|--------|
|      | 010611 | <b>010611 HUMAN RESOURCES</b>         |      | \$927,086.00         | -\$300,999.34         | \$1,228,085.34       | -32.5  |
|      | 010619 | <b>010619 CITIZEN SERVICE CENTER</b>  |      | \$499,710.00         | \$666,693.28          | -\$166,983.28        | 133.4  |
|      | 010700 | <b>010700 PUBLIC WORKS</b>            |      | \$3,312,848.00       | \$1,656,404.02        | \$1,656,443.98       | 50.0   |
|      | 010714 | <b>010714 CITY GARAGE</b>             |      | \$30,000.00          | \$9,509.84            | \$20,490.16          | 31.7   |
|      | 010750 | <b>010750 PUBLIC WORKS ADMIN</b>      |      | \$230,725.00         | \$82,763.89           | \$147,961.11         | 35.9   |
|      | 010752 | <b>010752 HIGHWAYS</b>                |      | \$825,700.00         | \$113,553.80          | \$712,146.20         | 13.8   |
|      | 010771 | <b>010771 PARKS</b>                   |      | \$5,000.00           | \$8,295.00            | -\$3,295.00          | 165.9  |
|      | 010773 | <b>010773 RECREATION</b>              |      | \$0.00               | \$25.00               | -\$25.00             | 100.0  |
|      | 010774 | <b>010774 PUBLIC PROPERTY</b>         |      | \$5,000.00           | \$50.00               | \$4,950.00           | 1.0    |
|      | 010829 | <b>010829 POLICE-SPECIAL SERVICES</b> |      | \$32,253.00          | \$11,703.75           | \$20,549.25          | 36.3   |
|      | 010830 | <b>010830 POLICE-PATROL</b>           |      | \$160,000.00         | \$12,884.72           | \$147,115.28         | 8.1    |
|      | 010831 | <b>010831 POLICE-ADMINISTRATION</b>   |      | \$2,565,641.00       | \$653,816.49          | \$1,911,824.51       | 25.5   |
|      | 010932 | <b>010932 FIRE-ADMINISTRATION</b>     |      | \$269,500.00         | \$197,306.22          | \$72,193.78          | 73.2   |
|      | 010933 | <b>010933 FIRE-PREVENTION EDUCATI</b> |      | \$1,400.00           | \$0.00                | \$1,400.00           | 0.0    |
|      | 010935 | <b>010935 FIRE-EMERGENCY MEDICAL</b>  |      | \$3,137,000.00       | \$1,360,520.37        | \$1,776,479.63       | 43.4   |
|      | 010940 | <b>010940 FIRE-TRAINING</b>           |      | \$5,110.00           | \$0.00                | \$5,110.00           | 0.0    |
|      | 011036 | <b>011036 CODES</b>                   |      | \$2,338,750.00       | \$1,204,872.40        | \$1,133,877.60       | 51.5   |
|      | 011037 | <b>011037 ZONING</b>                  |      | \$96,000.00          | \$110,572.30          | -\$14,572.30         | 115.2  |
|      | 011038 | <b>011038 TRADES</b>                  |      | \$1,512,800.00       | \$787,191.56          | \$725,608.44         | 52.0   |
|      | 011039 | <b>011039 CD-ADMINISTRATION</b>       |      | \$203,634.00         | \$103,136.46          | \$100,497.54         | 50.6   |
|      | 011111 | <b>011111 HUMAN RESOURCES</b>         |      | \$63,050.00          | \$0.00                | \$63,050.00          | 0.0    |
|      | 011361 | <b>011361 LIBRARY</b>                 |      | \$281,212.00         | \$238,629.14          | \$42,582.86          | 84.9   |
|      | 011421 | <b>011421 GF TAXES</b>                |      | \$34,156,481.00      | \$27,994,638.24       | \$6,161,842.76       | 82.0   |
|      | 011491 | <b>011491 GF NON-DEPARTMENTAL</b>     |      | \$18,415,046.00      | \$8,824,930.14        | \$9,590,115.86       | 47.9   |
|      | 011600 | <b>011600 PARKING AUTHORITY</b>       |      | \$1,761,000.00       | \$587,000.00          | \$1,174,000.00       | 33.3   |
|      | 011791 | <b>011791 BOARD OF ETHICS</b>         |      | \$1,000.00           | \$0.00                | \$1,000.00           | 0.0    |
|      | 012000 | <b>012000 GF PENSION</b>              |      | \$3,699,719.00       | \$0.00                | \$3,699,719.00       | 0.0    |
|      | 016021 | <b>016021 FUND 60 EIT</b>             |      | \$21,012,120.00      | \$11,962,832.06       | \$9,049,287.94       | 56.9   |
| 01   |        | <b>01 GENERAL</b>                     |      | \$95,547,785.00      | \$56,286,329.34       | \$39,261,455.66      | 58.9   |
|      | 200702 | <b>200702 SHADE TREE PUBLIC WORKS</b> |      | \$409,783.00         | \$239,185.74          | \$170,597.26         | 58.4   |
| 20   |        | <b>20 SHADE TREE</b>                  |      | \$409,783.00         | \$239,185.74          | \$170,597.26         | 58.4   |

|    |        |  |                 |                 |                 |       |
|----|--------|--|-----------------|-----------------|-----------------|-------|
|    | 310100 | <b>310100 AGENCY MAYOR</b>                 | \$13,009.39     | \$75,825.14     | -\$62,815.75    | 582.8 |
|    | 310600 | <b>310600 FIRE ESCROW</b>                  | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 310700 | <b>310700 AGENCY PW</b>                    | \$11,050,551.82 | \$3,943,952.50  | \$7,106,599.32  | 35.7  |
|    | 310750 | <b>310750 AGENCY PUBLIC WORKS</b>          | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 310800 | <b>310800 AGENCY POLICE</b>                | \$2,330,964.08  | \$1,603,193.56  | \$727,770.52    | 68.8  |
|    | 310900 | <b>310900 AGENCY FIRE</b>                  | \$1,249,686.71  | \$1,249,886.71  | -\$200.00       | 100.0 |
|    | 310934 | <b>310934 AGENCY FIRE SUPPRESSION</b>      | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 310935 | <b>310935 AGENCY FIRE</b>                  | -\$942,289.15   | \$91,702.20     | -\$1,033,991.35 | -9.7  |
|    | 311000 | <b>311000 AGENCY CD</b>                    | \$1,110,541.29  | \$905,477.72    | \$205,063.57    | 81.5  |
|    | 311491 | <b>311491 AGENCY NON-<br/>DEPARTMENTAL</b> | \$309,819.67    | \$309,369.15    | \$450.52        | 99.9  |
| 31 |        | <b>31 AGENCY FUND</b>                      | \$15,122,283.81 | \$8,179,406.98  | \$6,942,876.83  | 54.1  |
|    | 321000 | <b>321000 CD PROGRAM</b>                   | \$33,847,220.32 | \$16,379,110.18 | \$17,468,110.14 | 48.4  |
| 32 |        | <b>32 COMMUNITY DEVELOPMENT</b>            | \$33,847,220.32 | \$16,379,110.18 | \$17,468,110.14 | 48.4  |
|    | 340700 | <b>340700 CIP PW</b>                       | \$291,965.82    | \$291,965.82    | \$0.00          | 100.0 |
|    | 340714 | <b>340714 CIP CITY GARAGE</b>              | \$12,900.00     | \$12,900.00     | \$0.00          | 100.0 |
|    | 340724 | <b>340724 CIP TRAFFIC ENGINEERING</b>      | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 340750 | <b>340750 CIP PW ADMIN</b>                 | \$2,389.27      | \$2,907.72      | -\$518.45       | 121.7 |
|    | 340771 | <b>340771 CIP PARKS</b>                    | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 340774 | <b>340774 CIP PUBLIC PROPERTY</b>          | \$250,000.00    | \$250,000.00    | \$0.00          | 100.0 |
|    | 340800 | <b>340800 CIP POLICE</b>                   | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 340830 | <b>340830 CIP POLICE PATROL</b>            | \$100,000.00    | \$100,000.00    | \$0.00          | 100.0 |
|    | 340900 | <b>340900 CIP FIRE</b>                     | \$0.00          | \$0.00          | \$0.00          | 0.0   |
|    | 340935 | <b>340935 CIP FIRE EMS</b>                 | \$2,500.00      | \$2,500.00      | \$0.00          | 100.0 |
|    | 341421 | <b>341421 CIP EIT</b>                      | \$24,488,799.08 | \$23,240,798.28 | \$1,248,000.80  | 94.9  |
|    | 341491 | <b>341491 CIP NON DEPARTMENTAL</b>         | \$10,592,614.91 | \$81,148.22     | \$10,511,466.69 | 0.8   |
| 34 |        | <b>34 CAPITAL IMPROVEMENT FUND</b>         | \$35,741,169.08 | \$23,982,220.04 | \$11,758,949.04 | 67.1  |
|    | 350700 | <b>350700 LIQ FUELS</b>                    | \$10,435,028.00 | \$1,836.52      | \$10,433,191.48 | 0.0   |
| 35 |        | <b>35 LIQUID FUELS</b>                     | \$10,435,028.00 | \$1,836.52      | \$10,433,191.48 | 0.0   |
|    | 431000 | <b>431000 BUILDING/CNSTRUCTION</b>         | \$4,000,000.00  | \$0.00          | \$4,000,000.00  | 0.0   |
|    | 431039 | <b>431039 SIDEWALK IMPROVEMENT</b>         | \$400,000.00    | \$0.00          | \$400,000.00    | 0.0   |

|    |        |   |                  |                  |                  |      |
|----|--------|---|------------------|------------------|------------------|------|
| 43 |        | <b>43 CITY FACILITIES CONSTRUCTIO</b>     | \$4,400,000.00   | \$0.00           | \$4,400,000.00   | 0.0  |
|    | 470613 | <b>470613 AMERICAN RESCUE PLAN</b>        | \$3,150,000.00   | \$0.00           | \$3,150,000.00   | 0.0  |
|    | 470934 | <b>470934 ARP Fire</b>                    | \$5,000,000.00   | \$0.00           | \$5,000,000.00   | 0.0  |
|    | 471891 | <b>471891 ARP-HRC</b>                     | \$250,000.00     | \$910.46         | \$249,089.54     | 0.4  |
| 47 |        | <b>47 AMERICAN RESCUE PLAN</b>            | \$8,400,000.00   | \$910.46         | \$8,399,089.54   | 0.0  |
|    | 501500 | <b>501500 WATER AUTH</b>                  | \$13,122,699.00  | \$6,642,122.69   | \$6,480,576.31   | 50.6 |
|    | 501596 | <b>501596 WATER NON-<br/>DEPARTMENTAL</b> | \$12,000.00      | \$4,147.59       | \$7,852.41       | 34.6 |
| 50 |        | <b>50 WATER</b>                           | \$13,134,699.00  | \$6,646,270.28   | \$6,488,428.72   | 50.6 |
|    | 521100 | <b>521100 SELF INS</b>                    | \$3,857,355.00   | \$1,631,451.35   | \$2,225,903.65   | 42.3 |
| 52 |        | <b>52 SELF INSURANCE</b>                  | \$3,857,355.00   | \$1,631,451.35   | \$2,225,903.65   | 42.3 |
|    |        | <b>Revenue Total</b>                      | \$220,895,323.21 | \$113,346,720.89 | \$107,548,602.32 | 51.3 |
|    |        | <b>Expense Total</b>                      | \$0.00           | \$0.00           | \$0.00           | 0.0  |
|    |        | <b>Grand Total</b>                        | \$220,895,323.21 | \$113,346,720.89 | \$107,548,602.32 | 51.3 |

| FUND | ORG    | ACCOUNT DESCRIPTION                  | TYPE | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | %<br>USED |
|------|--------|--------------------------------------|------|-------------------|--------------|--------------|---------------------|-----------|
|      | 010101 | <b>010101 MAYOR'S OFFICE</b>         |      | \$386,026.00      | \$159,876.40 | \$45.56      | \$226,104.04        | 41.40     |
|      | 010209 | <b>010209 CITY COUNCIL</b>           |      | \$524,297.00      | \$268,822.59 | \$2.37       | \$255,472.04        | 51.30     |
|      | 010308 | <b>010308 CITY AUDITOR</b>           |      | \$204,465.00      | \$86,849.83  | \$0.79       | \$117,614.38        | 42.50     |
|      | 010406 | <b>010406 MANAGING DIRECTOR</b>      |      | \$472,755.00      | \$242,978.36 | \$1.58       | \$229,775.06        | 51.40     |
|      | 010613 | <b>010613 DIRECTOR OF FINANCE</b>    |      | \$498,565.00      | \$224,193.46 | \$2.37       | \$274,369.17        | 45.00     |
|      | 010616 | <b>010616 PURCHASING</b>             |      | \$364,047.00      | \$109,173.75 | \$10,725.76  | \$244,147.49        | 32.90     |
|      | 010618 | <b>010618 ACCOUNTING</b>             |      | \$677,495.00      | \$372,614.88 | \$3.15       | \$304,876.97        | 55.00     |
|      | 010619 | <b>010619 CITIZEN SERVICE CENTER</b> |      | \$910,458.00      | \$417,671.55 | \$213.94     | \$492,572.51        | 45.90     |
|      | 010623 | <b>010623 INFORMATION TECHNOLOGY</b> |      | \$1,781,726.00    | \$699,031.12 | \$3,615.31   | \$1,079,079.57      | 39.40     |
|      | 010714 | <b>010714 CITY GARAGE</b>            |      | \$1,439,955.00    | \$537,609.98 | \$208,571.63 | \$693,773.39        | 51.80     |
|      | 010724 | <b>010724 TRAFFIC ENGINEERING</b>    |      | \$1,408,000.00    | \$482,625.65 | \$279,704.96 | \$645,669.39        | 54.10     |
|      | 010750 | <b>010750 PUBLIC WORKS ADMIN</b>     |      | \$1,281,127.00    | \$235,588.72 | \$23,853.15  | \$1,021,685.13      | 20.30     |
|      | 010751 | <b>010751 ENGINEERING</b>            |      | \$14,847.00       | \$0.00       | \$0.00       | \$14,847.00         | 0.00      |
|      | 010752 | <b>010752 HIGHWAYS</b>               |      | \$1,301,341.00    | \$519,138.25 | \$37,352.85  | \$744,849.90        | 42.80     |

|        |   |                 |                 |                |                 |        |
|--------|---|-----------------|-----------------|----------------|-----------------|--------|
| 010754 | <b>010754 DOWNTOWN - COMMERCIAL<br/>C</b> | \$428,000.00    | \$13,442.32     | \$800.00       | \$413,757.68    | 3.30   |
| 010771 | <b>010771 PARKS</b>                       | \$805,398.00    | \$329,392.56    | \$18,286.52    | \$457,718.92    | 43.20  |
| 010773 | <b>010773 RECREATION</b>                  | \$23,753.00     | \$0.00          | \$0.00         | \$23,753.00     | 0.00   |
| 010774 | <b>010774 PUBLIC PROPERTY</b>             | \$2,340,989.00  | \$1,066,948.12  | \$445,910.82   | \$828,130.06    | 64.60  |
| 010828 | <b>010828 POLICE-CRIMINAL INVESTI</b>     | \$7,268,718.00  | \$2,794,623.91  | \$25,652.29    | \$4,448,441.80  | 38.80  |
| 010829 | <b>010829 POLICE-SPECIAL SERVICES</b>     | \$4,727,266.00  | \$2,212,340.13  | \$75,662.01    | \$2,439,263.86  | 48.40  |
| 010830 | <b>010830 POLICE-PATROL</b>               | \$24,234,027.00 | \$8,241,709.52  | \$170,764.32   | \$15,821,553.16 | 34.70  |
| 010831 | <b>010831 POLICE-ADMINISTRATION</b>       | \$1,048,383.00  | \$417,687.35    | \$4,412.96     | \$626,282.69    | 40.30  |
| 010932 | <b>010932 FIRE-ADMINISTRATION</b>         | \$1,064,818.00  | \$597,559.28    | \$8,461.35     | \$458,797.37    | 56.90  |
| 010933 | <b>010933 FIRE-PREVENTION EDUCATI</b>     | \$764,925.00    | \$285,178.97    | \$3.15         | \$479,742.88    | 37.30  |
| 010934 | <b>010934 FIRE-SUPPRESSION</b>            | \$13,102,939.00 | \$5,304,929.34  | \$93,464.10    | \$7,704,545.56  | 41.20  |
| 010935 | <b>010935 FIRE-EMERGENCY MEDICAL</b>      | \$5,149,860.00  | \$2,420,847.70  | \$100,028.16   | \$2,628,984.14  | 49.00  |
| 010940 | <b>010940 FIRE-TRAINING</b>               | \$216,532.00    | \$75,096.77     | \$970.97       | \$140,464.26    | 35.10  |
| 011036 | <b>011036 CODES</b>                       | \$2,469,543.00  | \$1,064,235.97  | \$6,748.10     | \$1,398,558.93  | 43.40  |
| 011037 | <b>011037 ZONING</b>                      | \$751,413.00    | \$260,734.18    | \$10,460.76    | \$480,218.06    | 36.10  |
| 011038 | <b>011038 TRADES</b>                      | \$1,118,167.00  | \$378,133.37    | \$8,823.63     | \$731,210.00    | 34.60  |
| 011039 | <b>011039 CD-ADMINISTRATION</b>           | \$401,577.00    | \$152,392.27    | \$1.58         | \$249,183.15    | 37.90  |
| 011111 | <b>011111 HUMAN RESOURCES</b>             | \$514,799.00    | \$377,157.28    | \$2,227.32     | \$135,414.40    | 73.70  |
| 011212 | <b>011212 LAW</b>                         | \$703,557.00    | \$350,782.81    | \$52,481.55    | \$300,292.64    | 57.30  |
| 011225 | <b>011225 LAW-SPECIAL COUNSEL</b>         | \$150,000.00    | \$13,619.02     | \$0.00         | \$136,380.98    | 9.10   |
| 011361 | <b>011361 LIBRARY</b>                     | \$838,768.00    | \$381,542.17    | \$7.10         | \$457,218.73    | 45.50  |
| 011491 | <b>011491 GF NON-DEPARTMENTAL</b>         | \$15,861,984.00 | \$15,159,281.50 | \$301,112.30   | \$401,590.20    | 97.50  |
| 011791 | <b>011791 BOARD OF ETHICS</b>             | \$85,000.00     | \$9,926.05      | \$0.00         | \$75,073.95     | 11.70  |
| 011891 | <b>011891 HUMAN RELATIONS COMM</b>        | \$212,265.00    | \$92,679.34     | \$1.58         | \$119,584.08    | 43.70  |
| 01     | <b>01 GENERAL</b>                         | \$95,547,785.00 | \$46,356,414.47 | \$1,890,373.99 | \$47,300,996.54 | 50.50  |
| 200702 | <b>200702 SHADE TREE PUBLIC WORKS</b>     | \$409,783.00    | \$169,947.27    | \$102,901.11   | \$136,934.62    | 66.60  |
| 20     | <b>20 SHADE TREE</b>                      | \$409,783.00    | \$169,947.27    | \$102,901.11   | \$136,934.62    | 66.60  |
| 310100 | <b>310100 AGENCY MAYOR</b>                | \$27,987.93     | \$11,448.28     | \$0.00         | \$16,539.65     | 40.90  |
| 310600 | <b>310600 FIRE ESCROW</b>                 | \$0.00          | \$0.00          | \$0.00         | \$0.00          | 0.00   |
| 310700 | <b>310700 AGENCY PW</b>                   | \$419,192.29    | \$495,135.08    | \$0.00         | -\$75,942.79    | 118.10 |
| 310724 | <b>310724 AGENCY TRAFFIC ENGINEER</b>     | \$10,950,679.38 | \$4,169,400.31  | \$3,384,403.03 | \$3,396,876.04  | 69.00  |
| 310750 | <b>310750 AGENCY PUBLIC WORKS</b>         | \$0.00          | \$0.00          | \$0.00         | \$0.00          | 0.00   |

|    |        |  |                 |                 |                |                 |        |
|----|--------|--|-----------------|-----------------|----------------|-----------------|--------|
|    | 310800 | <b>310800 AGENCY POLICE</b>                | \$2,390,145.09  | \$1,723,199.01  | \$1,491.37     | \$665,454.71    | 72.20  |
|    | 310900 | <b>310900 AGENCY FIRE</b>                  | \$300,421.34    | \$277,891.03    | \$9,293.55     | \$13,236.76     | 95.60  |
|    | 310934 | <b>310934 AGENCY FIRE SUPPRESSION</b>      | \$0.00          | \$0.00          | \$0.00         | \$0.00          | 0.00   |
|    | 310935 | <b>310935 AGENCY FIRE</b>                  | \$1,075,374.01  | \$39,559.87     | \$0.00         | \$1,035,814.14  | 3.70   |
|    | 311000 | <b>311000 AGENCY CD</b>                    | \$1,061,215.49  | \$821,028.45    | \$20,000.00    | \$220,187.04    | 79.30  |
|    | 311491 | <b>311491 AGENCY NON-<br/>DEPARTMENTAL</b> | \$263,177.95    | \$263,177.95    | \$0.00         | \$0.00          | 100.00 |
| 31 |        | <b>31 AGENCY FUND</b>                      | \$16,488,193.48 | \$7,800,839.98  | \$3,415,187.95 | \$5,272,165.55  | 68.00  |
|    | 321000 | <b>321000 CD PROGRAM</b>                   | \$32,692,589.15 | \$15,539,974.01 | \$930,865.79   | \$16,221,749.35 | 50.40  |
| 32 |        | <b>32 COMMUNITY DEVELOPMENT</b>            | \$32,692,589.15 | \$15,539,974.01 | \$930,865.79   | \$16,221,749.35 | 50.40  |
|    | 340623 | <b>340623 CIP IT</b>                       | \$4,183,537.65  | \$3,228,997.33  | \$37,111.50    | \$917,428.82    | 78.10  |
|    | 340700 | <b>340700 CIP PW</b>                       | \$55.75         | \$55.75         | \$0.00         | \$0.00          | 100.00 |
|    | 340702 | <b>340702 CIP SHADE TREE</b>               | \$345,000.00    | \$101,989.31    | \$0.00         | \$243,010.69    | 29.60  |
|    | 340714 | <b>340714 CIP CITY GARAGE</b>              | \$2,089,582.78  | \$1,164,617.62  | \$353,949.28   | \$571,015.88    | 72.70  |
|    | 340724 | <b>340724 CIP TRAFFIC ENGINEERING</b>      | \$2,592,462.15  | \$856,470.67    | \$187,348.06   | \$1,548,643.42  | 40.30  |
|    | 340750 | <b>340750 CIP PW ADMIN</b>                 | \$384,796.80    | \$224,175.80    | \$0.00         | \$160,621.00    | 58.30  |
|    | 340771 | <b>340771 CIP PARKS</b>                    | \$2,444,244.96  | \$581,426.44    | \$261,219.56   | \$1,601,598.96  | 34.50  |
|    | 340774 | <b>340774 CIP PUBLIC PROPERTY</b>          | \$12,313,268.49 | \$6,179,539.77  | \$3,320,913.79 | \$2,812,814.93  | 77.20  |
|    | 340829 | <b>340829 CIP POLICE SPECIAL SERV</b>      | \$1,876,137.89  | \$802,374.89    | \$0.00         | \$1,073,763.00  | 42.80  |
|    | 340830 | <b>340830 CIP POLICE PATROL</b>            | \$3,738,990.05  | \$2,304,437.26  | \$628,887.14   | \$805,665.65    | 78.50  |
|    | 340934 | <b>340934 CIP FIRE SUPPRESSION</b>         | \$4,237,299.17  | \$1,923,903.25  | \$63,138.54    | \$2,250,257.38  | 46.90  |
|    | 340935 | <b>340935 CIP FIRE EMS</b>                 | \$898,745.31    | \$570,696.66    | \$190,000.00   | \$138,048.65    | 84.60  |
|    | 341036 | <b>341036 CIP CODES</b>                    | \$33,032.35     | \$22,336.25     | \$0.00         | \$10,696.10     | 67.60  |
|    | 341038 | <b>341038 CIP TRADES</b>                   | \$52,989.98     | \$32,989.98     | \$0.00         | \$20,000.00     | 62.30  |
| 34 |        | <b>34 CAPITAL IMPROVEMENT FUND</b>         | \$35,190,143.33 | \$17,994,010.98 | \$5,042,567.87 | \$12,153,564.48 | 65.50  |
|    | 350700 | <b>350700 LIQ FUELS</b>                    | \$10,435,028.00 | -\$391,399.98   | \$759,225.83   | \$10,067,202.15 | 3.50   |
|    | 350724 | <b>350724 LIQ FUELS TE</b>                 | \$0.00          | -\$22,373.62    | \$0.00         | \$22,373.62     | 100.00 |
| 35 |        | <b>35 LIQUID FUELS</b>                     | \$10,435,028.00 | -\$413,773.60   | \$759,225.83   | \$10,089,575.77 | 3.30   |
|    | 430934 | <b>430934 Construction Fire</b>            | \$4,000,000.00  | \$876,101.85    | \$2,320,841.36 | \$803,056.79    | 79.90  |
|    | 431039 | <b>431039 SIDEWALK IMPROVEMENT</b>         | \$400,000.00    | \$0.00          | \$0.00         | \$400,000.00    | 0.00   |
| 43 |        | <b>43 CITY FACILITIES CONSTRUCTIO</b>      | \$4,400,000.00  | \$876,101.85    | \$2,320,841.36 | \$1,203,056.79  | 72.70  |

|    |        |                                      |                  |                  |                 |                  |        |
|----|--------|--------------------------------------|------------------|------------------|-----------------|------------------|--------|
|    | 470613 | <b>470613 AMERICAN RESCUE PLAN</b>   | \$3,150,000.00   | \$3,021,200.00   | \$0.00          | \$128,800.00     | 95.90  |
|    | 470934 | <b>470934 ARP Fire</b>               | \$5,000,000.00   | \$1,844,847.45   | \$3,155,152.55  | \$0.00           | 100.00 |
|    | 471891 | <b>471891 ARP-HRC</b>                | \$250,000.00     | \$137,955.15     | \$38,759.35     | \$73,285.50      | 70.70  |
| 47 |        | <b>47 AMERICAN RESCUE PLAN</b>       | \$8,400,000.00   | \$5,004,002.60   | \$3,193,911.90  | \$202,085.50     | 97.60  |
|    | 501581 | <b>501581 WATER ADMINISTRATION</b>   | \$432,908.00     | \$29,449.65      | \$0.00          | \$403,458.35     | 6.80   |
|    | 501596 | <b>501596 WATER NON-DEPARTMENTAL</b> | \$12,701,791.00  | \$6,226,808.52   | \$0.00          | \$6,474,982.48   | 49.00  |
| 50 |        | <b>50 WATER</b>                      | \$13,134,699.00  | \$6,256,258.17   | \$0.00          | \$6,878,440.83   | 47.60  |
|    | 521100 | <b>521100 SELF INS</b>               | \$2,206,355.00   | \$1,360,427.07   | \$29,937.46     | \$815,990.47     | 63.00  |
|    | 521127 | <b>521127 SELF INS WORK COMP</b>     | \$1,646,000.00   | \$572,217.63     | \$0.00          | \$1,073,782.37   | 34.80  |
|    | 521212 | <b>521212 SELF INS LAW</b>           | \$5,000.00       | \$0.00           | \$0.00          | \$5,000.00       | 0.00   |
| 52 |        | <b>52 SELF INSURANCE</b>             | \$3,857,355.00   | \$1,932,644.70   | \$29,937.46     | \$1,894,772.84   | 50.90  |
|    |        | <b>Revenue Total</b>                 | \$0.00           | \$0.00           | \$0.00          | \$0.00           | 0.00   |
|    |        | <b>Expense Total</b>                 | \$220,555,575.96 | \$101,516,420.43 | \$17,685,813.26 | \$101,353,342.27 | 54.00  |
|    |        | <b>Grand Total</b>                   | \$220,555,575.96 | \$101,516,420.43 | \$17,685,813.26 | \$101,353,342.27 | 54.00  |