



# *CITY COUNCIL*

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## *Committee of the Whole*

**Monday, August 1, 2022**

**5 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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Please click this URL to join.

<https://readingpa.zoom.us/j/81682420387?pwd=WjJYR0twOFYxNVhYckdacE5uUGNEZz09>

Passcode: 938535

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Webinar ID: 816 8242 0387

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**I. IMA Update – J. Miravich**

**II. Housing Authority River Oak Forgiveness**

**III. Public Safety Reports (Police & Fire pg 26-27)**

- Project Updates
  - FM update on inspections completed & Emergency Management
- Police & Fire Accomplishments\*

**IV. Administrative Reports**

**A. Finance Monthly Reports – Executive Summary**

- Balance Sheet & Income Statement
- Cash levels in the General Fund & Enterprise Funds
- Review Expenditure Reports by Department & Division

- Progress Reports on Grants & CDBG HUD Funding – amount received amount spent and grant deadline
- Non-recurring revenue or interfund transfers - include land or asset sales, use of fund balance, transfers from other funds that exceed ongoing and sustainable levels, and transfers from other funds that exceed legal limits. Nonrecurring revenues also include any revenue that is anticipated to be received for only one year.

**B. HR Monthly Reports**

- Budget-to-filled position report to show where there is a concentration of unfilled positions by Division/Office showing the employment category of each position
- Report each month on how HR is adhering to and/or implementing each part of Personnel Code Section 703 a through l

July 21, 2022  
Madam President Johanny Cepeda-Freytiz  
Councilor Christopher Daubert  
Councilor Marcia Goodman-Hinnershitz  
Council Melissa Ventura  
Councilor Wesley Butler  
Councilor Donna Reed  
City of Reading  
815 Washington Street  
Reading, PA 19601

Re: Request for loan forgiveness for River Oak Apartments

Dear President Cepeda-Freytiz and the Honorable Councilors of the City of Reading:

I am writing to express my appreciation for the opportunity to address you on Monday, July 11 in regard to a request for forgiveness of debt that accompanied our acquisition of River Oak Apartments, 125 River Road. As I shared with you, Reading Housing Authority (RHA) acquired this property in 2008 at the request of the City of Reading administration of the time when the current owner took steps to abandon the property. It was understood that this request was intended to address the idea that this 72-unit complex was being placed at risk of being acquired by an entity that would fail to maintain the property in a satisfactory manner, and that ownership by the (City of) Reading Housing Authority would ensure that the property would be improved and maintained as an asset to the jurisdiction and a stable environment for its residents.

We recognize that we shared many details on July 11 surrounding our past fourteen years of ownership, including an attempt to summarize the property's financial picture, and that perhaps our review would have been more effective having had provided you with additional details. On the pages that follow, you will find the projected financial results for the River Oak Apartments. The projections assume that our organization shall pursue financing to complete approximately \$2,000,000 of capital improvements and replacements that are needed in order to manage and operate the community in a responsible manner. The projections also assume that RHA modifies the rental rate structure at River Oak to lease a portion of the apartments at market rates, thereby substantially increasing rental income over the next fifteen years.

The projections demonstrate that even with the improvements to River Oak Apartments and the modifications to the rental rate structure, it will be impossible for our organization to repay the loans from the City or the Pennsylvania Housing Finance Agency (PHFA) that were initially obtained by the private, for-profit developer of River Oak Apartments. If the City and PHFA loans are forgiven, our organization is confident that it can improve the condition of River Oak Apartments, rent units to families of varying incomes, deconcentrate poverty, and operate River Oak Apartments in a manner that will ensure that the community remains a housing asset to the City of Reading.

Representatives of PHFA have made clear to RHA that it will not forgive its loan to RHA unless and until the city forgives its loan. Therefore, the City's

willingness to forgive its loan, which was made from Community Development Funds from the Department of Housing and Urban Development, is essential to the continued responsible management and operation of the community. Based on the attached projections, absent forgiveness of the City and PHFA loans, it will be impossible to finance the required improvements or to modify the rental structure to attract market rate tenants. Accordingly, without loan forgiveness, we and our Board of Commissioners will be faced with the difficult decision whether to continue to operate River Oak Apartments as a distressed property or to abandon the operation entirely.

On behalf our of organization, I offer my sincere appreciation for Council's consideration of this loan forgiveness appeal. We recognize the magnitude of this appeal, and in doing so, ask that you consider our longstanding history of quality property management, sound fiscal practice, adherence to principles of equity and social justice, and our role as an authority of the City of Reading.

Sincerely,  
Stacey J. Keppen  
Executive Director

Drafted by:	RHA Solicitor/Law Department
Sponsored/Referred by:	Mayor/RHA
Introduced on:	July 11, 2022
Advertised on:	

RESOLUTION NO. \_\_\_\_ 2022  
CITY OF READING

WHEREAS, Reading Housing Authority is an asset to the City of Reading by providing decent, safe and affordable housing to the residents;

WHEREAS, in 2008 at the request of the City of Reading, Reading Housing Authority, through River Oak Development LLC, assumed ownership and management of River Oak Apartments, a 72-unit apartment development located in the City of Reading;

WHEREAS, Reading Housing Authority, through River Oak Development LLC assumed debt in the amount of \$1,475,000.00 owed to the City by the previous owner of River Oak Apartments, which loan is secured by a second mortgage on River Oak Apartments;

WHEREAS, Reading Housing Authority, in order to refurbish and maintain River Oak Apartments to its high standards has invested in excess of \$500,000.00 of its own funds into River Oak Apartments, but is no longer able to continue to invest its own funds;

WHEREAS, Reading Housing Authority desires to continue to maintain ownership and management of River Oak Apartments and in order to do so it needs additional funds in excess of \$2,000,000.00 to address the current physical needs at River Oak Apartments, based on a physical needs assessment which has been performed;

WHEREAS, in order to assist and support Reading Housing Authority in its efforts to continue the ownership and management of River Oak Apartments and to continue to provide decent, safe and affordable housing in the City of Reading and to allow Reading Housing Authority to obtain the additional funds to address the current physical needs at River Oak Apartments, it is necessary for the City of Reading to forgive the aforesaid loan and to release the lien of mortgage securing said loan; and

WHEREAS, it is in the best interests of the City of Reading and its residents, in particular, the residents at River Oak Apartments, to forgive the aforesaid loan and to release the lien of mortgage.

THE CITY OF READING CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:

1. The City of Reading hereby forgives, in its entirety, the \$1,475,000.00 loan originally extended to the previous owner of River Oak Apartments and assumed by River Oak Development LLC by that certain Assignment of Amended and Restated Promissory Note and Mortgage dated September 17, 2008 and to release the mortgage securing said loan.
2. The Mayor is authorized to execute any and all documents necessary to accomplish the loan forgiveness.
3. This Resolution shall be effective immediately.

CITY COUNCIL, CITY OF READING

\_\_\_\_\_  
Council President

Attest: \_\_\_\_\_  
City Clerk

**Monthly Department of Fire and Rescue Services  
Report to City Council**



**Director/Chief: James Stoudt Jr**

**Date:**

**I. ACCOMPLISHMENTS –**

- **The Drone and power saws which were purchased through the State Firefighters association were delivered. The fire Marshall Office is working on setting up the drone and its capabilities. The saws have been placed in service.**
- **Delivery of 15 AED's which were purchased through a joint federal grant were received and have been placed in service replacing the aging units.**
- **The final top piece of steel was put in place at the new 9<sup>th</sup> & Marion fire station on Friday July 15 with several dignitaries and members of the department in attendance. All were invited to sign their names or put a message on the beam before it was put in place. Former councilman Stratton Marmarou who was a strong propionate of building the station was the 1<sup>st</sup> to sign his name. (photos attached)**

**II. ON-GOING PROJECTS –**

- **Continued work on the 9<sup>th</sup> & Marion fire station. Target for completion is still on track for mid-December of 2022**
- **Unfortunately due to supply issues our new 93' Tower Ladder truck will not be delivered until mid-August. This is completely out of our and the dealers control as we all are aware of issues.**

**III. Fire and EMS Responses for the Month of – June 2022**

**Total Responses by the EMS Units – 1,550**

<b>Mutual Aid from County Units</b>	<b>- 65</b>
<b>Mutual Aid to County</b>	<b>- 49</b>
<b>Naloxone Events</b>	<b>- 16</b>

**Total Response for Fire Apparatus – 582**

<b>Firefighter Injuries</b>	<b>- None</b>
<b>Civilian Injuries</b>	<b>- 1 minor</b>

**The Department responded to a total of 12 structure fires during the month.**



ORG	ACCOUNT DESCRIPTION	TYPE	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
010611	010611 HUMAN RESOURCES		-\$927,086.00	\$300,999.34	-\$1,228,085.34	-32.5
010619	010619 CITIZEN SERVICE CENTER		-\$499,710.00	-\$666,693.28	\$166,983.28	133.4
010700	010700 PUBLIC WORKS		-\$3,312,848.00	-\$1,656,404.02	-\$1,656,443.98	50.0
010714	010714 CITY GARAGE		-\$30,000.00	-\$9,509.84	-\$20,490.16	31.7
010750	010750 PUBLIC WORKS ADMIN		-\$230,725.00	-\$82,763.89	-\$147,961.11	35.9
010752	010752 HIGHWAYS		-\$825,700.00	-\$113,553.80	-\$712,146.20	13.8
010771	010771 PARKS		-\$5,000.00	-\$8,295.00	\$3,295.00	165.9
010773	010773 RECREATION		\$0.00	-\$25.00	\$25.00	100.0
010774	010774 PUBLIC PROPERTY		-\$5,000.00	-\$50.00	-\$4,950.00	1.0
010829	010829 POLICE-SPECIAL SERVICES		-\$32,253.00	-\$11,703.75	-\$20,549.25	36.3
010830	010830 POLICE-PATROL		-\$160,000.00	-\$12,884.72	-\$147,115.28	8.1
010831	010831 POLICE-ADMINISTRATION		-\$2,565,641.00	-\$657,203.22	-\$1,908,437.78	25.6
010932	010932 FIRE-ADMINISTRATION		-\$269,500.00	-\$197,306.22	-\$72,193.78	73.2
010933	010933 FIRE-PREVENTION EDUCATI		-\$1,400.00	\$0.00	-\$1,400.00	0.0
010935	010935 FIRE-EMERGENCY MEDICAL		-\$3,137,000.00	-\$1,588,357.13	-\$1,548,642.87	50.6
010940	010940 FIRE-TRAINING		-\$5,110.00	\$0.00	-\$5,110.00	0.0
011036	011036 CODES		-\$2,338,750.00	-\$1,206,275.12	-\$1,132,474.88	51.6
011037	011037 ZONING		-\$96,000.00	-\$110,572.30	\$14,572.30	115.2
011038	011038 TRADES		-\$1,512,800.00	-\$787,191.56	-\$725,608.44	52.0
011039	011039 CD-ADMINISTRATION		-\$203,634.00	-\$103,136.46	-\$100,497.54	50.6
011111	011111 HUMAN RESOURCES		-\$63,050.00	\$0.00	-\$63,050.00	0.0
011361	011361 LIBRARY		-\$281,212.00	-\$238,629.14	-\$42,582.86	84.9
011421	011421 GF TAXES		-\$34,156,481.00	-\$27,994,638.24	-\$6,161,842.76	82.0
011491	011491 GF NON-DEPARTMENTAL		-\$18,415,046.00	-\$9,008,393.08	-\$9,406,652.92	48.9
011600	011600 PARKING AUTHORITY		-\$1,761,000.00	-\$587,000.00	-\$1,174,000.00	33.3
011791	011791 BOARD OF ETHICS		-\$1,000.00	\$0.00	-\$1,000.00	0.0
012000	012000 GF PENSION		-\$3,699,719.00	\$0.00	-\$3,699,719.00	0.0
016021	016021 FUND 60 EIT		-\$21,012,120.00	-\$11,962,832.06	-\$9,049,287.94	56.9
	01 GENERAL		-\$95,547,785.00	-\$56,702,418.49	-\$38,845,366.51	59.3
200702	200702 SHADE TREE PUBLIC WORKS		-\$409,783.00	-\$239,185.74	-\$170,597.26	58.4
	20 SHADE TREE		-\$409,783.00	-\$239,185.74	-\$170,597.26	58.4



310100	310100 AGENCY MAYOR	-\$13,009.39	-\$75,825.14	\$62,815.75	582.8
310600	310600 FIRE ESCROW	\$0.00	\$0.00	\$0.00	0.0
310700	310700 AGENCY PW	-\$11,050,551.82	-\$3,943,952.50	-\$7,106,599.32	35.7
310750	310750 AGENCY PUBLIC WORKS	\$0.00	\$0.00	\$0.00	0.0
310800	310800 AGENCY POLICE	-\$2,330,964.08	-\$1,603,193.56	-\$727,770.52	68.8
310900	310900 AGENCY FIRE	-\$1,249,686.71	-\$1,249,886.71	\$200.00	100.0
310934	310934 AGENCY FIRE SUPPRESSION	\$0.00	\$0.00	\$0.00	0.0
310935	310935 AGENCY FIRE	\$942,289.15	-\$91,702.20	\$1,033,991.35	-9.7
311000	311000 AGENCY CD	-\$1,110,541.29	-\$905,477.72	-\$205,063.57	81.5
311491	311491 AGENCY NON-DEPARTMENTAL	-\$309,819.67	-\$309,172.25	-\$647.42	99.8
	31 AGENCY FUND	-\$15,122,283.81	-\$8,179,210.08	-\$6,943,073.73	54.1
321000	321000 CD PROGRAM	-\$33,847,220.32	-\$16,379,110.18	-\$17,468,110.14	48.4
	32 COMMUNITY DEVELOPMENT	-\$33,847,220.32	-\$16,379,110.18	-\$17,468,110.14	48.4
340700	340700 CIP PW	-\$291,965.82	-\$291,965.82	\$0.00	100.0
340714	340714 CIP CITY GARAGE	-\$12,900.00	-\$12,900.00	\$0.00	100.0
340724	340724 CIP TRAFFIC ENGINEERING	\$0.00	\$0.00	\$0.00	0.0
340750	340750 CIP PW ADMIN	-\$2,389.27	-\$2,907.72	\$518.45	121.7
340771	340771 CIP PARKS	\$0.00	\$0.00	\$0.00	0.0
340774	340774 CIP PUBLIC PROPERTY	-\$250,000.00	-\$250,000.00	\$0.00	100.0
340800	340800 CIP POLICE	\$0.00	\$0.00	\$0.00	0.0
340830	340830 CIP POLICE PATROL	-\$100,000.00	-\$100,000.00	\$0.00	100.0
340900	340900 CIP FIRE	\$0.00	\$0.00	\$0.00	0.0
340935	340935 CIP FIRE EMS	-\$2,500.00	-\$2,500.00	\$0.00	100.0
341421	341421 CIP EIT	-\$24,488,799.08	-\$23,240,798.28	-\$1,248,000.80	94.9
341491	341491 CIP NON DEPARTMENTAL	-\$10,592,614.91	-\$81,150.59	-\$10,511,464.32	0.8
	34 CAPITAL IMPROVEMENT FUND	-\$35,741,169.08	-\$23,982,222.41	-\$11,758,946.67	67.1
350700	350700 LIQ FUELS	-\$10,435,028.00	-\$1,836.52	-\$10,433,191.48	0.0
	35 LIQUID FUELS	-\$10,435,028.00	-\$1,836.52	-\$10,433,191.48	0.0
431000	431000 BUILDING/CNSTRUCTION	-\$4,000,000.00	\$0.00	-\$4,000,000.00	0.0
431039	431039 SIDEWALK IMPROVEMENT	-\$400,000.00	\$0.00	-\$400,000.00	0.0
	43 CITY FACILITIES CONSTRUCTIO	-\$4,400,000.00	\$0.00	-\$4,400,000.00	0.0

470613	470613 AMERICAN RESCUE PLAN	-\$3,150,000.00	\$0.00	-\$3,150,000.00	0.0
470934	470934 ARP Fire	-\$5,000,000.00	\$0.00	-\$5,000,000.00	0.0
471891	471891 ARP-HRC	-\$250,000.00	-\$910.46	-\$249,089.54	0.4
	47 AMERICAN RESCUE PLAN	-\$8,400,000.00	-\$910.46	-\$8,399,089.54	0.0
501500	501500 WATER AUTH	-\$13,122,699.00	-\$6,642,157.15	-\$6,480,541.85	50.6
501596	501596 WATER NON-DEPARTMENTAL	-\$12,000.00	-\$4,147.59	-\$7,852.41	34.6
	50 WATER	-\$13,134,699.00	-\$6,646,304.74	-\$6,488,394.26	50.6
521100	521100 SELF INS	-\$3,857,355.00	-\$1,627,654.77	-\$2,229,700.23	42.2
	52 SELF INSURANCE	-\$3,857,355.00	-\$1,627,654.77	-\$2,229,700.23	42.2
540700	540700 SEWER	-\$28,626,044.00	-\$1,540,843.84	-\$27,085,200.16	5.4
540791	540791 SEWER NON-DEPARTMENTAL	-\$109,000.00	-\$31,625.36	-\$77,374.64	29.0
	54 SEWER	-\$28,735,044.00	-\$1,572,469.20	-\$27,162,574.80	5.5
550700	550700 RETAIL SEWER	-\$24,855,300.00	-\$12,962,337.78	-\$11,892,962.22	52.2
550748	550748 RETAIL SEWER STORM WATE	-\$9,000.00	-\$2,592.24	-\$6,407.76	28.8
	55 STORM WATER	-\$24,864,300.00	-\$12,964,930.02	-\$11,899,369.98	52.1
560700	560700 SOLID WASTE	\$0.00	-\$23,597.31	\$23,597.31	100.0
560746	560746 SOLID WASTE RECYCLING	-\$2,083,836.00	-\$859,955.04	-\$1,223,880.96	41.3
560747	560747 SOLID WASTE TRASH	-\$7,958,320.00	-\$3,605,466.80	-\$4,352,853.20	45.3
	56 SOLID WASTE	-\$10,042,156.00	-\$4,489,019.15	-\$5,553,136.85	44.7
902000	902000 POLICE PENSION	\$0.00	\$11,560,916.12	-\$11,560,916.12	100.0
	90 POLICE PENSION	\$0.00	\$11,560,916.12	-\$11,560,916.12	100.0
912000	912000 FIRE PENSION	\$0.00	\$7,108,962.78	-\$7,108,962.78	100.0
	91 FIRE PENSION	\$0.00	\$7,108,962.78	-\$7,108,962.78	100.0
922000	922000 O&E PENSION	\$0.00	\$6,994,896.69	-\$6,994,896.69	100.0
	92 O&E PENSION	\$0.00	\$6,994,896.69	-\$6,994,896.69	100.0
	Revenue Total	-\$284,536,823.21	-	-\$177,416,327.04	37.6
			\$107,120,496.17		

Expense Total	\$0.00	\$0.00	\$0.00	0.0
Grand Total	-\$284,536,823.21	-	-\$177,416,327.04	37.6
		\$107,120,496.17		

ORG	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% USED
010101	010101 MAYOR'S OFFICE		\$386,026.00	\$161,215.61	224,765	41.80
010209	010209 CITY COUNCIL		\$524,297.00	\$269,090.41	255,204	51.30
010308	010308 CITY AUDITOR		\$204,465.00	\$86,879.83	117,584	42.50
010406	010406 MANAGING DIRECTOR		\$472,755.00	\$247,712.52	225,041	52.40
010613	010613 DIRECTOR OF FINANCE		\$498,565.00	\$225,566.43	272,996	45.20
010616	010616 PURCHASING		\$364,047.00	\$116,400.13	237,029	34.90
010618	010618 ACCOUNTING		\$677,495.00	\$372,774.86	304,717	55.00
010619	010619 CITIZEN SERVICE CENTER		\$910,458.00	\$421,985.50	488,259	46.40
010623	010623 INFORMATION TECHNOLOGY		\$1,781,726.00	\$734,090.04	1,044,021	41.40
010714	010714 CITY GARAGE		\$1,439,955.00	\$537,609.98	693,773	51.80
010724	010724 TRAFFIC ENGINEERING		\$1,408,000.00	\$482,625.65	645,669	54.10
010750	010750 PUBLIC WORKS ADMIN		\$1,281,127.00	\$236,317.93	1,020,956	20.30
010751	010751 ENGINEERING		\$14,847.00	\$0.00	14,847	0.00
010752	010752 HIGHWAYS		\$1,301,341.00	\$519,138.25	744,850	42.80
010754	010754 DOWNTOWN - COMMERCIAL C		\$428,000.00	\$13,772.32	413,428	3.40
010771	010771 PARKS		\$805,398.00	\$329,392.56	457,719	43.20
010773	010773 RECREATION		\$23,753.00	\$0.00	23,753	0.00
010774	010774 PUBLIC PROPERTY		\$2,340,989.00	\$1,068,374.92	826,703	64.70
010828	010828 POLICE-CRIMINAL INVESTI		\$7,268,718.00	\$2,797,039.24	4,446,026	38.80
010829	010829 POLICE-SPECIAL SERVICES		\$4,727,266.00	\$2,237,838.68	2,413,765	48.90
010830	010830 POLICE-PATROL		\$24,234,027.00	\$8,241,440.75	15,821,822	34.70
010831	010831 POLICE-ADMINISTRATION		\$1,048,383.00	\$420,765.74	623,204	40.60
010932	010932 FIRE-ADMINISTRATION		\$1,064,818.00	\$598,439.72	457,917	57.00
010933	010933 FIRE-PREVENTION EDUCATI		\$764,925.00	\$299,260.63	465,661	39.10
010934	010934 FIRE-SUPPRESSION		\$13,102,939.00	\$5,305,390.23	7,704,085	41.20
010935	010935 FIRE-EMERGENCY MEDICAL		\$5,149,860.00	\$2,421,756.86	2,628,075	49.00
010940	010940 FIRE-TRAINING		\$216,532.00	\$79,959.86	135,601	37.40

011036	<b>011036 CODES</b>	\$2,469,543.00	\$1,065,178.43	1,397,616	43.40
011037	<b>011037 ZONING</b>	\$751,413.00	\$260,734.18	480,218	36.10
011038	<b>011038 TRADES</b>	\$1,118,167.00	\$379,223.14	730,120	34.70
011039	<b>011039 CD-ADMINISTRATION</b>	\$401,577.00	\$152,896.78	248,679	38.10
011111	<b>011111 HUMAN RESOURCES</b>	\$514,799.00	\$377,843.27	134,728	73.80
011212	<b>011212 LAW</b>	\$703,557.00	\$351,359.05	299,716	57.40
011225	<b>011225 LAW-SPECIAL COUNSEL</b>	\$150,000.00	\$13,619.02	136,381	9.10
011361	<b>011361 LIBRARY</b>	\$838,768.00	\$381,542.17	457,219	45.50
011491	<b>011491 GF NON-DEPARTMENTAL</b>	\$15,861,984.00	\$15,159,686.50	401,185	97.50
011791	<b>011791 BOARD OF ETHICS</b>	\$85,000.00	\$9,926.05	75,074	11.70
011891	<b>011891 HUMAN RELATIONS COMM</b>	\$212,265.00	\$92,679.34	119,584	43.70
	<b>01 GENERAL</b>	\$95,547,785.00	\$46,469,526.58	47,187,992	50.60
200702	<b>200702 SHADE TREE PUBLIC WORKS</b>	\$409,783.00	\$169,947.27	136,935	66.60
	<b>20 SHADE TREE</b>	\$409,783.00	\$169,947.27	136,935	66.60
310100	<b>310100 AGENCY MAYOR</b>	\$27,987.93	\$11,521.33	16,467	41.20
310600	<b>310600 FIRE ESCROW</b>	\$0.00	\$0.00	0	0.00
310700	<b>310700 AGENCY PW</b>	\$419,192.29	\$495,135.08	-75,943	118.10
310724	<b>310724 AGENCY TRAFFIC ENGINEER</b>	\$10,950,679.38	\$4,169,400.31	3,396,876	69.00
310750	<b>310750 AGENCY PUBLIC WORKS</b>	\$0.00	\$0.00	0	0.00
310800	<b>310800 AGENCY POLICE</b>	\$2,390,145.09	\$1,728,088.71	660,565	72.40
310900	<b>310900 AGENCY FIRE</b>	\$300,421.34	\$277,891.03	13,237	95.60
310934	<b>310934 AGENCY FIRE SUPPRESSION</b>	\$0.00	\$0.00	0	0.00
310935	<b>310935 AGENCY FIRE</b>	\$1,075,374.01	\$39,852.19	1,035,522	3.70
311000	<b>311000 AGENCY CD</b>	\$1,061,215.49	\$822,500.74	218,715	79.40
311491	<b>311491 AGENCY NON-DEPARTMENTAL</b>	\$263,177.95	\$263,177.95	0	100.00
	<b>31 AGENCY FUND</b>	\$16,488,193.48	\$7,807,567.34	5,265,438	68.10
321000	<b>321000 CD PROGRAM</b>	\$32,692,589.15	\$15,542,555.29	16,219,168	50.40
	<b>32 COMMUNITY DEVELOPMENT</b>	\$32,692,589.15	\$15,542,555.29	16,219,168	50.40
340623	<b>340623 CIP IT</b>	\$4,183,537.65	\$3,228,997.33	917,429	78.10
340700	<b>340700 CIP PW</b>	\$55.75	\$55.75	0	100.00
340702	<b>340702 CIP SHADE TREE</b>	\$345,000.00	\$101,989.31	243,011	29.60

340714	<b>340714 CIP CITY GARAGE</b>	\$2,089,582.78	\$1,164,617.62	571,016	72.70
340724	<b>340724 CIP TRAFFIC ENGINEERING</b>	\$2,592,462.15	\$856,470.67	1,548,643	40.30
340750	<b>340750 CIP PW ADMIN</b>	\$384,796.80	\$224,175.80	160,621	58.30
340771	<b>340771 CIP PARKS</b>	\$2,444,244.96	\$581,426.44	1,601,599	34.50
340774	<b>340774 CIP PUBLIC PROPERTY</b>	\$12,313,268.49	\$6,179,939.77	2,812,415	77.20
340829	<b>340829 CIP POLICE SPECIAL SERV</b>	\$1,876,137.89	\$805,931.20	1,070,207	43.00
340830	<b>340830 CIP POLICE PATROL</b>	\$3,738,990.05	\$2,305,555.69	804,547	78.50
340934	<b>340934 CIP FIRE SUPPRESSION</b>	\$4,237,299.17	\$1,923,903.25	2,250,257	46.90
340935	<b>340935 CIP FIRE EMS</b>	\$898,745.31	\$570,696.66	138,049	84.60
341036	<b>341036 CIP CODES</b>	\$33,032.35	\$22,336.25	10,696	67.60
341038	<b>341038 CIP TRADES</b>	\$52,989.98	\$32,989.98	20,000	62.30
	<b>34 CAPITAL IMPROVEMENT FUND</b>	\$35,190,143.33	\$17,999,085.72	12,148,490	65.50
350700	<b>350700 LIQ FUELS</b>	\$10,435,028.00	-\$391,399.98	10,067,202	3.50
350724	<b>350724 LIQ FUELS TE</b>	\$0.00	-\$22,373.62	22,374	100.00
	<b>35 LIQUID FUELS</b>	\$10,435,028.00	-\$413,773.60	10,089,576	3.30
430934	<b>430934 Construction Fire</b>	\$4,000,000.00	\$876,101.85	803,057	79.90
431039	<b>431039 SIDEWALK IMPROVEMENT</b>	\$400,000.00	\$0.00	400,000	0.00
	<b>43 CITY FACILITIES CONSTRUCTIO</b>	\$4,400,000.00	\$876,101.85	1,203,057	72.70
470613	<b>470613 AMERICAN RESCUE PLAN</b>	\$3,150,000.00	\$3,021,200.00	128,800	95.90
470934	<b>470934 ARP Fire</b>	\$5,000,000.00	\$1,844,847.45	0	100.00
471891	<b>471891 ARP-HRC</b>	\$250,000.00	\$138,892.47	72,348	71.10
	<b>47 AMERICAN RESCUE PLAN</b>	\$8,400,000.00	\$5,004,939.92	201,148	97.60
501581	<b>501581 WATER ADMINISTRATION</b>	\$432,908.00	\$29,449.65	403,458	6.80
501596	<b>501596 WATER NON-DEPARTMENTAL</b>	\$12,701,791.00	\$6,226,808.52	6,474,982	49.00
	<b>50 WATER</b>	\$13,134,699.00	\$6,256,258.17	6,878,441	47.60
521100	<b>521100 SELF INS</b>	\$2,206,355.00	\$1,360,427.07	815,990	63.00
521127	<b>521127 SELF INS WORK COMP</b>	\$1,646,000.00	\$572,217.63	1,073,782	34.80
521212	<b>521212 SELF INS LAW</b>	\$5,000.00	\$0.00	5,000	0.00
	<b>52 SELF INSURANCE</b>	\$3,857,355.00	\$1,932,644.70	1,894,773	50.90

540700	<b>540700 SEWER</b>	\$9,000.00	\$2,294.09	6,706	25.50
540743	<b>540743 SANITARY SEWERS</b>	\$5,018,387.00	\$1,116,800.11	3,675,534	26.80
540744	<b>540744 SEWAGE TREATMENT</b>	\$13,402,061.00	\$3,941,141.50	8,021,450	40.10
540745	<b>540745 SEWER UPGRADES</b>	\$4,443,494.00	\$2,849,863.61	963,522	78.30
540791	<b>540791 SEWER NON-DEPARTMENTAL</b>	\$5,862,102.00	\$2,865,169.65	2,996,932	48.90
	<b>54 SEWER</b>	\$28,735,044.00	\$10,775,268.96	15,664,144	45.50
550748	<b>550748 RETAIL SEWER STORM WATE</b>	\$9,233,837.00	\$444,521.97	7,979,303	13.60
550791	<b>550791 RETAIL SEWER NON-DEPART</b>	\$15,630,463.00	\$240,000.00	15,390,463	1.50
	<b>55 STORM WATER</b>	\$24,864,300.00	\$684,521.97	23,369,766	6.00
560746	<b>560746 SOLID WASTE RECYCLING</b>	\$3,366,862.00	\$1,905,356.21	952,760	71.70
560747	<b>560747 SOLID WASTE TRASH</b>	\$6,412,394.00	\$2,890,936.32	961,285	85.00
560791	<b>560791 SOLID WASTE NON-DEPART</b>	\$262,900.00	\$131,449.98	131,450	50.00
	<b>56 SOLID WASTE</b>	\$10,042,156.00	\$4,927,742.51	2,045,495	79.60
	<b>Revenue Total</b>	\$0.00	\$0.00	0	0.00
	<b>Expense Total</b>	\$284,197,075.96	\$118,032,386.68	142,304,422	49.90
	<b>Grand Total</b>	\$284,197,075.96	\$118,032,386.68	142,304,422	49.90







