

AGENDA
HARMONY CITY COUNCIL
Regular Meeting

September 12, 2017
7:00 P.M.

Council Room
Community Center

1. Call To Order
2. Roll Call
3. Public Forum
4. Consent Agenda
 - a. Minutes
 - b. Claims
 - c. Administrator Report
 - d. Financial Report
 - e. CD
 - f. MMUA Safety Contract
 - g. Debt Payment
5. Reports
 - a. Harmony Historical Society
 - b. Utility Committee
 - c. Ambulance Helipad
 - d. 2017 Street and Utility Project
 - e. Building & Maintenance Report
 - f. EDA Board
 - g. Park Board
 - h. Library Board
 - i. Arts Board
 - j. 2018 Budget
6. Adjourn

**BACKGROUND INFORMATION
HARMONY CITY COUNCIL
REGULAR MEETING**

**September 12, 2017
7:00 P.M.**

**Council Room
Community Center**

1. Call To Order
2. Roll Call
3. Public Forum
4. Consent Agenda
 - a. Minutes
 - b. Claims
 - c. Administrator Report-See report.
 - d. Financial Report-See report.
 - e. CD-Cash in CD #43697.
 - f. MMUA Safety Contract-Approve contract for safety program of \$9,000.
 - g. Debt Payment-Approve 2013A debt payment on 10/1/17 for internal transfer at First Southeast Bank of \$36,024 (principal and interest).
5. Reports
 - a. Harmony Historical Society-Discuss/update elevator restoration project.
 - b. Utility Committee-Utility Rate Adjustment, Solar Interconnection Fee/Agreement, Leaf Vacuum Equipment, Electric Loop Project.
 - c. Ambulance Helipad-Update on project.
 - d. 2017 Street and Utility Project-Update on project.
 - e. Building & Maintenance Report
 - f. EDA Board
 - g. Park Board
 - h. Library Board
 - i. Arts Board
 - j. 2018 Budget-Set 2018 Preliminary Levy.
6. Adjourn

AUGUST 8, 2017

REGULAR MEETING

HARMONY CITY COUNCIL

A Regular Meeting of the Harmony City Council was called to order by Mayor Steve Donney at 7:00 PM. Present were Mayor Donney, Councilmembers Kyle Morem, Steve Sagen, Debbie Swenson, and Lynn Mensink; Administrator Jerome Illg, Chris Johnson, Terry Bigalk, Stuart Morem, Rod Johnson, Ralph Beastrom, Cliff Johannessen, Melissa VanderPlas, Hannah Wingert, and Eileen Schansberg.

PUBLIC FORUM:

Ralph Beastrom and Cliff Johannessen representing the Harmony Historical Society discussed applying for a grant through SMIF to acquire the old Elevator building and restoring it. The city may need to be the fiscal agent for the grant. The Historical Society would like to do a feasibility study to determine the extent of the renovations with estimated costs that would need to be done for restoration. The grant the Historical Society has been looking at is a 25% matching grant. As the Historical Society gathers more information they will discuss further with the council.

CONSENT AGENDA:

Motion by Swenson and seconded by Morem to approve the Consent Agenda that consisted of the Minutes to the July 11, 2017 Council Meeting, paying the Claims, the Administrator's Report, the Financial Report, cashing CD #43696 into the General Fund, Approving the Vendor Contract for SEMCAC, approve the 'Do Not Waive Liability' Limit and the approval of Andrew Kingsley and Alex Skaalen to join the Fire Department at the recommendation of Fire Chief Rod Johnson. All present voting yes. Motion carried.

Fire Chief Rod Johnson informed the Council that the Fire Pumper has been in the Cities for the past few weeks working on the Foam Pump since the truck has been experiencing several blown fuses.

BUILDING & MAINTENANCE:

During the TH139 project, it was discovered that several street light bases need to be adjusted and repaired. Stuart Morem discussed with the Council the need to change out sixteen streetlight bases as the sidewalk needed to be brought into compliance with American Disabilities Act. Some conduit next to the sidewalk was damaged by the Contractor. Morem stated some of the lights are bad as the globes are not fitting tight allowing water to run down into them and rust the anchor brackets. Solberg Welding has been making some of the brackets to speed up the process of fixing the lights.

Administrator Illg presented the council with two bids to replace the shingles on the Fire hall. Low bid was from Prosper Lumber Company for \$29,859. The request was to pay for the shingles now and then pay for the Labor to install them next year when the project was done. Motion by Donney and seconded by Morem to approve the bid with Prosper Lumber Company paying for the materials now and the labor next spring. All present voting yes. Motion carried.

Discussion held giving the Utility Committee authority to approve looping the water main quote for the project by Wastewater Plant to Fire hall tying in the development of Walnut Farms project. Motion by Donney and seconded by Mensink to give with the Utility Committee the authority to approve quote if they are comfortable to proceed to loop the water main. All present voting yes. Motion carried.

Chris Johnson stated his locator has quit and is old and cannot get parts for it any more. Johnson received a quote for Barco at a cost of \$3,715. Council suggested he get a second quote and purchase the better of the two.

Attorney Nethercut joined the meeting at 7:55 PM.

STREET & UTILITY PROJECT:

Financing for the 2017 Street Project was reviewed to bond for the 2017 Street Project with Minnesota Rural Water in amount of \$1,035,000. Assessment role was discussed on the cost of the project. RESOLUTION 17-04 was presented by Sagen and seconded by Swenson. A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF A \$1,035,000 GENERAL OBLIGATION IMPROVEMENT AND UTILITY REVENUE NOTE, SERIES 2017A, PLEDGING FOR THE SECURITY THEREOF SPECIAL ASSESSMENTS AND NET REVENUES AND LEVYING A TAX FOR THE PAYMENT THEREOF.

Voting for the Resolution was: Swenson, Mensink, Morem, Sagen and Donney

Voting against the Resolution was: No One

Abstained from voting was: No One

Absent from voting was: No One

The motion passed and Resolution was adopted.

PERSONNEL COMMITTEE:

The Personnel Committee made the recommendation to hire Corey Whalen for a Maintenance Position. Motion by Sagen and seconded by Mensink to hire Whalen based upon the Committee's recommendation. All present voting yes. Motion carried. The council expressed a welcome to Corey Whalen.

Administrator Illg stated a rebate was received for the Non-Union employee's Health Insurance. Motion by Donney and seconded by Swenson to share the rebate to the employees VEBA accounts on a 60% Employer-40% Employee split. All present voting yes. Motion carried.

PLANNING & ZONING:

A new Solar Ordinance was presented for recommendation of approval by the Planning & Zoning Committee. Motion by Mensink and seconded by Sagen to approve the Solar Ordinance as presented at the recommendation of the Planning & Zoning Committee. All present voting yes. Motion carried. The utility committee will be meeting to develop an interconnection agreement.

EDA REPORT:

Approved to increase chamber contribution by \$2,000/year to increase the Chamber Director hours from 25 to 30 per week.

Approved the letterhead Harmony Logo. Now working on the color combinations for Logo.

Upcoming HACC events: Taste of the Trail, Ladies Night Out, Haunted Harmony, Holiday Fest

PARK BOARD:

Staff is working on park maintenance list.

LIBRARY BOARD:

Discussed placing a Recycle and Resell bin for clothing and shoes for a Non Profit Community Exchange Program in the community. The Exchange is a 501-C3 program that pays per pound of clothing received. Location for the bin will be determined as council had no objection.

A Children's Obstacle Course Event is being planned for Saturday, August 19th to take place in the Harmony Community Center lawn. Sponsors have been found so the Event is free. The Lions Club will be furnishing a light lunch for the participants.

ARTS BOARD:

Working on a Jam Fest for August 26th at the Old Legion Hall. A stipend is being paid for the headline performers but others are encouraged to participate. Free will donations are divided up amongst the band members. Administrator Illg expressed concern that the proceeds received at the door are city funds that should go towards advertising and other incidental expenses for the event. No action was taken at that concern.

Board requested giving \$200 to the Monster Bash.

Ideas of a Youth Theatre are being explored with no timeline given for an event.

NUISANCE PROPERTIES:

Properties have been notified with appropriate deadlines.

As there was no other business, Mayor Donney adjourned the meeting at 8:40 PM.

Mayor Steve Donney

Eileen Schansberg, Deputy Clerk

CITY OF HARMONY
City Council Claims for Review

September 12, 2017

Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 101 General Fund					
General Fund		Union Central Pension Fund	CENTRAL PENSION FUND	Pension contributions	\$224.00
General Fund		Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union Ins Johnson, Whalen, Michel	\$3,510.00
General Fund		Union Dues	IUOE LOCAL #49	Union dues Chris, Brian, Corey	\$103.50
General Fund		NCPERS Insurance	NCPERS GROUP LIFE INS	511800	\$48.00
General Fund		Life Insurance	USABLE LIFE	101421301G	\$75.10
General Fund	Administration	General Operating Supplies	1 SOURCE	copy paper	\$34.99
General Fund	Administration	General Operating Supplies	1 SOURCE	yellow paper	\$12.32
General Fund	Administration	General Operating Supplies	HARMONY FOODS	coffee/filters	\$21.47
General Fund	Administration	General Operating Supplies	PETTY CASH-CITY	post office key	\$9.00
General Fund	Animal Control	General Operating Supplies	HARMONY FOODS	dog food	\$10.59
General Fund	Civil Defense	Telephone	HARMONY TELEPHONE COMPANY	Sirens/DSL Phone	\$89.22
General Fund	Community Center	Building Repair Materials	DALCO	floor sealer	\$110.02
General Fund	Community Center	Building Repair Materials	DALCO	floor finish	\$99.56
General Fund	Community Center	Building Repair Materials	KINGSLEY MERCANTILE	velcro/paint	\$126.25
General Fund	Community Center	Building Repair Materials	KINGSLEY MERCANTILE	velcro/light bulbs	\$943.38
General Fund	Community Center	Building Repair Materials	MOREM ELECTRIC, INC	LED bulbs in gym	\$952.96
General Fund	Community Center	Cleaning Supplies	DALCO	nitrile gloves	\$19.03
General Fund	Community Center	Cleaning Supplies	DALCO	bath tissue	\$49.44
General Fund	Community Center	Cleaning Supplies	DALCO	paper towels/hand soap	\$198.60
General Fund	Community Center	Cleaning Supplies	KINGSLEY MERCANTILE	bathroom cleaner	\$9.28
General Fund	Community Center	Electric Utilities	HARMONY PUBLIC UTILITIES	Comm Ctr-Elec	\$783.61
General Fund	Community Center	Gas Utilities	MINNESOTA ENERGY	gas service-Comm Ctr	\$149.75
General Fund	Community Center	General Operating Supplies	HARMONY FOODS	distilled water/bleach	\$4.67
General Fund	Community Center	General Operating Supplies	KINGSLEY MERCANTILE	squeeze/chair tips/scrapper	\$34.77
General Fund	Community Center	Landscaping Materials	KINGSLEY MERCANTILE	grass seed	\$14.49
General Fund	Community Center	Motor Fuels/Lubricants	KWIK TRIP,INC	gas-Terry pickup	\$38.44
General Fund	Community Center	Repair/Maint Other Equipment	MOREM ELECTRIC, INC	repair flag light	\$311.23
General Fund	Community Center	Sewer Utilities	HARMONY PUBLIC UTILITIES	Comm Ctr-sewer	\$43.25
General Fund	Community Center	Small Tools and Minor Equip	KINGSLEY MERCANTILE	5-8' tables	\$549.95
General Fund	Community Center	Telephone	HARMONY TELEPHONE COMPANY	Admin Phone/DSL	\$223.23
General Fund	Community Center	Water Utilities	HARMONY PUBLIC UTILITIES	Comm Ctr-water	\$26.71
General Fund	Community Development	Engineering Fees	STANTEC CONSULTING SERVICES, I	services for Walnut Farms Aug	\$3,292.75
General Fund	Community Development	Engineering Fees	STANTEC CONSULTING SERVICES, I	services for Walnut Farms July	\$3,992.35
General Fund	Community Development	Repair/Maint Other Improve	A-1 EXCAVATING, INC	Walnut Farms Water/Sewer work	\$97,818.79
General Fund	Community Events	General Operating Supplies	DOWE, BETTY	black ink	\$27.76
General Fund	Community Events	General Operating Supplies	GREHL, CLAUDIA	supplies for Sr lunch & game day	\$25.00

CITY OF HARMONY
City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
General Fund	Community Events	General Operating Supplies	HARMONY FOODS	vegetables for Golden Happenings	\$9.46
General Fund	Community Events	General Operating Supplies	SCHMIDT, SUE	mailings	\$19.60
General Fund	Community Events	Program Services	HARMONY AMBULANCE SERVICE	donation to Amb for CPR/Choking Demo	\$50.00
General Fund	Community Events	Program Services	KINGSLEY MERCANTILE	Refrigerator	\$179.99
General Fund	Community Events	Program Services	LA CROSSE QUEEN CRUISES	down pmt Golden Happenings cruise	\$300.00
General Fund	Community Events	Program Services	LONELY BOULDER	donation from Relief/CPS for Obstacle Cou	\$550.00
General Fund	Council	Dues	LEAGUE OF MINNESOTA CITIES	LMC dues 2017-2018	\$1,212.00
General Fund	Council	Dues	LEAGUE OF MINNESOTA CITIES	MN Mayors Assoc membership	\$30.00
General Fund	Ice & Snow Removal	Repair/Maint Vehicles	GULLICKSON REPAIR	MN Dot inspection of 2 plow trucks	\$140.00
General Fund	Legal Services	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Legal services for Aug	\$203.00
General Fund	Personnel Administration	General Operating Supplies	CULLIGAN	wellness program	\$38.90
General Fund	Personnel Administration	General Operating Supplies	ILLG, JEROME	Wellness program	\$121.64
General Fund	Personnel Administration	General Operating Supplies	SCHANSBERG, EILEEN	wellness program	\$82.64
General Fund	Personnel Administration	Medical and Dental Fees	LMCIT	deductible for Terry's injury	\$500.00
General Fund	Police Department	Motor Fuels/Lubricants	KWIK TRIP,INC	gas-Squad	\$49.21
General Fund	Police Department	Motor Fuels/Lubricants	SEVERSON OIL CO.	Gas-Squad	\$382.11
General Fund	Police Department	Motor Vehicles	MARK S ELECTRONICS	transfer electronics to new Squad	\$2,297.00
General Fund	Police Department	Telephone	HARMONY TELEPHONE COMPANY	Police Phone	\$47.75
General Fund	Public Works Buildings	Cleaning Supplies	DALCO	nitrile gloves	\$19.02
General Fund	Public Works Buildings	Cleaning Supplies	HARMONY FOODS	Laundry soap	\$5.99
General Fund	Public Works Buildings	Electric Utilities	HARMONY PUBLIC UTILITIES	Shop-Elec	\$174.32
General Fund	Public Works Buildings	Electric Utilities	HARMONY PUBLIC UTILITIES	Shop-water	\$42.50
General Fund	Public Works Buildings	Gas Utilities	MINNESOTA ENERGY	gas service-Shop	\$60.87
General Fund	Public Works Buildings	General Operating Supplies	KINGSLEY MERCANTILE	batteries/car plugs/staples/mineral spirits	\$61.38
General Fund	Public Works Buildings	General Operating Supplies	MISSISSIPPI WELDERS SUPPLY CO	carbon dioxide cylinders	\$36.92
General Fund	Public Works Buildings	General Operating Supplies	MISSISSIPPI WELDERS SUPPLY CO	oxygen cylinders	\$18.02
General Fund	Public Works Buildings	Motor Fuels/Lubricants	RUN RIGHT POWER LLC	premix fuel	\$14.98
General Fund	Public Works Buildings	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	sharpen chain saw	\$10.00
General Fund	Public Works Buildings	Small Tools and Minor Equip	KINGSLEY MERCANTILE	ladder/pliers	\$68.28
General Fund	Streets	Motor Fuels/Lubricants	KWIK TRIP,INC	gas-pickup	\$207.14
General Fund	Streets	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas-Chris truck	\$109.68
General Fund	Streets	Repair/Maint Other Equipment	HAMMELL EQUIPMENT	bush hog clutch	\$70.20
General Fund	Streets	Repair/Maint Other Equipment	HAMMELL EQUIPMENT	bush hog parts	\$10.45
General Fund	Streets	Repair/Maint Other Improve	BAUER BUILT	front tractor tire damage at tree dump	\$1,330.00
General Fund	Streets	Street Maint Materials	BRUENING ROCK PRODUCTS, INC	alley rock	\$182.53
General Fund	Visitor Center	Electric Utilities	HARMONY PUBLIC UTILITIES	Vis Ctr-Elec	\$205.18
General Fund	Visitor Center	Gas Utilities	MINNESOTA ENERGY	gas service-Vis Ctr	\$49.02
General Fund	Visitor Center	General Operating Supplies	KINGSLEY MERCANTILE	anchor & screws	\$2.99

CITY OF HARMONY
City Council Claims for Review

September 12, 2017

Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
General Fund	Visitor Center	Sewer Utilities	HARMONY PUBLIC UTILITIES	Vis Ctr-sewer	\$53.98
General Fund	Visitor Center	Water Utilities	HARMONY PUBLIC UTILITIES	Vis Ctr-water	\$33.50
Fund 101 General Fund					\$122,963.71
Fund 202 CDBG Rehab Loan Program					
CDBG Rehab Loan Progr	Loan Programs	Management Fees	CEDA	retainer services for SCDP grant	\$236.22
Fund 202 CDBG Rehab Loan Program					\$236.22
Fund 211 Library Fund					
Library Fund	Library	General Operating Supplies	KINGSLEY MERCANTILE	caution tape	\$8.29
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audio books	\$27.49
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audio books	\$26.94
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$18.89
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$33.33
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$157.00
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$104.84
Library Fund	Library	Media-Books	CENTER POINT LARGE PRINT	large print books	\$44.34
Library Fund	Library	Media-Books	GALE GROUP	books	\$61.58
Library Fund	Library	Media-Books	MID AMERICA BOOKS	children's books	\$151.47
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVDs	\$15.13
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVDs	\$24.99
Library Fund	Library	Motor Fuels/Lubricants	KWIK TRIP,INC	gav-Van	\$6.70
Library Fund	Library	Postage	SOUTHEASTERN LIBRARIES COOP	postage on mailers	\$29.90
Library Fund	Library	Printed Forms	SOUTHEASTERN LIBRARIES COOP	mailers & SMS notices	\$19.80
Library Fund	Library	Software Service Fees	SOUTHEASTERN LIBRARIES COOP	Basic Services & PC Support	\$577.36
Library Fund	Library	Telephone	HARMONY TELEPHONE COMPANY	Library Phone	\$48.28
Fund 211 Library Fund					\$1,356.33
Fund 222 Fire Fund					
Fire Fund	Fire Department	Motor Fuels/Lubricants	KWIK TRIP,INC	gas-fire	\$31.60
Fire Fund	Fire Stations and Bldgs	Electric Utilities	HARMONY PUBLIC UTILITIES	Firehall-Elec	\$262.03
Fire Fund	Fire Stations and Bldgs	Gas Utilities	MINNESOTA ENERGY	gas service-Firehall	\$48.32
Fire Fund	Fire Stations and Bldgs	Sewer Utilities	HARMONY PUBLIC UTILITIES	Firehall-sewer	\$23.75
Fire Fund	Fire Stations and Bldgs	Telephone	HARMONY TELEPHONE COMPANY	Fire Phone	\$44.21
Fire Fund	Fire Stations and Bldgs	Water Utilities	HARMONY PUBLIC UTILITIES	Firehall-water	\$14.36
Fund 222 Fire Fund					\$424.27
Fund 223 Ambulance Fund					
Ambulance Fund	Ambulance Service	Cleaning Supplies	PETTY CASH-CITY	wash Amb cot cover	\$6.50

CITY OF HARMONY
City Council Claims for Review

September 12, 2017

Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Ambulance Fund	Ambulance Service	Equipment Parts	KINGSLEY MERCANTILE	batteries	\$28.26
Ambulance Fund	Ambulance Service	Financial Services Fees	EXPERT T BILLING	billing service for Aug	\$324.00
Ambulance Fund	Ambulance Service	Financial Services Fees	EXPERT T BILLING	billing services for July	\$351.00
Ambulance Fund	Ambulance Service	Medical and Dental Fees	GOLD CROSS AMBULANCE	Intercept chgs MH	\$180.20
Ambulance Fund	Ambulance Service	Medical and Dental Fees	TRI STATE AMBULANCE SERVICE	Intercept chgs JH	\$250.00
Ambulance Fund	Ambulance Service	Motor Fuels/Lubricants	KWIK TRIP,INC	diesel-Amb	\$153.87
Ambulance Fund	Ambulance Service	Motor Fuels/Lubricants	S & S AUTOMOTIVE	diesel exhaust-Amb	\$29.98
Ambulance Fund	Ambulance Service	Postage	PETTY CASH-CITY	mailed Medicare revalidation	\$6.43
Ambulance Fund	Ambulance Service	Telephone	VERIZON WIRELESS	cell services for 8/03-10/02/2017	\$95.47
Fund 223 Ambulance Fund					\$1,425.71
Fund 251 Park Fund					
Park Fund	Parks	Building Repair Materials	HAHN LUMBER CO	decking boards for gazebo Selvig Park	\$246.54
Park Fund	Parks	Building Repair Materials	KINGSLEY MERCANTILE	stain & paint supplies for Gazebo	\$677.70
Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Parks-Elec	\$198.97
Park Fund	Parks	Equipment Parts	HAMMELL EQUIPMENT	pole saw chain	\$16.74
Park Fund	Parks	General Operating Supplies	KINGSLEY MERCANTILE	painting supplies	\$19.62
Park Fund	Parks	Landscaping Materials	CROP PRODUCTION SERVICES	weed killer	\$48.41
Park Fund	Parks	Motor Fuels/Lubricants	KWIK TRIP,INC	mowers-gas	\$198.51
Park Fund	Parks	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas-mowers	\$68.07
Park Fund	Parks	Other Rentals	ON SITE SANITATION	portable bathroom rental	\$72.00
Park Fund	Parks	Repair/Maint Machinery/Equip	HAMMELL EQUIPMENT	mower oil filter and oil	\$17.75
Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	sharpen mower blade	\$38.52
Park Fund	Parks	Repair/Maint Machinery/Equip	RUN RIGHT POWER LLC	chain saw repairs	\$39.64
Park Fund	Parks	Repair/Maint Other Improve	MOREM ELECTRIC, INC	check camper recept & Selvig Pk restroom	\$74.02
Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	Parks-sewer	\$112.00
Park Fund	Parks	Small Tools and Minor Equip	KINGSLEY MERCANTILE	saw/bits	\$70.98
Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	Parks-water	\$139.12
Fund 251 Park Fund					\$2,038.59
Fund 261 Arts Fund					
Arts Fund	Arts	Advertising	BLUFF COUNTRY NEWSPAPER GROUP	Jam Fest Ad	\$142.50
Arts Fund	Arts	Advertising	FILLMORE COUNTY JOURNAL	Jam Fest ad	\$126.90
Arts Fund	Arts	Program Services	ANDERSON, DAVE OR BETH	Jam Fest musician Beth	\$50.00
Arts Fund	Arts	Program Services	ANDERSON, DAVE OR BETH	Jam Fest musician Dave	\$50.00
Arts Fund	Arts	Program Services	BARR, BILL	Jam Fest musician	\$50.00
Arts Fund	Arts	Program Services	BECKER, DAVE	Jam Fest musician	\$50.00
Arts Fund	Arts	Program Services	SCHIEBER, GREG	Jam Fest musician	\$50.00

CITY OF HARMONY
City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Arts Fund	Arts	Program Services	SCHRAMM, TOM	Jam Fest musician	\$50.00
Arts Fund	Arts	Program Services	SEABRIGHT, CINDY	Jam Fest musician	\$50.00
Arts Fund	Arts	Program Services	WARNER, CHARLIE	Jam fest musician/equipment	\$100.00
Fund 261 Arts Fund					\$719.40
Fund 423 2017 Street & Utility Project					
2017 Street & Utility Pro	2017 Street & Utility Proje	Engineering Fees	STANTEC CONSULTING SERVICES, I	services for 2017 St pj Aug	\$8,448.66
2017 Street & Utility Pro	2017 Street & Utility Proje	Engineering Fees	STANTEC CONSULTING SERVICES, I	services for 2017 Str pj July	\$4,210.50
2017 Street & Utility Pro	2017 Street & Utility Proje	Other Improvements	A-1 EXCAVATING, INC	pay request #2 2017 St pj	\$402,254.75
Fund 423 2017 Street & Utility Project					\$414,913.91
Fund 601 Water Fund					
Water Fund		MN Water Testing Fee Due	MN DEPT OF HEALTH	water connection fees	\$949.00
Water Fund		F/A-Water Improvements	STANTEC CONSULTING SERVICES, I	Garden Rd water main looping	\$3,551.50
Water Fund		F/A-Other Equipment	TRENCHERS PLUS, INC	Locater Kit	\$1,383.93
Water Fund	Water Utility Operation	Contractual Services	WESTRUM LEAK DETECTION, INC	2017 Leak detection survey	\$950.00
Water Fund	Water Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	pumphouses-Elec	\$1,008.00
Water Fund	Water Utility Operation	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Water Testing Lab Fees	\$40.00
Water Fund	Water Utility Operation	Repair/Maint Other Improve	TLC EXCAVATING	repair broken curb box 4th St NE	\$500.00
Water Fund	Water Utility Operation	Telephone	HARMONY TELEPHONE COMPANY	Well dialer	\$0.01
Fund 601 Water Fund					\$8,382.44
Fund 602 Sewer Fund					
Sewer Fund	Sewer Administration	Postage	PETTY CASH-CITY	water samplings mailed	\$7.20
Sewer Fund	Sewer Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	WWTP-Elec	\$1,579.89
Sewer Fund	Sewer Operation	Equipment Parts	CONTINENTAL SAFETY EQUIPMENT,	oxygen sensor for monitor	\$153.00
Sewer Fund	Sewer Operation	Equipment Parts	KINGSLEY MERCANTILE	batteries	\$15.16
Sewer Fund	Sewer Operation	Gas Utilities	MINNESOTA ENERGY	gas service-WWTP	\$22.24
Sewer Fund	Sewer Operation	Gas Utilities	MINNESOTA ENERGY	Gas service for pumphouses	\$19.33
Sewer Fund	Sewer Operation	General Operating Supplies	1 SOURCE	card file	\$8.75
Sewer Fund	Sewer Operation	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Wastewater Testing Lab Fees	\$958.50
Sewer Fund	Sewer Operation	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas-Chris truck	\$60.71
Sewer Fund	Sewer Operation	Sewer Utilities	HARMONY PUBLIC UTILITIES	WWTP-sewer	\$1,448.90
Sewer Fund	Sewer Operation	Small Tools and Minor Equip	S & S AUTOMOTIVE	V Belt	\$59.97
Sewer Fund	Sewer Operation	Telephone	HARMONY TELEPHONE COMPANY	Lift Stations Dialer/DSL Phone	\$143.86
Sewer Fund	Sewer Operation	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	lift station degreaser	\$2,013.00
Sewer Fund	Sewer Operation	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	sewer main root killer	\$1,233.00
Sewer Fund	Sewer Operation	Water Utilities	HARMONY PUBLIC UTILITIES	WWTP-water	\$916.95

CITY OF HARMONY
City Council Claims for Review

September 12, 2017

Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 602 Sewer Fund					\$8,640.46
Fund 604 Electric Fund					
Electric Fund		F/A-Other Equipment	TRENCHERS PLUS, INC	Locater Kit	\$1,383.93
Electric Fund	Electric Utility Operation	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	\$71,272.50
Electric Fund	Electric Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	streetlights-Elec	\$1,480.49
Electric Fund	Electric Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	town clock-Elec	\$12.72
Electric Fund	Electric Utility Operation	Motor Fuels/Lubricants	KWIK TRIP, INC	gas-Brian pickup	\$23.14
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	locates/no locates	\$32.40
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MI ENERGY COOPERATIVE	contractor repairs Backhoe	\$295.00
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MI ENERGY COOPERATIVE	blown fuse by golf course	\$437.50
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MI ENERGY COOPERATIVE	triplex repair	\$262.50
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	replacement fixtures lens	\$262.86
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	streetlight repairs (3)	\$865.62
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	139 Streetlights	\$11,040.04
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	139 Streetlights	\$8,727.32
Electric Fund	Electric UtilityAdministratio	Miscellaneous	ENERGY REBATE	Energy rebate-Becky Hoff	\$75.00
Electric Fund	Electric UtilityAdministratio	Taxes, Licenses & Permits	MN DEPT OF COMMERCE	2nd Qtr Assessment 2018	\$211.42
Fund 604 Electric Fund					\$96,382.44
Fund 620 Economic Development Authority					
Economic Development	Economic Development	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Dev Agreement H Spirits	\$400.00
Economic Development	Economic Development	Telephone	HARMONY TELEPHONE COMPANY	EDA Phone	\$21.57
Economic Development	Tourism Programs	Donations to Civic Org s	HARMONY CHAMBER OF COMMERCE	2nd half contribution for 2017	\$12,250.00
Fund 620 Economic Development Authority					\$12,671.57
					\$670,155.05

ADMINISTRATOR'S REPORT

For the Period from August 8, 2017 to September 12, 2017

ADMINISTRATION

Prepared 2018 budget.

Have been working with MNDOT and Harmony Historical Society to get the approvals necessary for the installation of the historical sign project that they received a grant for. Process has taken longer than anticipated. Have submitted letter to MNDOT on behalf of Harmony Historical Society requesting installation of signs within right-of-way. MNDOT is currently reviewing through Limited Use Permit.

Administered annual workers compensation audit. Currently working with auditor and LMCIT regarding ambulance administration payroll being at lower class rate.

Handled ISO rating. The field representative met with utility staff and fire chief to review records. Have not received report yet.

Assembling information for Well #3 DNR appropriation permit. Will need to update Wellhead Protection Plan for this well. Will need to do a water supply plan that needs to be submitted by October 10, 2017.

Contracts have been signed for Hammel House development project. A pre-construction meeting was held. Utilities are installed. They will be subgrading street soon.

UTILITY/BUILDING COMMITTEE

Administered between school and committee the storage and maintenance facility. Based upon council approval, City Attorney is preparing paperwork for transaction. Survey is complete.

The contractor has water, sewer, curb and gutter installed in all of the areas for our 2017 Street and Utility Project. They are intending to pave week of September 18th or September 25th.

The committee approved water main looping by firehall, wastewater plant, to Walnut Farms at quote amount of \$71,075.00.

MNDOT has finished up mill and overlay on TH139 from Hwy 52 to State Line in 2017.

Information has been sent to USDA to close out grant with USDA for generator project.

Have reviewed interconnection agreement policies and options for solar ordinance.

Have reviewed utility rates. Recommending rate adjustments.

Reviewed electric looping on south side of town. Discuss at council meeting.

PERSONNEL COMMITTEE

Submitted counter proposal to union for contract renewal.

City of Harmony
Cash Balance Report
July 2016 and July 2017

Fund Description	July-16	July-17
General Fund	838,557.39	844,638.41
Revolving Loan Fund	77,752.87	29,619.15
Commercial Rehab Fund	(7,193.23)	2,032.01
Library Fund	(8,783.91)	(5,643.14)
Fire Fund	64,138.87	74,742.04
Ambulance Fund	154,932.02	15,641.24
Park Fund	52,477.80	67,566.43
Arts Fund	2,505.08	3,724.39
GO Improvement 2010A-3rd St SW	47,173.71	51,510.08
GO Tax Abatement 2013A-Comm Cntr	21,551.31	24,745.78
GO Improvement 2013B-Heritage Grove	10,574.61	12,536.73
GO Improvement 2014A-1st Ave SW	129,716.41	137,678.34
Capital Projects Fund	537,718.03	646,553.24
TIF District #5-Antique Mall	6,158.80	7,433.07
TIF District #6-HECO	2,782.20	4,615.33
2017 Street and Utility Project		(70,025.95)
Water Fund	(372,735.67)	174,585.62
Sewer Fund	(48,717.73)	7,093.14
Solid Waste Fund	(9,268.79)	5,265.22
Electric Fund	663,096.48	562,831.44
Storm Water Fund	3,418.70	8,580.63
Economic Development Fund	73,823.57	81,309.85
Total	2,239,678.52	2,687,033.05

CITY OF HARMONY
Utility Rates
2017 Rates

	Current Rate	Proposed Rate	Change \$	Change %
WATER				
W-1 <u>General Water Service</u>				
Base Charge	10.50	11.50	1.00	9.52%
Usage/gallon	0.00475	0.00500	0.00025	5.26%
W-2 <u>Unmetered Water Service</u>				
All Customers	34.25	36.50	2.25	6.57%
W-3 Extra Connections (per connection)	5.25	5.75	0.50	9.52%
W-4 Disconnection/Turn On Fee	50.00	50.00	-	
W-4a Seasonal Turn On Fee	25.00	25.00	-	
W-5 Water Meter Testing Fee	75.00	75.00	-	
W-6 Water Meter (1st Meter Free)	250.00	250.00	-	
W-7 <u>Bulk Water</u>				
Base Charge	25.00	25.00	-	0.00%
Usage/gallon	0.00475	0.00500	0.00025	5.26%
Delivery \$20 per person				
SEWER				
S-1 <u>General Sanitary Sewer Service</u>				
Base Charge	18.50	19.00	0.50	2.70%
Usage/gallon	0.00750	0.00800	0.00050	6.67%
S-2 <u>Unmetered Sewer Service</u>				
All Customers	56.00	59.00	3.00	5.36%
S-3 Extra Connections (per connection)	9.25	9.50	0.25	2.70%
SOLID WASTE				
SW-2 <u>Recycling</u>	6.00	6.50	0.50	8.33%
SW-1 <u>Refuse</u>	6.00	6.50	0.50	8.33%
STORM SEWER				
SS-1 <u>Storm Sewer (started June 2009)</u>				
Residential Customers	1.50	2.50	1.00	66.67%
Commercial & Industrial Customers	4.50	6.00	1.50	33.33%
School, Church, & Large Customer:	6.00	7.50	1.50	25.00%

	Current Rate	Proposed Rate	Change \$	Change %
ELECTRIC				
E-1 <u>Residential Electric Service</u>				
Base Charge	8.00	8.25	0.25	3.13%
Usage/kWh (6/15/17-9/15/17)	0.12160	0.12280	0.00120	0.99%
Usage/kWh (1/1/17-6/15/17 & 9/15/17-12/31/17)	0.10120	0.10220	0.00100	0.99%
E-3 <u>Dual Fuel Service</u>				
Base Charge	4.50	4.75	0.25	5.56%
Summer/kWh	0.09200	0.09290	0.00090	0.98%
Winter/kWh	0.07050	0.07120	0.00070	0.99%
E-2 <u>Commercial Electric Service (1-Phase)</u>				
Base Charge	11.50	11.75	0.25	2.17%
Usage/kWh (6/15/17-9/15/17)	0.11650	0.11770	0.00120	1.03%
Usage/kWh (1/1/17-6/15/17 & 9/15/17-12/31/17)	0.09610	0.09710	0.00100	1.04%
E-12 <u>Commercial Electric Service (3-Phase)</u>				
Base Charge	14.00	14.25	0.25	1.79%
Usage/kWh (6/15/17-9/15/17)	0.11650	0.11770	0.00120	1.03%
Usage/kWh (1/1/17-6/15/17 & 9/15/17-12/31/17)	0.09610	0.09710	0.00100	1.04%
E-9 <u>Large Customer Service</u>				
Base Charge	65.00	66.00	1.00	1.54%
Demand/kW	9.00	9.09	0.09	1.00%
Usage/kWh (6/15/17-9/15/17)	0.07670	0.07750	0.00080	1.04%
Usage/kWh (1/1/17-6/15/17 & 9/15/17-12/31/17)	0.06130	0.06190	0.00060	0.98%
E-5 <u>Private Outdoor Lighting</u>				
Monthly	7.00	7.25	0.25	3.57%
E-7 <u>Municipal Outdoor Lighting</u>				
Usage/kWh (6/15/17-9/15/17)	0.10000	0.10100	0.00100	1.00%
Usage/kWh (1/1/17-6/15/17 & 9/15/17-12/31/17)	0.08000	0.08080	0.00080	1.00%
E-8 <u>Municipal Pumping</u>				
Base Charge	12.00	12.25	0.25	2.08%
Usage/kWh (6/15/17-9/15/17)	0.10000	0.10100	0.00100	1.00%
Usage/kWh (1/1/17-6/15/17 & 9/15/17-12/31/17)	0.08000	0.08080	0.00080	1.00%
E-9 Disconnection/Turn On Fee	50.00	50.00	-	
E-9a Seasonal Turn On Fee	25.00	25.00	-	
E-11 Electric Meter (1st Meter Free)	75.00	75.00	-	

Assessment for delinquent bills will add a \$50 administrative cost.
Late Fees are 1.5%/month of outstanding balance.

Resolution 17-05

A RESOLUTION CERTIFYING THE PROPOSED PROPERTY TAX LEVY TO THE COUNTY AUDITOR IN 2017 FOR TAXES PAYABLE IN 2018

BE IT RESOLVED, by the council of the City of Harmony, Fillmore County, Minnesota that the following sums, be and hereby are, proposed to be levied upon the taxable property in the City of Harmony, County of Fillmore, State of Minnesota, in the year 2017, for taxes payable in 2018, for the following purposes:

LEVY PURPOSE	LEVY
General Fund	200,000
Library Fund	90,400
Fire Fund	59,550
Parks Fund	59,700
Arts Funds	6,000
Economic Development Authority Fund	100,000
General Obligation Improvement Bonds, Series 2017A-Various Streets	85,000
General Obligation Tax Abatement Bonds, Series 2013A-Community Center/General Tax Levy	40,000
General Obligation Tax Abatement Bonds, Series 2013B-Heritage Grove/General Tax Levy	33,000
General Obligation Improvement Bonds, Series 2014A-1 st Ave SW	35,150
Total Tax Capacity Levies	708,800

The foregoing resolution was introduced and moved for adoption by Council Member _____ and seconded by Council Member _____.

Voting for the Resolution:
Voting Against the Resolution:
Abstained from Voting:
Absent:

Motion carried and resolution adopted this 12th day of September 2017.

Steve Donney, Mayor

ATTEST:

Jerome Illg, Administrator

MEMORANDUM

DATE: September 8, 2017
TO: Mayor & Council Members
FROM: Jerome Illg, City Administrator
RE: Preliminary 2018 Budget

Attached is the 2018 preliminary budget. Highlighted below are the major differences from Budget 2017 to Budget 2018 in all funds:

GENERAL FUND

<u>Description</u>	<u>Amount</u>	<u>Reason</u>
Community Center	\$20,000	Loss of School Rent
Miscellaneous	<u>\$ 2,600</u>	Expenditure Changes
Total General Fund	\$22,600	
LIBRARY	\$ 1,350	Salary Changes, COLA, Steps
	\$ 1,350	Software Fee, Supplies, Etc.
	<u>\$ 4,000</u>	Books, Audio, Video
Total Library	\$ 6,700	
FIRE	\$30,000	Roof at Firehall
EDA	\$ 2,500	Additional Chamber Staff Hours

Please don't hesitate to contact me should you have any questions or concerns about this Preliminary 2018 Budget.

**City of Harmony
Tax Comparison
2017 Actual vs. 2018 Preliminary Levy**

O:\City of Harmony\Administration\Finance\Budget\2018\Preliminary Budgets\Tax comparison.xls\17 vs 18

2017 Market Value	2017 Mkt Value Exclusion	2017 Taxable Mkt Value	2017 City Portion	2018 Market Value	2018 Mkt Value Exclusion	2018 Taxable Mkt Value	2018 City Portion*	2017 vs. 2018*	2017 vs. 2018*
								Increase	Increase
50,000	(20,000)	30,000	294	50,000	(20,000)	30,000	312	18	6.22%
55,000	(22,000)	33,000	323	55,000	(22,000)	33,000	343	20	6.22%
60,000	(24,000)	36,000	353	60,000	(24,000)	36,000	375	22	6.22%
65,000	(26,000)	39,000	382	65,000	(26,000)	39,000	406	24	6.22%
70,000	(28,000)	42,000	412	70,000	(28,000)	42,000	437	26	6.22%
75,000	(30,000)	45,000	441	75,000	(30,000)	45,000	468	27	6.22%
80,000	(30,040)	49,960	490	80,000	(30,040)	49,960	520	30	6.22%
85,000	(29,590)	55,410	543	85,000	(29,590)	55,410	577	34	6.22%
90,000	(29,140)	60,860	596	90,000	(29,140)	60,860	633	37	6.22%
95,000	(28,690)	66,310	650	95,000	(28,690)	66,310	690	40	6.22%
100,000	(28,240)	71,760	703	100,000	(28,240)	71,760	747	44	6.22%
105,000	(27,790)	77,210	757	105,000	(27,790)	77,210	804	47	6.22%
110,000	(27,340)	82,660	810	110,000	(27,340)	82,660	860	50	6.22%
115,000	(26,890)	88,110	863	115,000	(26,890)	88,110	917	54	6.22%
120,000	(26,440)	93,560	917	120,000	(26,440)	93,560	974	57	6.22%
125,000	(25,990)	99,010	970	125,000	(25,990)	99,010	1,030	60	6.22%
130,000	(25,540)	104,460	1,024	130,000	(25,540)	104,460	1,087	64	6.22%
135,000	(25,090)	109,910	1,077	135,000	(25,090)	109,910	1,144	67	6.22%
140,000	(24,640)	115,360	1,130	140,000	(24,640)	115,360	1,201	70	6.22%
145,000	(24,190)	120,810	1,184	145,000	(24,190)	120,810	1,257	74	6.22%
150,000	(23,740)	126,260	1,237	150,000	(23,740)	126,260	1,314	77	6.22%
155,000	(23,290)	131,710	1,291	155,000	(23,290)	131,710	1,371	80	6.22%
160,000	(22,840)	137,160	1,344	160,000	(22,840)	137,160	1,428	84	6.22%
165,000	(22,390)	142,610	1,397	165,000	(22,390)	142,610	1,484	87	6.22%
170,000	(21,940)	148,060	1,451	170,000	(21,940)	148,060	1,541	90	6.22%
175,000	(21,490)	153,510	1,504	175,000	(21,490)	153,510	1,598	94	6.22%
180,000	(21,040)	158,960	1,558	180,000	(21,040)	158,960	1,654	97	6.22%
185,000	(20,590)	164,410	1,611	185,000	(20,590)	164,410	1,711	100	6.22%
190,000	(20,140)	169,860	1,664	190,000	(20,140)	169,860	1,768	104	6.22%
195,000	(19,690)	175,310	1,718	195,000	(19,690)	175,310	1,825	107	6.22%
200,000	(19,240)	180,760	1,771	200,000	(19,240)	180,760	1,881	110	6.22%
205,000	(18,790)	186,210	1,825	205,000	(18,790)	186,210	1,938	113	6.22%
210,000	(18,340)	191,660	1,878	210,000	(18,340)	191,660	1,995	117	6.22%
215,000	(17,890)	197,110	1,931	215,000	(17,890)	197,110	2,051	120	6.22%
220,000	(17,440)	202,560	1,985	220,000	(17,440)	202,560	2,108	123	6.22%
225,000	(16,990)	208,010	2,038	225,000	(16,990)	208,010	2,165	127	6.22%
230,000	(16,540)	213,460	2,092	230,000	(16,540)	213,460	2,222	130	6.22%
235,000	(16,090)	218,910	2,145	235,000	(16,090)	218,910	2,278	133	6.22%
240,000	(15,640)	224,360	2,198	240,000	(15,640)	224,360	2,335	137	6.22%
245,000	(15,190)	229,810	2,252	245,000	(15,190)	229,810	2,392	140	6.22%
250,000	(14,740)	235,260	2,305	250,000	(14,740)	235,260	2,449	143	6.22%
255,000	(14,290)	240,710	2,359	255,000	(14,290)	240,710	2,505	147	6.22%
260,000	(13,840)	246,160	2,412	260,000	(13,840)	246,160	2,562	150	6.22%
265,000	(13,390)	251,610	2,465	265,000	(13,390)	251,610	2,619	153	6.22%
270,000	(12,940)	257,060	2,519	270,000	(12,940)	257,060	2,675	157	6.22%
275,000	(12,490)	262,510	2,572	275,000	(12,490)	262,510	2,732	160	6.22%

Tax Rate 97.983%

104.077%

Tax Levy Amounts

General Fund	177,400	200,000	22,600	12.74%
Library Fund	83,700	90,400	6,700	8.00%
Fire Fund	29,550	59,550	30,000	101.52%
Parks Fund	59,700	59,700	-	0.00%
Arts Fund	6,000	6,000	-	0.00%
EDA	97,500	100,000	2,500	2.56%
GO Improvement Bond-2010A	28,000	3rd Ave SW	-	(28,000) -100.00%
GO Tax Abatement-2013A	40,000	Community Center	40,000	- 0.00%
GO Tax Abatement-2013B	33,000	Heritage Grove	33,000	- 0.00%
GO Improvement Bond-2014A	35,150	1st Ave SW	35,150	- 0.00%
GO Improvement Bond-2017A	-	Various Streets	85,000	85,000 #DIV/0!

Total Tax Levy 590,000

708,800 118,800 20.14%

Tax Capacity 602,145

Tax Capacity Actual with Estimated TIF Capacity 681,037 78,892 13.10%

*Based on proposed preliminary levy in September.

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
101-41800-36290	Miscellaneous Revenue	\$8,457.66	\$0.00	\$2,776.92	\$1,500.00	\$487.52	\$500.00	
101-41941-33463	Dept of Commerce-LightingGra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-34101	Visitor Center Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
101-41942-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$60.54	\$0.00	
101-41942-33463	Dept of Commerce-LightingGra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-34102	Community Center Rent	\$21,323.51	\$22,500.00	\$21,169.41	\$22,500.00	\$8,747.83	\$2,500.00	
101-41942-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-36290	Miscellaneous Revenue	\$90.00	\$0.00	\$0.00	\$0.00	\$60.54	\$0.00	
101-41942-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-35108	Administrative Citations	\$75.00	\$0.00	\$175.00	\$0.00	\$55.00	\$0.00	
101-42100-36290	Miscellaneous Revenue	\$10,750.94	\$0.00	\$6,935.55	\$0.00	\$0.00	\$0.00	
101-42100-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
101-42200-33412	State Fire Aid	\$18,403.13	\$15,000.00	\$17,327.15	\$15,000.00	\$0.00	\$15,000.00	
101-42500-33160	Other Federal Grants	\$35,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
101-42700-32240	Animal Licenses	\$2,028.00	\$1,750.00	\$1,626.00	\$1,750.00	\$984.00	\$1,750.00	
101-42700-35104	Animal Fines	\$25.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	
101-42700-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-36290	Miscellaneous Revenue	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-34301	Labor & Equipment Fees	\$50.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
101-43100-34305	Sales of PW Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-36290	Miscellaneous Revenue	\$1,038.58	\$0.00	\$150.00	\$0.00	\$50.00	\$0.00	
101-43100-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$14,500.00	\$0.00	\$3,251.00	\$0.00	
101-43100-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-34312	Snow & Ice Control Fees	\$745.00	\$500.00	\$470.00	\$500.00	-\$523.76	\$500.00	
101-43125-35108	Administrative Citations	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	
101-43125-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-36290	Miscellaneous Revenue	\$50.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	
101-43300-33463	Dept of Commerce-LightingGra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-45130-36230	Donations	\$7,700.00	\$4,000.00	\$7,200.00	\$4,000.00	\$10,950.00	\$4,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
101-45130-36290	Miscellaneous Revenue	\$700.00	\$0.00	\$700.00	\$0.00	\$569.45	\$0.00	
101-45200-33432	State Arts Board Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46502-34510	Lodging Tax	\$5,305.18	\$5,000.00	\$4,965.96	\$5,000.00	\$2,349.50	\$5,000.00	
101-49000-39202	Transfer from Special Revenue	\$40,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
101-49000-39203	Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49000-39204	Transfer from Capital Project	\$70,000.00	\$70,250.00	\$17,000.00	\$38,500.00	\$0.00	\$15,750.00	
101-49000-39206	Transfer from Enterprise Fund	\$5,000.00	\$30,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
Fund 101 General Fund		\$806,151.61	\$688,507.00	\$763,307.73	\$639,264.00	\$359,963.15	\$616,047.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 201 DTED Revolving Loan Program								
201-46501-36210	Interest Earnings	\$205.83	\$500.00	\$265.38	\$0.00	\$0.00	\$0.00	_____
201-46501-36290	Miscellaneous Revenue	\$750.00	\$250.00	\$751.00	\$250.00	\$300.00	\$300.00	_____
201-46501-36301	Loan Principal Paid	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$12,659.47	\$36,500.00	_____
201-46501-36302	Loan Interest Paid	\$6,810.89	\$7,500.00	\$10,114.75	\$7,500.00	\$3,882.58	\$10,000.00	_____
201-49000-39204	Transfer from Capital Project	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,000.00	_____
Fund 201 DTED Revolving Loan Program		\$7,766.72	\$40,850.00	\$11,131.13	\$35,250.00	\$16,842.05	\$51,800.00	

CITY OF HARMONY
Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 202 CDBG Rehab Loan Program								
202-46501-33160	Other Federal Grants	\$2,643.62	\$0.00	\$121,786.30	\$0.00	\$2,089.33	\$0.00	_____
202-46501-36210	Interest Earnings	\$10.34	\$0.00	\$16.02	\$0.00	\$0.00	\$0.00	_____
202-46501-36301	Loan Principal Paid	\$0.00	\$1,100.00	\$0.00	\$1,000.00	\$566.09	\$250.00	_____
202-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	_____
Fund 202 CDBG Rehab Loan Program		\$2,653.96	\$1,100.00	\$140,552.32	\$1,000.00	\$2,655.42	\$250.00	

CITY OF HARMONY Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 211 Library Fund								
211-45500-31010	Current Ad Valorem Taxes	\$77,000.00	\$79,350.00	\$79,350.00	\$83,700.00	\$41,850.00	\$90,400.00	
211-45500-33455	County Library Operating Grant	\$28,597.36	\$28,577.00	\$28,597.36	\$29,000.00	\$14,500.00	\$29,440.00	
211-45500-33456	Dept of Education-Library Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-34102	Community Center Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-34106	Copy Charges	\$664.59	\$400.00	\$668.96	\$400.00	\$591.40	\$400.00	
211-45500-34109	Fax Charges	\$126.50	\$30.00	\$123.00	\$30.00	\$73.00	\$30.00	
211-45500-34551	Program Fees	\$65.00	\$0.00	\$427.75	\$0.00	\$0.00	\$0.00	
211-45500-34553	Library Non-Resident Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-34559	Book Sales	\$249.51	\$250.00	\$382.92	\$250.00	\$101.20	\$250.00	
211-45500-35103	Library Fines/Lost Books	\$370.32	\$25.00	\$293.54	\$25.00	\$166.09	\$25.00	
211-45500-36210	Interest Earnings	-\$60.71	\$0.00	-\$61.21	\$0.00	\$0.00	\$0.00	
211-45500-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-36230	Donations	\$23,325.20	\$0.00	\$1,033.60	\$0.00	\$794.33	\$0.00	
211-45500-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$1,146.00	\$0.00	\$120.00	\$0.00	
211-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-49000-39208	Transfer from Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 211 Library Fund		\$130,337.77	\$108,632.00	\$111,961.92	\$113,405.00	\$58,196.02	\$120,545.00	

CITY OF HARMONY
Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 222 Fire Fund								
222-42200-31010	Current Ad Valorem Taxes	\$29,550.00	\$29,550.00	\$29,550.00	\$29,550.00	\$14,775.00	\$59,550.00	
222-42200-33160	Other Federal Grants	\$0.00	\$0.00	\$89,824.00	\$0.00	\$55,203.00	\$0.00	
222-42200-33161	Federal Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-33413	Training Reimbursement	\$1,800.00	\$0.00	\$4,700.00	\$2,800.00	\$1,125.00	\$3,000.00	
222-42200-33431	Safety Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-34221	Special Fire Services	\$3,740.00	\$5,000.00	\$9,120.00	\$5,000.00	\$3,940.00	\$5,000.00	
222-42200-34222	Township Fire Contracts	\$44,756.93	\$42,500.00	\$43,304.00	\$42,500.00	\$46,682.52	\$42,500.00	
222-42200-34223	DNR Fire Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-34229	DNR Fire Equip Grants	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,472.50	\$0.00	
222-42200-36210	Interest Earnings	\$87.32	\$0.00	\$103.53	\$0.00	\$0.00	\$0.00	
222-42200-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-36230	Donations	\$29,496.50	\$3,500.00	\$35,839.00	\$3,500.00	\$20,000.00	\$3,500.00	
222-42200-36290	Miscellaneous Revenue	\$13,475.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	
222-42200-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$7,501.00	\$0.00	\$0.00	\$0.00	
222-42280-36290	Miscellaneous Revenue	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49000-39202	Transfer from Special Revenue	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	
222-49000-39203	Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$0.00	
222-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 222 Fire Fund		\$136,805.75	\$104,050.00	\$317,941.53	\$106,850.00	\$155,198.02	\$126,050.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 223 Ambulance Fund								
223-42300-33417	Ambulance Training Reimburse	\$3,675.00	\$1,375.00	\$13,750.00	\$1,375.00	\$2,475.00	\$1,500.00	
223-42300-33623	Ambulance Subsidy	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
223-42300-34231	Ambulance Base Charges	\$98,303.60	\$97,000.00	\$121,466.00	\$97,500.00	\$33,800.00	\$97,500.00	
223-42300-34232	Ambulance Mileage	\$77,861.00	\$85,000.00	\$93,667.60	\$85,000.00	\$26,006.40	\$85,000.00	
223-42300-34233	Ambulance Supplies	\$2,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-34239	Township Ambulance Agreemen	\$14,196.00	\$14,196.00	\$14,196.00	\$14,196.00	\$14,196.00	\$14,196.00	
223-42300-36210	Interest Earnings	\$439.15	\$500.00	\$506.01	\$500.00	\$0.00	\$500.00	
223-42300-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-36230	Donations	\$526.69	\$0.00	\$0.00	\$0.00	\$6,386.86	\$0.00	
223-42300-36290	Miscellaneous Revenue	\$10,227.79	\$2,000.00	\$10,719.03	\$10,000.00	\$10,285.70	\$0.00	
223-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Fund 223 Ambulance Fund		\$212,409.65	\$204,571.00	\$258,804.64	\$313,071.00	\$97,649.96	\$203,196.00	

CITY OF HARMONY
Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 251 Park Fund								
251-45100-34141	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-31010	Current Ad Valorem Taxes	\$46,000.00	\$47,000.00	\$47,000.00	\$59,700.00	\$29,850.00	\$59,700.00	
251-45200-33651	Park Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34501	Camping Fees	\$1,320.77	\$500.00	\$1,113.80	\$500.00	\$1,239.31	\$500.00	
251-45200-34509	Park Material Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34520	Park Equipment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-36210	Interest Earnings	\$97.04	\$100.00	\$157.68	\$100.00	\$0.00	\$100.00	
251-45200-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-36230	Donations	\$0.00	\$0.00	\$4,965.57	\$0.00	\$900.00	\$0.00	
251-45200-36290	Miscellaneous Revenue	\$10,806.52	\$0.00	\$192.25	\$0.00	\$60.00	\$0.00	
251-45200-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$7,000.00	\$7,500.00	\$0.00	\$7,500.00	
251-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 251 Park Fund		\$58,224.33	\$47,600.00	\$60,429.30	\$67,800.00	\$32,049.31	\$67,800.00	

CITY OF HARMONY
Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 261 Arts Fund								
261-45160-31010	Current Ad Valorem Taxes	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$6,000.00	_____
261-45160-33451	DNR Park & Recreation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-34551	Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-36210	Interest Earnings	\$15.59	\$0.00	\$8.31	\$0.00	\$0.00	\$0.00	_____
261-45160-36230	Donations	\$0.00	\$0.00	\$352.00	\$0.00	\$0.00	\$0.00	_____
261-49000-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Fund 261 Arts Fund		\$15.59	\$3,000.00	\$3,360.31	\$6,000.00	\$3,000.00	\$6,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 314 G.O. Impr Bonds, 2010A-3rdStSW								
314-47017-31015	Current Ad Valorem Taxes-Debt	\$28,041.36	\$28,000.00	\$29,043.24	\$28,000.00	\$16,112.26	\$0.00	_____
314-47017-33405	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
314-47017-36101	SA Principal	\$5,198.97	\$5,000.00	\$7,138.00	\$5,000.00	\$2,439.53	\$4,000.00	_____
314-47017-36102	SA Interest & Penalties	\$1,577.44	\$1,750.00	\$1,321.15	\$1,500.00	\$0.00	\$1,000.00	_____
314-47017-36210	Interest Earnings	\$82.65	\$0.00	\$120.11	\$0.00	\$0.00	\$0.00	_____
Fund 314 G.O. Impr Bonds, 2010A-3rdStSW		\$34,900.42	\$34,750.00	\$37,622.50	\$34,500.00	\$18,551.79	\$5,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 315 G.O. Tax Abate Refund 2013A-CC								
315-47018-31015	Current Ad Valorem Taxes-Debt	\$38,155.22	\$38,500.00	\$39,585.49	\$40,000.00	\$22,282.26	\$40,000.00	
315-47018-36210	Interest Earnings	\$8.01	\$0.00	\$19.96	\$0.00	\$0.00	\$0.00	
315-47018-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315-49000-39201	Transfer from General Fund	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 315 G.O. Tax Abate Refund 2013A-CC		\$40,663.23	\$38,500.00	\$39,605.45	\$40,000.00	\$22,282.26	\$40,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 316 GO Tax Abatement Bonds 13B-HG								
316-47019-31015	Current Ad Valorem Taxes-Debt	\$30,978.52	\$31,500.00	\$32,382.51	\$33,000.00	\$18,379.33	\$33,000.00	
316-47019-36210	Interest Earnings	\$11.26	\$0.00	\$16.04	\$0.00	\$0.00	\$0.00	
316-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 316 GO Tax Abatement Bonds 13B-HG		\$30,989.78	\$31,500.00	\$32,398.55	\$33,000.00	\$18,379.33	\$33,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 317 GO Impr Bond-2014A-1st Ave SW								
317-47020-31015	Current Ad Valorem Taxes-Debt	\$39,388.27	\$35,304.00	\$35,694.72	\$35,150.00	\$19,566.05	\$35,150.00	
317-47020-36101	SA Principal	\$39,559.12	\$17,500.00	\$26,079.13	\$13,500.00	\$8,937.57	\$10,000.00	
317-47020-36102	SA Interest & Penalties	\$6,219.91	\$7,500.00	\$5,400.35	\$6,000.00	\$2,536.37	\$4,000.00	
317-47020-36210	Interest Earnings	\$298.53	\$0.00	\$412.81	\$0.00	\$0.00	\$0.00	
Fund 317 GO Impr Bond-2014A-1st Ave SW		\$85,465.83	\$60,304.00	\$67,587.01	\$54,650.00	\$31,039.99	\$49,150.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 318 G.O. Bond 2017A								
318-47022-31015	Current Ad Valorem Taxes-Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	_____
318-47022-36101	SA Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	_____
318-47022-36102	SA Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	_____
Fund 318 G.O. Bond 2017A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 401 Capital Projects Fund								
401-41000-36210	Interest Earnings	\$1,354.89	\$1,000.00	\$1,835.21	\$0.00	\$0.00	\$0.00	
401-41000-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-41000-39102	Compensation-Loss Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-42200-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-43100-39102	Compensation-Loss Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-49000-39201	Transfer from General Fund	\$91,000.00	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$83,500.00	
401-49000-39202	Transfer from Special Revenue	\$56,000.00	\$56,000.00	\$71,000.00	\$56,000.00	\$0.00	\$56,000.00	
401-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-49000-39206	Transfer from Enterprise Fund	\$38,500.00	\$46,000.00	\$43,500.00	\$51,000.00	\$0.00	\$43,500.00	
Fund 401 Capital Projects Fund		\$186,854.89	\$194,000.00	\$207,335.21	\$198,000.00	\$0.00	\$183,000.00	

CITY OF HARMONY
Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 418 TIF District #5 (Antique Mall)								
418-46500-31050	Tax Increments	\$11,716.23	\$11,000.00	\$12,087.83	\$12,000.00	\$7,307.78	\$10,000.00	_____
418-46500-33405	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-36210	Interest Earnings	\$7.86	\$0.00	\$10.41	\$0.00	\$0.00	\$0.00	_____
Fund 418 TIF District #5 (Antique Mall)		\$11,724.09	\$11,000.00	\$12,098.24	\$12,000.00	\$7,307.78	\$10,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 420 TIF District #6 (HECO)							
420-46500-31050 Tax Increments	\$168.51	\$9,500.00	\$5,276.03	\$8,500.00	\$4,604.42	\$7,000.00	_____
420-46500-36210 Interest Earnings	\$0.91	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	_____
Fund 420 TIF District #6 (HECO)	\$169.42	\$9,500.00	\$5,280.88	\$8,500.00	\$4,604.42	\$7,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 601 Water Fund								
601-49000-39204	Transfer from Capital Project	\$100,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-33431	Safety Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-33462	DEED Public Infrastr Grant	\$219,618.15	\$0.00	\$30,381.85	\$0.00	\$0.00	\$0.00	
601-49400-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	
601-49400-36101	SA Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36102	SA Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36210	Interest Earnings	\$361.79	\$100.00	-\$526.48	\$100.00	\$0.00	\$100.00	
601-49400-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-37120	Water Useage Charges	\$190,890.55	\$175,000.00	\$189,525.26	\$195,000.00	\$118,254.73	\$190,000.00	
601-49400-37150	Water Connect Fee	\$3,245.00	\$2,750.00	\$3,307.50	\$3,000.00	\$1,984.50	\$3,000.00	
601-49400-37160	Water Penalties	\$1,834.67	\$1,000.00	\$1,508.67	\$1,750.00	\$1,079.32	\$1,750.00	
601-49400-37180	Water Material Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 601 Water Fund		\$515,950.16	\$188,850.00	\$224,196.80	\$199,850.00	\$122,868.55	\$194,850.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 602 Sewer Fund								
602-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-33161	Federal Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-34301	Labor & Equipment Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-36101	SA Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-36102	SA Interest & Penalties	\$184.08	\$0.00	\$147.24	\$0.00	\$55.23	\$0.00	
602-49450-36210	Interest Earnings	\$536.20	\$250.00	-\$132.88	\$250.00	\$0.00	\$250.00	
602-49450-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-37220	Sewer Useage Charges	\$287,125.90	\$275,000.00	\$286,672.67	\$285,000.00	\$175,480.25	\$285,000.00	
602-49450-37250	Sewer Connect Fee	\$5,841.00	\$5,500.00	\$5,899.50	\$5,500.00	\$3,496.50	\$5,500.00	
602-49450-37260	Sewer Penalties	\$941.81	\$850.00	\$698.53	\$850.00	\$450.95	\$850.00	
602-49450-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 602 Sewer Fund		\$294,828.99	\$281,600.00	\$293,285.06	\$291,600.00	\$179,482.93	\$291,600.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 603 Solid Waste Fund								
603-49000-39204	Transfer from Capital Project	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-33161	Federal Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-36210	Interest Earnings	-\$5.17	\$0.00	-\$17.92	\$0.00	\$0.00	\$0.00	
603-49500-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-37320	Refuse Charges	\$26,258.74	\$26,000.00	\$29,025.34	\$33,500.00	\$19,302.00	\$34,000.00	
603-49500-37330	Recycling Fees	\$26,258.75	\$26,000.00	\$28,996.83	\$33,500.00	\$19,302.00	\$34,000.00	
603-49500-37360	Solid Waste Penalties	\$137.13	\$250.00	\$143.07	\$250.00	\$100.34	\$250.00	
603-49520-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 603 Solid Waste Fund		\$62,649.45	\$52,250.00	\$58,147.32	\$67,250.00	\$38,704.34	\$68,250.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 604 Electric Fund								
604-49000-39202	Transfer from Special Revenue	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
604-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36101	SA Principal	\$2,257.52	\$0.00	-\$135.19	\$0.00	\$0.00	\$0.00	
604-49550-36102	SA Interest & Penalties	\$124.66	\$0.00	\$712.42	\$0.00	\$56.66	\$0.00	
604-49550-36210	Interest Earnings	\$1,473.58	\$1,000.00	\$2,159.07	\$1,000.00	\$0.00	\$1,000.00	
604-49550-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36250	Capital Appreciation Credit	\$6,352.46	\$7,500.00	\$5,136.83	\$7,500.00	\$0.00	\$7,500.00	
604-49550-36290	Miscellaneous Revenue	\$3,499.10	\$0.00	\$6,700.68	\$0.00	\$2,422.38	\$0.00	
604-49550-37420	Electric Residential Charges	\$436,289.98	\$450,000.00	\$453,578.37	\$450,000.00	\$257,296.49	\$450,000.00	
604-49550-37421	Electric Commerical Charges	\$443,862.78	\$450,000.00	\$448,698.01	\$450,000.00	\$248,710.19	\$450,000.00	
604-49550-37422	Electric Outdoor Lights Charge	\$17,976.26	\$15,000.00	\$17,641.52	\$15,000.00	\$9,768.72	\$17,500.00	
604-49550-37423	Electric Dual Fuel Charges	\$13,030.74	\$12,500.00	\$10,972.42	\$12,500.00	\$7,692.04	\$12,500.00	
604-49550-37424	Electric Demand Charges	\$85,643.10	\$75,000.00	\$88,625.70	\$75,000.00	\$51,428.70	\$80,000.00	
604-49550-37450	Electric Connect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-37460	Electric Penalties	\$2,105.76	\$2,000.00	\$1,455.14	\$2,000.00	\$898.58	\$1,500.00	
604-49550-37480	Electric Material Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-37490	Electric On/Off Fee	\$375.00	\$350.00	\$950.00	\$350.00	\$625.00	\$350.00	
604-49550-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 604 Electric Fund		\$1,012,990.94	\$1,023,350.00	\$1,036,494.97	\$1,023,350.00	\$578,898.76	\$1,030,350.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 605 Storm Water Fund								
605-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49600-36290	Miscellaneous Revenue	\$376.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49600-37510	Storm Water Revenue	\$9,585.00	\$10,000.00	\$11,595.50	\$14,500.00	\$8,422.50	\$14,500.00	
605-49600-37560	Storm Water Penalties	\$42.72	\$50.00	\$35.98	\$50.00	\$25.41	\$0.00	
605-49600-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49650-36210	Interest Earnings	\$1.77	\$0.00	\$8.84	\$0.00	\$0.00	\$0.00	
Fund 605 Storm Water Fund		\$10,005.84	\$10,050.00	\$11,640.32	\$14,550.00	\$8,447.91	\$14,500.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 620 Economic Development Authority								
620-46500-31010	Current Ad Valorem Taxes	\$97,500.00	\$97,500.00	\$97,500.00	\$97,500.00	\$48,750.00	\$100,000.00	
620-46500-36101	SA Principal	\$12,393.35	\$2,250.00	\$0.00	\$750.00	\$374.20	\$750.00	
620-46500-36102	SA Interest & Penalties	\$738.17	\$450.00	\$117.59	\$250.00	\$1,080.75	\$250.00	
620-46500-36210	Interest Earnings	\$129.73	\$0.00	\$202.16	\$0.00	\$0.00	\$0.00	
620-46500-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-36230	Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-36290	Miscellaneous Revenue	\$3,326.68	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
620-46500-39101	Sales of General Fixed Assets	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
620-46503-36220	Other Rents and Royalties	\$3,000.00	\$6,000.00	\$500.00	\$0.00	\$0.00	\$0.00	
620-46503-36290	Miscellaneous Revenue	\$4,017.35	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	
620-46504-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46505-36227	Mobile Home Park Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
620-49000-39206	Transfer from Enterprise Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	
Fund 620 Economic Development Authority		\$142,605.28	\$121,200.00	\$130,319.75	\$113,500.00	\$53,804.95	\$116,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 851 Sanderson Memorial Trust Fund								
851-41000-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
851-45500-36210	Interest Earnings	\$103.25	\$50.00	\$108.09	\$50.00	\$0.00	\$50.00	
851-45500-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 851 Sanderson Memorial Trust Fund		\$103.25	\$50.00	\$108.09	\$50.00	\$0.00	\$50.00	

CITY OF HARMONY
Revenue Worksheet

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
		\$3,784,266.95	\$3,255,214.00	\$3,823,609.03	\$3,373,440.00	\$1,809,926.94	\$3,354,438.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 101 General Fund								
Dept 41100 Council								
101-41100-101	Wages & Salaries	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	
101-41100-122	Employer Social Security	\$421.60	\$450.00	\$421.60	\$422.00	\$0.00	\$422.00	
101-41100-123	Employer Medicare	\$98.60	\$100.00	\$98.60	\$99.00	\$0.00	\$99.00	
101-41100-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$57.70	\$84.00	\$78.61	\$84.00	
101-41100-201	Office Accessories	\$0.00	\$0.00	\$2,219.70	\$0.00	\$0.00	\$0.00	
101-41100-211	General Operating Supplies	\$0.00	\$150.00	\$48.07	\$150.00	\$0.00	\$150.00	
101-41100-308	Training Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41100-322	Postage	\$5.35	\$50.00	\$2.45	\$50.00	\$1.41	\$50.00	
101-41100-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41100-351	Legal Notices Publishing	\$0.00	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00	
101-41100-352	General Notices and Pub Info	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41100-361	General Liability Ins	\$0.00	\$425.00	\$0.00	\$425.00	\$0.00	\$344.00	
101-41100-433	Dues	\$30.00	\$1,150.00	\$30.00	\$1,150.00	\$0.00	\$1,150.00	
Dept 41100 Council		\$7,355.55	\$9,625.00	\$9,724.62	\$9,680.00	\$80.02	\$9,599.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41400 Administration								
101-41400-101	Wages & Salaries	\$44,225.80	\$49,482.00	\$46,428.70	\$46,793.00	\$31,582.34	\$47,843.00	
101-41400-121	Employer PERA	\$3,219.00	\$3,711.00	\$3,284.76	\$3,509.00	\$2,243.77	\$3,588.00	
101-41400-122	Employer Social Security	\$2,389.93	\$3,068.00	\$2,560.88	\$2,901.00	\$1,750.62	\$2,966.00	
101-41400-123	Employer Medicare	\$558.88	\$717.00	\$598.86	\$678.00	\$409.45	\$694.00	
101-41400-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-131	Employer Paid Health	\$7,613.28	\$8,451.00	\$7,373.08	\$7,599.00	\$4,839.93	\$7,887.00	
101-41400-133	Employer Paid Life	\$39.89	\$75.00	\$48.28	\$70.00	\$33.28	\$70.00	
101-41400-151	Worker s Comp Insurance Prem	\$255.87	\$235.00	\$314.96	\$280.00	\$290.97	\$320.00	
101-41400-201	Office Accessories	\$86.95	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-41400-202	Copy/Fax Supplies	\$0.00	\$500.00	\$939.25	\$500.00	\$0.00	\$500.00	
101-41400-204	Envelopes and Letterhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-207	Computer Supplies	\$59.54	\$150.00	\$1,019.75	\$150.00	\$0.00	\$150.00	
101-41400-211	General Operating Supplies	\$990.49	\$1,250.00	\$845.72	\$1,250.00	\$561.88	\$1,250.00	
101-41400-212	Motor Fuels/Lubricants	\$68.92	\$250.00	\$83.73	\$250.00	\$78.98	\$250.00	
101-41400-308	Training Fees	\$350.00	\$500.00	\$0.00	\$500.00	\$35.00	\$500.00	
101-41400-321	Telephone	\$50.00	\$0.00	\$300.01	\$300.00	\$437.48	\$300.00	
101-41400-322	Postage	\$1,332.48	\$1,000.00	\$2,632.55	\$1,500.00	\$497.95	\$1,500.00	
101-41400-331	Travel Expenses	\$248.26	\$300.00	\$27.00	\$300.00	\$0.00	\$300.00	
101-41400-352	General Notices and Pub Info	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41400-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-363	Automotive Ins	\$169.00	\$189.00	\$162.00	\$174.00	\$0.00	\$158.00	
101-41400-405	Repair/Maint Vehicles	\$270.95	\$0.00	\$1,163.47	\$500.00	\$36.65	\$500.00	
101-41400-406	Repair/Maint Furniture/Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-407	Repair/Maint Office Equipment	\$1,066.92	\$1,000.00	\$1,428.10	\$1,000.00	\$849.70	\$1,000.00	
101-41400-433	Dues	\$1,874.00	\$750.00	\$1,919.00	\$750.00	\$689.45	\$750.00	
101-41400-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	
101-41400-439	Penalties & Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-444	Media-Books	\$0.00	\$0.00	\$24.53	\$0.00	\$0.00	\$0.00	
101-41400-445	Media-Periodicals	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	
101-41400-570	Office Equip	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
Dept 41400 Administration		\$64,870.16	\$73,378.00	\$71,218.63	\$70,754.00	\$44,337.45	\$72,276.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41410 Elections								
101-41410-101	Wages & Salaries	\$0.00	\$1,000.00	\$1,524.02	\$0.00	\$0.00	\$1,240.00	
101-41410-121	Employer PERA	\$0.00	\$15.00	\$15.30	\$0.00	\$0.00	\$0.00	
101-41410-122	Employer Social Security	\$0.00	\$15.00	\$11.47	\$0.00	\$0.00	\$0.00	
101-41410-123	Employer Medicare	\$0.00	\$10.00	\$2.68	\$0.00	\$0.00	\$0.00	
101-41410-131	Employer Paid Health	\$0.00	\$50.00	\$37.31	\$0.00	\$0.00	\$0.00	
101-41410-133	Employer Paid Life	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$0.00	
101-41410-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-211	General Operating Supplies	\$0.00	\$100.00	\$47.15	\$0.00	\$0.00	\$50.00	
101-41410-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-331	Travel Expenses	\$0.00	\$25.00	\$52.44	\$0.00	\$0.00	\$75.00	
101-41410-351	Legal Notices Publishing	\$0.00	\$150.00	\$93.00	\$0.00	\$0.00	\$100.00	
101-41410-417	Rentals Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41410 Elections		\$0.00	\$1,365.00	\$1,784.23	\$0.00	\$0.00	\$1,465.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41500 Financial Administration								
101-41500-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-203	Printed Forms	\$100.00	\$500.00	\$927.59	\$500.00	\$0.00	\$500.00	
101-41500-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-301	Auditing and Acct g Services	\$3,751.00	\$3,500.00	\$3,846.00	\$4,000.00	\$3,646.00	\$4,000.00	
101-41500-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-309	Software Service Fees	\$672.00	\$1,750.00	\$672.00	\$1,750.00	\$672.00	\$1,750.00	
101-41500-310	Assessor Fees	\$3,052.00	\$3,250.00	\$3,124.00	\$3,250.00	\$3,166.00	\$3,250.00	
101-41500-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-322	Postage	\$0.00	\$250.00	\$232.25	\$250.00	\$707.85	\$500.00	
101-41500-327	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-351	Legal Notices Publishing	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-41500-407	Repair/Maint Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-433	Dues	\$150.00	\$250.00	\$175.00	\$250.00	\$200.00	\$250.00	
101-41500-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-439	Penalties & Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-449	Media-Software	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-41500-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41500 Financial Administration		\$7,725.00	\$10,500.00	\$8,976.84	\$11,000.00	\$8,391.85	\$11,250.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41600 Legal Services							
101-41600-304 Legal Fees	\$4,638.10	\$7,500.00	\$5,769.18	\$7,500.00	\$4,786.50	\$7,500.00	_____
101-41600-319 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41600-353 Ordinance Publication	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
Dept 41600 Legal Services	\$4,638.10	\$8,000.00	\$5,769.18	\$8,000.00	\$4,786.50	\$8,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41800 Personnel Administration								
101-41800-171	Uniforms	\$569.47	\$1,000.00	\$740.00	\$1,000.00	\$479.99	\$1,000.00	
101-41800-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-211	General Operating Supplies	\$2,282.28	\$250.00	\$1,706.55	\$1,000.00	\$1,452.85	\$1,500.00	
101-41800-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-305	Medical and Dental Fees	\$1,000.00	\$250.00	\$106.00	\$250.00	\$106.00	\$250.00	
101-41800-306	Personnel Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-307	Management Fees	\$2,255.71	\$250.00	\$219.60	\$250.00	\$166.85	\$250.00	
101-41800-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-342	Employment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$265.60	\$0.00	
101-41800-437	Taxes, Licenses & Permits	\$29.12	\$150.00	\$30.53	\$150.00	\$31.34	\$150.00	
101-41800-438	Bank Fees	\$80.25	\$100.00	\$84.90	\$100.00	\$44.55	\$100.00	
101-41800-444	Media-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41800 Personnel Administration		\$6,216.83	\$2,000.00	\$2,887.58	\$2,750.00	\$2,547.18	\$3,250.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41910 Planning and Zoning								
101-41910-101	Wages & Salaries	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	_____
101-41910-121	Employer PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-122	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-123	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-211	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-312	Planning & Development Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41910-322	Postage	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	_____
101-41910-351	Legal Notices Publishing	\$0.00	\$100.00	\$0.00	\$100.00	\$48.00	\$100.00	_____
Dept 41910 Planning and Zoning		\$0.00	\$400.00	\$0.00	\$400.00	\$48.00	\$400.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41941 Visitor Center								
101-41941-101	Wages & Salaries	\$7,263.46	\$7,556.00	\$7,473.25	\$8,039.00	\$4,323.60	\$7,500.00	
101-41941-121	Employer PERA	\$537.72	\$554.00	\$539.82	\$603.00	\$318.25	\$508.00	
101-41941-122	Employer Social Security	\$446.96	\$468.00	\$450.76	\$498.00	\$262.39	\$465.00	
101-41941-123	Employer Medicare	\$104.51	\$110.00	\$105.39	\$117.00	\$61.33	\$98.00	
101-41941-131	Employer Paid Health	\$269.72	\$1,895.00	\$233.10	\$2,123.00	\$181.64	\$1,756.00	
101-41941-133	Employer Paid Life	\$17.13	\$17.00	\$15.74	\$18.00	\$18.38	\$16.00	
101-41941-151	Worker s Comp Insurance Prem	\$299.15	\$337.00	\$292.04	\$418.00	\$422.82	\$465.00	
101-41941-211	General Operating Supplies	\$461.63	\$500.00	\$461.81	\$500.00	\$43.68	\$0.00	
101-41941-212	Motor Fuels/Lubricants	\$452.92	\$500.00	\$455.71	\$600.00	\$282.84	\$600.00	
101-41941-223	Building Repair Materials	\$776.22	\$1,000.00	\$348.88	\$1,000.00	\$0.00	\$1,000.00	
101-41941-225	Landscaping Materials	\$141.31	\$250.00	\$117.99	\$250.00	\$139.96	\$250.00	
101-41941-228	Cleaning Supplies	\$897.04	\$1,500.00	\$1,211.13	\$1,500.00	\$471.17	\$1,500.00	
101-41941-240	Small Tools and Minor Equip	\$177.29	\$500.00	\$60.87	\$500.00	\$59.97	\$500.00	
101-41941-302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-309	Software Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-321	Telephone	\$150.00	\$150.00	\$150.00	\$150.00	\$100.00	\$150.00	
101-41941-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-362	Property Ins	\$906.00	\$1,008.00	\$877.00	\$928.00	\$0.00	\$907.00	
101-41941-363	Automotive Ins	\$135.00	\$165.00	\$99.00	\$107.00	\$0.00	\$97.00	
101-41941-381	Electric Utilities	\$2,373.05	\$2,500.00	\$2,390.45	\$2,500.00	\$1,364.74	\$2,500.00	
101-41941-382	Water Utilities	\$271.96	\$300.00	\$340.68	\$300.00	\$163.94	\$350.00	
101-41941-383	Gas Utilities	\$2,807.07	\$4,000.00	\$2,379.40	\$4,000.00	\$2,090.13	\$4,000.00	
101-41941-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-385	Sewer Utilities	\$443.00	\$500.00	\$550.87	\$500.00	\$267.27	\$500.00	
101-41941-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-402	Repair/Maint Bldg/Structures	\$2,026.65	\$2,000.00	\$2,440.59	\$2,000.00	\$2,651.84	\$2,000.00	
101-41941-405	Repair/Maint Vehicles	\$398.45	\$500.00	\$224.97	\$500.00	\$399.97	\$500.00	
101-41941-408	Repair/Maint Other Equipment	\$190.33	\$0.00	\$39.77	\$0.00	\$0.00	\$0.00	
101-41941-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
101-41941-530	Other Improvements	\$10,127.00	\$0.00	\$0.00	\$0.00	\$14,579.66	\$0.00	
Dept 41941 Visitor Center		\$31,673.57	\$26,310.00	\$21,267.22	\$27,151.00	\$28,203.58	\$25,662.00	

CITY OF HARMONY

Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41942 Community Center								
101-41942-101	Wages & Salaries	\$26,674.14	\$31,989.00	\$28,643.65	\$30,846.00	\$15,922.99	\$30,543.00	
101-41942-121	Employer PERA	\$1,960.63	\$2,373.00	\$2,072.75	\$2,313.00	\$1,181.93	\$2,236.00	
101-41942-122	Employer Social Security	\$1,651.41	\$1,983.00	\$1,753.05	\$1,912.00	\$977.35	\$1,894.00	
101-41942-123	Employer Medicare	\$386.28	\$464.00	\$410.05	\$447.00	\$228.59	\$432.00	
101-41942-131	Employer Paid Health	\$257.47	\$8,374.00	\$226.50	\$7,822.00	\$320.31	\$7,672.00	
101-41942-133	Employer Paid Life	\$59.96	\$75.00	\$53.84	\$71.00	\$61.53	\$68.00	
101-41942-151	Worker s Comp Insurance Prem	\$1,196.99	\$1,350.00	\$1,167.71	\$1,674.00	\$1,691.29	\$1,860.00	
101-41942-211	General Operating Supplies	\$1,765.25	\$1,500.00	\$1,175.22	\$1,500.00	\$428.88	\$1,500.00	
101-41942-212	Motor Fuels/Lubricants	\$544.84	\$500.00	\$391.73	\$500.00	\$282.87	\$500.00	
101-41942-223	Building Repair Materials	\$6,503.52	\$5,000.00	\$12,285.19	\$5,000.00	\$644.13	\$5,000.00	
101-41942-225	Landscaping Materials	\$126.70	\$500.00	\$230.90	\$500.00	\$79.98	\$500.00	
101-41942-226	Sign Materials	\$0.00	\$250.00	\$52.50	\$250.00	\$273.07	\$250.00	
101-41942-228	Cleaning Supplies	\$3,459.82	\$3,000.00	\$2,705.94	\$3,000.00	\$1,673.35	\$3,000.00	
101-41942-240	Small Tools and Minor Equip	\$334.48	\$500.00	\$501.46	\$500.00	\$307.21	\$500.00	
101-41942-254	Soft Drink & Snack For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$280.35	\$0.00	
101-41942-321	Telephone	\$2,638.34	\$3,000.00	\$2,852.96	\$3,000.00	\$1,863.27	\$3,000.00	
101-41942-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$106.89	\$0.00	
101-41942-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-362	Property Ins	\$12,819.00	\$14,241.00	\$12,416.00	\$13,170.00	\$0.00	\$12,748.00	
101-41942-363	Automotive Ins	\$135.00	\$165.00	\$99.00	\$107.00	\$0.00	\$97.00	
101-41942-381	Electric Utilities	\$22,725.65	\$26,500.00	\$21,565.27	\$26,500.00	\$17,192.95	\$26,500.00	
101-41942-382	Water Utilities	\$746.32	\$500.00	\$602.86	\$600.00	\$231.22	\$600.00	
101-41942-383	Gas Utilities	\$2,944.85	\$4,500.00	\$2,729.20	\$4,500.00	\$2,397.72	\$4,500.00	
101-41942-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
101-41942-385	Sewer Utilities	\$1,187.15	\$1,000.00	\$964.53	\$1,000.00	\$373.75	\$1,000.00	
101-41942-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-402	Repair/Maint Bldg/Structures	\$5,242.80	\$5,000.00	\$3,286.31	\$5,000.00	\$109.00	\$5,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
101-41942-405	Repair/Maint Vehicles	\$709.25	\$250.00	\$224.97	\$250.00	\$424.98	\$500.00	
101-41942-408	Repair/Maint Other Equipment	\$116.34	\$500.00	\$219.62	\$500.00	\$270.68	\$500.00	
101-41942-437	Taxes, Licenses & Permits	\$0.00	\$100.00	\$8.00	\$100.00	\$0.00	\$100.00	
101-41942-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$28,419.68	\$0.00	
101-41942-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$30,305.84	\$0.00	
101-41942-600	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41942 Community Center		\$94,186.19	\$113,614.00	\$96,689.21	\$111,062.00	\$106,049.81	\$110,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42100 Police Department								
101-42100-171	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-207	Computer Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
101-42100-211	General Operating Supplies	\$36.59	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-42100-212	Motor Fuels/Lubricants	\$2,125.80	\$3,000.00	\$3,080.54	\$3,000.00	\$2,330.98	\$3,000.00	
101-42100-217	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-221	Equipment Parts	\$301.80	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	
101-42100-222	Tires	\$976.17	\$500.00	\$793.02	\$500.00	\$0.00	\$500.00	
101-42100-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-319	Contractual Services	\$83,779.05	\$83,500.00	\$64,954.84	\$83,500.00	\$67,906.11	\$83,500.00	
101-42100-321	Telephone	\$624.52	\$750.00	\$590.70	\$750.00	\$350.28	\$750.00	
101-42100-322	Postage	\$30.87	\$25.00	\$7.11	\$25.00	\$5.06	\$25.00	
101-42100-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-363	Automotive Ins	\$475.00	\$526.00	\$455.00	\$492.00	\$0.00	\$447.00	
101-42100-405	Repair/Maint Vehicles	\$11,603.27	\$1,000.00	\$9,005.61	\$1,000.00	\$1,393.49	\$1,000.00	
101-42100-407	Repair/Maint Office Equipment	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-408	Repair/Maint Other Equipment	\$0.00	\$0.00	\$328.34	\$0.00	\$0.00	\$0.00	
101-42100-436	Towing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,093.75	\$0.00	
101-42100-580	Other Equipment	\$0.00	\$2,500.00	\$8,635.37	\$2,500.00	\$12,055.64	\$0.00	
Dept 42100 Police Department		\$99,953.07	\$92,451.00	\$87,850.53	\$117,367.00	\$109,286.11	\$89,822.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42200 Fire Department							
101-42200-124 Fire Pension Contributions	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	_____
101-42200-125 Fire Pension State Aid	\$17,403.13	\$15,000.00	\$17,327.15	\$15,000.00	\$0.00	\$15,000.00	_____
Dept 42200 Fire Department	\$25,903.13	\$22,500.00	\$24,827.15	\$22,500.00	\$0.00	\$22,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42500 Civil Defense								
101-42500-101	Wages & Salaries	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	_____
101-42500-122	Employer Social Security	\$37.20	\$50.00	\$37.20	\$37.00	\$0.00	\$37.00	_____
101-42500-123	Employer Medicare	\$8.70	\$10.00	\$8.70	\$9.00	\$0.00	\$9.00	_____
101-42500-212	Motor Fuels/Lubricants	\$314.58	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	_____
101-42500-321	Telephone	\$843.34	\$850.00	\$1,067.21	\$1,000.00	\$703.70	\$1,000.00	_____
101-42500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-42500-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-42500-362	Property Ins	\$707.00	\$690.00	\$876.00	\$927.00	\$0.00	\$903.00	_____
101-42500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-42500-403	Repair/Maint Other Improve	\$120.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	_____
101-42500-530	Other Improvements	\$56,607.95	\$0.00	\$60,225.00	\$0.00	\$0.00	\$0.00	_____
Dept 42500 Civil Defense		\$59,238.77	\$3,200.00	\$62,814.11	\$3,673.00	\$703.70	\$3,649.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42700 Animal Control								
101-42700-101	Wages & Salaries	\$2,120.00	\$3,528.00	\$2,220.00	\$3,528.00	\$1,480.00	\$3,552.00	
101-42700-121	Employer PERA	\$159.01	\$265.00	\$166.47	\$265.00	\$107.90	\$266.00	
101-42700-122	Employer Social Security	\$124.30	\$219.00	\$128.46	\$219.00	\$85.16	\$220.00	
101-42700-123	Employer Medicare	\$29.07	\$51.00	\$30.04	\$51.00	\$19.91	\$52.00	
101-42700-131	Employer Paid Health	\$300.87	\$250.00	\$303.98	\$0.00	\$233.93	\$0.00	
101-42700-133	Employer Paid Life	\$6.15	\$5.00	\$7.05	\$0.00	\$5.71	\$0.00	
101-42700-151	Worker s Comp Insurance Prem	\$66.59	\$70.00	\$87.67	\$141.00	\$98.53	\$108.00	
101-42700-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-211	General Operating Supplies	\$271.19	\$250.00	\$217.79	\$250.00	\$285.64	\$250.00	
101-42700-240	Small Tools and Minor Equip	\$0.00	\$100.00	\$189.96	\$100.00	\$94.28	\$100.00	
101-42700-305	Medical and Dental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-309	Software Service Fees	\$999.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	
101-42700-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-322	Postage	\$61.48	\$100.00	\$9.56	\$100.00	\$0.00	\$100.00	
101-42700-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-352	General Notices and Pub Info	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
101-42700-430	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control		\$4,137.66	\$4,938.00	\$3,555.98	\$4,754.00	\$2,411.06	\$4,748.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
101-43100-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.91	\$0.00	_____
101-43100-540	Machinery and Equipment	\$0.00	\$0.00	\$9,500.00	\$7,500.00	\$0.00	\$7,500.00	_____
101-43100-550	Motor Vehicles	\$59,605.24	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	_____
101-43100-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43100 Streets		\$103,686.17	\$117,239.00	\$46,610.72	\$68,332.00	\$33,928.85	\$67,417.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 43125 Ice & Snow Removal								
101-43125-101	Wages & Salaries	\$4,856.10	\$7,817.00	\$6,708.96	\$10,249.00	\$4,353.18	\$7,529.00	
101-43125-121	Employer PERA	\$332.90	\$586.00	\$516.96	\$769.00	\$296.07	\$428.00	
101-43125-122	Employer Social Security	\$262.24	\$485.00	\$406.32	\$635.00	\$250.64	\$467.00	
101-43125-123	Employer Medicare	\$61.36	\$113.00	\$95.00	\$149.00	\$58.61	\$83.00	
101-43125-131	Employer Paid Health	\$806.94	\$1,602.00	\$980.50	\$2,578.00	\$645.75	\$1,442.00	
101-43125-133	Employer Paid Life	\$13.51	\$16.00	\$21.54	\$21.00	\$14.13	\$13.00	
101-43125-151	Worker s Comp Insurance Prem	\$163.97	\$97.00	\$194.71	\$282.00	\$149.15	\$164.00	
101-43125-211	General Operating Supplies	\$6.05	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
101-43125-212	Motor Fuels/Lubricants	\$1,689.68	\$4,000.00	\$1,416.62	\$4,000.00	\$1,739.51	\$4,000.00	
101-43125-221	Equipment Parts	\$658.51	\$500.00	\$616.15	\$500.00	\$757.26	\$750.00	
101-43125-222	Tires	\$708.56	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	
101-43125-223	Building Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-224	Street Maint Materials	\$4,669.03	\$5,000.00	\$3,699.33	\$5,000.00	\$0.00	\$5,000.00	
101-43125-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-319	Contractual Services	\$9,421.78	\$8,500.00	\$7,751.94	\$8,500.00	\$7,632.50	\$8,500.00	
101-43125-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-362	Property Ins	\$322.00	\$376.00	\$276.00	\$293.00	\$0.00	\$284.00	
101-43125-363	Automotive Ins	\$993.00	\$1,108.00	\$939.00	\$1,010.00	\$0.00	\$933.00	
101-43125-402	Repair/Maint Bldg/Structures	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-403	Repair/Maint Other Improve	\$45.04	\$500.00	\$935.14	\$500.00	\$0.00	\$500.00	
101-43125-404	Repair/Maint Machinery/Equip	\$2,795.31	\$1,000.00	\$1,117.74	\$1,000.00	\$2,292.87	\$2,000.00	
101-43125-405	Repair/Maint Vehicles	\$3,815.02	\$1,000.00	\$652.77	\$1,000.00	\$501.53	\$1,000.00	
101-43125-437	Taxes, Licenses & Permits	\$120.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	
101-43125-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-540	Machinery and Equipment	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43125 Ice & Snow Removal		\$36,941.00	\$34,450.00	\$26,360.68	\$37,736.00	\$18,691.20	\$34,093.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 43300 Public Works Buildings								
101-43300-101	Wages & Salaries	\$7,598.83	\$6,928.00	\$7,258.80	\$7,385.00	\$4,949.37	\$7,620.00	
101-43300-121	Employer PERA	\$553.11	\$504.00	\$522.51	\$554.00	\$305.22	\$367.00	
101-43300-122	Employer Social Security	\$433.05	\$430.00	\$409.11	\$458.00	\$283.21	\$472.00	
101-43300-123	Employer Medicare	\$101.25	\$100.00	\$95.72	\$107.00	\$66.23	\$71.00	
101-43300-131	Employer Paid Health	\$1,498.77	\$1,280.00	\$1,435.05	\$1,649.00	\$816.82	\$1,218.00	
101-43300-133	Employer Paid Life	\$23.39	\$13.00	\$26.84	\$14.00	\$15.49	\$11.00	
101-43300-151	Worker s Comp Insurance Prem	\$347.25	\$400.00	\$284.47	\$369.00	\$369.10	\$406.00	
101-43300-211	General Operating Supplies	\$485.61	\$1,000.00	\$786.36	\$1,000.00	\$451.07	\$1,000.00	
101-43300-212	Motor Fuels/Lubricants	\$103.68	\$0.00	\$260.96	\$100.00	\$61.96	\$100.00	
101-43300-223	Building Repair Materials	\$300.35	\$500.00	\$3,306.99	\$500.00	\$0.00	\$500.00	
101-43300-228	Cleaning Supplies	\$330.70	\$500.00	\$155.64	\$500.00	\$141.28	\$500.00	
101-43300-240	Small Tools and Minor Equip	\$2,074.33	\$1,500.00	\$825.44	\$1,500.00	\$211.70	\$1,500.00	
101-43300-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-362	Property Ins	\$2,905.00	\$3,227.00	\$2,813.00	\$2,982.00	\$0.00	\$2,893.00	
101-43300-381	Electric Utilities	\$2,343.81	\$2,750.00	\$1,812.70	\$2,750.00	\$1,412.28	\$2,750.00	
101-43300-382	Water Utilities	\$421.17	\$350.00	\$444.75	\$350.00	\$159.34	\$350.00	
101-43300-383	Gas Utilities	\$2,344.52	\$3,500.00	\$2,007.76	\$3,500.00	\$1,649.99	\$3,500.00	
101-43300-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-385	Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-402	Repair/Maint Bldg/Structures	\$689.24	\$1,000.00	\$0.00	\$1,000.00	\$1,055.00	\$1,000.00	
101-43300-403	Repair/Maint Other Improve	\$172.04	\$250.00	\$220.83	\$250.00	\$0.00	\$250.00	
101-43300-404	Repair/Maint Machinery/Equip	\$46.00	\$250.00	\$44.22	\$250.00	\$0.00	\$250.00	
101-43300-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	
101-43300-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43300 Public Works Buildings		\$22,772.10	\$24,482.00	\$22,721.15	\$25,218.00	\$11,958.06	\$24,758.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 45130 Community Events								
101-45130-211	General Operating Supplies	\$6,470.08	\$5,500.00	\$6,592.95	\$5,500.00	\$4,919.54	\$5,500.00	_____
101-45130-226	Sign Materials	\$0.00	\$0.00	\$84.25	\$0.00	\$0.00	\$0.00	_____
101-45130-318	Program Services	\$0.00	\$0.00	\$508.69	\$0.00	\$4,198.62	\$0.00	_____
101-45130-331	Travel Expenses	\$82.14	\$75.00	\$82.08	\$75.00	\$81.32	\$75.00	_____
101-45130-361	General Liability Ins	\$600.00	\$900.00	\$600.00	\$630.00	\$0.00	\$630.00	_____
101-45130-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	_____
101-45130-490	Donations to Civic Org s	\$3,100.00	\$100.00	\$2,100.00	\$100.00	\$600.00	\$100.00	_____
Dept 45130 Community Events		\$10,252.22	\$6,575.00	\$9,967.97	\$6,305.00	\$10,013.48	\$6,305.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46300 Community Development								
101-46300-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-303	Engineering Fees	\$449.95	\$2,500.00	\$6,990.06	\$2,500.00	\$41,428.15	\$2,500.00	_____
101-46300-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-312	Planning & Development Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$463.84	\$0.00	_____
101-46300-352	General Notices and Pub Info	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
101-46300-403	Repair/Maint Other Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-46300-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46300 Community Development		\$449.95	\$3,000.00	\$6,990.06	\$3,000.00	\$41,891.99	\$3,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46502 Tourism Programs							
101-46502-317 Lodging Tax	\$6,419.66	\$5,000.00	\$4,487.90	\$5,000.00	\$2,232.03	\$5,000.00	
Dept 46502 Tourism Programs	\$6,419.66	\$5,000.00	\$4,487.90	\$5,000.00	\$2,232.03	\$5,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49200 Unallocated Expenditures								
101-49200-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49200-133	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49200-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49200-161	Errors & Ommissions Ins	\$410.00	\$451.00	\$384.00	\$431.00	\$0.00	\$344.00	_____
101-49200-361	General Liability Ins	\$2,737.00	\$2,951.00	\$2,497.00	\$2,997.00	\$0.00	\$1,806.00	_____
101-49200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49200-363	Automotive Ins	\$39.00	\$29.00	\$67.00	\$71.00	\$0.00	\$65.00	_____
101-49200-499	Miscellaneous	\$5,000.00	\$5,000.00	\$10,455.00	\$5,000.00	\$0.00	\$5,000.00	_____
Dept 49200 Unallocated Expenditures		\$8,186.00	\$8,431.00	\$13,403.00	\$8,499.00	\$0.00	\$7,215.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
101-49300-722	Transfer to Special Revenue	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	_____
101-49300-723	Transfer to Debt Service	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49300-724	Transfer to Capital Project	\$112,290.70	\$91,000.00	\$91,000.00	\$91,000.00	\$0.00	\$83,500.00	_____
101-49300-726	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses		\$114,790.70	\$91,000.00	\$101,000.00	\$91,000.00	\$0.00	\$83,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 101	General Fund	\$709,395.83	\$658,458.00	\$628,906.76	\$634,181.00	\$425,560.87	\$594,409.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 201 DTED Revolving Loan Program								
Dept 46501 Loan Programs								
201-46501-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-304	Legal Fees	\$379.50	\$500.00	\$1,102.50	\$500.00	\$359.50	\$500.00	
201-46501-307	Management Fees	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
201-46501-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-432	Bad Debts	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$25.00	\$0.00	\$10.00	\$0.00	
201-46501-493	Loans Made	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$25,000.00	
Dept 46501 Loan Programs		\$2,364.50	\$26,500.00	\$2,127.50	\$26,500.00	\$5,369.50	\$26,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 201 DTED Revolving Loan Program	\$2,364.50	\$26,500.00	\$2,127.50	\$26,500.00	\$5,369.50	\$26,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 202 CDBG Rehab Loan Program								
Dept 46501 Loan Programs								
202-46501-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
202-46501-304	Legal Fees	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	_____
202-46501-307	Management Fees	\$1,945.47	\$0.00	\$14,032.88	\$0.00	\$6,095.53	\$0.00	_____
202-46501-352	General Notices and Pub Info	\$0.00	\$0.00	\$19.38	\$0.00	\$0.00	\$0.00	_____
202-46501-432	Bad Debts	\$21,455.80	\$0.00	\$6,344.25	\$0.00	\$0.00	\$0.00	_____
202-46501-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	_____
202-46501-493	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
202-46501-499	Miscellaneous	\$855.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	_____
Dept 46501 Loan Programs		\$24,256.27	\$0.00	\$20,438.51	\$0.00	\$7,271.53	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 202 CDBG Rehab Loan Program	\$24,256.27	\$0.00	\$20,438.51	\$0.00	\$7,271.53	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 211 Library Fund								
Dept 45500 Library								
211-45500-101	Wages & Salaries	\$63,591.60	\$61,750.00	\$63,219.99	\$65,016.00	\$42,921.38	\$65,674.00	
211-45500-121	Employer PERA	\$4,322.03	\$4,603.00	\$4,399.36	\$4,602.00	\$3,046.21	\$4,649.00	
211-45500-122	Employer Social Security	\$3,622.21	\$3,922.00	\$3,568.97	\$4,031.00	\$2,433.81	\$4,072.00	
211-45500-123	Employer Medicare	\$847.13	\$917.00	\$834.66	\$943.00	\$569.20	\$952.00	
211-45500-131	Employer Paid Health	\$11,761.56	\$11,268.00	\$11,428.20	\$10,855.00	\$7,809.80	\$11,268.00	
211-45500-133	Employer Paid Life	\$92.20	\$100.00	\$94.80	\$100.00	\$63.20	\$100.00	
211-45500-151	Worker s Comp Insurance Prem	\$335.04	\$367.00	\$356.28	\$385.00	\$484.24	\$533.00	
211-45500-201	Office Accessories	\$1,784.00	\$1,469.00	\$2,267.65	\$1,500.00	\$1,370.11	\$1,800.00	
211-45500-203	Printed Forms	\$133.56	\$134.00	\$192.00	\$134.00	\$124.40	\$134.00	
211-45500-207	Computer Supplies	\$112.34	\$300.00	\$56.01	\$300.00	\$37.97	\$300.00	
211-45500-211	General Operating Supplies	\$228.27	\$0.00	\$20.97	\$0.00	\$38.85	\$0.00	
211-45500-212	Motor Fuels/Lubricants	\$128.18	\$156.00	\$108.74	\$164.00	\$56.07	\$104.00	
211-45500-213	Program Supplies	\$1,543.29	\$1,500.00	\$1,906.17	\$1,500.00	\$1,623.59	\$1,800.00	
211-45500-226	Sign Materials	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-240	Small Tools and Minor Equip	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-308	Training Fees	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-309	Software Service Fees	\$5,910.04	\$6,444.00	\$6,488.98	\$6,815.00	\$5,053.52	\$8,000.00	
211-45500-318	Program Services	\$324.55	\$250.00	\$250.00	\$250.00	\$324.75	\$250.00	
211-45500-321	Telephone	\$539.12	\$500.00	\$535.02	\$500.00	\$367.87	\$500.00	
211-45500-322	Postage	\$446.60	\$500.00	\$353.46	\$400.00	\$198.06	\$300.00	
211-45500-327	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-342	Employment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-362	Property Ins	\$275.00	\$303.00	\$275.00	\$289.00	\$0.00	\$289.00	
211-45500-402	Repair/Maint Bldg/Structures	\$21,604.63	\$0.00	\$247.06	\$0.00	\$0.00	\$0.00	
211-45500-406	Repair/Maint Furniture/Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-407	Repair/Maint Office Equipment	\$2,284.18	\$2,000.00	\$2,358.53	\$2,400.00	\$1,805.94	\$3,000.00	
211-45500-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-433	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-444	Media-Books	\$5,476.49	\$5,549.00	\$5,388.32	\$5,600.00	\$3,788.64	\$7,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
211-45500-445	Media-Periodicals	\$453.19	\$350.00	\$419.64	\$400.00	\$413.57	\$500.00	
211-45500-446	Media-E-Audio	\$439.00	\$500.00	\$464.00	\$550.00	\$464.00	\$716.00	
211-45500-447	Media-Audio	\$1,465.93	\$2,500.00	\$2,044.86	\$2,750.00	\$1,633.45	\$3,500.00	
211-45500-448	Media-Video	\$2,372.06	\$2,500.00	\$1,991.58	\$2,500.00	\$1,338.29	\$3,500.00	
211-45500-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-570	Office Equip	\$0.00	\$750.00	\$0.00	\$1,000.00	\$153.94	\$1,600.00	
211-45500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Library		\$130,601.20	\$108,632.00	\$109,270.25	\$112,984.00	\$76,120.86	\$120,541.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 211	Library Fund	\$130,601.20	\$108,632.00	\$109,270.25	\$112,984.00	\$76,120.86	\$120,541.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 222 Fire Fund								
Dept 42200 Fire Department								
222-42200-101	Wages & Salaries	\$19,664.00	\$20,700.00	\$28,142.00	\$19,870.00	\$11,000.00	\$9,310.00	
222-42200-121	Employer PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-122	Employer Social Security	\$1,219.16	\$1,450.00	\$1,744.79	\$1,232.00	\$682.00	\$577.00	
222-42200-123	Employer Medicare	\$285.13	\$350.00	\$408.07	\$288.00	\$159.50	\$135.00	
222-42200-124	Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-151	Worker s Comp Insurance Prem	\$2,442.39	\$2,725.00	\$3,652.82	\$4,450.00	\$4,243.94	\$4,668.00	
222-42200-201	Office Accessories	\$1,524.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-211	General Operating Supplies	\$113.29	\$900.00	\$420.51	\$850.00	\$86.06	\$900.00	
222-42200-212	Motor Fuels/Lubricants	\$849.41	\$2,000.00	\$1,076.32	\$2,000.00	\$609.21	\$2,000.00	
222-42200-216	Chemicals and Chem Products	\$0.00	\$950.00	\$446.80	\$950.00	\$446.80	\$950.00	
222-42200-217	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-221	Equipment Parts	\$678.98	\$500.00	\$347.39	\$500.00	\$190.34	\$500.00	
222-42200-222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-226	Sign Materials	\$241.60	\$0.00	\$0.00	\$0.00	\$193.40	\$0.00	
222-42200-240	Small Tools and Minor Equip	\$2,089.83	\$5,800.00	\$3,858.68	\$5,500.00	\$1,614.26	\$5,500.00	
222-42200-301	Auditing and Acct g Services	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-305	Medical and Dental Fees	\$0.00	\$2,000.00	\$1,824.00	\$2,000.00	\$0.00	\$2,000.00	
222-42200-308	Training Fees	\$2,047.60	\$2,800.00	\$5,690.00	\$2,800.00	\$1,125.00	\$2,800.00	
222-42200-319	Contractual Services	\$2,297.10	\$2,500.00	\$3,174.90	\$2,500.00	\$3,274.65	\$3,300.00	
222-42200-322	Postage	\$21.19	\$0.00	\$25.05	\$0.00	\$25.60	\$0.00	
222-42200-331	Travel Expenses	\$828.13	\$1,600.00	\$921.22	\$1,600.00	\$0.00	\$1,600.00	
222-42200-352	General Notices and Pub Info	\$302.43	\$100.00	\$224.50	\$100.00	\$125.00	\$100.00	
222-42200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-363	Automotive Ins	\$3,741.00	\$4,117.00	\$3,742.00	\$3,924.00	\$0.00	\$3,940.00	
222-42200-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-404	Repair/Maint Machinery/Equip	\$2,047.75	\$4,800.00	\$1,028.76	\$4,800.00	\$2,276.72	\$3,300.00	
222-42200-405	Repair/Maint Vehicles	\$6,444.71	\$0.00	\$2,696.75	\$0.00	\$703.25	\$1,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
222-42200-408	Repair/Maint Other Equipment	\$82.30	\$2,000.00	\$439.62	\$2,000.00	\$1,135.59	\$2,000.00	
222-42200-414	Rentals Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-421	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-432	Bad Debts	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	
222-42200-433	Dues	\$632.00	\$750.00	\$453.00	\$750.00	\$570.00	\$750.00	
222-42200-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
222-42200-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-550	Motor Vehicles	\$0.00	\$0.00	\$65,193.66	\$0.00	\$871.00	\$0.00	
222-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-580	Other Equipment	\$2,425.00	\$0.00	\$111,524.73	\$0.00	\$158,371.02	\$0.00	
222-42200-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department		\$52,452.85	\$56,042.00	\$237,985.57	\$56,114.00	\$187,703.34	\$45,830.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42280 Fire Stations and Bldgs								
222-42280-101	Wages & Salaries	\$619.89	\$1,000.00	\$235.75	\$431.00	\$244.35	\$727.00	
222-42280-121	Employer PERA	\$9.49	\$0.00	\$2.04	\$32.00	\$13.07	\$27.00	
222-42280-122	Employer Social Security	\$37.80	\$0.00	\$14.62	\$27.00	\$13.78	\$45.00	
222-42280-123	Employer Medicare	\$8.84	\$0.00	\$3.41	\$6.00	\$3.21	\$5.00	
222-42280-131	Employer Paid Health	\$24.02	\$0.00	\$0.00	\$275.00	\$62.67	\$116.00	
222-42280-133	Employer Paid Life	\$0.39	\$0.00	\$0.05	\$0.00	\$0.26	\$1.00	
222-42280-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-223	Building Repair Materials	\$387.43	\$500.00	\$1,200.19	\$500.00	\$0.00	\$500.00	
222-42280-225	Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-228	Cleaning Supplies	\$60.30	\$250.00	\$147.42	\$250.00	\$92.72	\$250.00	
222-42280-240	Small Tools and Minor Equip	\$797.20	\$0.00	\$19.99	\$250.00	\$0.00	\$250.00	
222-42280-321	Telephone	\$592.94	\$750.00	\$493.72	\$500.00	\$340.98	\$500.00	
222-42280-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-362	Property Ins	\$1,831.00	\$2,032.00	\$1,818.00	\$1,880.00	\$0.00	\$1,980.00	
222-42280-381	Electric Utilities	\$2,550.12	\$2,500.00	\$3,513.70	\$2,500.00	\$2,408.22	\$2,500.00	
222-42280-382	Water Utilities	\$144.52	\$150.00	\$200.38	\$150.00	\$106.78	\$150.00	
222-42280-383	Gas Utilities	\$1,864.70	\$3,000.00	\$1,853.28	\$3,000.00	\$1,504.12	\$3,000.00	
222-42280-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-385	Sewer Utilities	\$244.30	\$300.00	\$330.34	\$300.00	\$177.25	\$300.00	
222-42280-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-402	Repair/Maint Bldg/Structures	\$371.68	\$2,000.00	\$838.93	\$2,000.00	\$3,274.63	\$2,000.00	
222-42280-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-530	Other Improvements	\$0.00	\$0.00	\$1,226.46	\$0.00	\$5,980.00	\$30,000.00	
Dept 42280 Fire Stations and Bldgs		\$9,544.62	\$12,482.00	\$11,898.28	\$12,101.00	\$14,222.04	\$42,351.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
222-49300-723 Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
222-49300-724 Transfer to Capital Project	\$25,000.00	\$25,000.00	\$40,000.00	\$25,000.00	\$0.00	\$25,000.00	_____
222-49300-726 Transfer to Enterprise Fund	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	_____
Dept 49300 Other Financing Uses	\$25,000.00	\$35,000.00	\$40,000.00	\$35,000.00	\$0.00	\$35,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 222	Fire Fund	\$86,997.47	\$103,524.00	\$289,883.85	\$103,215.00	\$201,925.38	\$123,181.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 223 Ambulance Fund								
Dept 42300 Ambulance Service								
223-42300-101	Wages & Salaries	\$91,705.27	\$75,000.00	\$93,534.21	\$82,881.00	\$58,125.03	\$75,369.00	
223-42300-121	Employer PERA	\$11,406.78	\$12,000.00	\$12,003.29	\$12,378.00	\$7,702.70	\$13,118.00	
223-42300-122	Employer Social Security	\$5,350.89	\$4,500.00	\$5,655.96	\$5,139.00	\$3,498.52	\$4,673.00	
223-42300-123	Employer Medicare	\$1,251.70	\$1,000.00	\$1,323.10	\$1,202.00	\$818.41	\$1,093.00	
223-42300-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-131	Employer Paid Health	\$7,264.97	\$4,507.00	\$6,932.78	\$4,885.00	\$3,542.30	\$5,070.00	
223-42300-133	Employer Paid Life	\$111.78	\$110.00	\$149.73	\$45.00	\$107.25	\$45.00	
223-42300-151	Worker s Comp Insurance Prem	\$6,036.28	\$6,097.00	\$8,890.39	\$9,045.00	\$10,786.47	\$11,865.00	
223-42300-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-203	Printed Forms	\$101.70	\$100.00	\$131.28	\$100.00	\$117.00	\$125.00	
223-42300-211	General Operating Supplies	\$303.44	\$1,500.00	\$393.77	\$1,500.00	\$519.96	\$1,500.00	
223-42300-212	Motor Fuels/Lubricants	\$3,941.33	\$6,500.00	\$3,465.69	\$5,000.00	\$2,545.42	\$5,000.00	
223-42300-217	Medical Supplies	\$3,659.62	\$5,000.00	\$4,001.47	\$5,000.00	\$1,834.05	\$5,000.00	
223-42300-221	Equipment Parts	\$174.71	\$500.00	\$501.67	\$500.00	\$254.98	\$500.00	
223-42300-222	Tires	\$578.53	\$500.00	\$0.00	\$750.00	\$0.00	\$750.00	
223-42300-228	Cleaning Supplies	\$0.00	\$100.00	\$31.75	\$100.00	\$90.64	\$100.00	
223-42300-240	Small Tools and Minor Equip	\$417.34	\$1,000.00	\$1,117.53	\$1,000.00	\$34.99	\$1,000.00	
223-42300-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-305	Medical and Dental Fees	\$5,004.52	\$5,000.00	\$5,734.97	\$5,000.00	\$2,338.92	\$5,000.00	
223-42300-308	Training Fees	\$5,500.19	\$6,000.00	\$18,454.96	\$6,000.00	\$2,804.90	\$7,500.00	
223-42300-309	Software Service Fees	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
223-42300-313	Financial Services Fees	\$4,394.00	\$5,000.00	\$4,833.00	\$5,000.00	\$2,241.00	\$5,000.00	
223-42300-319	Contractual Services	\$255.00	\$0.00	\$1,805.40	\$2,000.00	\$1,473.93	\$2,000.00	
223-42300-321	Telephone	\$841.98	\$750.00	\$882.99	\$1,000.00	\$485.90	\$1,000.00	
223-42300-322	Postage	\$107.31	\$150.00	\$109.47	\$150.00	\$65.44	\$150.00	
223-42300-331	Travel Expenses	\$164.50	\$500.00	\$80.78	\$200.00	\$91.57	\$200.00	
223-42300-352	General Notices and Pub Info	\$174.00	\$350.00	\$315.56	\$350.00	\$125.00	\$350.00	
223-42300-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-363	Automotive Ins	\$760.00	\$777.00	\$848.00	\$919.00	\$0.00	\$831.00	
223-42300-405	Repair/Maint Vehicles	\$457.74	\$750.00	\$459.28	\$750.00	\$722.74	\$750.00	
223-42300-408	Repair/Maint Other Equipment	\$1,692.76	\$1,750.00	\$368.09	\$1,750.00	\$768.50	\$1,750.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
223-42300-432	Bad Debts	\$36,157.46	\$36,000.00	\$61,612.21	\$36,000.00	\$16,020.33	\$36,000.00	
223-42300-433	Dues	\$0.00	\$365.00	\$677.00	\$365.00	\$5.50	\$365.00	
223-42300-437	Taxes, Licenses & Permits	\$165.00	\$400.00	\$321.00	\$375.00	\$210.00	\$375.00	
223-42300-499	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
223-42300-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$100,000.00	\$117,554.00	\$0.00	
223-42300-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-580	Other Equipment	\$0.00	\$5,000.00	\$1,399.74	\$0.00	\$8,189.86	\$5,000.00	
223-42300-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42300 Ambulance Service		\$188,378.80	\$182,106.00	\$236,435.07	\$290,284.00	\$243,475.31	\$192,379.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
223-49300-722 Transfer to Special Revenue	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	_____
223-49300-724 Transfer to Capital Project	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	_____
Dept 49300 Other Financing Uses	<u>\$37,500.00</u>	<u>\$37,500.00</u>	<u>\$37,500.00</u>	<u>\$37,500.00</u>	<u>\$0.00</u>	<u>\$37,500.00</u>	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 223 Ambulance Fund	\$225,878.80	\$219,606.00	\$273,935.07	\$327,784.00	\$243,475.31	\$229,879.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 251 Park Fund								
Dept 45100 Recreation								
251-45100-211	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
251-45100-318	Program Services	\$100.00	\$2,600.00	\$350.00	\$2,600.00	\$300.00	\$350.00	_____
251-45100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
251-45100-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
251-45100-408	Repair/Maint Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
251-45100-490	Donations to Civic Org s	\$5,240.33	\$8,500.00	\$10,970.08	\$8,500.00	\$0.00	\$11,500.00	_____
Dept 45100 Recreation		\$5,340.33	\$11,100.00	\$11,320.08	\$11,100.00	\$300.00	\$11,850.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 45200 Parks								
251-45200-101	Wages & Salaries	\$8,364.45	\$8,371.00	\$7,657.98	\$13,764.00	\$7,362.26	\$14,673.00	
251-45200-121	Employer PERA	\$359.65	\$291.00	\$390.70	\$948.00	\$458.12	\$675.00	
251-45200-122	Employer Social Security	\$463.29	\$519.00	\$412.54	\$784.00	\$418.68	\$840.00	
251-45200-123	Employer Medicare	\$108.37	\$121.00	\$96.45	\$183.00	\$97.89	\$131.00	
251-45200-131	Employer Paid Health	\$933.23	\$834.00	\$886.58	\$6,375.00	\$1,539.11	\$2,542.00	
251-45200-133	Employer Paid Life	\$11.71	\$8.00	\$17.72	\$36.00	\$17.14	\$22.00	
251-45200-151	Worker s Comp Insurance Prem	\$221.08	\$231.00	\$273.85	\$282.00	\$893.33	\$983.00	
251-45200-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-203	Printed Forms	\$0.00	\$0.00	\$114.48	\$125.00	\$0.00	\$125.00	
251-45200-211	General Operating Supplies	\$528.99	\$1,000.00	\$1,272.04	\$1,000.00	\$208.14	\$1,000.00	
251-45200-212	Motor Fuels/Lubricants	\$1,189.35	\$1,000.00	\$953.45	\$1,250.00	\$633.41	\$1,250.00	
251-45200-216	Chemicals and Chem Products	\$52.95	\$500.00	\$132.00	\$500.00	\$0.00	\$500.00	
251-45200-221	Equipment Parts	\$263.34	\$500.00	\$199.12	\$500.00	\$181.87	\$500.00	
251-45200-223	Building Repair Materials	\$83.29	\$1,000.00	\$365.23	\$1,000.00	\$50.54	\$1,000.00	
251-45200-225	Landscaping Materials	\$2,740.29	\$3,000.00	\$1,606.26	\$3,000.00	\$445.67	\$3,000.00	
251-45200-226	Sign Materials	\$0.00	\$100.00	\$41.00	\$100.00	\$380.80	\$100.00	
251-45200-228	Cleaning Supplies	\$305.30	\$500.00	\$1,161.38	\$500.00	\$163.71	\$500.00	
251-45200-240	Small Tools and Minor Equip	\$410.08	\$500.00	\$909.59	\$1,000.00	\$42.64	\$1,000.00	
251-45200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-322	Postage	\$2.92	\$25.00	\$0.96	\$25.00	\$0.47	\$25.00	
251-45200-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-341	Advertising	\$112.40	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
251-45200-352	General Notices and Pub Info	\$0.00	\$100.00	\$50.70	\$100.00	\$0.00	\$100.00	
251-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-362	Property Ins	\$3,488.00	\$3,870.00	\$3,518.00	\$3,591.00	\$0.00	\$3,921.00	
251-45200-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-381	Electric Utilities	\$2,415.92	\$2,500.00	\$2,335.47	\$2,500.00	\$1,396.22	\$2,500.00	
251-45200-382	Water Utilities	\$709.38	\$750.00	\$822.72	\$750.00	\$417.36	\$750.00	
251-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-385	Sewer Utilities	\$651.00	\$650.00	\$661.50	\$650.00	\$336.00	\$650.00	
251-45200-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-402	Repair/Maint Bldg/Structures	\$2,067.50	\$1,500.00	\$467.71	\$1,500.00	\$131.50	\$1,500.00	
251-45200-403	Repair/Maint Other Improve	\$1,361.52	\$1,000.00	\$2,853.36	\$1,000.00	\$702.28	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
251-45200-404	Repair/Maint Machinery/Equip	\$2,133.70	\$1,000.00	\$1,873.78	\$1,000.00	\$1,331.41	\$1,000.00	
251-45200-418	Other Rentals	\$397.50	\$500.00	\$408.85	\$500.00	\$228.85	\$500.00	
251-45200-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-490	Donations to Civic Org s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-530	Other Improvements	\$0.00	\$0.00	\$4,442.23	\$0.00	\$0.00	\$0.00	
251-45200-580	Other Equipment	\$0.00	\$0.00	\$10,965.91	\$7,500.00	\$2,704.17	\$7,500.00	
251-45200-721	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks		\$29,375.21	\$30,620.00	\$44,891.56	\$50,713.00	\$20,141.57	\$48,537.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
251-49300-724 Transfer to Capital Project	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	
Dept 49300 Other Financing Uses	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 251 Park Fund	\$40,715.54	\$47,720.00	\$62,211.64	\$67,813.00	\$20,441.57	\$66,387.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 261 Arts Fund								
Dept 45160 Arts								
261-45160-101	Wages & Salaries	\$675.00	\$1,000.00	\$525.00	\$1,050.00	\$0.00	\$1,050.00	_____
261-45160-211	General Operating Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-318	Program Services	\$2,660.00	\$3,300.00	\$4,413.00	\$3,300.00	\$600.00	\$3,300.00	_____
261-45160-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-331	Travel Expenses	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	_____
261-45160-341	Advertising	\$690.00	\$1,000.00	\$152.50	\$1,000.00	\$0.00	\$1,000.00	_____
261-45160-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-418	Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-433	Dues	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	_____
261-45160-437	Taxes, Licenses & Permits	\$335.00	\$350.00	\$336.00	\$350.00	\$341.00	\$350.00	_____
Dept 45160 Arts		\$4,385.00	\$5,875.00	\$5,586.50	\$5,725.00	\$966.00	\$5,725.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 261	Arts Fund	\$4,385.00	\$5,875.00	\$5,586.50	\$5,725.00	\$966.00	\$5,725.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 314 G.O. Impr Bonds, 2010A-3rdStSW							
Dept 47017 GO Improvement Bond 10A							
314-47017-600 Debt Service Principal	\$30,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$16,000.00	_____
314-47017-610 Debt Service Interest	\$3,266.25	\$2,291.25	\$2,291.25	\$1,300.00	\$1,300.00	\$260.00	_____
Dept 47017 GO Improvement Bond 10A	\$33,266.25	\$32,291.25	\$32,291.25	\$33,300.00	\$33,300.00	\$16,260.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 314 G.O. Impr Bonds, 2010A-3rdStSW	\$33,266.25	\$32,291.25	\$32,291.25	\$33,300.00	\$33,300.00	\$16,260.00	

**CITY OF HARMONY
Expenditure Worksheets**

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 315 G.O. Tax Abate Refund 2013A-CC								
Dept 47018 GO Tax Abatement								
315-47018-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315-47018-600	Debt Service Principal	\$33,000.00	\$33,000.00	\$33,000.00	\$34,000.00	\$0.00	\$35,000.00	
315-47018-610	Debt Service Interest	\$5,500.00	\$4,774.00	\$4,774.00	\$4,048.00	\$2,024.00	\$3,300.00	
Dept 47018 GO Tax Abatement		\$38,500.00	\$37,774.00	\$37,774.00	\$38,048.00	\$2,024.00	\$38,300.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 315 G.O. Tax Abate Refund 2013A-CC	\$38,500.00	\$37,774.00	\$37,774.00	\$38,048.00	\$2,024.00	\$38,300.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 316 GO Tax Abatement Bonds 13B-HG							
Dept 47019 GO Tax Abatement 2013B-HG							
316-47019-313 Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
316-47019-600 Debt Service Principal	\$20,000.00	\$21,000.00	\$21,000.00	\$22,000.00	\$22,000.00	\$23,000.00	_____
316-47019-610 Debt Service Interest	\$10,800.00	\$9,877.50	\$9,877.50	\$8,910.00	\$4,702.50	\$7,897.50	_____
Dept 47019 GO Tax Abatement 2013B-HG	\$30,800.00	\$30,877.50	\$30,877.50	\$30,910.00	\$26,702.50	\$30,897.50	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 316 GO Tax Abatement Bonds 13B-HG	\$30,800.00	\$30,877.50	\$30,877.50	\$30,910.00	\$26,702.50	\$30,897.50	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 317 GO Impr Bond-2014A-1st Ave SW							
Dept 47020 GO Impr Bond 2014A-1st Ave SW							
317-47020-600 Debt Service Principal	\$0.00	\$46,000.00	\$46,000.00	\$51,000.00	\$51,000.00	\$52,000.00	_____
317-47020-610 Debt Service Interest	\$8,325.00	\$7,807.50	\$7,807.50	\$6,716.25	\$3,645.00	\$5,557.50	_____
Dept 47020 GO Impr Bond 2014A-1st Ave	\$8,325.00	\$53,807.50	\$53,807.50	\$57,716.25	\$54,645.00	\$57,557.50	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 317 GO Impr Bond-2014A-1st Ave SW	\$8,325.00	\$53,807.50	\$53,807.50	\$57,716.25	\$54,645.00	\$57,557.50	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 318 G.O. Bond 2017A							
Dept 47022 G.O. Impr & Rev Note 2017A							
318-47022-600 Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
318-47022-610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,141.00	_____
Dept 47022 G.O. Impr & Rev Note 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,141.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 401 Capital Projects Fund								
Dept 49300 Other Financing Uses								
401-49300-721	Transfer to General Fund	\$70,000.00	\$60,000.00	\$17,000.00	\$27,500.00	\$0.00	\$10,000.00	_____
401-49300-722	Transfer to Special Revenue	\$0.00	\$0.00	\$81,500.00	\$107,500.00	\$0.00	\$7,500.00	_____
401-49300-723	Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
401-49300-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
401-49300-726	Transfer to Enterprise Fund	\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses		\$180,000.00	\$70,000.00	\$98,500.00	\$135,000.00	\$0.00	\$17,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 401 Capital Projects Fund	\$180,000.00	\$70,000.00	\$98,500.00	\$135,000.00	\$0.00	\$17,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 418 TIF District #5 (Antique Mall)								
Dept 46500 Economic Development								
418-46500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-307	Management Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	_____
418-46500-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-351	Legal Notices Publishing	\$101.25	\$100.00	\$104.63	\$100.00	\$0.00	\$100.00	_____
418-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-610	Debt Service Interest	\$1,378.29	\$1,000.00	\$934.71	\$1,000.00	\$0.00	\$250.00	_____
Dept 46500 Economic Development		\$1,729.54	\$1,350.00	\$1,289.34	\$1,350.00	\$0.00	\$600.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
418-49300-721 Transfer to General Fund	\$0.00	\$10,250.00	\$0.00	\$11,000.00	\$0.00	\$5,750.00	
Dept 49300 Other Financing Uses	\$0.00	\$10,250.00	\$0.00	\$11,000.00	\$0.00	\$5,750.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 418 TIF District #5 (Antique Mall)	\$1,729.54	\$11,600.00	\$1,289.34	\$12,350.00	\$0.00	\$6,350.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 420 TIF District #6 (HECO)								
Dept 46500 Economic Development								
420-46500-307	Management Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	_____
420-46500-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
420-46500-352	General Notices and Pub Info	\$101.25	\$100.00	\$104.63	\$100.00	\$0.00	\$100.00	_____
420-46500-493	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
420-46500-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$168.51	\$0.00	_____
420-46500-610	Debt Service Interest	\$0.00	\$3,900.00	\$4,766.63	\$3,500.00	\$0.00	\$2,000.00	_____
Dept 46500 Economic Development		\$351.25	\$4,250.00	\$5,121.26	\$3,850.00	\$168.51	\$2,350.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
420-49300-722 Transfer to Special Revenue	\$0.00	\$5,100.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
Dept 49300 Other Financing Uses	\$0.00	\$5,100.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 420 TIF District #6 (HECO)	\$351.25	\$9,350.00	\$5,121.26	\$8,850.00	\$168.51	\$7,350.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 601 Water Fund							
Dept 47021 PFA Note 2015 Well							
601-47021-610 Debt Service Interest	\$136.60	\$0.00	\$2,753.14	\$8,460.00	\$6,285.60	\$7,830.00	
Dept 47021 PFA Note 2015 Well	\$136.60	\$0.00	\$2,753.14	\$8,460.00	\$6,285.60	\$7,830.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 47022 G.O. Impr & Rev Note 2017A							
601-47022-610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00	
Dept 47022 G.O. Impr & Rev Note 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
601-49300-721 Transfer to General Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	_____
601-49300-724 Transfer to Capital Project	\$32,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	_____
601-49300-726 Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses	\$33,500.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$31,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49400 Water Utility Operation								
601-49400-101	Wages & Salaries	\$27,217.94	\$25,947.00	\$29,065.89	\$29,181.00	\$25,170.80	\$29,351.00	
601-49400-121	Employer PERA	\$1,939.18	\$1,928.00	\$2,043.24	\$2,189.00	\$1,384.13	\$1,520.00	
601-49400-122	Employer Social Security	\$1,568.13	\$1,609.00	\$1,637.09	\$1,809.00	\$1,470.71	\$1,820.00	
601-49400-123	Employer Medicare	\$366.75	\$376.00	\$382.79	\$423.00	\$343.92	\$294.00	
601-49400-131	Employer Paid Health	\$5,643.72	\$5,343.00	\$5,592.44	\$7,032.00	\$3,409.86	\$5,777.00	
601-49400-133	Employer Paid Life	\$64.42	\$52.00	\$97.40	\$60.00	\$62.37	\$50.00	
601-49400-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-151	Worker s Comp Insurance Prem	\$1,388.94	\$1,350.00	\$1,809.63	\$2,170.00	\$1,923.56	\$2,116.00	
601-49400-199	Adjustment for Vacation/Sick	\$329.95	\$0.00	\$167.20	\$0.00	\$0.00	\$0.00	
601-49400-211	General Operating Supplies	\$53.34	\$250.00	\$62.43	\$250.00	\$97.34	\$250.00	
601-49400-212	Motor Fuels/Lubricants	\$123.18	\$250.00	\$412.53	\$500.00	\$0.00	\$500.00	
601-49400-216	Chemicals and Chem Products	\$2,421.89	\$3,000.00	\$2,379.47	\$3,000.00	\$1,614.34	\$3,000.00	
601-49400-221	Equipment Parts	\$0.00	\$500.00	\$0.00	\$500.00	\$26.80	\$500.00	
601-49400-223	Building Repair Materials	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
601-49400-225	Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-227	Utility Maint Materials	\$900.68	\$2,500.00	\$3,301.78	\$2,500.00	\$3,683.30	\$3,500.00	
601-49400-240	Small Tools and Minor Equip	\$263.30	\$1,500.00	\$249.50	\$1,500.00	\$63.19	\$1,500.00	
601-49400-307	Management Fees	\$1,886.10	\$2,500.00	\$2,764.82	\$2,500.00	\$2,186.10	\$2,500.00	
601-49400-308	Training Fees	\$0.00	\$250.00	\$270.00	\$300.00	\$390.00	\$1,000.00	
601-49400-311	Laboratory & Testing Fees	\$591.82	\$500.00	\$480.00	\$600.00	\$320.00	\$600.00	
601-49400-319	Contractual Services	\$850.00	\$1,000.00	\$950.00	\$1,000.00	\$0.00	\$1,000.00	
601-49400-321	Telephone	\$727.25	\$750.00	\$607.06	\$750.00	\$200.00	\$750.00	
601-49400-331	Travel Expenses	\$10.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
601-49400-381	Electric Utilities	\$14,136.80	\$15,000.00	\$13,941.20	\$20,000.00	\$10,008.80	\$20,000.00	
601-49400-383	Gas Utilities	\$680.63	\$1,500.00	\$752.99	\$1,500.00	\$568.24	\$1,500.00	
601-49400-402	Repair/Maint Bldg/Structures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$323.44	\$1,000.00	
601-49400-403	Repair/Maint Other Improve	\$19,118.25	\$25,000.00	\$45,323.03	\$40,000.00	\$4,566.85	\$40,000.00	
601-49400-404	Repair/Maint Machinery/Equip	\$479.41	\$100.00	\$95.00	\$500.00	\$0.00	\$500.00	
601-49400-405	Repair/Maint Vehicles	\$472.84	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
601-49400-408	Repair/Maint Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$25.98	\$0.00	
601-49400-437	Taxes, Licenses & Permits	\$211.79	\$350.00	\$1,270.08	\$1,500.00	\$222.34	\$1,500.00	
Dept 49400 Water Utility Operation		\$81,446.31	\$93,805.00	\$113,655.57	\$122,014.00	\$58,062.07	\$121,778.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49440 Water Utility Administration								
601-49440-101	Wages & Salaries	\$6,992.53	\$7,798.00	\$7,398.53	\$8,005.00	\$5,185.81	\$8,139.00	
601-49440-121	Employer PERA	\$511.96	\$585.00	\$515.24	\$600.00	\$364.01	\$610.00	
601-49440-122	Employer Social Security	\$381.97	\$483.00	\$406.62	\$496.00	\$291.55	\$505.00	
601-49440-123	Employer Medicare	\$89.30	\$113.00	\$95.12	\$116.00	\$68.20	\$118.00	
601-49440-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-131	Employer Paid Health	\$1,397.41	\$1,690.00	\$1,381.17	\$1,628.00	\$828.02	\$1,690.00	
601-49440-133	Employer Paid Life	\$13.75	\$15.00	\$18.45	\$15.00	\$13.41	\$15.00	
601-49440-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-151	Worker s Comp Insurance Prem	\$48.07	\$45.00	\$94.95	\$105.00	\$72.74	\$80.00	
601-49440-199	Adjustment for Vacation/Sick	-\$105.48	\$0.00	\$167.82	\$0.00	\$0.00	\$0.00	
601-49440-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-203	Printed Forms	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
601-49440-211	General Operating Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	
601-49440-301	Auditing and Acct g Services	\$3,251.00	\$3,500.00	\$3,321.00	\$3,500.00	\$3,646.00	\$3,750.00	
601-49440-303	Engineering Fees	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$72.00	\$5,000.00	
601-49440-304	Legal Fees	\$247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-308	Training Fees	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
601-49440-309	Software Service Fees	\$624.50	\$750.00	\$952.06	\$750.00	\$477.00	\$750.00	
601-49440-313	Financial Services Fees	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	
601-49440-322	Postage	\$857.81	\$1,000.00	\$1,052.85	\$1,000.00	\$475.10	\$1,000.00	
601-49440-351	Legal Notices Publishing	\$702.39	\$500.00	\$0.00	\$500.00	\$46.50	\$500.00	
601-49440-361	General Liability Ins	\$2,737.00	\$2,951.00	\$2,497.00	\$2,997.00	\$0.00	\$1,806.00	
601-49440-362	Property Ins	\$2,017.00	\$2,241.00	\$2,181.00	\$2,074.00	\$0.00	\$2,759.00	
601-49440-363	Automotive Ins	\$25.00	\$40.00	\$20.00	\$0.00	\$0.00	\$68.00	
601-49440-421	Depreciation	\$25,393.84	\$25,000.00	\$37,213.08	\$30,000.00	\$0.00	\$40,000.00	
601-49440-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-433	Dues	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
601-49440-437	Taxes, Licenses & Permits	\$0.00	\$500.00	\$109.00	\$500.00	\$200.00	\$500.00	
601-49440-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49440 Water Utility Administration		\$50,435.40	\$57,961.00	\$52,673.89	\$63,036.00	\$11,990.34	\$68,040.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 601	Water Fund	\$165,518.31	\$182,766.00	\$200,082.60	\$224,510.00	\$76,338.01	\$231,444.00	

CITY OF HARMONY

Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 47015 Sewer PFA Note 2003							
602-47015-610 Debt Service Interest	\$3,020.00	\$2,800.00	\$2,686.67	\$2,460.00	\$2,460.00	\$2,120.00	
Dept 47015 Sewer PFA Note 2003	\$3,020.00	\$2,800.00	\$2,686.67	\$2,460.00	\$2,460.00	\$2,120.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
602-49300-721	Transfer to General Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	_____
602-49300-724	Transfer to Capital Project	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	_____
602-49300-726	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,000.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49450 Sewer Operation								
602-49450-101	Wages & Salaries	\$41,891.19	\$39,690.00	\$42,053.95	\$42,530.00	\$30,231.53	\$50,021.00	
602-49450-121	Employer PERA	\$3,018.27	\$2,959.00	\$2,993.31	\$3,190.00	\$2,025.23	\$9,144.00	
602-49450-122	Employer Social Security	\$2,371.50	\$2,461.00	\$2,339.32	\$2,637.00	\$1,701.04	\$3,101.00	
602-49450-123	Employer Medicare	\$554.59	\$576.00	\$547.06	\$617.00	\$397.79	\$594.00	
602-49450-131	Employer Paid Health	\$7,539.62	\$7,360.00	\$7,193.97	\$8,956.00	\$4,903.19	\$9,144.00	
602-49450-133	Employer Paid Life	\$148.64	\$72.00	\$165.36	\$77.00	\$110.56	\$79.00	
602-49450-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-151	Worker s Comp Insurance Prem	\$1,454.88	\$1,860.00	\$2,265.14	\$2,282.00	\$4,245.20	\$4,670.00	
602-49450-199	Adjustment for Vacation/Sick	\$196.10	\$0.00	-\$136.71	\$0.00	\$0.00	\$0.00	
602-49450-211	General Operating Supplies	\$195.39	\$750.00	\$654.68	\$750.00	\$218.27	\$750.00	
602-49450-212	Motor Fuels/Lubricants	\$2,649.98	\$2,000.00	\$1,204.23	\$2,000.00	\$456.58	\$2,000.00	
602-49450-216	Chemicals and Chem Products	\$5,125.00	\$7,500.00	\$4,580.30	\$10,000.00	\$1,590.89	\$7,500.00	
602-49450-221	Equipment Parts	\$142.59	\$2,500.00	\$58.78	\$2,500.00	\$285.15	\$2,500.00	
602-49450-223	Building Repair Materials	\$15.30	\$500.00	\$760.30	\$500.00	\$363.04	\$500.00	
602-49450-225	Landscaping Materials	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
602-49450-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-227	Utility Maint Materials	\$7,524.88	\$5,000.00	\$15,902.42	\$7,500.00	\$8,360.87	\$10,000.00	
602-49450-228	Cleaning Supplies	\$318.65	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
602-49450-240	Small Tools and Minor Equip	\$2,289.09	\$1,500.00	\$620.88	\$3,000.00	\$245.24	\$3,000.00	
602-49450-303	Engineering Fees	\$5,138.68	\$10,000.00	\$2,572.66	\$10,000.00	\$1,385.68	\$5,000.00	
602-49450-307	Management Fees	\$1,886.10	\$2,500.00	\$2,764.80	\$2,500.00	\$2,186.10	\$2,500.00	
602-49450-308	Training Fees	\$300.00	\$1,000.00	\$300.00	\$1,000.00	\$0.00	\$2,500.00	
602-49450-311	Laboratory & Testing Fees	\$11,339.60	\$10,000.00	\$10,551.90	\$12,500.00	\$7,059.50	\$12,500.00	
602-49450-319	Contractual Services	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
602-49450-321	Telephone	\$1,939.97	\$2,000.00	\$2,011.56	\$2,000.00	\$1,371.25	\$2,000.00	
602-49450-331	Travel Expenses	\$429.69	\$1,500.00	\$543.17	\$1,500.00	\$0.00	\$1,500.00	
602-49450-381	Electric Utilities	\$17,267.05	\$20,000.00	\$17,046.05	\$20,000.00	\$11,141.63	\$20,000.00	
602-49450-382	Water Utilities	\$7,972.35	\$15,000.00	\$9,653.57	\$10,000.00	\$9,206.18	\$10,000.00	
602-49450-383	Gas Utilities	\$3,469.67	\$5,000.00	\$3,155.29	\$5,000.00	\$3,248.64	\$5,000.00	
602-49450-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-385	Sewer Utilities	\$12,449.01	\$20,000.00	\$15,177.88	\$20,000.00	\$13,507.32	\$20,000.00	
602-49450-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.00	\$5,000.00	
602-49450-403	Repair/Maint Other Improve	\$13,897.72	\$20,000.00	\$10,497.29	\$20,000.00	\$6,741.44	\$15,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
602-49450-404	Repair/Maint Machinery/Equip	\$1,063.37	\$1,000.00	\$30.00	\$1,000.00	\$610.80	\$1,000.00	_____
602-49450-405	Repair/Maint Vehicles	\$0.00	\$500.00	\$633.17	\$500.00	\$0.00	\$500.00	_____
602-49450-408	Repair/Maint Other Equipment	\$1,406.81	\$15,000.00	\$39.77	\$15,000.00	\$670.00	\$5,000.00	_____
Dept 49450 Sewer Operation		\$153,995.69	\$199,078.00	\$156,180.10	\$208,389.00	\$117,038.12	\$211,353.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49490 Sewer Administration	\$112,956.75	\$119,069.00	\$122,528.06	\$118,728.00	\$15,334.50	\$129,430.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 602	Sewer Fund	\$273,472.44	\$324,447.00	\$282,394.83	\$333,077.00	\$134,832.62	\$343,903.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 603 Solid Waste Fund							
Dept 49300 Other Financing Uses							
603-49300-721 Transfer to General Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	_____
603-49300-724 Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49500 Solid Waste Operation								
603-49500-101	Wages & Salaries	\$2,902.71	\$2,725.00	\$2,950.21	\$2,819.00	\$2,569.81	\$1,286.00	
603-49500-121	Employer PERA	\$197.89	\$204.00	\$186.59	\$211.00	\$127.34	\$69.00	
603-49500-122	Employer Social Security	\$169.95	\$169.00	\$162.55	\$175.00	\$148.10	\$80.00	
603-49500-123	Employer Medicare	\$39.77	\$40.00	\$38.05	\$41.00	\$34.63	\$13.00	
603-49500-131	Employer Paid Health	\$647.54	\$563.00	\$601.03	\$605.00	\$344.52	\$232.00	
603-49500-133	Employer Paid Life	\$7.55	\$6.00	\$10.37	\$6.00	\$7.40	\$2.00	
603-49500-151	Worker s Comp Insurance Prem	\$245.95	\$145.00	\$291.47	\$423.00	\$223.72	\$246.00	
603-49500-199	Adjustment for Vacation/Sick	\$34.02	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	
603-49500-211	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-212	Motor Fuels/Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-319	Contractual Services	\$40,788.44	\$42,500.00	\$39,860.24	\$42,500.00	\$22,243.48	\$39,600.00	
603-49500-322	Postage	\$0.49	\$0.00	\$462.86	\$0.00	\$0.00	\$0.00	
603-49500-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$572.28	\$0.00	\$0.00	\$0.00	
603-49500-403	Repair/Maint Other Improve	\$4,000.00	\$2,500.00	\$8,221.16	\$5,000.00	\$0.00	\$5,000.00	
Dept 49500 Solid Waste Operation		\$49,034.31	\$48,852.00	\$53,366.69	\$51,780.00	\$25,699.00	\$46,528.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49520 Solid Waste Administration								
603-49520-101	Wages & Salaries	\$7,717.06	\$8,218.00	\$8,255.32	\$8,439.00	\$4,264.97	\$8,578.00	
603-49520-121	Employer PERA	\$566.44	\$616.00	\$579.36	\$633.00	\$294.82	\$643.00	
603-49520-122	Employer Social Security	\$422.20	\$509.00	\$453.83	\$523.00	\$242.11	\$532.00	
603-49520-123	Employer Medicare	\$98.71	\$119.00	\$106.17	\$122.00	\$56.63	\$124.00	
603-49520-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-131	Employer Paid Health	\$1,574.90	\$1,803.00	\$1,576.39	\$1,737.00	\$677.19	\$1,803.00	
603-49520-133	Employer Paid Life	\$16.24	\$16.00	\$22.54	\$16.00	\$14.11	\$16.00	
603-49520-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-151	Worker s Comp Insurance Prem	\$48.07	\$45.00	\$94.95	\$105.00	\$36.37	\$40.00	
603-49520-199	Adjustment for Vacation/Sick	-\$133.20	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	
603-49520-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-203	Printed Forms	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
603-49520-211	General Operating Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
603-49520-301	Auditing and Acct g Services	\$3,251.00	\$3,500.00	\$3,321.00	\$3,500.00	\$2,646.00	\$3,750.00	
603-49520-309	Software Service Fees	\$477.00	\$1,000.00	\$477.00	\$1,000.00	\$477.00	\$1,000.00	
603-49520-322	Postage	\$777.87	\$1,000.00	\$468.91	\$1,000.00	\$475.10	\$1,000.00	
603-49520-352	General Notices and Pub Info	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
603-49520-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Solid Waste Administration		\$14,816.29	\$17,826.00	\$15,407.32	\$18,075.00	\$9,184.30	\$18,486.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 603 Solid Waste Fund	\$64,850.60	\$67,678.00	\$69,774.01	\$70,855.00	\$34,883.30	\$66,014.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 604 Electric Fund								
Dept 49300 Other Financing Uses								
604-49300-721	Transfer to General Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	_____
604-49300-722	Transfer to Special Revenue	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00	_____
604-49300-724	Transfer to Capital Project	\$1,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	_____
604-49300-726	Transfer to Enterprise Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	_____
Dept 49300 Other Financing Uses		\$18,000.00	\$28,000.00	\$46,750.00	\$28,000.00	\$0.00	\$28,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49550 Electric Utility Operation								
604-49550-101	Wages & Salaries	\$7,575.87	\$7,652.00	\$8,112.41	\$8,774.00	\$6,328.14	\$6,810.00	
604-49550-121	Employer PERA	\$545.21	\$574.00	\$563.63	\$658.00	\$295.02	\$429.00	
604-49550-122	Employer Social Security	\$443.40	\$474.00	\$456.09	\$544.00	\$367.25	\$422.00	
604-49550-123	Employer Medicare	\$103.60	\$111.00	\$106.74	\$127.00	\$86.04	\$83.00	
604-49550-131	Employer Paid Health	\$1,402.01	\$1,556.00	\$1,471.00	\$2,196.00	\$828.67	\$1,503.00	
604-49550-133	Employer Paid Life	\$24.81	\$15.00	\$30.99	\$18.00	\$15.41	\$13.00	
604-49550-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-151	Worker s Comp Insurance Prem	\$648.12	\$485.00	\$815.75	\$1,066.00	\$372.87	\$410.00	
604-49550-199	Adjustment for Vacation/Sick	\$76.05	\$0.00	-\$510.15	\$0.00	\$0.00	\$0.00	
604-49550-211	General Operating Supplies	\$30.49	\$250.00	\$51.97	\$250.00	\$28.55	\$250.00	
604-49550-212	Motor Fuels/Lubricants	\$922.26	\$2,000.00	\$904.00	\$1,000.00	\$513.19	\$1,000.00	
604-49550-222	Tires	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
604-49550-227	Utility Maint Materials	\$1,760.04	\$1,000.00	\$1,249.98	\$1,000.00	\$886.56	\$1,500.00	
604-49550-240	Small Tools and Minor Equip	\$1,880.23	\$1,000.00	\$23.07	\$1,000.00	\$0.00	\$1,000.00	
604-49550-259	Electric Power for Resale	\$799,723.80	\$850,000.00	\$812,167.48	\$850,000.00	\$541,489.42	\$850,000.00	
604-49550-303	Engineering Fees	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-307	Management Fees	\$1,886.13	\$2,500.00	\$2,764.82	\$2,500.00	\$2,186.13	\$2,500.00	
604-49550-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-381	Electric Utilities	\$18,306.36	\$20,000.00	\$17,973.14	\$20,000.00	\$11,808.71	\$20,000.00	
604-49550-384	Refuse/Garbage Disposal	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
604-49550-403	Repair/Maint Other Improve	\$36,398.27	\$25,000.00	\$28,088.17	\$40,000.00	\$31,261.71	\$40,000.00	
604-49550-405	Repair/Maint Vehicles	\$950.55	\$1,000.00	\$66.77	\$1,000.00	\$18.00	\$1,000.00	
604-49550-408	Repair/Maint Other Equipment	\$479.42	\$0.00	\$95.00	\$500.00	\$0.00	\$500.00	
604-49550-433	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-499	Miscellaneous	\$325.00	\$0.00	\$175.00	\$500.00	\$50.00	\$500.00	
Dept 49550 Electric Utility Operation		\$873,481.62	\$918,117.00	\$874,605.86	\$933,133.00	\$596,535.67	\$929,920.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49590 Electric UtilityAdministration								
604-49590-101	Wages & Salaries	\$11,285.53	\$11,816.00	\$11,810.38	\$12,101.00	\$8,014.43	\$12,329.00	
604-49590-121	Employer PERA	\$828.12	\$886.00	\$844.80	\$908.00	\$576.03	\$925.00	
604-49590-122	Employer Social Security	\$614.39	\$733.00	\$650.15	\$750.00	\$448.95	\$764.00	
604-49590-123	Employer Medicare	\$143.89	\$171.00	\$152.01	\$175.00	\$104.89	\$179.00	
604-49590-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-131	Employer Paid Health	\$2,162.05	\$2,366.00	\$2,110.81	\$2,280.00	\$1,249.47	\$2,366.00	
604-49590-133	Employer Paid Life	\$18.61	\$21.00	\$24.94	\$21.00	\$17.09	\$21.00	
604-49590-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-142	Unemployment Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-151	Worker s Comp Insurance Prem	\$48.07	\$45.00	\$94.95	\$105.00	\$109.12	\$120.00	
604-49590-199	Adjustment for Vacation/Sick	-\$127.83	\$0.00	\$17.74	\$0.00	\$0.00	\$0.00	
604-49590-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-203	Printed Forms	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
604-49590-211	General Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
604-49590-227	Utility Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-301	Auditing and Acct g Services	\$3,251.00	\$3,500.00	\$3,321.00	\$3,500.00	\$4,646.00	\$4,500.00	
604-49590-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-309	Software Service Fees	\$624.50	\$1,000.00	\$952.06	\$1,000.00	\$477.00	\$1,000.00	
604-49590-313	Financial Services Fees	\$2,113.63	\$1,250.00	\$2,350.66	\$1,250.00	\$1,376.36	\$2,000.00	
604-49590-318	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-322	Postage	\$809.04	\$1,000.00	\$981.31	\$1,000.00	\$480.98	\$1,000.00	
604-49590-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-343	Housing Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	
604-49590-361	General Liability Ins	\$2,738.00	\$2,952.00	\$2,497.00	\$2,998.00	\$0.00	\$1,805.00	
604-49590-362	Property Ins	\$6,428.00	\$7,135.00	\$6,273.00	\$6,621.00	\$0.00	\$6,509.00	
604-49590-363	Automotive Ins	\$546.00	\$602.00	\$489.00	\$570.00	\$0.00	\$391.00	
604-49590-421	Depreciation	\$47,147.77	\$47,500.00	\$47,666.20	\$47,500.00	\$0.00	\$47,500.00	
604-49590-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-433	Dues	\$1,119.00	\$1,250.00	\$1,132.00	\$1,250.00	\$1,166.00	\$1,250.00	
604-49590-437	Taxes, Licenses & Permits	\$595.72	\$1,000.00	\$991.85	\$1,000.00	\$601.92	\$1,000.00	
604-49590-438	Bank Fees	\$302.70	\$350.00	\$282.40	\$350.00	\$157.20	\$350.00	
604-49590-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-498	Deposit Interest Paid	\$9.65	\$0.00	\$29.38	\$0.00	\$0.15	\$0.00	

CITY OF HARMONY Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
604-49590-499	Miscellaneous	\$375.00	\$500.00	\$25.00	\$500.00	\$50.00	\$500.00	
Dept 49590 Electric UtilityAdministration		\$81,032.84	\$84,527.00	\$82,696.64	\$84,329.00	\$19,519.59	\$84,959.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 604	Electric Fund	\$972,514.46	\$1,030,644.00	\$1,004,052.50	\$1,045,462.00	\$616,055.26	\$1,042,879.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 605 Storm Water Fund							
Dept 49300 Other Financing Uses							
605-49300-724 Transfer to Capital Project	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
Dept 49300 Other Financing Uses	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49600 Storm Water Operation								
605-49600-101	Wages & Salaries	\$1,431.79	\$1,431.00	\$394.28	\$1,480.00	\$644.48	\$1,090.00	
605-49600-121	Employer PERA	\$107.39	\$107.00	\$29.15	\$111.00	\$48.33	\$55.00	
605-49600-122	Employer Social Security	\$82.87	\$89.00	\$22.00	\$92.00	\$36.75	\$68.00	
605-49600-123	Employer Medicare	\$19.38	\$21.00	\$5.15	\$21.00	\$8.59	\$11.00	
605-49600-131	Employer Paid Health	\$313.28	\$307.00	\$82.52	\$330.00	\$141.55	\$232.00	
605-49600-133	Employer Paid Life	\$2.81	\$3.00	\$1.31	\$3.00	\$2.15	\$2.00	
605-49600-151	Worker s Comp Insurance Prem	\$82.00	\$45.00	\$97.34	\$141.00	\$74.57	\$82.00	
605-49600-199	Adjustment for Vacation/Sick	\$21.78	\$0.00	\$15.33	\$0.00	\$0.00	\$0.00	
605-49600-212	Motor Fuels/Lubricants	\$139.46	\$500.00	\$165.89	\$500.00	\$64.91	\$500.00	
605-49600-221	Equipment Parts	\$518.33	\$500.00	\$124.00	\$500.00	\$124.00	\$500.00	
605-49600-403	Repair/Maint Other Improve	\$2,078.61	\$3,500.00	\$1,266.75	\$3,500.00	\$0.00	\$3,500.00	
605-49600-540	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49600 Storm Water Operation		\$4,797.70	\$6,503.00	\$2,203.72	\$6,678.00	\$1,145.33	\$6,040.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49650 Storm Water Administration								
605-49650-101	Wages & Salaries	\$725.48	\$840.00	\$849.00	\$869.00	\$1,807.08	\$878.00	_____
605-49650-121	Employer PERA	\$54.36	\$63.00	\$63.37	\$65.00	\$135.48	\$66.00	_____
605-49650-122	Employer Social Security	\$40.21	\$52.00	\$46.68	\$54.00	\$101.44	\$54.00	_____
605-49650-123	Employer Medicare	\$9.41	\$12.00	\$10.92	\$13.00	\$23.72	\$13.00	_____
605-49650-131	Employer Paid Health	\$177.50	\$225.00	\$193.24	\$217.00	\$271.81	\$225.00	_____
605-49650-133	Employer Paid Life	\$2.48	\$2.00	\$4.04	\$2.00	\$3.65	\$2.00	_____
605-49650-151	Worker s Comp Insurance Prem	\$48.07	\$45.00	\$94.95	\$105.00	\$36.37	\$40.00	_____
605-49650-199	Adjustment for Vacation/Sick	-\$27.73	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	_____
605-49650-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
605-49650-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
605-49650-362	Property Ins	\$1,269.00	\$1,408.00	\$1,236.00	\$1,306.00	\$0.00	\$1,281.00	_____
605-49650-363	Automotive Ins	\$27.00	\$31.00	\$17.00	\$26.00	\$0.00	\$25.00	_____
605-49650-421	Depreciation	\$21,833.94	\$22,000.00	\$21,833.94	\$22,000.00	\$0.00	\$22,000.00	_____
Dept 49650 Storm Water Administration		\$24,159.72	\$24,678.00	\$24,344.14	\$24,657.00	\$2,379.55	\$24,584.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 605 Storm Water Fund	\$31,457.42	\$33,681.00	\$29,047.86	\$33,835.00	\$3,524.88	\$33,124.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
620-46500-491	Awards, Prizes & Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-499	Miscellaneous	\$0.00	\$15,000.00	\$10,296.00	\$40,000.00	\$12,500.00	\$40,000.00	
620-46500-510	Land	\$0.00	\$0.00	\$21,823.56	\$0.00	\$0.00	\$0.00	
620-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Development		\$78,349.54	\$67,074.00	\$101,500.13	\$93,618.00	\$45,012.94	\$94,665.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46502 Tourism Programs								
620-46502-490	Donations to Civic Org s	\$23,000.00	\$24,500.00	\$25,000.00	\$24,500.00	\$12,750.00	\$26,500.00	_____
620-46502-492	Grants Awarded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46502 Tourism Programs		\$23,000.00	\$24,500.00	\$25,000.00	\$24,500.00	\$12,750.00	\$26,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46503 E D Buildings								
620-46503-341	Advertising	\$479.89	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-381	Electric Utilities	\$1,265.70	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-382	Water Utilities	\$202.43	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-383	Gas Utilities	\$386.09	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-384	Refuse/Garbage Disposal	\$60.45	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-385	Sewer Utilities	\$320.79	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-402	Repair/Maint Bldg/Structures	\$1,784.70	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46503-437	Taxes, Licenses & Permits	\$3,097.39	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46503 E D Buildings		\$7,597.44	\$6,025.00	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46504 Industrial Park								
620-46504-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46504-303	Engineering Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	_____
620-46504-304	Legal Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	_____
620-46504-322	Postage	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	_____
620-46504-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46504-341	Advertising	\$132.50	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	_____
620-46504-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46504-421	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46504-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
620-46504-530	Other Improvements	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	_____
Dept 46504 Industrial Park		\$132.50	\$1,000.00	\$1,700.00	\$1,000.00	\$0.00	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses							
620-49300-721 Transfer to General Fund	\$40,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses	\$40,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 620 Economic Development Authority	\$149,079.48	\$123,599.00	\$153,200.13	\$119,118.00	\$57,762.94	\$122,165.00	

CITY OF HARMONY
Expenditure Worksheets

August 2017

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
		\$3,174,459.36	\$3,178,830.25	\$3,390,572.86	\$3,421,233.25	\$2,021,368.04	\$3,206,507.00	