

AGENDA
HARMONY CITY COUNCIL
Regular Meeting

September 11, 2018
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 Contract
 - g. Personnel Committee
 - h. Library
 - i. Debt Payment
5. Reports
 - a. Fire Department
 - b. Harmony Fire Relief Association
 - c. Golden Happenings
 - d. Alley Vacation
 - e. Building & Maintenance Report
 - f. EDA Board
 - g. Park Board
 - h. Library Board
 - i. Arts Board
 - j. 2019 Budget
6. Adjourn

**BACKGROUND INFORMATION
HARMONY CITY COUNCIL
REGULAR MEETING**

**September 11, 2018
7:00 P.M.**

**Council Room
Community Center**

1. Call To Order
2. Roll Call
3. Public Forum-Heidi Jones
4. Consent Agenda
 - a. Minutes
 - b. Claims
 - c. Administrator Report-See report.
 - d. Financial Report-See report.
 - e. CD-Cash in CD #43794.
 - f. MMUA Contract-Consider annual contract renewal of \$9,350.
 - g. Personnel Committee-Consider recommended approval of non-union health insurance renewal with 2.5% increase for 2019.
 - h. Library SELCO Funding-Consider Resolution 18-08.
 - i. Debt Payment-Consider 2013A debt payment on 10/1/18 for internal transfer at First Southeast Bank of \$36,650 (principal and interest).
5. Reports
 - a. Fire Department-Discuss number of members on department. Add 3 new members: Chris Morem, Kyle Scheevel, Kyle McIntyre.
 - b. Harmony Fire Relief Association-Consider approval of fire pension change increase from \$900/year of service to \$950/year of service.
 - c. Golden Happenings-Consider letter request.
 - d. Alley Vacation-Consider Resolution 18-06.
 - e. Building & Maintenance Report-Update on southeast electric loop project.
 - f. EDA Board
 - g. Park Board
 - h. Library Board
 - i. Arts Board
 - j. 2019 Budget-Consider Resolution 18-07. See tax comparison.
6. Adjourn

AUGUST 14, 2018

REGULAR MEETING

HARMONY CITY COUNCIL

A Regular meeting of the Harmony City Council was called to order by Mayor Steve Donney at 8:00 PM following the Primary Election. Present were Mayor Donney, Debbie Swenson, Kyle Morem, Steve Sagen, Administrator Jerome Illg, Attorney Greg Schieber, Chris Johnson, Terry Bigalk, Harold Berge, Cindy Berge, Ross Bahl, Bruce Manhart, Hannah Wingert and Eileen Schansberg. Absent was Councilmember Lynn Mensink.

CONSENT AGENDA:

Motion by Swenson and seconded by Morem to approve the Consent Agenda which consisted of the Minutes to the July 10, 2018 Council Meeting, the Claims, the Administrator Report, the Financial Report, Cashing CD # 43793 in to the General Fund, on our Property/Liability Insurance, not to waive the liability limit, and approve the SEMCAC vendor contract. All present voting yes. Absent was Mensink. Motion carried.

TREE CUTTING:

Bruce Manhart asked permission to cut the trees in his back yard that appear to be in a seldom used alley. Tabled until next meeting until possible vacation hearing of alley is held.

ALLEY VACATION:

Debbie Swenson inquired about the Alley east of her property at 205 5th Street NE being vacated. Attorney Schieber discussed the legal process of vacating an alley. The council discussed the need to retain an easement if the alley is vacated. Motion by Donney and seconded by Morem to call for a Public Hearing on September 11, 2018 at 7:00 PM for a Vacation of an Alley. Voting yes was Donney, Morem and Sagen. Abstained from voting was Swenson. Absent was Mensink. The motion carried and a Public Hearing will be set.

SEWER ISSUE:

Cindy Berge visited with the Council regarding an issue with her Sanitary Sewer ever since the water main was installed on 1st Ave SW in 2014. Berge stated her sewer has been blocked multiple times and backed up into her basement. Upon digging the sewer service up the contractor found that they had not went back far enough on her sewer service when they accidently damaged it when installing the water main, causing an offset in her sewer service. After much discussion as to who would be liable, it was decided to file a claim with the LMCIT and let them handle it to determine responsible parties.

FIRE RELIEF ASSOCIATION:

Assistant Fire Chief Ross Bahl asked the Council to consider approving the fire pension change increase from \$900per year of service to \$950 per year of service. The request was tabled for lack of a quorum as Mayor Donney and Councilmember Morem are both Firemen, and would abstain from voting.

PUBLIC FORUM:

John DeGeorge addressed the Council regarding his decision to run for Fillmore County Sheriff. DeGeorge explained his ideas regarding partnering within the City Contract.

BUILDING & MAINTENANCE:

Chris Johnson stated the Well #2 starter has been ordered.

Administrator Illg updated the Council on the Southeast Electrical Loop Project. Another conductor will need to be added on the alleyway from Center St E to 5th St SE for a continuous 3-phase loop. New underground will be installed from 5th St SE through new housing subdivisions past waste water plant by firehall and to Harmony Care Center. This electrical upgrade will be an improvement to the entire Electrical System on the Southeast side since it will be a looped 3-phase service. The Cost estimate is \$150,000 from MiEnergy prior to the alley upgrade. Discussion was held on whether another cost estimate was needed. The Utility Committee will discuss further once estimates are finalized.

Sealcoating on the Southeast side of town is to begin this week.

EDA BOARD:

Harmony Enterprises has agreed to put a complimentary cardboard baler in the Visitor Center.

Harmony Telephone Company and MiEnergy are working on bringing Broadband to the area, starting with the north industrial park.

PARK BOARD:

No report.

LIBRARY BOARD:

No report.

ARTS BOARD:

No report.

FIRE DEPARTMENT BILLING:

Currently within the city limits a fire call is billed at \$200 per hour with a cap of \$500. A bill for the rural area is billed at \$300 per hour with no cap. Motion by Swenson and seconded by Morem to bill calls within the city at the same rate as rural fires at \$300 per hour with no cap. All present voting yes. Absent was Mensink. Motion carried.

UTILITY SYSTEM UPGRADE:

Administrator Illg explained that the current software and handheld device to run the meter reading and billing have become obsolete with our current computer system. New software and computers for the office as well as a laptop for readings have become necessary. Costs for the software and computers are estimated to be around \$10,000 from Bluff Country Computer Works. As it needs to be upgraded, council had no objections to get the new equipment & software.

As there was no further business, Mayor Donney adjourned the meeting.

Mayor Steve Donney

Eileen Schansberg, Deputy Clerk

CITY OF HARMONY
City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 101 General Fund					
General Fund		Union Central Pension Fund	CENTRAL PENSION FUND	Union pension Brian/Corey/Chris	\$264.00
General Fund		Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union health ins-Brian,Chris, Corey	\$3,720.00
General Fund		Union Dues	IUOE LOCAL #49	union dues Brian, Chris, Corey	\$105.00
General Fund		NCPERS Insurance	NCPERS GROUP LIFE INS	511800	\$48.00
General Fund		Life Insurance	USABLE LIFE	101421301G	\$75.10
General Fund	Administration	Motor Fuels/Lubricants	KWIK TRIP,INC	Van-Gas	\$15.00
General Fund	Animal Control	Small Tools and Minor Equip	KINGSLEY MERCANTILE	live trap	\$87.99
General Fund	Civil Defense	Telephone	HARMONY TELEPHONE COMPANY	Sirens/DSL Phone	\$89.31
General Fund	Community Center	Building Repair Materials	DAKOTA SUPPLY GROUP	bathroom parts	\$15.95
General Fund	Community Center	Building Repair Materials	MOREM ELECTRIC, INC	repair ballasts at Comm Ctr Gym	\$555.82
General Fund	Community Center	Cleaning Supplies	DALCO	cleaning supplies/soap tissue	\$89.93
General Fund	Community Center	Cleaning Supplies	DALCO	cleaning supplies/soap tissue	\$89.94
General Fund	Community Center	Cleaning Supplies	DALCO	bathroom bowl cleaner	\$8.88
General Fund	Community Center	Cleaning Supplies	DALCO	cleaning supplies/towels	\$84.39
General Fund	Community Center	Cleaning Supplies	HARMONY FOODS	bleach	\$3.38
General Fund	Community Center	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Comm Ctr	\$921.27
General Fund	Community Center	Gas Utilities	MINNESOTA ENERGY	monthly gas service-Comm Ctr	\$161.58
General Fund	Community Center	General Operating Supplies	DALCO	floor finisher pads	\$20.34
General Fund	Community Center	General Operating Supplies	KINGSLEY MERCANTILE	screws/batteries	\$7.11
General Fund	Community Center	Landscaping Materials	KINGSLEY MERCANTILE	grass seed	\$14.49
General Fund	Community Center	Motor Fuels/Lubricants	KWIK TRIP,INC	Terry pickup gas	\$25.24
General Fund	Community Center	Motor Fuels/Lubricants	KWIK TRIP,INC	Terry pickup gas	\$25.23
General Fund	Community Center	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Comm Ctr	\$59.00
General Fund	Community Center	Small Tools and Minor Equip	KINGSLEY MERCANTILE	power strip/stakes/lampholder	\$38.46
General Fund	Community Center	Telephone	HARMONY TELEPHONE COMPANY	Admin Phone/DSL	\$228.67
General Fund	Community Center	Water Utilities	HARMONY PUBLIC UTILITIES	water-Comm Ctr	\$37.03
General Fund	Community Development	Engineering Fees	STANTEC CONSULTING SERVICES, I	Aug Engineering services-Walnut Farms	\$2,132.00
General Fund	Community Events	Program Services	DOWE, BETTY	Food for Norwegian Lunch	\$15.98
General Fund	Community Events	Program Services	HARMONY FOODS	food products for program	\$81.43
General Fund	Council	Dues	LEAGUE OF MINNESOTA CITIES	Membership dues 2018-2019	\$1,213.00
General Fund	Council	Dues	LEAGUE OF MINNESOTA CITIES	MN Mayors Assoc membership dues	\$30.00
General Fund	Elections	General Operating Supplies	ELAN FINANCIAL SERVICES	Pizza for Election Judge supper	\$23.60
General Fund	Elections	General Operating Supplies	HARMONY FOODS	Election Judge lunch	\$48.79
General Fund	Legal Services	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Legal services for August	\$246.50
General Fund	Personnel Administration	General Operating Supplies	CULLIGAN	Wellness program	\$48.65
General Fund	Personnel Administration	General Operating Supplies	ILLG, JEROME	Wellness program	\$78.72

CITY OF HARMONY
City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
General Fund	Personnel Administration	General Operating Supplies	SCHANSBERG, EILEEN	wellness program	\$45.51
General Fund	Personnel Administration	Uniforms	WHALEN, COREY	clothing allowance-Corey Whalen	\$70.36
General Fund	Police Department	Motor Fuels/Lubricants	SEVERSON OIL CO.	Gas-Squad	\$406.20
General Fund	Police Department	Telephone	HARMONY TELEPHONE COMPANY	Police Phone	\$43.80
General Fund	Public Works Buildings	Cleaning Supplies	KINGSLEY MERCANTILE	CLR cleaner	\$15.48
General Fund	Public Works Buildings	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Shop	\$156.06
General Fund	Public Works Buildings	Gas Utilities	MINNESOTA ENERGY	monthly gas servcie-shop	\$64.49
General Fund	Public Works Buildings	General Operating Supplies	DALCO	cleaning supplies/towels	\$58.54
General Fund	Public Works Buildings	General Operating Supplies	KINGSLEY MERCANTILE	spray paint/tape	\$13.57
General Fund	Public Works Buildings	General Operating Supplies	MISSISSIPPI WELDERS SUPPLY CO	oxygen cylinders	\$34.10
General Fund	Public Works Buildings	Small Tools and Minor Equip	S & S AUTOMOTIVE	Battery powered Grease Gun	\$254.99
General Fund	Public Works Buildings	Telephone	HARMONY TELEPHONE COMPANY	Shop DSL	\$44.95
General Fund	Public Works Buildings	Water Utilities	HARMONY PUBLIC UTILITIES	water-Shop	\$21.23
General Fund	Streets	Equipment Parts	KINGSLEY MERCANTILE	socket/bit/straight Line/Tape	\$44.16
General Fund	Streets	General Operating Supplies	KINGSLEY MERCANTILE	adapters/soder/elbows/clamps/copper pip	\$89.95
General Fund	Streets	Repair/Maint Other Improve	MINNOWA CONSTRUCTION, INC	tar kettle rental for crack filling	\$600.00
General Fund	Streets	Repair/Maint Other Improve	PEARSON BROS., INC	seal coating SE	\$47,130.00
General Fund	Visitor Center	Cleaning Supplies	DALCO	cleaning supplies/towels	\$101.90
General Fund	Visitor Center	Cleaning Supplies	DALCO	return cleaner	-\$25.85
General Fund	Visitor Center	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Vis Ctr	\$222.57
General Fund	Visitor Center	Gas Utilities	MINNESOTA ENERGY	monthly gas service-Vis Ctr	\$51.55
General Fund	Visitor Center	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Vis Ctr	\$52.68
General Fund	Visitor Center	Water Utilities	HARMONY PUBLIC UTILITIES	water-Vis Ctr	\$33.08
Fund 101 General Fund					\$60,239.10
Fund 211 Library Fund					
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	audio books	\$21.99
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	audio books	\$19.24
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	audio books	\$63.24
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	audio books	\$120.97
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	audio books	\$41.24
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$22.18
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$240.32
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$40.39
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$153.80
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	dvds	\$52.88
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	dvds	\$16.20
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	dvds	\$17.99

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City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	dvds	\$30.99
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	dvds	\$35.95
Library Fund	Library	Media-Video	ELAN FINANCIAL SERVICES	monthly Amazon membership fee	\$25.98
Library Fund	Library	Motor Fuels/Lubricants	KWIK TRIP,INC	Van-Gas	\$15.00
Library Fund	Library	Postage	SOUTHEASTERN LIBRARIES COOP	postage on mailers	\$22.09
Library Fund	Library	Printed Forms	SOUTHEASTERN LIBRARIES COOP	mailers & SMS notices	\$14.40
Library Fund	Library	Software Service Fees	SOUTHEASTERN LIBRARIES COOP	basic services & PC support	\$587.42
Library Fund	Library	Telephone	HARMONY TELEPHONE COMPANY	Library Phone	\$48.01
Fund 211 Library Fund					\$1,590.28
Fund 222 Fire Fund					
Fire Fund	Fire Department	Dues	VOLUNTEER FIREFIGHTER S BENEFI	membership dues for Kyle Scheevel	\$11.00
Fire Fund	Fire Department	Dues	VOLUNTEER FIREFIGHTER S BENEFI	membership dues for Chris Morem	\$11.00
Fire Fund	Fire Department	Motor Fuels/Lubricants	SEVERSON OIL CO.	Gas/diesel-Fire	\$70.32
Fire Fund	Fire Department	Other Equipment	CLAREY S SAFETY EQUIPMENT, INC	Training Smoke/fogger machine	\$1,285.01
Fire Fund	Fire Department	Repair/Maint Other Equipment	ANCOM TECHNICAL CENTER	2 radio instalation/rescue truck & grass rig	\$726.32
Fire Fund	Fire Department	Repair/Maint Other Equipment	ANCOM TECHNICAL CENTER	annual base and simplexer radio check	\$45.54
Fire Fund	Fire Stations and Bldgs	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Firehall	\$279.03
Fire Fund	Fire Stations and Bldgs	Gas Utilities	MINNESOTA ENERGY	monthly gas service-Firehall	\$51.55
Fire Fund	Fire Stations and Bldgs	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Firehall	\$23.80
Fire Fund	Fire Stations and Bldgs	Telephone	HARMONY TELEPHONE COMPANY	Fire Phone	\$45.01
Fire Fund	Fire Stations and Bldgs	Water Utilities	HARMONY PUBLIC UTILITIES	water-Firehall	\$15.03
Fund 222 Fire Fund					\$2,563.61
Fund 223 Ambulance Fund					
Ambulance Fund		Ambulance Accounts Receivab	AMBULANCE REFUNDS	Refund overpmt of acct Lu Ommen	\$250.00
Ambulance Fund		Ambulance Accounts Receivab	AMBULANCE REFUNDS	overpmt of acct Mitchell Michel	\$188.97
Ambulance Fund		Ambulance Accounts Receivab	AMBULANCE REFUNDS	over pmt of acct Arlin Hebrink	\$250.00
Ambulance Fund		Ambulance Accounts Receivab	AMBULANCE REFUNDS	over pmt of acct Darlene Zutz	\$129.27
Ambulance Fund	Ambulance Service	Cleaning Supplies	KINGSLEY MERCANTILE	Squeegee/floor broom/Bug & tar remover	\$15.48
Ambulance Fund	Ambulance Service	Equipment Parts	SCHANSBERG, EILEEN	reimbursed for rechargeable batteries	\$10.80
Ambulance Fund	Ambulance Service	General Operating Supplies	MINNOWA CONSTRUCTION, INC	straw lawn seed blanket-Helipad	\$45.00
Ambulance Fund	Ambulance Service	Motor Fuels/Lubricants	KWIK TRIP,INC	Amb-Diesel	\$174.74
Ambulance Fund	Ambulance Service	Repair/Maint Vehicles	DECORAH AUTO CENTER	installation of tires	\$45.00
Ambulance Fund	Ambulance Service	Repair/Maint Vehicles	DECORAH AUTO CENTER	oil chg Ambulance	\$108.43
Ambulance Fund	Ambulance Service	Telephone	VERIZON WIRELESS	monthly cell service	\$47.58
Ambulance Fund	Ambulance Service	Tires	DECORAH AUTO CENTER	2 tires	\$715.60
Ambulance Fund	Ambulance Service	Training Fees	CITY OF CALEDONIA	EMT/EMR refresher class for 15	\$2,925.00

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 223 Ambulance Fund					\$4,905.87
Fund 251 Park Fund					
Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Parks	\$196.31
Park Fund	Parks	Equipment Parts	DAKOTA SUPPLY GROUP	bathroom parts	\$62.85
Park Fund	Parks	General Operating Supplies	KINGSLEY MERCANTILE	clamps/bathroom parts	\$34.45
Park Fund	Parks	Landscaping Materials	KINGSLEY MERCANTILE	grass seed/fertilizer spikes	\$12.79
Park Fund	Parks	Landscaping Materials	MINNOWA CONSTRUCTION, INC	straw lawn seed blanket-Selvig Park	\$50.00
Park Fund	Parks	Landscaping Materials	NUTRIEN AG SOLUTIONS	weed killer	\$51.87
Park Fund	Parks	Landscaping Materials	NUTRIEN AG SOLUTIONS	quick Grow/Deon Cert Oats	\$59.00
Park Fund	Parks	Motor Fuels/Lubricants	SEVERSON OIL CO.	Gas-mowers	\$125.50
Park Fund	Parks	Other Rentals	ON SITE SANITATION	portable restroom rental Aug	\$74.00
Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Parks	\$118.00
Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	water-Parks	\$148.12
Fund 251 Park Fund					\$932.89
Fund 423 2017 Street & Utility Project					
2017 Street & Utility Pro	2017 Street & Utility Proje	Engineering Fees	STANTEC CONSULTING SERVICES, I	August Engineering services	\$2,790.00
2017 Street & Utility Pro	2017 Street & Utility Proje	Other Improvements	A-1 EXCAVATING, INC	Pay Request 7 & Final	\$14,221.59
Fund 423 2017 Street & Utility Project					\$17,011.59
Fund 601 Water Fund					
Water Fund		MN Water Testing Fee Due	MN DEPT OF HEALTH	Water connection fees	\$949.00
Water Fund	Water Utility Administratio	Postage	ELAN FINANCIAL SERVICES	water sample mailed	\$9.85
Water Fund	Water Utility Operation	Chemicals and Chem Products	HACH COMPANY	flouride packs	\$200.52
Water Fund	Water Utility Operation	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	chlorine cylinders	\$15.00
Water Fund	Water Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-pumphouses	\$1,568.17
Water Fund	Water Utility Operation	Gas Utilities	MINNESOTA ENERGY	monthly gas service-pumphouses	\$41.24
Water Fund	Water Utility Operation	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Water Testing Lab Fees	\$40.00
Water Fund	Water Utility Operation	Motor Fuels/Lubricants	KINGSLEY MERCANTILE	grease	\$6.49
Water Fund	Water Utility Operation	Repair/Maint Other Improve	TLC EXCAVATING	excavate for shut off valves (2)	\$1,810.00
Fund 601 Water Fund					\$4,640.27
Fund 602 Sewer Fund					
Sewer Fund	Sewer Operation	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	chlorine cylinders	\$10.00
Sewer Fund	Sewer Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-WWTP/Lifts	\$1,815.06
Sewer Fund	Sewer Operation	Equipment Parts	KINGSLEY MERCANTILE	WW parts/batteries	\$29.28
Sewer Fund	Sewer Operation	Equipment Parts	USA BLUEBOOK	Air release valve	\$128.06
Sewer Fund	Sewer Operation	Gas Utilities	MINNESOTA ENERGY	monthly gas service-WWTP	\$230.00

CITY OF HARMONY
City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Sewer Fund	Sewer Operation	General Operating Supplies	KINGSLEY MERCANTILE	staples/filters	\$5.17
Sewer Fund	Sewer Operation	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Wastewater Testing Lab Fees	\$812.40
Sewer Fund	Sewer Operation	Landscaping Materials	KINGSLEY MERCANTILE	grass seed	\$14.49
Sewer Fund	Sewer Operation	Repair/Maint Other Equipment	BLUFF COUNTRY COMPUTER WORKS	Laptop trouble shooting	\$90.00
Sewer Fund	Sewer Operation	Repair/Maint Other Improve	TLC EXCAVATING	replace valve at WWTP	\$2,096.77
Sewer Fund	Sewer Operation	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-WWTP	\$2,117.56
Sewer Fund	Sewer Operation	Telephone	HARMONY TELEPHONE COMPANY	Lift Stations Dialer/DSL Phone	\$154.52
Sewer Fund	Sewer Operation	Utility Maint Materials	TEAM LABORATORY CHEM. CORP.	Lift station degreaser	\$2,047.50
Sewer Fund	Sewer Operation	Water Utilities	HARMONY PUBLIC UTILITIES	water-WWTP	\$1,323.63
Fund 602 Sewer Fund					\$10,874.44
Fund 604 Electric Fund					
Electric Fund		Utility Deposits	UTILITY DEPOSIT REFUND	Deposit refund trailer M McCabe	\$150.00
Electric Fund		Utility Deposits	UTILITY DEPOSIT REFUND	refund deposit Jordan Jarland to Utilities	\$150.00
Electric Fund	Electric Utility Operation	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	\$78,184.55
Electric Fund	Electric Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Town Clock	\$12.99
Electric Fund	Electric Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-streetlights	\$1,386.97
Electric Fund	Electric Utility Operation	Miscellaneous	MISCELLANEOUS RECEIPTS	Over pmt of acct-M Dowe	\$27.68
Electric Fund	Electric Utility Operation	Motor Fuels/Lubricants	KWIK TRIP, INC	Bucket Truck-gas	\$41.62
Electric Fund	Electric Utility Operation	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas-Chris pickup	\$77.44
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	Locates/No locates	\$43.20
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	repair lights at Trailhead park & 3rd St SE	\$863.51
Electric Fund	Electric UtilityAdministratio	Deposit Interst Paid	UTILITY DEPOSIT REFUND	Interest on Deposit M McCabe	\$16.56
Electric Fund	Electric UtilityAdministratio	Taxes, Licenses & Permits	MN DEPT OF COMMERCE	2nd Qtr Assessment	\$35.99
Fund 604 Electric Fund					\$80,990.51
Fund 605 Storm Water Fund					
Storm Water Fund	Storm Water Operation	Equipment Parts	MAC QUEEN EQUIPMENT	part for sweeper	\$236.48
Storm Water Fund	Storm Water Operation	Equipment Parts	ZARNOTH BRUSH WORKS, INC	sweeper gutter broom	\$129.00
Storm Water Fund	Storm Water Operation	Training Fees	MAC QUEEN EQUIPMENT	Sweeper operation training Brian/Corey	\$100.00
Fund 605 Storm Water Fund					\$465.48
Fund 620 Economic Development Authority					
Economic Development	Economic Development	Advertising	HARMONY CHAMBER OF COMMERCE	full page ad 2019 Guidebook	\$365.00
Economic Development	Economic Development	Dues	HARMONY CHAMBER OF COMMERCE	Membership to HACC	\$60.00
Economic Development	Economic Development	Program Services	HARMONY CHAMBER OF COMMERCE	donation purchase Harmony-opoly	\$96.00
Economic Development	Economic Development	Telephone	HARMONY TELEPHONE COMPANY	EDA Phone	\$19.95
Economic Development	Tourism Programs	Donations to Civic Org s	HARMONY CHAMBER OF COMMERCE	2nd half budgeted donation	\$13,250.00

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Economic Development	Tourism Programs	Donations to Civic Org s	SOUTHERN MINNESOTA INITIATIVE	donation to SMIF	\$1,000.00
Fund 620 Economic Development Authority					\$14,790.95
					\$199,004.99

ADMINISTRATOR'S REPORT

For the Period from August 14, 2018 to September 11, 2018

ADMINISTRATION

Preparing 2019 budget.

Have begun process of updating Wellhead Protection Plan for new well.

Hammel House Development project is complete.

Gathering quotes and options for sound system for council room.

Reviewed annual property insurance renewal with agent.

Been meeting with Fillmore County librarians and city administrators to discuss inequities in SELCO library funding from Fillmore County Board.

Assembling USDA grant to upgrade generator at WWTP and for motorized scissors lift.

PERSONNEL COMMITTEE

Recommending approval of non-union health insurance renewal with 2.5% increase.

UTILITY/BUILDING COMMITTEE

Final lift has been installed for 2017 Street and Utility Project. Yard restoration has been reviewed and correspondence sent to contractor to repair some yards.

MNDOT has finished up mill and overlay on TH139 from Hwy 52 to State Line in 2017. MNDOT hopes to be closing out project soon for remaining funds determination.

Mill and overlay is completed on street patches except a couple. Seal coating project is complete.

Coordinating paperwork with school for land swap by community center for baseball field and parking lot. Due to the removal of most trees, school has agreed to cooperatively plant some trees once construction is complete. May need to consider installation of parking lot lights.

Have walked and reviewed southeast electrical line project with MiEnergy engineers a couple times. A few trees will be trimmed or removed along our existing electric line from 5th St SE to Center St E on the alley between 2nd Ave SE and 3rd Ave SE for an additional line to loop the 3-phase service as part of the project. Majority of project will be plowed with a few spots directionally drilled. Project is anticipated to start around mid-October. The committee has reviewed the cost estimates.

City of Harmony
Cash Balance Report
July 2017 and July 2018

Fund Description	July-17	July-18
General Fund	855,795.26	875,521.12
Revolving Loan Fund	29,619.15	87,896.74
Commercial Rehab Fund	2,032.01	11,906.70
Library Fund	(5,671.62)	(6,599.20)
Fire Fund	74,741.12	47,469.71
Ambulance Fund	15,601.71	111,115.86
Park Fund	67,565.51	67,524.24
Arts Fund	3,724.39	2,815.72
GO Improvement 2010A-3rd St SW	51,510.08	36,411.14
GO Tax Abatement 2013A-Comm Cntr	24,745.78	25,765.47
GO Improvement 2013B-Heritage Grove	12,536.73	13,041.98
GO Improvement 2014A-1st Ave SW	137,678.34	129,211.22
GO Improvement 2017A-Various		53,547.72
Capital Projects Fund	646,553.24	833,794.22
TIF District #5-Antique Mall	7,433.07	7,764.15
TIF District #6-HECO	4,615.33	7,051.77
2017 Street and Utility Project	(81,094.20)	10,338.44
Water Fund	174,581.77	184,471.28
Sewer Fund	7,090.65	36,673.59
Solid Waste Fund	5,265.22	6,097.93
Electric Fund	562,820.64	646,575.53
Storm Water Fund	8,580.63	9,181.03
Economic Development Fund	81,308.24	100,518.91
Total	2,687,033.05	3,298,095.27

RESOLUTION 18-08:

**Supporting Library Funding Partnership
Between Cities and Fillmore County**

WHEREAS, Public Libraries in Fillmore County are an essential part of the infrastructure of their communities and the fabric of community life. Libraries serve as a community anchor that can enhance civic engagement, cultural opportunity and economic vitality, and

WHEREAS, Public Libraries serve as a social safety net, providing computer and internet connection to those who cannot afford it; providing the opportunity to apply for jobs, search for a place to live, apply for services, and

WHEREAS, Public Libraries provide a safe space where parents can take their children for activities; programs, services, and help does not depend on how much you can afford; if you need help, all you have to do is ask, and

WHEREAS, Public Library funding is a partnership between Fillmore County and Cities with libraries through the Southeast Libraries Cooperative (SELCO) contract; with the County share of funding not keeping pace with service needs, and

WHEREAS, Public Libraries in Fillmore County show a usage/circulation of 60% City and 40% County/rural residents; funding for these services is 70% by Cities with libraries and 30% by the County; this funding difference has been occurring for several years and needs to be addressed, and

WHEREAS, the funding contract with SELCO is up for renewal and Fillmore County is beginning their budget deliberations, with one of their own performance measures indicating a need to bolster library service levels, and

WHEREAS, increasing support for funding library services for non-library Cities and rural Fillmore County residents has not been adequately addressed for years and it is understood it cannot be corrected all at one time, rather can be accomplished through a reasonable and gradual increase over several years,

NOW, THEREFORE, BE IT RESOLVED that the City of Harmony hereby requests that Fillmore County, as a library funding partner, increase the funding level for library services to 40% by fiscal year 2024

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 11th day of September 2018.

Steve Donney, Mayor

ATTEST:

Jerome Illg, Administrator

Mayor Steve Donney and City Council Members:

On behalf of the Golden Happenings Senior Group I am requesting your support to be able to move to Meeting Room 3 (formerly used by church group) across from the Library. Our group was formed 2 years ago and we are very proud of what we have been able to accomplish over the last 2 years. Please find enclosed this year's flyers on our activities. We work with a budget of \$2,000.00 (HACF Grant) a year and do not charge our membership dues to help encourage participation.

Reason for request: The new room is closer to outside door and new parking lot. That door is always open and the side walk is cleared because of Library. It is also a much nicer and cheerful room! We have members with canes, walker, wheel chair etc. and would make it easier to get to that meeting room safely. Most of our 60 members are home owners, pay taxes and shop locally. The Community Center has many vacant rooms which I have inquired about before and was told they were rentals. We are currently in a room between 2 storage rooms. The room is free but the location has caused many obstacles to some of our members.

Everything we do is to support Harmony through educational and social events for members 50+. Harmony businesses and community have been very supportive of our group and have given programs to our members. Our group delivers Welcome Bags provide by the Harmony Area Chamber of Commerce with gifts from local businesses to new members in Harmony. We feel we have had a positive impact to Harmony with newspaper coverage of events, T.V. coverage and P.B.S. filming for new Senior Citizen Video. We want to introduce "Helping Hands" service, a phone and computer hook up to help seniors plus help seniors with rides to events. With all our positive events including volunteering we would be grateful to have the City Council support Golden Happenings by granting us the ability to move to the room by the Library! Thanks you for your time and anything you are able to do to help.

Betty Dowe (Director Golden Happenings)

Resolution 18-06

A RESOLUTION VACATING AN ALLEY

**THE CITY COUNCIL OF THE CITY OF HARMONY, MINNESOTA DOES HEREBY
RESOLVE AS FOLLOWS:**

WHEREAS, the City Council previously passed Resolution 18-05 noting its interest in vacating pursuant to Minnesota Statute §412.851 the alley between 4th St NE and 5th St NE; and between 2nd Ave NE and 4th Ave NE and setting a public hearing to consider the vacation of such alley; and

WHEREAS, the public hearing to consider the vacation of such alley was held on the 11th day of September, 2018 before the City Council in the Community Center located at 225 3rd Ave SW at 7 pm after due published and posted notice had been given, as well as personally mailed notice to all affected property owners by the City Administrator on the 22nd day of August, 2018 and all interested and affected persons were given an opportunity to voice their concerns and be heard; and

WHEREAS, any person, corporation or public body owning or controlling easements contained upon the property vacated, reserves the right to continue maintaining the same or to enter upon such way or portion thereof vacated to maintain, repair, replace or otherwise attend thereto, and specifically reserving unto the City of Harmony a utility easement over, under and above the described alley being hereby vacated; and

WHEREAS, the Council in its discretion has determined that the vacation will benefit the public interest because the alley will not have to be maintained as public right-of-way, and there are adjacent buildings that were built within the right-of-way unintentionally, and the alley is not currently used and maintained; and

WHEREAS, at least four-fifths of all members of the City Council concur in this resolution;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Harmony, Fillmore County, Minnesota that such petition for vacation is hereby granted and the alley described as follows is hereby vacated while retaining an utility easement where the alley currently exists:

The alley platted in Aabergs Addition, City of Harmony, running North and South between 2nd Ave NE and 4th Ave NE, specifically reserving unto the City of Harmony a utility easement over, under and above the described alley being hereby vacated.

BE IT FURTHER RESOLVED that the Mayor and City Administrator are hereby authorized to sign all documents necessary to effectuate the intent of this resolution.

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 11th day of September 2018.

Steve Donney, Mayor

ATTEST:

Jerome Illg, City Administrator

Resolution 18-07

A RESOLUTION CERTIFYING THE PROPOSED PROPERTY TAX LEVY TO THE COUNTY AUDITOR IN 2018 FOR TAXES PAYABLE IN 2019

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 2018, for taxes payable in 2019, for the following purposes:

LEVY PURPOSE	LEVY
General Fund	205,000
Library Fund	92,550
Fire Fund	31,500
Parks Fund	60,000
Arts Funds	6,000
Economic Development Authority Fund	102,500
General Obligation Improvement Bonds, Series 2017A-Various Streets	80,000
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	17,500
Total Tax Capacity Levies	668,050

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 11th day of September 2018.

Steve Donney, Mayor

ATTEST:

Jerome Illg, Administrator

**City of Harmony
Tax Comparison
2018 Actual vs. 2019 Preliminary Levy**

O:\City of Harmony\Administration\Finance\Budget2019\Tax comparison.xls]18 vs 19

2018 Market Value	2018 Mkt Value Exclusion	2018 Taxable Mkt Value	2018 City Portion	2019 Market Value	2019 Mkt Value Exclusion	2019 Taxable Mkt Value	2019 City Portion*	2018 vs. 2019* Increase	2018 vs. 2019* Increase
50,000	(20,000)	30,000	290	50,000	(20,000)	30,000	297	7	2.43%
55,000	(22,000)	33,000	319	55,000	(22,000)	33,000	326	8	2.43%
60,000	(24,000)	36,000	348	60,000	(24,000)	36,000	356	8	2.43%
65,000	(26,000)	39,000	376	65,000	(26,000)	39,000	386	9	2.43%
70,000	(28,000)	42,000	405	70,000	(28,000)	42,000	415	10	2.43%
75,000	(30,000)	45,000	434	75,000	(30,000)	45,000	445	11	2.43%
80,000	(30,040)	49,960	482	80,000	(30,040)	49,960	494	12	2.43%
85,000	(29,590)	55,410	535	85,000	(29,590)	55,410	548	13	2.43%
90,000	(29,140)	60,860	587	90,000	(29,140)	60,860	602	14	2.43%
95,000	(28,690)	66,310	640	95,000	(28,690)	66,310	656	16	2.43%
100,000	(28,240)	71,760	693	100,000	(28,240)	71,760	710	17	2.43%
105,000	(27,790)	77,210	745	105,000	(27,790)	77,210	763	18	2.43%
110,000	(27,340)	82,660	798	110,000	(27,340)	82,660	817	19	2.43%
115,000	(26,890)	88,110	851	115,000	(26,890)	88,110	871	21	2.43%
120,000	(26,440)	93,560	903	120,000	(26,440)	93,560	925	22	2.43%
125,000	(25,990)	99,010	956	125,000	(25,990)	99,010	979	23	2.43%
130,000	(25,540)	104,460	1,008	130,000	(25,540)	104,460	1,033	25	2.43%
135,000	(25,090)	109,910	1,061	135,000	(25,090)	109,910	1,087	26	2.43%
140,000	(24,640)	115,360	1,114	140,000	(24,640)	115,360	1,141	27	2.43%
145,000	(24,190)	120,810	1,166	145,000	(24,190)	120,810	1,195	28	2.43%
150,000	(23,740)	126,260	1,219	150,000	(23,740)	126,260	1,248	30	2.43%
155,000	(23,290)	131,710	1,271	155,000	(23,290)	131,710	1,302	31	2.43%
160,000	(22,840)	137,160	1,324	160,000	(22,840)	137,160	1,356	32	2.43%
165,000	(22,390)	142,610	1,377	165,000	(22,390)	142,610	1,410	33	2.43%
170,000	(21,940)	148,060	1,429	170,000	(21,940)	148,060	1,464	35	2.43%
175,000	(21,490)	153,510	1,482	175,000	(21,490)	153,510	1,518	36	2.43%
180,000	(21,040)	158,960	1,534	180,000	(21,040)	158,960	1,572	37	2.43%
185,000	(20,590)	164,410	1,587	185,000	(20,590)	164,410	1,626	39	2.43%
190,000	(20,140)	169,860	1,640	190,000	(20,140)	169,860	1,679	40	2.43%
195,000	(19,690)	175,310	1,692	195,000	(19,690)	175,310	1,733	41	2.43%
200,000	(19,240)	180,760	1,745	200,000	(19,240)	180,760	1,787	42	2.43%
205,000	(18,790)	186,210	1,797	205,000	(18,790)	186,210	1,841	44	2.43%
210,000	(18,340)	191,660	1,850	210,000	(18,340)	191,660	1,895	45	2.43%
215,000	(17,890)	197,110	1,903	215,000	(17,890)	197,110	1,949	46	2.43%
220,000	(17,440)	202,560	1,955	220,000	(17,440)	202,560	2,003	48	2.43%
225,000	(16,990)	208,010	2,008	225,000	(16,990)	208,010	2,057	49	2.43%
230,000	(16,540)	213,460	2,061	230,000	(16,540)	213,460	2,111	50	2.43%
235,000	(16,090)	218,910	2,113	235,000	(16,090)	218,910	2,164	51	2.43%
240,000	(15,640)	224,360	2,166	240,000	(15,640)	224,360	2,218	53	2.43%
245,000	(15,190)	229,810	2,218	245,000	(15,190)	229,810	2,272	54	2.43%
250,000	(14,740)	235,260	2,271	250,000	(14,740)	235,260	2,326	55	2.43%
255,000	(14,290)	240,710	2,324	255,000	(14,290)	240,710	2,380	56	2.43%
260,000	(13,840)	246,160	2,376	260,000	(13,840)	246,160	2,434	58	2.43%
265,000	(13,390)	251,610	2,429	265,000	(13,390)	251,610	2,488	59	2.43%
270,000	(12,940)	257,060	2,481	270,000	(12,940)	257,060	2,542	60	2.43%
275,000	(12,490)	262,510	2,534	275,000	(12,490)	262,510	2,596	62	2.43%

Tax Rate 96.529%

98.875%

Tax Levy Amounts

General Fund	177,400	205,000	27,600	15.56%
Library Fund	86,400	92,550	6,150	7.12%
Fire Fund	29,550	31,500	1,950	6.60%
Parks Fund	59,700	60,000	300	0.50%
Arts Fund	6,000	6,000	-	0.00%
EDA	100,000	102,500	2,500	2.50%
GO Tax Abatement-2013A	40,000	Community Center	40,000	-
GO Tax Abatement-2013B	33,000	Heritage Grove	33,000	-
GO Improvement Bond-2014A	35,150	1st Ave SW	17,500	(17,650)
GO Improvement Bond-2017A	85,000	Various Streets	80,000	(5,000)

Total Tax Levy 652,200 668,050 15,850 2.43%

Tax Capacity 675,653 Tax Capacity from last year 675,653 - 0.00%

*Based on proposed preliminary levy in September.

CITY OF HARMONY
Revenue Worksheet

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 101 General Fund								
101-41000-31010	Current Ad Valorem Taxes	\$197,238.38	\$177,400.00	\$178,956.01	\$177,400.00	\$99,365.35	\$205,000.00	
101-41000-31810	Cable Television Franchise Fee	\$4,409.59	\$3,500.00	\$4,418.93	\$3,500.00	\$0.00	\$3,500.00	
101-41000-31820	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-31830	Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-31910	Penalties and Interest AdValTx	\$2,956.49	\$0.00	\$710.53	\$0.00	\$1,125.68	\$0.00	
101-41000-32110	Alcoholic Beverages	\$4,450.00	\$4,450.00	\$4,350.00	\$4,450.00	\$4,855.00	\$4,920.00	
101-41000-32250	Golf Cart Licensure	\$1,070.00	\$750.00	\$960.00	\$750.00	\$1,000.00	\$750.00	
101-41000-33401	Local Government Aid	\$342,069.00	\$342,450.00	\$355,209.00	\$346,233.00	\$179,379.00	\$346,400.00	
101-41000-33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-33405	Market Value Credit	\$112.21	\$0.00	\$112.62	\$0.00	\$0.00	\$0.00	
101-41000-33415	Pollution Control Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-33420	Insurance Premium Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-33423	PERA Increase Aid	\$864.00	\$864.00	\$864.00	\$864.00	\$432.00	\$864.00	
101-41000-34103	Zoning and Subdivision Fees	\$400.00	\$250.00	\$925.00	\$250.00	\$275.00	\$250.00	
101-41000-34105	Sale of Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-34106	Copy Charges	\$12.60	\$50.00	\$1.12	\$25.00	\$0.00	\$0.00	
101-41000-34108	Administration Charges	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
101-41000-34109	Fax Charges	\$21.00	\$50.00	\$10.00	\$25.00	\$1.00	\$0.00	
101-41000-34110	Filing Fee	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-34141	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36101	SA Principal	\$1,248.30	\$0.00	\$1,248.29	\$0.00	\$0.00	\$0.00	
101-41000-36102	SA Interest & Penalties	\$162.28	\$0.00	\$81.14	\$0.00	\$0.00	\$0.00	
101-41000-36210	Interest Earnings	\$2,510.35	\$1,500.00	\$3,219.79	\$1,500.00	\$9,653.40	\$2,500.00	
101-41000-36215	Insurance Premium Dividend	\$27,702.00	\$7,500.00	\$6,618.00	\$7,500.00	\$0.00	\$7,500.00	
101-41000-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36290	Miscellaneous Revenue	\$543.30	\$0.00	\$9,122.69	\$0.00	\$97,593.01	\$0.00	
101-41000-36301	Loan Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36302	Loan Interest Paid	\$934.71	\$1,000.00	\$453.52	\$200.00	\$0.00	\$0.00	
101-41000-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1.00	\$0.00	
101-41600-34108	Administration Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41600-35101	Court Fines	\$1,226.53	\$750.00	\$939.88	\$750.00	\$503.26	\$750.00	
101-41600-35102	Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$2,776.92	\$1,500.00	\$487.52	\$500.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	
101-41942-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,169.41	\$22,500.00	\$9,340.73	\$2,500.00	\$698.49	\$1,000.00	
101-41942-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$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	\$175.00	\$0.00	\$55.00	\$0.00	\$100.00	\$0.00	
101-42100-36290	Miscellaneous Revenue	\$6,935.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-39101	Sales of General Fixed Assets	\$0.00	\$5,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
101-42200-33412	State Fire Aid	\$17,327.15	\$15,000.00	\$16,203.17	\$15,000.00	\$4,000.00	\$15,000.00	
101-42500-33160	Other Federal Grants	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-32240	Animal Licenses	\$1,626.00	\$1,750.00	\$1,106.00	\$1,750.00	\$828.00	\$1,000.00	
101-42700-35104	Animal Fines	\$0.00	\$0.00	\$20.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$730.75	\$0.00	\$150.00	\$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	\$150.00	\$0.00	\$61.38	\$0.00	\$0.00	\$0.00	
101-43100-39101	Sales of General Fixed Assets	\$14,500.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$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	\$470.00	\$500.00	\$896.24	\$500.00	\$150.00	\$500.00	
101-43125-35108	Administrative Citations	\$375.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$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	\$7,200.00	\$4,000.00	\$13,500.00	\$4,000.00	\$11,900.00	\$4,000.00	

CITY OF HARMONY Revenue Worksheet

August 2018

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	\$1,681.45	\$0.00	\$104.20	\$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	\$4,965.96	\$5,000.00	\$4,280.50	\$5,000.00	\$2,634.95	\$5,000.00	_____
101-49000-39202	Transfer from Special Revenue	\$25,000.00	\$0.00	\$0.00	\$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	\$17,000.00	\$38,500.00	\$61,000.00	\$5,750.00	\$0.00	\$50,000.00	_____
101-49000-39206	Transfer from Enterprise Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	_____
Fund 101 General Fund		\$763,307.73	\$639,264.00	\$697,968.26	\$583,447.00	\$414,969.34	\$654,434.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$265.38	\$0.00	\$132.10	\$0.00	\$0.00	\$0.00	
201-46501-36290	Miscellaneous Revenue	\$751.00	\$250.00	\$300.00	\$300.00	\$0.00	\$300.00	
201-46501-36301	Loan Principal Paid	\$0.00	\$27,500.00	\$0.00	\$36,500.00	\$16,493.28	\$50,000.00	
201-46501-36302	Loan Interest Paid	\$10,114.75	\$7,500.00	\$8,963.96	\$10,000.00	\$3,310.08	\$7,500.00	
201-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Fund 201 DTED Revolving Loan Program		\$11,131.13	\$35,250.00	\$9,396.06	\$51,800.00	\$19,803.36	\$57,800.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$121,786.30	\$0.00	\$57,270.50	\$0.00	\$699.58	\$0.00	
202-46501-36210	Interest Earnings	\$16.02	\$0.00	\$17.90	\$0.00	\$0.00	\$0.00	
202-46501-36301	Loan Principal Paid	\$0.00	\$1,000.00	\$0.00	\$250.00	\$485.22	\$0.00	
202-49000-39206	Transfer from Enterprise Fund	\$18,750.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	
Fund 202 CDBG Rehab Loan Program		\$140,552.32	\$1,000.00	\$63,538.40	\$250.00	\$1,184.80	\$0.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$79,350.00	\$83,700.00	\$83,700.00	\$86,400.00	\$43,200.00	\$92,550.00	
211-45500-33455	County Library Operating Grant	\$28,597.36	\$29,000.00	\$29,000.00	\$29,440.00	\$14,719.70	\$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	\$668.96	\$400.00	\$688.91	\$400.00	\$126.54	\$300.00	
211-45500-34109	Fax Charges	\$123.00	\$30.00	\$113.00	\$30.00	\$36.00	\$30.00	
211-45500-34551	Program Fees	\$427.75	\$0.00	\$0.00	\$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	\$382.92	\$250.00	\$311.57	\$250.00	\$46.86	\$250.00	
211-45500-35103	Library Fines/Lost Books	\$293.54	\$25.00	\$293.04	\$25.00	\$106.00	\$25.00	
211-45500-36210	Interest Earnings	-\$61.21	\$0.00	-\$78.27	\$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	\$1,033.60	\$0.00	\$889.91	\$0.00	\$48.81	\$0.00	
211-45500-36290	Miscellaneous Revenue	\$1,146.00	\$0.00	\$240.00	\$0.00	\$80.00	\$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		\$111,961.92	\$113,405.00	\$115,158.16	\$116,545.00	\$58,363.91	\$122,595.00	

CITY OF HARMONY Revenue Worksheet

August 2018

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	\$31,500.00	
222-42200-33160	Other Federal Grants	\$89,824.00	\$0.00	\$56,386.00	\$0.00	\$0.00	\$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	\$4,700.00	\$2,800.00	\$1,675.00	\$3,000.00	\$2,193.00	\$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	\$9,120.00	\$5,000.00	\$6,680.00	\$5,000.00	\$5,690.00	\$5,000.00	
222-42200-34222	Township Fire Contracts	\$43,304.00	\$42,500.00	\$46,682.52	\$42,500.00	\$44,200.97	\$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	\$0.00	\$0.00	\$2,472.50	\$0.00	\$0.00	\$0.00	
222-42200-36210	Interest Earnings	\$103.53	\$0.00	\$203.68	\$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	\$35,839.00	\$3,500.00	\$35,000.00	\$3,500.00	\$26,565.82	\$3,500.00	
222-42200-36290	Miscellaneous Revenue	\$11,000.00	\$11,000.00	\$11,756.51	\$0.00	\$0.00	\$0.00	
222-42200-39101	Sales of General Fixed Assets	\$7,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$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	\$74,500.00	\$0.00	\$0.00	\$30,000.00	\$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		\$317,941.53	\$106,850.00	\$202,906.21	\$126,050.00	\$93,424.79	\$98,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$1,375.00	\$1,375.00	\$2,475.00	\$1,500.00	\$1,375.00	\$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	\$121,466.00	\$97,500.00	\$103,250.00	\$97,500.00	\$64,926.80	\$97,500.00	
223-42300-34232	Ambulance Mileage	\$93,667.60	\$85,000.00	\$76,028.40	\$85,000.00	\$52,221.20	\$85,000.00	
223-42300-34233	Ambulance Supplies	\$0.00	\$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	\$18,252.00	
223-42300-36210	Interest Earnings	\$506.01	\$500.00	\$85.01	\$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	\$0.00	\$0.00	\$25,886.86	\$0.00	\$3,867.25	\$0.00	
223-42300-36290	Miscellaneous Revenue	\$10,719.03	\$10,000.00	\$10,302.30	\$0.00	\$7,673.21	\$0.00	
223-49000-39204	Transfer from Capital Project	\$0.00	\$100,000.00	\$117,500.00	\$0.00	\$0.00	\$0.00	
Fund 223 Ambulance Fund		\$246,429.64	\$313,071.00	\$354,223.57	\$203,196.00	\$148,759.46	\$207,252.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$47,000.00	\$59,700.00	\$59,700.00	\$59,700.00	\$29,850.00	\$60,000.00	
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	\$1,113.80	\$500.00	\$1,737.57	\$500.00	\$782.34	\$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	\$157.68	\$100.00	\$222.63	\$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	\$4,965.57	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	
251-45200-36290	Miscellaneous Revenue	\$192.25	\$0.00	\$77.00	\$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	\$7,000.00	\$7,500.00	\$5,000.00	\$7,500.00	\$0.00	\$20,000.00	
251-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 251 Park Fund		\$60,429.30	\$67,800.00	\$67,997.20	\$67,800.00	\$30,692.34	\$80,600.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$3,000.00	\$6,000.00	\$6,000.00	\$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	\$8.31	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	
261-45160-36230	Donations	\$352.00	\$0.00	\$0.00	\$0.00	\$27.00	\$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		\$3,360.31	\$6,000.00	\$6,008.50	\$6,000.00	\$3,027.00	\$6,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$29,043.24	\$28,000.00	\$28,561.88	\$0.00	\$349.13	\$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	\$7,138.00	\$5,000.00	\$4,714.22	\$4,000.00	\$1,706.24	\$3,500.00	
314-47017-36102	SA Interest & Penalties	\$1,321.15	\$1,500.00	\$471.46	\$1,000.00	\$268.04	\$500.00	
314-47017-36210	Interest Earnings	\$120.11	\$0.00	\$161.88	\$0.00	\$0.00	\$0.00	
Fund 314 G.O. Impr Bonds, 2010A-3rdStSW		\$37,622.50	\$34,500.00	\$33,909.44	\$5,000.00	\$2,323.41	\$4,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$39,585.49	\$40,000.00	\$40,120.28	\$40,000.00	\$20,827.75	\$40,000.00	
315-47018-36210	Interest Earnings	\$19.96	\$0.00	\$27.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 315 G.O. Tax Abate Refund 2013A-CC		\$39,605.45	\$40,000.00	\$40,148.20	\$40,000.00	\$20,827.75	\$40,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$32,382.51	\$33,000.00	\$33,095.80	\$33,000.00	\$17,182.42	\$33,000.00	
316-47019-36210	Interest Earnings	\$16.04	\$0.00	\$21.36	\$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		\$32,398.55	\$33,000.00	\$33,117.16	\$33,000.00	\$17,182.42	\$33,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$35,694.72	\$35,150.00	\$35,241.57	\$35,150.00	\$18,283.57	\$17,500.00	
317-47020-36101	SA Principal	\$26,079.13	\$13,500.00	\$14,635.04	\$10,000.00	\$5,660.61	\$12,500.00	
317-47020-36102	SA Interest & Penalties	\$5,400.35	\$6,000.00	\$4,896.55	\$4,000.00	\$1,454.30	\$3,500.00	
317-47020-36210	Interest Earnings	\$412.81	\$0.00	\$543.73	\$0.00	\$0.00	\$0.00	
Fund 317 GO Impr Bond-2014A-1st Ave SW		\$67,587.01	\$54,650.00	\$55,316.89	\$49,150.00	\$25,398.48	\$33,500.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$85,000.00	\$43,337.32	\$80,000.00	
318-47022-36101	SA Principal	\$0.00	\$0.00	\$99,268.15	\$27,500.00	\$8,428.43	\$20,000.00	
318-47022-36102	SA Interest & Penalties	\$0.00	\$0.00	\$0.00	\$7,500.00	\$4,562.46	\$7,500.00	
318-47022-36210	Interest Earnings	\$0.00	\$0.00	\$42.41	\$0.00	\$0.00	\$0.00	
Fund 318 G.O. Bond 2017A		\$0.00	\$0.00	\$99,310.56	\$120,000.00	\$56,328.21	\$107,500.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$1,835.21	\$0.00	\$2,770.07	\$0.00	\$0.00	\$0.00	
401-41000-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$142,470.91	\$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	\$83,500.00	\$0.00	\$83,500.00	
401-49000-39202	Transfer from Special Revenue	\$71,000.00	\$56,000.00	\$91,000.00	\$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	\$43,500.00	\$51,000.00	\$43,500.00	\$43,500.00	\$0.00	\$13,500.00	
Fund 401 Capital Projects Fund		\$207,335.21	\$198,000.00	\$228,270.07	\$183,000.00	\$142,470.91	\$153,000.00	

CITY OF HARMONY
Revenue Worksheet

August 2018

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	\$12,087.83	\$12,000.00	\$14,615.56	\$10,000.00	\$7,359.38	\$0.00	_____
418-46500-33405	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-36210	Interest Earnings	\$10.41	\$0.00	\$13.48	\$0.00	\$0.00	\$0.00	_____
Fund 418 TIF District #5 (Antique Mall)		\$12,098.24	\$12,000.00	\$14,629.04	\$10,000.00	\$7,359.38	\$0.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$5,276.03	\$8,500.00	\$9,304.27	\$7,000.00	\$7,037.54	\$14,000.00	_____
420-46500-36210 Interest Earnings	\$4.85	\$0.00	\$8.46	\$0.00	\$0.00	\$0.00	_____
Fund 420 TIF District #6 (HECO)	\$5,280.88	\$8,500.00	\$9,312.73	\$7,000.00	\$7,037.54	\$14,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$0.00	\$0.00	\$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	\$30,381.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$1,550.00	\$0.00	\$65.00	\$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	-\$526.48	\$100.00	\$870.77	\$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	\$400.00	\$0.00	
601-49400-37120	Water Useage Charges	\$189,525.26	\$195,000.00	\$203,939.57	\$190,000.00	\$121,801.05	\$200,000.00	
601-49400-37150	Water Connect Fee	\$3,307.50	\$3,000.00	\$4,083.00	\$3,000.00	\$2,873.50	\$3,500.00	
601-49400-37160	Water Penalties	\$1,508.67	\$1,750.00	\$1,669.14	\$1,750.00	\$1,078.57	\$1,750.00	
601-49400-37180	Water Material Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	
601-49400-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$340,626.28	\$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		\$224,196.80	\$199,850.00	\$552,738.76	\$194,850.00	\$126,283.12	\$205,350.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$0.00	\$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	\$147.24	\$0.00	\$110.43	\$0.00	\$36.81	\$0.00	
602-49450-36210	Interest Earnings	-\$132.88	\$250.00	\$101.98	\$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	\$310.00	\$0.00	
602-49450-37220	Sewer Useage Charges	\$286,672.67	\$285,000.00	\$300,678.21	\$285,000.00	\$179,911.52	\$300,000.00	
602-49450-37250	Sewer Connect Fee	\$5,899.50	\$5,500.00	\$6,534.50	\$5,500.00	\$4,091.00	\$6,000.00	
602-49450-37260	Sewer Penalties	\$698.53	\$850.00	\$725.44	\$850.00	\$525.96	\$850.00	
602-49450-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$151,707.82	\$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		\$293,285.06	\$291,600.00	\$459,858.38	\$291,600.00	\$184,875.29	\$307,100.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$0.00	\$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	-\$17.92	\$0.00	\$8.99	\$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	\$29,025.34	\$33,500.00	\$33,926.00	\$34,000.00	\$20,813.00	\$35,000.00	
603-49500-37330	Recycling Fees	\$28,996.83	\$33,500.00	\$33,926.00	\$34,000.00	\$20,813.00	\$35,000.00	
603-49500-37360	Solid Waste Penalties	\$143.07	\$250.00	\$143.62	\$250.00	\$128.81	\$0.00	
603-49520-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 603 Solid Waste Fund		\$58,147.32	\$67,250.00	\$68,004.61	\$68,250.00	\$41,754.81	\$70,000.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	-\$135.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36102	SA Interest & Penalties	\$712.42	\$0.00	\$56.66	\$0.00	\$0.00	\$0.00	
604-49550-36210	Interest Earnings	\$2,159.07	\$1,000.00	\$2,390.06	\$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	\$5,136.83	\$7,500.00	\$10,275.64	\$7,500.00	\$0.00	\$7,500.00	
604-49550-36290	Miscellaneous Revenue	\$6,700.68	\$0.00	\$2,671.94	\$0.00	\$349.71	\$0.00	
604-49550-37420	Electric Residential Charges	\$453,578.37	\$450,000.00	\$445,495.74	\$450,000.00	\$275,507.80	\$450,000.00	
604-49550-37421	Electric Commerical Charges	\$448,698.01	\$450,000.00	\$433,735.00	\$450,000.00	\$249,659.04	\$450,000.00	
604-49550-37422	Electric Outdoor Lights Charge	\$17,641.52	\$15,000.00	\$17,332.30	\$17,500.00	\$9,028.56	\$17,500.00	
604-49550-37423	Electric Dual Fuel Charges	\$10,972.42	\$12,500.00	\$11,223.13	\$12,500.00	\$8,760.32	\$12,500.00	
604-49550-37424	Electric Demand Charges	\$88,625.70	\$75,000.00	\$88,347.77	\$80,000.00	\$50,579.54	\$85,000.00	
604-49550-37450	Electric Connect Fee	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	
604-49550-37460	Electric Penalties	\$1,455.14	\$2,000.00	\$1,422.66	\$1,500.00	\$1,195.87	\$1,500.00	
604-49550-37480	Electric Material Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	
604-49550-37490	Electric On/Off Fee	\$950.00	\$350.00	\$1,250.00	\$350.00	\$275.00	\$350.00	
604-49550-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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		\$1,036,494.97	\$1,023,350.00	\$1,015,200.90	\$1,030,350.00	\$595,920.84	\$1,035,350.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
605-49600-37510	Storm Water Revenue	\$11,595.50	\$14,500.00	\$16,278.50	\$14,500.00	\$12,885.00	\$17,500.00	_____
605-49600-37560	Storm Water Penalties	\$35.98	\$50.00	\$42.15	\$0.00	\$40.97	\$0.00	_____
605-49600-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$20,602.79	\$0.00	\$0.00	\$0.00	_____
605-49650-36210	Interest Earnings	\$8.84	\$0.00	\$32.80	\$0.00	\$0.00	\$0.00	_____
Fund 605 Storm Water Fund		\$11,640.32	\$14,550.00	\$36,956.24	\$14,500.00	\$12,925.97	\$17,500.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$100,000.00	\$50,000.00	\$102,500.00	
620-46500-36101	SA Principal	\$0.00	\$750.00	\$748.40	\$750.00	\$396.65	\$750.00	
620-46500-36102	SA Interest & Penalties	\$117.59	\$250.00	\$1,376.69	\$250.00	\$906.55	\$250.00	
620-46500-36210	Interest Earnings	\$202.16	\$0.00	\$282.41	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-36290	Miscellaneous Revenue	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
620-46500-39101	Sales of General Fixed Assets	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-36220	Other Rents and Royalties	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$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	\$10,000.00	\$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		\$130,319.75	\$113,500.00	\$128,907.50	\$116,000.00	\$51,303.20	\$118,500.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

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	\$108.09	\$50.00	\$123.99	\$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		\$108.09	\$50.00	\$123.99	\$50.00	\$0.00	\$50.00	

**CITY OF HARMONY
Revenue Worksheet**

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
		\$3,811,234.03	\$3,373,440.00	\$4,293,000.83	\$3,317,838.00	\$2,062,216.33	\$3,365,531.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$422.00	\$421.60	\$422.00	\$0.00	\$422.00	
101-41100-123	Employer Medicare	\$98.60	\$99.00	\$98.60	\$99.00	\$0.00	\$99.00	
101-41100-151	Worker s Comp Insurance Prem	\$57.70	\$84.00	\$77.97	\$84.00	\$109.83	\$121.00	
101-41100-201	Office Accessories	\$2,219.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41100-211	General Operating Supplies	\$48.07	\$150.00	\$0.00	\$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	\$2.45	\$50.00	\$1.41	\$50.00	\$1.85	\$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	\$46.50	\$0.00	\$0.00	\$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	\$344.00	\$0.00	\$344.00	
101-41100-433	Dues	\$30.00	\$1,150.00	\$1,242.00	\$1,150.00	\$0.00	\$1,250.00	
Dept 41100 Council		\$9,724.62	\$9,680.00	\$8,641.58	\$9,599.00	\$111.68	\$9,736.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$46,428.70	\$46,793.00	\$47,285.18	\$47,843.00	\$29,726.14	\$49,028.00	
101-41400-121	Employer PERA	\$3,284.76	\$3,509.00	\$3,376.61	\$3,588.00	\$2,116.66	\$3,677.00	
101-41400-122	Employer Social Security	\$2,560.88	\$2,901.00	\$2,637.93	\$2,966.00	\$1,641.13	\$3,040.00	
101-41400-123	Employer Medicare	\$598.86	\$678.00	\$616.98	\$694.00	\$383.78	\$711.00	
101-41400-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-131	Employer Paid Health	\$7,373.08	\$7,599.00	\$7,712.95	\$7,887.00	\$4,311.69	\$8,875.00	
101-41400-133	Employer Paid Life	\$48.28	\$70.00	\$51.09	\$70.00	\$35.35	\$70.00	
101-41400-151	Worker s Comp Insurance Prem	\$314.96	\$280.00	\$314.88	\$320.00	\$415.01	\$457.00	
101-41400-201	Office Accessories	\$0.00	\$500.00	\$0.00	\$500.00	\$1,044.80	\$500.00	
101-41400-202	Copy/Fax Supplies	\$939.25	\$500.00	\$0.00	\$500.00	\$69.98	\$500.00	
101-41400-204	Envelopes and Letterhead	\$0.00	\$0.00	\$0.00	\$0.00	\$421.80	\$0.00	
101-41400-207	Computer Supplies	\$1,019.75	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	
101-41400-211	General Operating Supplies	\$845.72	\$1,250.00	\$760.30	\$1,250.00	\$901.77	\$1,250.00	
101-41400-212	Motor Fuels/Lubricants	\$83.73	\$250.00	\$119.61	\$250.00	\$100.98	\$250.00	
101-41400-308	Training Fees	\$0.00	\$500.00	\$35.00	\$500.00	\$0.00	\$500.00	
101-41400-321	Telephone	\$300.01	\$300.00	\$537.48	\$300.00	\$350.00	\$600.00	
101-41400-322	Postage	\$2,632.55	\$1,500.00	\$650.49	\$1,500.00	\$1,019.48	\$1,500.00	
101-41400-331	Travel Expenses	\$27.00	\$300.00	\$0.00	\$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	\$162.00	\$174.00	\$150.00	\$158.00	\$0.00	\$158.00	
101-41400-405	Repair/Maint Vehicles	\$1,163.47	\$500.00	\$36.65	\$500.00	\$242.38	\$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	\$1,428.10	\$1,000.00	\$1,168.61	\$1,000.00	\$950.63	\$1,000.00	
101-41400-433	Dues	\$1,919.00	\$750.00	\$689.45	\$750.00	\$694.45	\$750.00	
101-41400-437	Taxes, Licenses & Permits	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	
101-41400-439	Penalties & Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-444	Media-Books	\$24.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-445	Media-Periodicals	\$48.00	\$0.00	\$0.00	\$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		\$71,218.63	\$70,754.00	\$66,143.21	\$72,276.00	\$44,442.03	\$75,066.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$1,524.02	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	_____
101-41410-121	Employer PERA	\$15.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41410-122	Employer Social Security	\$11.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41410-123	Employer Medicare	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41410-131	Employer Paid Health	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41410-133	Employer Paid Life	\$0.86	\$0.00	\$0.00	\$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	\$47.15	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	_____
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	\$52.44	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	_____
101-41410-351	Legal Notices Publishing	\$93.00	\$0.00	\$0.00	\$100.00	\$112.00	\$0.00	_____
101-41410-417	Rentals Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 41410 Elections		\$1,784.23	\$0.00	\$0.00	\$1,465.00	\$112.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$927.59	\$500.00	\$0.00	\$500.00	\$663.62	\$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	\$3,846.00	\$4,000.00	\$3,896.00	\$4,000.00	\$3,146.00	\$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	\$1,785.00	\$1,750.00	
101-41500-310	Assessor Fees	\$3,124.00	\$3,250.00	\$3,166.00	\$3,250.00	\$3,280.00	\$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	\$232.25	\$250.00	\$591.10	\$500.00	\$242.25	\$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	\$175.00	\$250.00	\$200.00	\$250.00	\$250.00	\$250.00	
101-41500-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
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		\$8,976.84	\$11,000.00	\$8,525.10	\$11,250.00	\$9,416.87	\$11,300.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$5,769.18	\$7,500.00	\$6,873.45	\$7,500.00	\$2,690.50	\$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	\$5,769.18	\$8,000.00	\$6,873.45	\$8,000.00	\$2,690.50	\$8,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$740.00	\$1,000.00	\$1,183.99	\$1,000.00	\$731.02	\$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	\$1,706.55	\$1,000.00	\$2,132.53	\$1,500.00	\$1,231.82	\$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	\$106.00	\$250.00	\$500.00	\$250.00	\$0.00	\$250.00	_____
101-41800-306	Personnel Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-41800-307	Management Fees	\$219.60	\$250.00	\$219.60	\$250.00	\$123.90	\$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	\$7.40	\$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	\$265.60	\$0.00	\$0.00	\$0.00	_____
101-41800-437	Taxes, Licenses & Permits	\$30.53	\$150.00	\$31.34	\$150.00	\$17.73	\$150.00	_____
101-41800-438	Bank Fees	\$84.90	\$100.00	\$83.40	\$100.00	\$52.50	\$100.00	_____
101-41800-444	Media-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 41800 Personnel Administration		\$2,887.58	\$2,750.00	\$4,423.86	\$3,250.00	\$2,156.97	\$3,250.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$325.00	\$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	\$41.53	\$50.00	\$0.00	\$50.00	_____
101-41910-351	Legal Notices Publishing	\$0.00	\$100.00	\$48.00	\$100.00	\$0.00	\$100.00	_____
Dept 41910 Planning and Zoning		\$0.00	\$400.00	\$414.53	\$400.00	\$0.00	\$400.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$7,473.25	\$8,039.00	\$6,518.36	\$7,500.00	\$4,828.59	\$7,583.00	
101-41941-121	Employer PERA	\$539.82	\$603.00	\$479.94	\$508.00	\$362.11	\$513.00	
101-41941-122	Employer Social Security	\$450.76	\$498.00	\$396.89	\$465.00	\$291.17	\$470.00	
101-41941-123	Employer Medicare	\$105.39	\$117.00	\$92.81	\$98.00	\$68.12	\$99.00	
101-41941-131	Employer Paid Health	\$233.10	\$2,123.00	\$329.00	\$1,756.00	\$286.83	\$1,944.00	
101-41941-133	Employer Paid Life	\$15.74	\$18.00	\$24.95	\$16.00	\$14.97	\$16.00	
101-41941-151	Worker s Comp Insurance Prem	\$292.04	\$418.00	\$345.84	\$465.00	\$586.11	\$645.00	
101-41941-211	General Operating Supplies	\$461.81	\$500.00	\$221.67	\$0.00	\$239.03	\$0.00	
101-41941-212	Motor Fuels/Lubricants	\$455.71	\$600.00	\$401.35	\$600.00	\$293.76	\$600.00	
101-41941-223	Building Repair Materials	\$348.88	\$1,000.00	\$0.00	\$1,000.00	\$311.21	\$1,000.00	
101-41941-225	Landscaping Materials	\$117.99	\$250.00	\$139.96	\$250.00	\$229.94	\$250.00	
101-41941-228	Cleaning Supplies	\$1,211.13	\$1,500.00	\$1,029.38	\$1,500.00	\$670.28	\$1,500.00	
101-41941-240	Small Tools and Minor Equip	\$60.87	\$500.00	\$59.97	\$500.00	\$13.49	\$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	\$175.00	\$300.00	
101-41941-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-362	Property Ins	\$877.00	\$928.00	\$911.00	\$907.00	\$0.00	\$1,063.00	
101-41941-363	Automotive Ins	\$99.00	\$107.00	\$103.00	\$97.00	\$0.00	\$133.00	
101-41941-381	Electric Utilities	\$2,390.45	\$2,500.00	\$1,822.87	\$2,500.00	\$1,171.10	\$2,500.00	
101-41941-382	Water Utilities	\$340.68	\$300.00	\$429.49	\$350.00	\$173.78	\$350.00	
101-41941-383	Gas Utilities	\$2,379.40	\$4,000.00	\$2,499.36	\$4,000.00	\$2,386.75	\$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	\$550.87	\$500.00	\$480.05	\$500.00	\$276.08	\$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	\$2,440.59	\$2,000.00	\$2,651.84	\$2,000.00	\$240.47	\$2,000.00	
101-41941-405	Repair/Maint Vehicles	\$224.97	\$500.00	\$434.78	\$500.00	\$31.74	\$500.00	
101-41941-408	Repair/Maint Other Equipment	\$39.77	\$0.00	\$35.84	\$0.00	\$35.84	\$0.00	
101-41941-437	Taxes, Licenses & Permits	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	
101-41941-530	Other Improvements	\$0.00	\$0.00	\$14,579.66	\$0.00	\$0.00	\$0.00	
Dept 41941 Visitor Center		\$21,267.22	\$27,151.00	\$34,138.01	\$25,662.00	\$12,694.37	\$26,466.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$28,643.65	\$30,846.00	\$26,790.86	\$30,543.00	\$15,484.95	\$30,809.00	
101-41942-121	Employer PERA	\$2,072.75	\$2,313.00	\$1,998.68	\$2,236.00	\$1,161.32	\$2,255.00	
101-41942-122	Employer Social Security	\$1,753.05	\$1,912.00	\$1,652.13	\$1,894.00	\$948.79	\$1,910.00	
101-41942-123	Employer Medicare	\$410.05	\$447.00	\$386.40	\$432.00	\$221.91	\$436.00	
101-41942-131	Employer Paid Health	\$226.50	\$7,822.00	\$594.33	\$7,672.00	\$407.30	\$8,601.00	
101-41942-133	Employer Paid Life	\$53.84	\$71.00	\$90.88	\$68.00	\$51.22	\$68.00	
101-41942-151	Worker s Comp Insurance Prem	\$1,167.71	\$1,674.00	\$1,384.73	\$1,860.00	\$2,349.06	\$2,579.00	
101-41942-211	General Operating Supplies	\$1,175.22	\$1,500.00	\$950.20	\$1,500.00	\$620.23	\$1,500.00	
101-41942-212	Motor Fuels/Lubricants	\$391.73	\$500.00	\$474.52	\$500.00	\$339.20	\$500.00	
101-41942-223	Building Repair Materials	\$12,285.19	\$5,000.00	\$3,293.77	\$5,000.00	\$1,421.46	\$5,000.00	
101-41942-225	Landscaping Materials	\$230.90	\$500.00	\$94.47	\$500.00	\$79.97	\$500.00	
101-41942-226	Sign Materials	\$52.50	\$250.00	\$273.07	\$250.00	\$0.00	\$250.00	
101-41942-228	Cleaning Supplies	\$2,705.94	\$3,000.00	\$2,507.08	\$3,000.00	\$1,133.17	\$3,000.00	
101-41942-240	Small Tools and Minor Equip	\$501.46	\$500.00	\$1,033.13	\$500.00	\$957.99	\$1,000.00	
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	\$374.85	\$0.00	\$479.00	\$0.00	
101-41942-321	Telephone	\$2,852.96	\$3,000.00	\$2,830.08	\$3,000.00	\$1,968.01	\$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	\$106.89	\$0.00	\$0.00	\$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	\$12,416.00	\$13,170.00	\$12,050.00	\$12,748.00	\$0.00	\$12,445.00	
101-41942-363	Automotive Ins	\$99.00	\$107.00	\$103.00	\$97.00	\$0.00	\$133.00	
101-41942-381	Electric Utilities	\$21,565.27	\$26,500.00	\$20,367.19	\$26,500.00	\$16,796.94	\$26,500.00	
101-41942-382	Water Utilities	\$602.86	\$600.00	\$383.79	\$600.00	\$274.74	\$600.00	
101-41942-383	Gas Utilities	\$2,729.20	\$4,500.00	\$3,512.38	\$4,500.00	\$3,182.03	\$4,500.00	
101-41942-384	Refuse/Garbage Disposal	\$50.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	
101-41942-385	Sewer Utilities	\$964.53	\$1,000.00	\$617.15	\$1,000.00	\$437.60	\$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	\$3,286.31	\$5,000.00	\$109.00	\$5,000.00	\$0.00	\$5,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$224.97	\$250.00	\$459.78	\$500.00	\$31.75	\$500.00	
101-41942-408	Repair/Maint Other Equipment	\$219.62	\$500.00	\$517.92	\$500.00	\$115.81	\$500.00	
101-41942-437	Taxes, Licenses & Permits	\$8.00	\$100.00	\$0.00	\$100.00	\$8.00	\$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	\$28,419.68	\$0.00	\$0.00	\$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	\$30,305.84	\$0.00	\$0.00	\$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		\$96,689.21	\$111,062.00	\$141,816.80	\$110,500.00	\$48,470.45	\$112,686.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-42100-212	Motor Fuels/Lubricants	\$3,080.54	\$3,000.00	\$3,982.40	\$3,000.00	\$3,004.29	\$4,000.00	
101-42100-217	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-221	Equipment Parts	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	
101-42100-222	Tires	\$793.02	\$500.00	\$0.00	\$500.00	\$579.16	\$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	\$90,776.84	\$83,500.00	\$74,919.23	\$83,500.00	\$78,941.78	\$83,500.00	
101-42100-321	Telephone	\$590.70	\$750.00	\$541.62	\$750.00	\$383.45	\$750.00	
101-42100-322	Postage	\$7.11	\$25.00	\$9.66	\$25.00	\$2.82	\$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	\$455.00	\$492.00	\$435.00	\$447.00	\$0.00	\$477.00	
101-42100-405	Repair/Maint Vehicles	\$9,005.61	\$1,000.00	\$1,462.08	\$1,000.00	\$234.65	\$1,000.00	
101-42100-407	Repair/Maint Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-408	Repair/Maint Other Equipment	\$328.34	\$0.00	\$0.00	\$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	
101-42100-499	Miscellaneous	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	
101-42100-550	Motor Vehicles	\$0.00	\$25,000.00	\$27,390.75	\$0.00	\$0.00	\$0.00	
101-42100-580	Other Equipment	\$8,635.37	\$2,500.00	\$4,820.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Department		\$113,672.53	\$117,367.00	\$114,506.54	\$89,822.00	\$83,146.15	\$90,852.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$4,000.00	\$7,500.00	_____
101-42200-125 Fire Pension State Aid	\$17,327.15	\$15,000.00	\$16,203.17	\$15,000.00	\$0.00	\$15,000.00	_____
Dept 42200 Fire Department	\$24,827.15	\$22,500.00	\$23,703.17	\$22,500.00	\$4,000.00	\$22,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$37.00	\$37.20	\$37.00	\$0.00	\$37.00	_____
101-42500-123	Employer Medicare	\$8.70	\$9.00	\$8.70	\$9.00	\$0.00	\$9.00	_____
101-42500-212	Motor Fuels/Lubricants	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	_____
101-42500-321	Telephone	\$1,067.21	\$1,000.00	\$1,063.23	\$1,000.00	\$715.23	\$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	\$876.00	\$927.00	\$855.00	\$903.00	\$0.00	\$885.00	_____
101-42500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-42500-403	Repair/Maint Other Improve	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	_____
101-42500-404	Repair/Maint Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.88	\$0.00	_____
101-42500-530	Other Improvements	\$60,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 42500 Civil Defense		\$62,814.11	\$3,673.00	\$2,564.13	\$3,649.00	\$2,165.11	\$3,531.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$2,220.00	\$3,528.00	\$2,780.00	\$3,552.00	\$1,680.00	\$3,552.00	
101-42700-121	Employer PERA	\$166.47	\$265.00	\$205.40	\$266.00	\$125.95	\$266.00	
101-42700-122	Employer Social Security	\$128.46	\$219.00	\$158.38	\$220.00	\$93.31	\$220.00	
101-42700-123	Employer Medicare	\$30.04	\$51.00	\$37.03	\$52.00	\$21.81	\$52.00	
101-42700-131	Employer Paid Health	\$303.98	\$0.00	\$514.77	\$0.00	\$375.17	\$0.00	
101-42700-133	Employer Paid Life	\$7.05	\$0.00	\$8.81	\$0.00	\$3.90	\$0.00	
101-42700-151	Worker s Comp Insurance Prem	\$87.67	\$141.00	\$27.12	\$108.00	\$138.72	\$151.00	
101-42700-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-211	General Operating Supplies	\$217.79	\$250.00	\$299.01	\$250.00	\$196.28	\$250.00	
101-42700-240	Small Tools and Minor Equip	\$189.96	\$100.00	\$94.28	\$100.00	\$0.00	\$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	\$195.00	\$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	\$9.56	\$100.00	\$0.00	\$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		\$3,555.98	\$4,754.00	\$4,319.80	\$4,748.00	\$2,635.14	\$4,791.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-530	Other Improvements	\$0.00	\$0.00	\$76,239.78	\$0.00	\$2,574.23	\$0.00	_____
101-43100-540	Machinery and Equipment	\$9,500.00	\$7,500.00	\$6,479.98	\$7,500.00	\$0.00	\$7,500.00	_____
101-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-43100-580	Other Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,500.00	\$0.00	_____
101-43100-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 43100 Streets		\$46,610.72	\$68,332.00	\$133,959.88	\$67,417.00	\$35,450.02	\$117,011.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$6,708.96	\$10,249.00	\$5,092.61	\$7,529.00	\$8,243.90	\$9,959.00	
101-43125-121	Employer PERA	\$516.96	\$769.00	\$356.74	\$428.00	\$614.61	\$539.00	
101-43125-122	Employer Social Security	\$406.32	\$635.00	\$296.57	\$467.00	\$458.25	\$617.00	
101-43125-123	Employer Medicare	\$95.00	\$149.00	\$69.34	\$83.00	\$107.19	\$104.00	
101-43125-131	Employer Paid Health	\$980.50	\$2,578.00	\$872.16	\$1,442.00	\$1,885.01	\$1,941.00	
101-43125-133	Employer Paid Life	\$21.54	\$21.00	\$15.85	\$13.00	\$17.03	\$16.00	
101-43125-151	Worker s Comp Insurance Prem	\$194.71	\$282.00	\$18.53	\$164.00	\$184.53	\$203.00	
101-43125-211	General Operating Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
101-43125-212	Motor Fuels/Lubricants	\$1,416.62	\$4,000.00	\$1,738.67	\$4,000.00	\$2,134.76	\$4,000.00	
101-43125-221	Equipment Parts	\$616.15	\$500.00	\$1,896.85	\$750.00	\$877.26	\$1,500.00	
101-43125-222	Tires	\$0.00	\$500.00	\$0.00	\$250.00	\$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	\$3,699.33	\$5,000.00	\$3,406.34	\$5,000.00	\$1,612.44	\$4,000.00	
101-43125-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-319	Contractual Services	\$7,751.94	\$8,500.00	\$5,014.94	\$8,500.00	\$3,080.00	\$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	\$276.00	\$293.00	\$450.00	\$284.00	\$0.00	\$883.00	
101-43125-363	Automotive Ins	\$939.00	\$1,010.00	\$892.00	\$933.00	\$0.00	\$943.00	
101-43125-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-403	Repair/Maint Other Improve	\$935.14	\$500.00	\$35.84	\$500.00	\$35.84	\$250.00	
101-43125-404	Repair/Maint Machinery/Equip	\$1,117.74	\$1,000.00	\$2,216.38	\$2,000.00	\$14.15	\$2,000.00	
101-43125-405	Repair/Maint Vehicles	\$652.77	\$1,000.00	\$155.50	\$1,000.00	\$1,341.28	\$1,500.00	
101-43125-437	Taxes, Licenses & Permits	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00	
101-43125-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43125 Ice & Snow Removal		\$26,360.68	\$37,736.00	\$22,528.32	\$34,093.00	\$27,588.25	\$37,955.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$7,258.80	\$7,385.00	\$8,243.53	\$7,620.00	\$6,266.09	\$8,691.00	
101-43300-121	Employer PERA	\$522.51	\$554.00	\$550.57	\$367.00	\$462.76	\$375.00	
101-43300-122	Employer Social Security	\$409.11	\$458.00	\$466.83	\$472.00	\$341.90	\$539.00	
101-43300-123	Employer Medicare	\$95.72	\$107.00	\$109.14	\$71.00	\$79.95	\$72.00	
101-43300-131	Employer Paid Health	\$1,435.05	\$1,649.00	\$1,659.04	\$1,218.00	\$1,569.84	\$1,258.00	
101-43300-133	Employer Paid Life	\$26.84	\$14.00	\$22.98	\$11.00	\$16.54	\$11.00	
101-43300-151	Worker s Comp Insurance Prem	\$284.47	\$369.00	\$356.70	\$406.00	\$507.00	\$558.00	
101-43300-211	General Operating Supplies	\$786.36	\$1,000.00	\$877.55	\$1,000.00	\$683.95	\$1,000.00	
101-43300-212	Motor Fuels/Lubricants	\$260.96	\$100.00	\$88.62	\$100.00	\$66.26	\$250.00	
101-43300-223	Building Repair Materials	\$3,306.99	\$500.00	\$364.69	\$500.00	\$180.45	\$500.00	
101-43300-228	Cleaning Supplies	\$155.64	\$500.00	\$247.07	\$500.00	\$164.92	\$500.00	
101-43300-240	Small Tools and Minor Equip	\$825.44	\$1,500.00	\$1,257.18	\$1,500.00	\$3,252.06	\$1,500.00	
101-43300-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$164.66	\$550.00	
101-43300-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-362	Property Ins	\$2,813.00	\$2,982.00	\$2,686.00	\$2,893.00	\$0.00	\$2,662.00	
101-43300-381	Electric Utilities	\$1,812.70	\$2,750.00	\$2,037.05	\$2,750.00	\$1,503.25	\$2,750.00	
101-43300-382	Water Utilities	\$444.75	\$350.00	\$226.71	\$350.00	\$174.99	\$350.00	
101-43300-383	Gas Utilities	\$2,007.76	\$3,500.00	\$2,024.41	\$3,500.00	\$2,112.15	\$3,000.00	
101-43300-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$0.00	\$1,000.00	\$1,055.00	\$1,000.00	\$0.00	\$1,000.00	
101-43300-403	Repair/Maint Other Improve	\$220.83	\$250.00	\$35.84	\$250.00	\$916.45	\$1,000.00	
101-43300-404	Repair/Maint Machinery/Equip	\$44.22	\$250.00	\$111.00	\$250.00	\$756.18	\$1,000.00	
101-43300-437	Taxes, Licenses & Permits	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	
101-43300-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43300 Public Works Buildings		\$22,721.15	\$25,218.00	\$22,429.91	\$24,758.00	\$19,329.40	\$27,576.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$6,592.95	\$5,500.00	\$6,723.89	\$5,500.00	\$6,460.68	\$5,500.00	_____
101-45130-226	Sign Materials	\$84.25	\$0.00	\$0.00	\$0.00	\$599.52	\$0.00	_____
101-45130-318	Program Services	\$508.69	\$0.00	\$6,020.18	\$0.00	\$4,137.54	\$0.00	_____
101-45130-331	Travel Expenses	\$82.08	\$75.00	\$81.32	\$75.00	\$82.84	\$75.00	_____
101-45130-361	General Liability Ins	\$600.00	\$630.00	\$600.00	\$630.00	\$0.00	\$630.00	_____
101-45130-433	Dues	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	_____
101-45130-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$214.00	\$0.00	\$230.00	\$0.00	_____
101-45130-490	Donations to Civic Org s	\$2,100.00	\$100.00	\$600.00	\$100.00	\$2,525.00	\$100.00	_____
Dept 45130 Community Events		\$9,967.97	\$6,305.00	\$14,299.39	\$6,305.00	\$14,035.58	\$6,305.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$1,715.38	\$2,500.00	\$163.14	\$2,500.00	\$15,172.69	\$2,500.00	_____
101-46300-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$826.00	\$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	\$507.84	\$0.00	\$0.00	\$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	\$132,167.68	\$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		\$1,715.38	\$3,000.00	\$670.98	\$3,000.00	\$148,166.37	\$3,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$4,487.90	\$5,000.00	\$3,685.05	\$5,000.00	\$2,503.20	\$5,000.00	
Dept 46502 Tourism Programs	\$4,487.90	\$5,000.00	\$3,685.05	\$5,000.00	\$2,503.20	\$5,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$384.00	\$431.00	\$0.00	\$344.00	\$0.00	\$344.00	_____
101-49200-361	General Liability Ins	\$2,497.00	\$2,997.00	\$2,053.00	\$1,806.00	\$0.00	\$1,823.00	_____
101-49200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49200-363	Automotive Ins	\$67.00	\$71.00	\$62.00	\$65.00	\$0.00	\$65.00	_____
101-49200-499	Miscellaneous	\$10,455.00	\$5,000.00	\$0.00	\$5,000.00	\$5,465.00	\$5,000.00	_____
Dept 49200 Unallocated Expenditures		\$13,403.00	\$8,499.00	\$2,115.00	\$7,215.00	\$5,465.00	\$7,232.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	_____
101-49300-723	Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
101-49300-724	Transfer to Capital Project	\$91,000.00	\$91,000.00	\$91,000.00	\$83,500.00	\$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		\$101,000.00	\$91,000.00	\$101,000.00	\$83,500.00	\$0.00	\$83,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 101	General Fund	\$649,454.08	\$634,181.00	\$716,758.71	\$594,409.00	\$464,579.09	\$656,157.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$1,102.50	\$500.00	\$119.50	\$500.00	\$0.00	\$500.00	
201-46501-307	Management Fees	\$1,000.00	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-437	Taxes, Licenses & Permits	\$25.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	
201-46501-493	Loans Made	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
Dept 46501 Loan Programs		\$2,127.50	\$26,500.00	\$129.50	\$26,500.00	\$0.00	\$26,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$2,127.50	\$26,500.00	\$129.50	\$26,500.00	\$0.00	\$26,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-307	Management Fees	\$14,032.88	\$0.00	\$5,997.27	\$0.00	\$404.83	\$0.00	
202-46501-352	General Notices and Pub Info	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-432	Bad Debts	\$6,344.25	\$0.00	\$15,194.15	\$0.00	\$0.00	\$0.00	
202-46501-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-493	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46501 Loan Programs		\$20,438.51	\$0.00	\$21,191.42	\$0.00	\$404.83	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$20,438.51	\$0.00	\$21,191.42	\$0.00	\$404.83	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$63,219.99	\$65,016.00	\$64,255.30	\$65,674.00	\$37,796.99	\$67,314.00	
211-45500-121	Employer PERA	\$4,399.36	\$4,602.00	\$4,575.98	\$4,649.00	\$2,680.47	\$4,766.00	
211-45500-122	Employer Social Security	\$3,568.97	\$4,031.00	\$3,656.20	\$4,072.00	\$2,125.27	\$4,173.00	
211-45500-123	Employer Medicare	\$834.66	\$943.00	\$855.09	\$952.00	\$497.06	\$976.00	
211-45500-131	Employer Paid Health	\$11,428.20	\$10,855.00	\$11,428.20	\$11,268.00	\$7,132.30	\$12,679.00	
211-45500-133	Employer Paid Life	\$94.80	\$100.00	\$94.80	\$100.00	\$55.30	\$100.00	
211-45500-151	Worker s Comp Insurance Prem	\$356.28	\$385.00	\$490.64	\$533.00	\$683.50	\$752.00	
211-45500-201	Office Accessories	\$2,267.65	\$1,500.00	\$1,604.52	\$1,800.00	\$1,775.93	\$2,000.00	
211-45500-203	Printed Forms	\$192.00	\$134.00	\$212.00	\$134.00	\$130.40	\$134.00	
211-45500-207	Computer Supplies	\$56.01	\$300.00	\$846.57	\$116.00	\$96.43	\$116.00	
211-45500-211	General Operating Supplies	\$20.97	\$0.00	\$74.06	\$0.00	\$58.54	\$0.00	
211-45500-212	Motor Fuels/Lubricants	\$108.74	\$164.00	\$113.79	\$104.00	\$77.63	\$104.00	
211-45500-213	Program Supplies	\$1,906.17	\$1,500.00	\$1,375.67	\$1,800.00	\$801.66	\$2,000.00	
211-45500-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-309	Software Service Fees	\$6,488.98	\$6,815.00	\$7,433.02	\$7,500.00	\$5,205.36	\$7,600.00	
211-45500-318	Program Services	\$250.00	\$250.00	\$324.75	\$250.00	\$0.00	\$250.00	
211-45500-321	Telephone	\$535.02	\$500.00	\$568.61	\$600.00	\$406.09	\$600.00	
211-45500-322	Postage	\$353.46	\$400.00	\$370.62	\$300.00	\$194.11	\$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	\$289.00	\$275.00	\$289.00	\$0.00	\$289.00	
211-45500-402	Repair/Maint Bldg/Structures	\$247.06	\$0.00	\$0.00	\$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	\$2,358.53	\$2,400.00	\$2,523.06	\$3,000.00	\$1,651.18	\$3,500.00	
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	\$5,388.32	\$5,600.00	\$7,374.43	\$6,000.00	\$4,549.31	\$6,539.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$419.64	\$400.00	\$254.45	\$400.00	\$372.53	\$400.00	
211-45500-446	Media-E-Audio	\$464.00	\$550.00	\$464.00	\$500.00	\$464.00	\$1,000.00	
211-45500-447	Media-Audio	\$2,044.86	\$2,750.00	\$2,652.87	\$2,750.00	\$1,310.57	\$3,000.00	
211-45500-448	Media-Video	\$1,991.58	\$2,500.00	\$2,674.94	\$2,750.00	\$1,769.45	\$3,000.00	
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	\$1,000.00	\$0.00	\$1,000.00	\$1,115.20	\$1,000.00	
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		\$109,270.25	\$112,984.00	\$114,498.57	\$116,541.00	\$70,949.28	\$122,592.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 211	Library Fund	\$109,270.25	\$112,984.00	\$114,498.57	\$116,541.00	\$70,949.28	\$122,592.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$28,142.00	\$19,870.00	\$21,492.00	\$9,310.00	\$0.00	\$10,190.00	
222-42200-121	Employer PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-122	Employer Social Security	\$1,744.79	\$1,232.00	\$1,332.54	\$577.00	\$0.00	\$632.00	
222-42200-123	Employer Medicare	\$408.07	\$288.00	\$311.63	\$135.00	\$0.00	\$148.00	
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	\$3,652.82	\$4,450.00	\$4,203.02	\$4,668.00	\$6,085.03	\$6,694.00	
222-42200-201	Office Accessories	\$0.00	\$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	\$420.51	\$850.00	\$42.31	\$900.00	\$164.62	\$900.00	
222-42200-212	Motor Fuels/Lubricants	\$1,076.32	\$2,000.00	\$846.83	\$2,000.00	\$1,030.22	\$2,000.00	
222-42200-216	Chemicals and Chem Products	\$446.80	\$950.00	\$0.00	\$950.00	\$865.00	\$950.00	
222-42200-217	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-221	Equipment Parts	\$347.39	\$500.00	\$1,077.44	\$500.00	\$875.26	\$500.00	
222-42200-222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-226	Sign Materials	\$0.00	\$0.00	\$193.40	\$0.00	\$94.00	\$0.00	
222-42200-240	Small Tools and Minor Equip	\$3,858.68	\$5,500.00	\$1,189.26	\$5,500.00	\$1,526.93	\$6,000.00	
222-42200-301	Auditing and Acct g Services	\$0.00	\$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	\$1,824.00	\$2,000.00	\$0.00	\$2,000.00	\$1,796.00	\$2,000.00	
222-42200-308	Training Fees	\$5,690.00	\$2,800.00	\$1,675.00	\$2,800.00	\$2,605.00	\$2,800.00	
222-42200-319	Contractual Services	\$3,174.90	\$2,500.00	\$3,369.15	\$3,300.00	\$165.00	\$3,300.00	
222-42200-322	Postage	\$25.05	\$0.00	\$27.44	\$0.00	\$12.46	\$0.00	
222-42200-331	Travel Expenses	\$921.22	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
222-42200-352	General Notices and Pub Info	\$224.50	\$100.00	\$229.01	\$100.00	\$132.00	\$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	\$3,742.00	\$3,924.00	\$3,723.00	\$3,940.00	\$0.00	\$3,841.00	
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	\$1,028.76	\$4,800.00	\$6,220.25	\$3,300.00	\$1,323.75	\$3,300.00	
222-42200-405	Repair/Maint Vehicles	\$2,696.75	\$0.00	\$703.25	\$1,500.00	\$4,250.30	\$1,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$439.62	\$2,000.00	\$1,352.09	\$2,000.00	\$0.00	\$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	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-433	Dues	\$453.00	\$750.00	\$570.00	\$750.00	\$662.00	\$750.00	
222-42200-437	Taxes, Licenses & Permits	\$100.00	\$0.00	\$0.00	\$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	\$65,193.66	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$111,524.73	\$0.00	\$67,289.02	\$0.00	\$18,201.79	\$0.00	
222-42200-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department		\$237,985.57	\$56,114.00	\$115,846.64	\$45,830.00	\$39,789.36	\$49,205.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$235.75	\$431.00	\$362.55	\$727.00	\$288.37	\$741.00	
222-42280-121	Employer PERA	\$2.04	\$32.00	\$18.07	\$27.00	\$21.61	\$28.00	
222-42280-122	Employer Social Security	\$14.62	\$27.00	\$20.70	\$45.00	\$16.16	\$46.00	
222-42280-123	Employer Medicare	\$3.41	\$6.00	\$4.82	\$5.00	\$3.79	\$5.00	
222-42280-131	Employer Paid Health	\$0.00	\$275.00	\$76.59	\$116.00	\$65.61	\$120.00	
222-42280-133	Employer Paid Life	\$0.05	\$0.00	\$0.38	\$1.00	\$0.52	\$0.00	
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	\$1,200.19	\$500.00	\$0.00	\$500.00	\$353.55	\$500.00	
222-42280-225	Landscaping Materials	\$0.00	\$0.00	\$756.51	\$0.00	\$841.51	\$0.00	
222-42280-228	Cleaning Supplies	\$147.42	\$250.00	\$179.78	\$250.00	\$64.57	\$250.00	
222-42280-240	Small Tools and Minor Equip	\$19.99	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
222-42280-321	Telephone	\$493.72	\$500.00	\$521.00	\$500.00	\$357.66	\$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	\$1,818.00	\$1,880.00	\$1,869.00	\$1,980.00	\$0.00	\$1,924.00	
222-42280-381	Electric Utilities	\$3,513.70	\$2,500.00	\$3,541.61	\$2,500.00	\$2,370.76	\$3,000.00	
222-42280-382	Water Utilities	\$200.38	\$150.00	\$168.68	\$150.00	\$125.24	\$150.00	
222-42280-383	Gas Utilities	\$1,853.28	\$3,000.00	\$1,784.37	\$3,000.00	\$1,870.44	\$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	\$330.34	\$300.00	\$276.30	\$300.00	\$198.40	\$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	\$838.93	\$2,000.00	\$3,174.63	\$2,000.00	\$270.08	\$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	\$1,226.46	\$0.00	\$0.00	\$30,000.00	\$30,357.00	\$0.00	
Dept 42280 Fire Stations and Bldgs		\$11,898.28	\$12,101.00	\$12,754.99	\$42,351.00	\$37,205.27	\$12,814.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$40,000.00	\$25,000.00	\$60,000.00	\$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		<u>\$40,000.00</u>	<u>\$35,000.00</u>	<u>\$60,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 222	Fire Fund	\$289,883.85	\$103,215.00	\$188,601.63	\$123,181.00	\$76,994.63	\$97,019.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$93,534.21	\$82,881.00	\$86,156.78	\$75,369.00	\$42,175.65	\$73,825.00	
223-42300-121	Employer PERA	\$12,003.29	\$12,378.00	\$11,562.85	\$13,118.00	\$6,626.32	\$14,802.00	
223-42300-122	Employer Social Security	\$5,655.96	\$5,139.00	\$5,183.14	\$4,673.00	\$2,564.71	\$4,577.00	
223-42300-123	Employer Medicare	\$1,323.10	\$1,202.00	\$1,212.49	\$1,093.00	\$600.11	\$1,070.00	
223-42300-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-131	Employer Paid Health	\$6,932.78	\$4,885.00	\$4,449.28	\$5,070.00	\$1,564.60	\$5,072.00	
223-42300-133	Employer Paid Life	\$149.73	\$45.00	\$158.21	\$45.00	\$74.57	\$40.00	
223-42300-151	Worker s Comp Insurance Prem	\$8,890.39	\$9,045.00	\$9,938.04	\$11,865.00	\$18,481.97	\$20,330.00	
223-42300-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-203	Printed Forms	\$131.28	\$100.00	\$117.00	\$125.00	\$117.00	\$125.00	
223-42300-211	General Operating Supplies	\$393.77	\$1,500.00	\$486.05	\$1,500.00	\$712.98	\$1,500.00	
223-42300-212	Motor Fuels/Lubricants	\$3,465.69	\$5,000.00	\$3,639.03	\$5,000.00	\$2,879.87	\$5,000.00	
223-42300-217	Medical Supplies	\$4,001.47	\$5,000.00	\$2,729.92	\$5,000.00	\$3,585.69	\$5,000.00	
223-42300-221	Equipment Parts	\$501.67	\$500.00	\$459.47	\$500.00	\$191.91	\$500.00	
223-42300-222	Tires	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
223-42300-228	Cleaning Supplies	\$31.75	\$100.00	\$212.80	\$100.00	\$0.00	\$100.00	
223-42300-240	Small Tools and Minor Equip	\$1,117.53	\$1,000.00	\$34.99	\$1,000.00	\$2,154.94	\$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	\$5,734.97	\$5,000.00	\$4,782.55	\$5,000.00	\$3,219.54	\$5,000.00	
223-42300-308	Training Fees	\$6,079.96	\$6,000.00	\$3,300.20	\$7,500.00	\$1,553.07	\$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	\$4,833.00	\$5,000.00	\$4,185.00	\$5,000.00	\$2,970.00	\$5,000.00	
223-42300-319	Contractual Services	\$1,805.40	\$2,000.00	\$1,473.93	\$2,000.00	\$1,473.93	\$2,000.00	
223-42300-321	Telephone	\$882.99	\$1,000.00	\$1,210.72	\$1,000.00	\$731.74	\$1,000.00	
223-42300-322	Postage	\$109.47	\$150.00	\$153.49	\$150.00	\$45.36	\$150.00	
223-42300-331	Travel Expenses	\$80.78	\$200.00	\$91.57	\$200.00	\$9.50	\$200.00	
223-42300-352	General Notices and Pub Info	\$315.56	\$350.00	\$229.02	\$350.00	\$132.00	\$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	\$848.00	\$919.00	\$881.00	\$831.00	\$0.00	\$1,131.00	
223-42300-405	Repair/Maint Vehicles	\$459.28	\$750.00	\$929.31	\$750.00	\$284.45	\$750.00	
223-42300-408	Repair/Maint Other Equipment	\$368.09	\$1,750.00	\$804.34	\$1,750.00	\$67.34	\$1,750.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$61,612.21	\$36,000.00	\$56,110.82	\$36,000.00	\$28,015.72	\$50,000.00	
223-42300-433	Dues	\$677.00	\$365.00	\$340.50	\$365.00	\$0.00	\$365.00	
223-42300-437	Taxes, Licenses & Permits	\$321.00	\$375.00	\$755.00	\$375.00	\$276.00	\$375.00	
223-42300-499	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$1,307.11	\$500.00	
223-42300-530	Other Improvements	\$0.00	\$0.00	\$17,850.52	\$0.00	\$66.89	\$0.00	
223-42300-550	Motor Vehicles	\$0.00	\$100,000.00	\$117,554.00	\$0.00	\$0.00	\$0.00	
223-42300-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-580	Other Equipment	\$1,399.74	\$0.00	\$8,189.86	\$5,000.00	\$3,867.25	\$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		\$224,060.07	\$290,284.00	\$345,581.88	\$192,379.00	\$126,150.22	\$215,162.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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		\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 223 Ambulance Fund	\$261,560.07	\$327,784.00	\$383,081.88	\$229,879.00	\$126,150.22	\$252,662.00	

**CITY OF HARMONY
Expenditure Worksheets**

August 2018

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	\$350.00	\$2,600.00	\$300.00	\$350.00	\$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	\$10,970.08	\$8,500.00	\$7,565.12	\$11,500.00	\$0.00	\$11,500.00	
Dept 45100 Recreation		\$11,320.08	\$11,100.00	\$7,865.12	\$11,850.00	\$300.00	\$11,850.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$7,657.98	\$13,764.00	\$11,226.06	\$14,673.00	\$6,547.95	\$16,074.00	
251-45200-121	Employer PERA	\$390.70	\$948.00	\$667.49	\$675.00	\$491.09	\$705.00	
251-45200-122	Employer Social Security	\$412.54	\$784.00	\$606.87	\$840.00	\$359.32	\$927.00	
251-45200-123	Employer Medicare	\$96.45	\$183.00	\$141.92	\$131.00	\$84.05	\$136.00	
251-45200-131	Employer Paid Health	\$886.58	\$6,375.00	\$2,202.65	\$2,542.00	\$1,745.29	\$2,720.00	
251-45200-133	Employer Paid Life	\$17.72	\$36.00	\$21.61	\$22.00	\$10.81	\$23.00	
251-45200-151	Worker s Comp Insurance Prem	\$273.85	\$282.00	\$579.43	\$983.00	\$1,300.10	\$1,430.00	
251-45200-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-203	Printed Forms	\$114.48	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	
251-45200-211	General Operating Supplies	\$1,272.04	\$1,000.00	\$338.43	\$1,000.00	\$763.67	\$1,000.00	
251-45200-212	Motor Fuels/Lubricants	\$953.45	\$1,250.00	\$1,159.70	\$1,250.00	\$746.19	\$1,250.00	
251-45200-216	Chemicals and Chem Products	\$132.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
251-45200-221	Equipment Parts	\$199.12	\$500.00	\$264.92	\$500.00	\$171.52	\$500.00	
251-45200-223	Building Repair Materials	\$365.23	\$1,000.00	\$1,847.89	\$1,000.00	\$18.07	\$1,000.00	
251-45200-225	Landscaping Materials	\$1,606.26	\$3,000.00	\$1,174.58	\$3,000.00	\$1,046.48	\$2,000.00	
251-45200-226	Sign Materials	\$41.00	\$100.00	\$400.80	\$100.00	\$0.00	\$500.00	
251-45200-228	Cleaning Supplies	\$1,161.38	\$500.00	\$163.71	\$500.00	\$190.49	\$500.00	
251-45200-240	Small Tools and Minor Equip	\$909.59	\$1,000.00	\$150.81	\$1,000.00	\$850.19	\$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	\$0.96	\$25.00	\$5.53	\$25.00	\$0.46	\$25.00	
251-45200-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-341	Advertising	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
251-45200-352	General Notices and Pub Info	\$50.70	\$100.00	\$0.00	\$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	\$3,518.00	\$3,591.00	\$3,590.00	\$3,921.00	\$0.00	\$3,441.00	
251-45200-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-381	Electric Utilities	\$2,335.47	\$2,500.00	\$2,221.29	\$2,500.00	\$1,493.47	\$2,500.00	
251-45200-382	Water Utilities	\$822.72	\$750.00	\$843.72	\$750.00	\$444.36	\$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	\$661.50	\$650.00	\$678.00	\$650.00	\$354.00	\$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	\$467.71	\$1,500.00	\$131.50	\$1,500.00	\$400.00	\$1,500.00	
251-45200-403	Repair/Maint Other Improve	\$2,853.36	\$1,000.00	\$995.80	\$1,000.00	\$750.80	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$1,873.78	\$1,000.00	\$1,427.32	\$1,000.00	\$167.64	\$1,000.00	
251-45200-418	Other Rentals	\$408.85	\$500.00	\$408.85	\$500.00	\$269.93	\$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	\$4,442.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-580	Other Equipment	\$10,965.91	\$7,500.00	\$11,419.66	\$7,500.00	\$8,800.00	\$20,000.00	
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		\$44,891.56	\$50,713.00	\$42,668.54	\$48,537.00	\$27,005.88	\$62,106.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 251	Park Fund	\$62,211.64	\$67,813.00	\$56,533.66	\$66,387.00	\$27,305.88	\$79,956.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$525.00	\$1,050.00	\$675.00	\$1,050.00	\$0.00	\$1,050.00	_____
261-45160-211	General Operating Supplies	\$0.00	\$0.00	\$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	\$4,413.00	\$3,300.00	\$2,309.00	\$3,300.00	\$2,984.31	\$3,300.00	_____
261-45160-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-331	Travel Expenses	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
261-45160-341	Advertising	\$152.50	\$1,000.00	\$411.90	\$1,000.00	\$1,368.98	\$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	\$50.00	\$0.00	_____
261-45160-433	Dues	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	_____
261-45160-437	Taxes, Licenses & Permits	\$336.00	\$350.00	\$341.00	\$350.00	\$348.00	\$350.00	_____
Dept 45160 Arts		\$5,586.50	\$5,725.00	\$3,761.90	\$5,725.00	\$4,776.29	\$5,725.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 261	Arts Fund	\$5,586.50	\$5,725.00	\$3,761.90	\$5,725.00	\$4,776.29	\$5,725.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$32,000.00	\$32,000.00	\$16,000.00	\$16,000.00	\$0.00	_____
314-47017-610 Debt Service Interest	\$2,291.25	\$1,300.00	\$1,300.00	\$260.00	\$260.00	\$0.00	_____
Dept 47017 GO Improvement Bond 10A	\$32,291.25	\$33,300.00	\$33,300.00	\$16,260.00	\$16,260.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$32,291.25	\$33,300.00	\$33,300.00	\$16,260.00	\$16,260.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$34,000.00	\$34,000.00	\$35,000.00	\$0.00	\$36,000.00	_____
315-47018-610 Debt Service Interest	\$4,774.00	\$4,048.00	\$4,048.00	\$3,300.00	\$1,650.00	\$2,530.00	_____
Dept 47018 GO Tax Abatement	\$37,774.00	\$38,048.00	\$38,048.00	\$38,300.00	\$1,650.00	\$38,530.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$37,774.00	\$38,048.00	\$38,048.00	\$38,300.00	\$1,650.00	\$38,530.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$21,000.00	\$22,000.00	\$22,000.00	\$23,000.00	\$23,000.00	\$24,000.00	_____
316-47019-610 Debt Service Interest	\$9,877.50	\$8,910.00	\$8,910.00	\$7,897.50	\$4,207.50	\$6,840.00	_____
Dept 47019 GO Tax Abatement 2013B-HG	\$30,877.50	\$30,910.00	\$30,910.00	\$30,897.50	\$27,207.50	\$30,840.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$30,877.50	\$30,910.00	\$30,910.00	\$30,897.50	\$27,207.50	\$30,840.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$46,000.00	\$51,000.00	\$51,000.00	\$52,000.00	\$52,000.00	\$24,000.00	_____
317-47020-610 Debt Service Interest	\$7,807.50	\$6,716.25	\$6,716.25	\$5,557.50	\$3,071.25	\$1,957.50	_____
Dept 47020 GO Impr Bond 2014A-1st Ave	\$53,807.50	\$57,716.25	\$57,716.25	\$57,557.50	\$55,071.25	\$25,957.50	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$53,807.50	\$57,716.25	\$57,716.25	\$57,557.50	\$55,071.25	\$25,957.50	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$75,950.00	\$63,500.00	_____
318-47022-610 Debt Service Interest	\$0.00	\$0.00	\$0.00	\$26,141.00	\$26,141.05	\$25,261.63	_____
Dept 47022 G.O. Impr & Rev Note 2017A	\$0.00	\$0.00	\$0.00	\$26,141.00	\$102,091.05	\$88,761.63	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$0.00	\$0.00	\$0.00	\$26,141.00	\$102,091.05	\$88,761.63	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$17,000.00	\$27,500.00	\$61,000.00	\$0.00	\$0.00	\$50,000.00	_____
401-49300-722	Transfer to Special Revenue	\$81,500.00	\$107,500.00	\$122,500.00	\$37,500.00	\$0.00	\$20,000.00	_____
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses		\$98,500.00	\$135,000.00	\$183,500.00	\$37,500.00	\$0.00	\$70,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$98,500.00	\$135,000.00	\$183,500.00	\$37,500.00	\$0.00	\$70,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$0.00	\$250.00	\$0.00	\$0.00	_____
418-46500-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-351	Legal Notices Publishing	\$104.63	\$100.00	\$84.00	\$100.00	\$0.00	\$0.00	_____
418-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
418-46500-610	Debt Service Interest	\$934.71	\$1,000.00	\$453.52	\$250.00	\$0.00	\$0.00	_____
Dept 46500 Economic Development		\$1,289.34	\$1,350.00	\$537.52	\$600.00	\$0.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$11,000.00	\$0.00	\$5,750.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses	\$0.00	\$11,000.00	\$0.00	\$5,750.00	\$0.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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)	\$1,289.34	\$12,350.00	\$537.52	\$6,350.00	\$0.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$0.00	\$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	\$104.63	\$100.00	\$84.00	\$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	\$168.51	\$0.00	\$0.00	\$0.00	_____
420-46500-610	Debt Service Interest	\$4,766.63	\$3,500.00	\$1,440.87	\$2,000.00	\$0.00	\$2,000.00	_____
Dept 46500 Economic Development		\$5,121.26	\$3,850.00	\$1,693.38	\$2,350.00	\$0.00	\$2,350.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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)	\$5,121.26	\$8,850.00	\$1,693.38	\$7,350.00	\$0.00	\$2,350.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$2,753.14	\$8,460.00	\$7,446.05	\$7,830.00	\$7,830.00	\$7,430.00	
Dept 47021 PFA Note 2015 Well	\$2,753.14	\$8,460.00	\$7,446.05	\$7,830.00	\$7,830.00	\$7,430.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$1,016.67	\$2,796.00	\$2,795.83	\$2,928.00	
Dept 47022 G.O. Impr & Rev Note 2017A	\$0.00	\$0.00	\$1,016.67	\$2,796.00	\$2,795.83	\$2,928.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	_____
601-49300-726 Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 49300 Other Financing Uses	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$29,065.89	\$29,181.00	\$33,497.19	\$29,351.00	\$15,751.39	\$27,798.00	
601-49400-121	Employer PERA	\$2,043.24	\$2,189.00	\$2,006.35	\$1,520.00	\$1,166.92	\$1,600.00	
601-49400-122	Employer Social Security	\$1,637.09	\$1,809.00	\$1,947.60	\$1,820.00	\$862.98	\$1,724.00	
601-49400-123	Employer Medicare	\$382.79	\$423.00	\$455.41	\$294.00	\$201.84	\$309.00	
601-49400-131	Employer Paid Health	\$5,592.44	\$7,032.00	\$5,420.77	\$5,777.00	\$3,915.69	\$6,228.00	
601-49400-133	Employer Paid Life	\$97.40	\$60.00	\$79.30	\$50.00	\$32.20	\$52.00	
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	\$1,809.63	\$2,170.00	\$1,827.07	\$2,116.00	\$2,616.67	\$2,878.00	
601-49400-199	Adjustment for Vacation/Sick	\$167.20	\$0.00	-\$5,527.07	\$0.00	\$0.00	\$0.00	
601-49400-211	General Operating Supplies	\$62.43	\$250.00	\$95.83	\$250.00	\$233.32	\$250.00	
601-49400-212	Motor Fuels/Lubricants	\$412.53	\$500.00	\$27.95	\$500.00	\$34.95	\$500.00	
601-49400-216	Chemicals and Chem Products	\$2,379.47	\$3,000.00	\$2,747.28	\$3,000.00	\$923.20	\$3,000.00	
601-49400-221	Equipment Parts	\$0.00	\$500.00	\$142.53	\$500.00	\$72.58	\$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	\$3,301.78	\$2,500.00	\$4,021.66	\$3,500.00	\$1,763.21	\$3,500.00	
601-49400-240	Small Tools and Minor Equip	\$249.50	\$1,500.00	\$589.51	\$1,500.00	\$603.63	\$1,500.00	
601-49400-307	Management Fees	\$2,764.82	\$2,500.00	\$2,936.10	\$2,500.00	\$2,250.00	\$3,000.00	
601-49400-308	Training Fees	\$270.00	\$300.00	\$135.00	\$1,000.00	\$47.00	\$500.00	
601-49400-311	Laboratory & Testing Fees	\$480.00	\$600.00	\$500.00	\$600.00	\$340.00	\$600.00	
601-49400-319	Contractual Services	\$950.00	\$1,000.00	\$1,195.00	\$1,000.00	\$0.00	\$1,000.00	
601-49400-321	Telephone	\$607.06	\$750.00	\$300.01	\$750.00	\$350.00	\$750.00	
601-49400-331	Travel Expenses	\$0.00	\$250.00	\$0.00	\$250.00	\$45.00	\$250.00	
601-49400-381	Electric Utilities	\$13,941.20	\$20,000.00	\$15,030.07	\$20,000.00	\$8,820.56	\$17,500.00	
601-49400-383	Gas Utilities	\$752.99	\$1,500.00	\$724.66	\$1,500.00	\$570.31	\$1,000.00	
601-49400-402	Repair/Maint Bldg/Structures	\$0.00	\$1,000.00	\$323.44	\$1,000.00	\$0.00	\$1,000.00	
601-49400-403	Repair/Maint Other Improve	\$45,323.03	\$40,000.00	\$47,767.85	\$40,000.00	\$1,226.89	\$45,000.00	
601-49400-404	Repair/Maint Machinery/Equip	\$95.00	\$500.00	\$0.00	\$500.00	\$670.89	\$750.00	
601-49400-405	Repair/Maint Vehicles	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
601-49400-408	Repair/Maint Other Equipment	\$0.00	\$0.00	\$25.98	\$0.00	\$30.00	\$0.00	
601-49400-437	Taxes, Licenses & Permits	\$1,270.08	\$1,500.00	\$222.34	\$1,500.00	\$163.58	\$1,500.00	
Dept 49400 Water Utility Operation		\$113,655.57	\$122,014.00	\$116,491.83	\$121,778.00	\$42,692.81	\$123,689.00	

**CITY OF HARMONY
Expenditure Worksheets**

August 2018

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	\$7,398.53	\$8,005.00	\$7,735.47	\$8,139.00	\$5,323.84	\$8,386.00	
601-49440-121	Employer PERA	\$515.24	\$600.00	\$543.37	\$610.00	\$376.74	\$629.00	
601-49440-122	Employer Social Security	\$406.62	\$496.00	\$437.78	\$505.00	\$304.02	\$520.00	
601-49440-123	Employer Medicare	\$95.12	\$116.00	\$102.40	\$118.00	\$71.08	\$122.00	
601-49440-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-131	Employer Paid Health	\$1,381.17	\$1,628.00	\$1,124.07	\$1,690.00	\$646.43	\$1,902.00	
601-49440-133	Employer Paid Life	\$18.45	\$15.00	\$20.25	\$15.00	\$15.16	\$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	\$94.95	\$105.00	\$89.33	\$80.00	\$103.76	\$114.00	
601-49440-199	Adjustment for Vacation/Sick	\$167.82	\$0.00	-\$34.82	\$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	\$3,321.00	\$3,500.00	\$3,646.00	\$3,750.00	\$3,146.00	\$3,750.00	
601-49440-303	Engineering Fees	\$0.00	\$10,000.00	\$72.00	\$5,000.00	\$0.00	\$5,000.00	
601-49440-304	Legal Fees	\$0.00	\$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	\$952.06	\$750.00	\$978.66	\$750.00	\$198.75	\$750.00	
601-49440-313	Financial Services Fees	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-322	Postage	\$1,052.85	\$1,000.00	\$986.35	\$1,000.00	\$747.74	\$1,000.00	
601-49440-351	Legal Notices Publishing	\$0.00	\$500.00	\$46.50	\$500.00	\$0.00	\$500.00	
601-49440-361	General Liability Ins	\$2,497.00	\$2,997.00	\$1,725.00	\$1,806.00	\$0.00	\$1,823.00	
601-49440-362	Property Ins	\$2,181.00	\$2,074.00	\$2,608.00	\$2,759.00	\$0.00	\$2,692.00	
601-49440-363	Automotive Ins	\$20.00	\$0.00	\$65.00	\$68.00	\$0.00	\$68.00	
601-49440-421	Depreciation	\$37,213.08	\$30,000.00	\$53,712.28	\$40,000.00	\$0.00	\$55,000.00	
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	\$109.00	\$500.00	\$200.00	\$500.00	\$331.00	\$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		\$52,673.89	\$63,036.00	\$74,307.64	\$68,040.00	\$11,514.52	\$83,521.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 601	Water Fund	\$200,082.60	\$224,510.00	\$230,262.19	\$231,444.00	\$64,833.16	\$218,568.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$2,686.67	\$2,460.00	\$2,346.67	\$2,120.00	\$2,120.00	\$1,780.00	
Dept 47015 Sewer PFA Note 2003	\$2,686.67	\$2,460.00	\$2,346.67	\$2,120.00	\$2,120.00	\$1,780.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$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		\$1,000.00	\$3,500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$42,053.95	\$42,530.00	\$46,559.82	\$50,021.00	\$25,985.91	\$45,721.00	
602-49450-121	Employer PERA	\$2,993.31	\$3,190.00	\$3,202.46	\$9,144.00	\$1,880.43	\$2,944.00	
602-49450-122	Employer Social Security	\$2,339.32	\$2,637.00	\$2,599.55	\$3,101.00	\$1,425.83	\$2,835.00	
602-49450-123	Employer Medicare	\$547.06	\$617.00	\$607.95	\$594.00	\$333.49	\$569.00	
602-49450-131	Employer Paid Health	\$7,193.97	\$8,956.00	\$8,308.22	\$9,144.00	\$5,416.42	\$8,765.00	
602-49450-133	Employer Paid Life	\$165.36	\$77.00	\$164.45	\$79.00	\$92.75	\$73.00	
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	\$2,265.14	\$2,282.00	\$4,062.36	\$4,670.00	\$4,279.90	\$4,708.00	
602-49450-199	Adjustment for Vacation/Sick	-\$136.71	\$0.00	-\$862.12	\$0.00	\$0.00	\$0.00	
602-49450-211	General Operating Supplies	\$654.68	\$750.00	\$164.24	\$750.00	\$336.32	\$750.00	
602-49450-212	Motor Fuels/Lubricants	\$1,204.23	\$2,000.00	\$1,496.89	\$2,000.00	\$3,012.18	\$3,500.00	
602-49450-216	Chemicals and Chem Products	\$4,580.30	\$10,000.00	\$1,640.99	\$7,500.00	\$523.96	\$2,500.00	
602-49450-221	Equipment Parts	\$58.78	\$2,500.00	\$513.27	\$2,500.00	\$455.96	\$2,000.00	
602-49450-223	Building Repair Materials	\$760.30	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$15,902.42	\$7,500.00	\$14,368.58	\$10,000.00	\$6,112.03	\$15,000.00	
602-49450-228	Cleaning Supplies	\$0.00	\$500.00	\$64.44	\$500.00	\$220.11	\$500.00	
602-49450-240	Small Tools and Minor Equip	\$620.88	\$3,000.00	\$347.07	\$3,000.00	\$1,332.90	\$2,500.00	
602-49450-303	Engineering Fees	\$3,889.66	\$10,000.00	\$68.68	\$5,000.00	\$0.00	\$1,500.00	
602-49450-307	Management Fees	\$2,764.80	\$2,500.00	\$2,936.10	\$2,500.00	\$2,250.00	\$3,000.00	
602-49450-308	Training Fees	\$300.00	\$1,000.00	\$0.00	\$2,500.00	\$1,259.00	\$2,500.00	
602-49450-311	Laboratory & Testing Fees	\$10,551.90	\$12,500.00	\$11,339.20	\$12,500.00	\$7,059.50	\$12,500.00	
602-49450-319	Contractual Services	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
602-49450-321	Telephone	\$2,011.56	\$2,000.00	\$2,151.15	\$2,000.00	\$1,729.74	\$2,000.00	
602-49450-331	Travel Expenses	\$543.17	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$1,500.00	
602-49450-381	Electric Utilities	\$17,046.05	\$20,000.00	\$17,333.89	\$20,000.00	\$11,732.72	\$20,000.00	
602-49450-382	Water Utilities	\$9,653.57	\$10,000.00	\$12,852.20	\$10,000.00	\$7,089.19	\$10,000.00	
602-49450-383	Gas Utilities	\$3,155.29	\$5,000.00	\$4,013.26	\$5,000.00	\$3,581.44	\$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	\$15,177.88	\$20,000.00	\$19,322.52	\$20,000.00	\$11,340.72	\$20,000.00	
602-49450-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$4,775.00	\$5,000.00	\$100.00	\$5,000.00	
602-49450-403	Repair/Maint Other Improve	\$10,497.29	\$20,000.00	\$7,788.38	\$15,000.00	\$11,450.41	\$15,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$30.00	\$1,000.00	\$610.80	\$1,000.00	\$1,211.08	\$1,250.00	_____
602-49450-405	Repair/Maint Vehicles	\$633.17	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	_____
602-49450-408	Repair/Maint Other Equipment	\$39.77	\$15,000.00	\$4,540.00	\$5,000.00	\$685.84	\$5,000.00	_____
Dept 49450 Sewer Operation		\$157,497.10	\$208,389.00	\$170,969.35	\$211,353.00	\$110,942.83	\$197,715.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49490 Sewer Administration	\$122,528.06	\$118,728.00	\$134,629.71	\$129,430.00	\$13,215.69	\$139,779.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 602	Sewer Fund	\$283,711.83	\$333,077.00	\$308,945.73	\$343,903.00	\$126,278.52	\$340,274.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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 2018

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	\$2,950.21	\$2,819.00	\$3,979.67	\$1,286.00	\$1,584.63	\$2,052.00	
603-49500-121	Employer PERA	\$186.59	\$211.00	\$230.50	\$69.00	\$111.60	\$85.00	
603-49500-122	Employer Social Security	\$162.55	\$175.00	\$226.76	\$80.00	\$85.91	\$127.00	
603-49500-123	Employer Medicare	\$38.05	\$41.00	\$53.02	\$13.00	\$20.09	\$16.00	
603-49500-131	Employer Paid Health	\$601.03	\$605.00	\$706.02	\$232.00	\$402.14	\$299.00	
603-49500-133	Employer Paid Life	\$10.37	\$6.00	\$10.73	\$2.00	\$4.37	\$3.00	
603-49500-151	Worker s Comp Insurance Prem	\$291.47	\$423.00	\$28.37	\$246.00	\$276.80	\$304.00	
603-49500-199	Adjustment for Vacation/Sick	\$9.88	\$0.00	-\$649.26	\$0.00	\$0.00	\$0.00	
603-49500-211	General Operating Supplies	\$0.00	\$0.00	\$214.59	\$0.00	\$75.90	\$250.00	
603-49500-212	Motor Fuels/Lubricants	\$0.00	\$0.00	\$37.14	\$0.00	\$0.00	\$100.00	
603-49500-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$25.00	
603-49500-319	Contractual Services	\$39,860.24	\$42,500.00	\$38,594.08	\$39,600.00	\$23,233.56	\$40,000.00	
603-49500-322	Postage	\$462.86	\$0.00	\$475.10	\$0.00	\$722.05	\$750.00	
603-49500-384	Refuse/Garbage Disposal	\$572.28	\$0.00	\$596.50	\$0.00	\$1,731.12	\$0.00	
603-49500-403	Repair/Maint Other Improve	\$8,221.16	\$5,000.00	\$193.37	\$5,000.00	\$0.00	\$5,000.00	
603-49500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49500 Solid Waste Operation		\$53,366.69	\$51,780.00	\$44,703.72	\$46,528.00	\$28,248.17	\$49,011.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$8,255.32	\$8,439.00	\$6,543.70	\$8,578.00	\$4,483.90	\$9,524.00	
603-49520-121	Employer PERA	\$579.36	\$633.00	\$453.94	\$643.00	\$313.74	\$714.00	
603-49520-122	Employer Social Security	\$453.83	\$523.00	\$374.95	\$532.00	\$259.45	\$590.00	
603-49520-123	Employer Medicare	\$106.17	\$122.00	\$87.70	\$124.00	\$60.64	\$138.00	
603-49520-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-131	Employer Paid Health	\$1,576.39	\$1,737.00	\$917.43	\$1,803.00	\$504.16	\$2,219.00	
603-49520-133	Employer Paid Life	\$22.54	\$16.00	\$22.27	\$16.00	\$15.76	\$18.00	
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	\$94.95	\$105.00	\$61.79	\$40.00	\$51.87	\$57.00	
603-49520-199	Adjustment for Vacation/Sick	\$51.85	\$0.00	-\$40.06	\$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	\$3,321.00	\$3,500.00	\$2,646.00	\$3,750.00	\$3,146.00	\$3,750.00	
603-49520-309	Software Service Fees	\$477.00	\$1,000.00	\$477.00	\$1,000.00	\$198.75	\$500.00	
603-49520-322	Postage	\$468.91	\$1,000.00	\$475.10	\$1,000.00	\$0.00	\$1,000.00	
603-49520-352	General Notices and Pub Info	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
603-49520-421	Depreciation	\$0.00	\$0.00	\$495.16	\$0.00	\$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		\$15,407.32	\$18,075.00	\$12,514.98	\$18,486.00	\$9,034.27	\$20,010.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$69,774.01	\$70,855.00	\$58,218.70	\$66,014.00	\$37,282.44	\$70,021.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$18,750.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	_____
604-49300-724	Transfer to Capital Project	\$11,000.00	\$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		\$46,750.00	\$28,000.00	\$34,250.00	\$28,000.00	\$0.00	\$28,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$8,112.41	\$8,774.00	\$9,562.96	\$6,810.00	\$5,523.62	\$7,677.00	
604-49550-121	Employer PERA	\$563.63	\$658.00	\$526.60	\$429.00	\$396.44	\$409.00	
604-49550-122	Employer Social Security	\$456.09	\$544.00	\$546.65	\$422.00	\$301.82	\$476.00	
604-49550-123	Employer Medicare	\$106.74	\$127.00	\$128.02	\$83.00	\$70.48	\$79.00	
604-49550-131	Employer Paid Health	\$1,471.00	\$2,196.00	\$1,516.49	\$1,503.00	\$1,307.76	\$1,448.00	
604-49550-133	Employer Paid Life	\$30.99	\$18.00	\$24.84	\$13.00	\$15.64	\$12.00	
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	\$815.75	\$1,066.00	\$91.31	\$410.00	\$461.33	\$507.00	
604-49550-199	Adjustment for Vacation/Sick	-\$510.15	\$0.00	-\$1,254.83	\$0.00	\$0.00	\$0.00	
604-49550-211	General Operating Supplies	\$51.97	\$250.00	\$28.55	\$250.00	\$0.00	\$250.00	
604-49550-212	Motor Fuels/Lubricants	\$904.00	\$1,000.00	\$862.10	\$1,000.00	\$801.85	\$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	\$1,249.98	\$1,000.00	\$8,794.35	\$1,500.00	\$6.96	\$1,500.00	
604-49550-240	Small Tools and Minor Equip	\$23.07	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
604-49550-259	Electric Power for Resale	\$812,167.48	\$850,000.00	\$796,930.29	\$850,000.00	\$551,470.97	\$850,000.00	
604-49550-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-307	Management Fees	\$2,764.82	\$2,500.00	\$2,936.13	\$2,500.00	\$2,250.00	\$3,000.00	
604-49550-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-381	Electric Utilities	\$17,973.14	\$20,000.00	\$18,016.34	\$20,000.00	\$10,860.40	\$20,000.00	
604-49550-384	Refuse/Garbage Disposal	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,610.00	\$2,000.00	
604-49550-403	Repair/Maint Other Improve	\$28,088.17	\$40,000.00	\$34,823.79	\$40,000.00	\$22,938.52	\$40,000.00	
604-49550-405	Repair/Maint Vehicles	\$66.77	\$1,000.00	\$398.23	\$1,000.00	\$101.54	\$1,000.00	
604-49550-408	Repair/Maint Other Equipment	\$95.00	\$500.00	\$150.74	\$500.00	\$150.74	\$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	\$175.00	\$500.00	\$50.00	\$500.00	\$100.00	\$250.00	
Dept 49550 Electric Utility Operation		\$874,605.86	\$933,133.00	\$874,132.56	\$929,920.00	\$598,368.07	\$931,608.00	

CITY OF HARMONY
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August 2018

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	\$11,810.38	\$12,101.00	\$12,092.76	\$12,329.00	\$7,866.72	\$13,360.00	
604-49590-121	Employer PERA	\$844.80	\$908.00	\$871.23	\$925.00	\$567.26	\$1,002.00	
604-49590-122	Employer Social Security	\$650.15	\$750.00	\$681.83	\$764.00	\$444.29	\$828.00	
604-49590-123	Employer Medicare	\$152.01	\$175.00	\$159.30	\$179.00	\$103.94	\$194.00	
604-49590-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-131	Employer Paid Health	\$2,110.81	\$2,280.00	\$1,744.31	\$2,366.00	\$1,014.78	\$2,853.00	
604-49590-133	Employer Paid Life	\$24.94	\$21.00	\$26.47	\$21.00	\$18.37	\$23.00	
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	\$94.95	\$105.00	\$116.21	\$120.00	\$155.63	\$171.00	
604-49590-199	Adjustment for Vacation/Sick	\$17.74	\$0.00	-\$22.46	\$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	\$36.92	\$200.00	\$36.92	\$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	\$3,321.00	\$3,500.00	\$4,646.00	\$4,500.00	\$3,146.00	\$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	\$952.06	\$1,000.00	\$978.67	\$1,000.00	\$198.75	\$1,000.00	
604-49590-313	Financial Services Fees	\$2,350.66	\$1,250.00	\$2,634.62	\$2,000.00	\$1,834.34	\$2,500.00	
604-49590-318	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-322	Postage	\$981.31	\$1,000.00	\$991.84	\$1,000.00	\$743.80	\$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	\$44.00	\$0.00	\$0.00	\$0.00	
604-49590-361	General Liability Ins	\$2,497.00	\$2,998.00	\$1,724.00	\$1,805.00	\$0.00	\$1,824.00	
604-49590-362	Property Ins	\$6,273.00	\$6,621.00	\$6,151.00	\$6,509.00	\$0.00	\$6,348.00	
604-49590-363	Automotive Ins	\$489.00	\$570.00	\$373.00	\$391.00	\$0.00	\$392.00	
604-49590-421	Depreciation	\$47,666.20	\$47,500.00	\$47,412.85	\$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	\$1,132.00	\$1,250.00	\$1,166.00	\$1,250.00	\$1,232.00	\$1,250.00	
604-49590-437	Taxes, Licenses & Permits	\$991.85	\$1,000.00	\$657.33	\$1,000.00	\$119.46	\$1,000.00	
604-49590-438	Bank Fees	\$282.40	\$350.00	\$289.20	\$350.00	\$186.45	\$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	\$29.38	\$0.00	\$0.31	\$0.00	\$10.87	\$0.00	

CITY OF HARMONY

Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
604-49590-499	Miscellaneous	\$25.00	\$500.00	\$250.00	\$500.00	\$25.00	\$500.00	
Dept 49590 Electric UtilityAdministration		\$82,696.64	\$84,329.00	\$83,025.39	\$84,959.00	\$17,704.58	\$87,045.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 604	Electric Fund	\$1,004,052.50	\$1,045,462.00	\$991,407.95	\$1,042,879.00	\$616,072.65	\$1,046,653.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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 2018

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	\$394.28	\$1,480.00	\$1,002.92	\$1,090.00	\$1,811.04	\$2,408.00	
605-49600-121	Employer PERA	\$29.15	\$111.00	\$75.68	\$55.00	\$135.84	\$70.00	
605-49600-122	Employer Social Security	\$22.00	\$92.00	\$56.87	\$68.00	\$96.98	\$149.00	
605-49600-123	Employer Medicare	\$5.15	\$21.00	\$13.30	\$11.00	\$22.68	\$13.00	
605-49600-131	Employer Paid Health	\$82.52	\$330.00	\$249.98	\$232.00	\$573.58	\$299.00	
605-49600-133	Employer Paid Life	\$1.31	\$3.00	\$2.60	\$2.00	\$2.26	\$3.00	
605-49600-151	Worker s Comp Insurance Prem	\$97.34	\$141.00	\$9.27	\$82.00	\$92.27	\$101.00	
605-49600-199	Adjustment for Vacation/Sick	\$15.33	\$0.00	-\$423.75	\$0.00	\$0.00	\$0.00	
605-49600-212	Motor Fuels/Lubricants	\$165.89	\$500.00	\$119.97	\$500.00	\$350.45	\$500.00	
605-49600-221	Equipment Parts	\$124.00	\$500.00	\$124.00	\$500.00	\$292.95	\$500.00	
605-49600-403	Repair/Maint Other Improve	\$1,266.75	\$3,500.00	\$0.00	\$3,500.00	\$3,944.30	\$5,000.00	
605-49600-540	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49600 Storm Water Operation		\$2,203.72	\$6,678.00	\$1,230.84	\$6,040.00	\$7,322.35	\$9,043.00	

**CITY OF HARMONY
Expenditure Worksheets**

August 2018

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	\$849.00	\$869.00	\$2,747.22	\$878.00	\$1,569.47	\$1,137.00	
605-49650-121	Employer PERA	\$63.37	\$65.00	\$206.25	\$66.00	\$117.70	\$85.00	
605-49650-122	Employer Social Security	\$46.68	\$54.00	\$155.01	\$54.00	\$87.92	\$71.00	
605-49650-123	Employer Medicare	\$10.92	\$13.00	\$36.24	\$13.00	\$20.54	\$16.00	
605-49650-131	Employer Paid Health	\$193.24	\$217.00	\$385.98	\$225.00	\$211.93	\$317.00	
605-49650-133	Employer Paid Life	\$4.04	\$2.00	\$5.73	\$2.00	\$2.97	\$3.00	
605-49650-151	Worker s Comp Insurance Prem	\$94.95	\$105.00	\$61.79	\$40.00	\$51.87	\$57.00	
605-49650-199	Adjustment for Vacation/Sick	-\$5.00	\$0.00	-\$10.48	\$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	\$1,236.00	\$1,306.00	\$1,046.00	\$1,281.00	\$0.00	\$701.00	
605-49650-363	Automotive Ins	\$17.00	\$26.00	\$0.00	\$25.00	\$0.00	\$25.00	
605-49650-421	Depreciation	\$21,833.94	\$22,000.00	\$22,535.14	\$22,000.00	\$0.00	\$22,000.00	
Dept 49650 Storm Water Administration		\$24,344.14	\$24,657.00	\$27,168.88	\$24,584.00	\$2,062.40	\$24,412.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$29,047.86	\$33,835.00	\$30,899.72	\$33,124.00	\$9,384.75	\$35,955.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$10,296.00	\$40,000.00	\$12,500.00	\$40,000.00	\$22,000.00	\$40,000.00	
620-46500-510	Land	\$21,823.56	\$0.00	\$0.00	\$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		\$101,500.13	\$93,618.00	\$77,778.17	\$94,665.00	\$56,939.53	\$96,112.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$25,000.00	\$24,500.00	\$25,000.00	\$26,500.00	\$13,850.00	\$26,500.00	
620-46502-492	Grants Awarded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46502 Tourism Programs		<u>\$25,000.00</u>	<u>\$24,500.00</u>	<u>\$25,000.00</u>	<u>\$26,500.00</u>	<u>\$13,850.00</u>	<u>\$26,500.00</u>	

CITY OF HARMONY
Expenditure Worksheets

August 2018

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	\$0.00	\$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	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
Dept 46504 Industrial Park		\$1,700.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

<u>Account Description</u>	<u>Prior Year Amt</u>	<u>Last Yr Budget</u>	<u>Last Yr Amt</u>	<u>Current Yr Budget</u>	<u>YTD Amount</u>	<u>Next Yr Budget</u>	<u>Comments</u>
FUND 620 Economic Development Authority	\$153,200.13	\$119,118.00	\$102,778.17	\$122,165.00	\$70,789.53	\$123,612.00	

CITY OF HARMONY
Expenditure Worksheets

August 2018

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
		\$3,400,062.18	\$3,421,233.25	\$3,552,774.88	\$3,222,507.00	\$1,898,081.07	\$3,332,133.13	