

### Year-To-Date Highlights

Account	Title	YTD Actual	PY Actual	Over/(Under) Prior Actual	Current Annual Budget	Estimated YTD Budget	Over/(Under) Budget
<b>(1,637,600)</b>							
<b>GENERAL FUND 1</b>							
01-0001-41-XX	Real Property Taxes/Penalties	\$8,806,520	\$8,574,029	\$232,492	\$8,725,700	\$8,684,100	\$122,400
01-0001-48-XX	Grants	674,437	305,819	368,617	5,275,700	674,400	0
01-0001-41-41	State Shared Income Taxes	(241,015)	0	(241,015)	1,956,100	(241,000)	0
01-0001-43-51	Highway User Fees	0	0	0	605,100	96,800	(96,800)
01-0001-41-1X	Personal Property Taxes/Penalties	16,813	97,120	(80,308)	433,300	83,200	(66,400)
01-0001-43-33	State Police Protection	0	0	0	260,700	7,500	(7,500)
01-0001-42-34	Cable TV License Fee	40,816	39,639	1,177	158,100	38,200	2,600
01-0001-42-32	Building Permits	23,158	12,359	10,799	113,300	21,800	1,400
01-0001-41-61	Admissions & Amusements	0	0	0	80,200	0	0
01-0001-49-43	Distributed Expenses	0	197,450	(197,450)	1,311,600	0	0
01-0001-XX-XX	Other Revenues	207,726	238,655	(30,929)	845,200	291,100	(83,400)
	<b>TOTAL REVENUES</b>	<b>9,528,455</b>	<b>9,465,071</b>	<b>63,384</b>	<b>19,765,000</b>	<b>9,656,200</b>	<b>(127,700)</b>
01-XXXX-5XXX	Salaries & Benefits	1,852,260	1,950,762	(98,502)	10,700,400	1,853,300	(1,000)
01-XXXX-6280	Utilities/Fuel	21,804	53,274	(31,470)	463,500	65,000	(43,200)
01-11XX-6XXX	Emergency Svcs. (SHCo/HdGAC)	117,700	180,575	(62,875)	506,100	117,700	0
01-2410-XXXX	Debt Service	135,015	135,015	0	550,300	135,000	0
01-23XX-XXXX	Volunteer Organizations	47,500	91,875	(44,375)	289,900	47,500	0
01-2400-6XXX	Insurance	460	105,834	(105,374)	130,100	1,900	(1,400)
	<b>Discretionary Spending</b>						
01-1031-6XXX	Mayor	168	3,440	(3,271)	23,700	2,800	(2,600)
01-1011-6XXX	City Council	18,253	20,575	(2,322)	37,300	19,500	(1,200)
01-12XX-6XXX	Public Works	107,107	186,635	(79,528)	1,158,300	134,700	(27,600)
01-109X-6XXX	Administrative Services	41,744	54,973	(13,230)	448,100	26,300	15,400
01-111X-6XXX	Public Safety	32,618	47,837	(15,219)	211,000	24,300	8,300
01-107X-6XXX	Economic Development	7,511	15,101	(7,590)	82,300	9,500	(2,000)
01-1061-6XXX	Legal Fees	210,246	8,123	202,123	105,000	12,100	198,100
01-1089-6XXX	Planning	3,672	10,335	(6,663)	68,200	7,900	(4,200)
01-1051-6XXX	Finance	6,652	7,934	(1,282)	76,400	4,200	2,500
01-1041-6XXX	Registration and Elections	(143)	0	(143)	3,000	(100)	0
	<b>Capital Spending</b>						
01-1251-7073	MS4 Stormwater Remediation	0	10,503	(10,503)	2,100,000	0	0
01-1251-7082	Water Street Remediation	0	0	0	1,891,200	0	0
01-1251-7013	Paving Program	0	1,102	(1,102)	600,100	0	0
01-1112-6501	Police Vehicles [Resale - \$22,000]	0	0	0	170,400	0	0
01-1251-7097	Juniata Street Sidewalks	0	0	0	150,000	0	0
01-1242-6501	Backhoe (Unit E-3911)	0	0	0	125,000	0	0
01-1091-6507	City-Wide Enhancement Projects	0	0	0	100,000	0	0
01-1091-6508	Auditorium Impact Study	0	0	0	100,000	0	0
01-1091-6501	Trolley	0	0	0	70,000	0	0
01-1242-6501	DPW/Admin Vehicles [Resale - \$8,5	0	0	0	46,000	0	0
01-1251-7086	City Hall Repairs	0	4,000	(4,000)	35,000	0	0
01-1094-6501	Cameras	0	0	0	30,000	(26,800)	26,800
01-1251-7094	Burns Property Rehabilitation	0	0	0	25,000	0	0
01-1251-7093	Opera House Square	0	0	0	20,000	0	0
01-1251-7089	Hutchins Park Amenities	0	10,000	(10,000)	15,000	0	0
01-1251-7092	PD Building AC Upgrade	0	0	0	15,000	0	0
01-1251-7083	Living Shoreline Projects	51,000	0	51,000	0	(7,500)	58,500
01-1251-7087	Lock House Shad Pond	4,650	0	4,650	0	(27,400)	32,000
01-1251-7091	ADA Bathrooms Opera House	660	11,819	(11,158)	0	0	700
01-1251-8000	Lilly Run	0	4,726	(4,726)	0	0	0
	<b>TOTAL EXPENSES</b>	<b>2,658,876</b>	<b>2,914,436</b>	<b>(255,560)</b>	<b>20,346,300</b>	<b>2,399,700</b>	<b>259,200</b>
	<b>OPERATING PROFIT/(LOSS)</b>	<b>6,869,579</b>	<b>6,550,635</b>	<b>318,944</b>	<b>(581,300)</b>	<b>7,256,500</b>	<b>(386,900)</b>
01-0001-4900	Fund Transfers	0	0	0	(28,300)	200	(200)
	<b>BUDGETARY PROFIT/(LOSS)</b>	<b>6,869,579</b>	<b>6,550,635</b>	<b>318,944</b>	<b>(609,600)</b>	<b>7,256,700</b>	<b>(387,100)</b>
01-3725	Fund Balance, Beginning	1,582,673	1,347,517	235,156	609,600	609,600	973,100
	<b>ENDING FUND BALANCE</b>	<b>\$8,452,252</b>	<b>\$7,898,152</b>	<b>\$554,100</b>	<b>\$0</b>	<b>\$7,866,300</b>	<b>\$586,000</b>

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Account	Title	YTD Actual	PY Actual	Over/(Under) Prior Actual	Current Annual Budget	Estimated YTD Budget	Over/(Under) Budget
<b>WATER &amp; SEWER FUND 9</b>							
09-1409-44-XX	Wastewater Treatment Fees	\$785,077	\$961,324	(\$176,247)	\$4,023,400	\$870,300	(\$85,200)
09-1209-44-XX	Water Production Fees	514,153	638,804	(124,651)	2,707,200	603,300	(89,100)
09-1309-44-XX	Water Distribution Fees	106,390	120,377	(13,987)	559,600	80,000	26,400
09-XXXX-XX-XX	W&S Revenues, Other	136,070	150,631	(14,562)	145,900	185,600	(49,500)
	<b>TOTAL REVENUES</b>	<b>1,541,690</b>	<b>1,871,136</b>	<b>(329,446)</b>	<b>7,436,100</b>	<b>1,739,100</b>	<b>(197,400)</b>
09-XXXX-5XXX	Salaries & Benefits	442,468	454,118	(11,650)	2,381,600	424,700	17,800
09-1231-6XXX	Water Production Operations	32,242	184,475	(152,234)	1,754,400	69,500	(37,300)
09-1245-6XXX	Wastewater Treatment Operations	49,442	197,805	(148,363)	1,476,900	106,900	(57,500)
09-1232-6XXX	Water Distribution Operations	35,127	68,243	(33,116)	302,700	34,800	300
	<b>TOTAL EXPENSES</b>	<b>559,279</b>	<b>904,641</b>	<b>(345,362)</b>	<b>5,915,600</b>	<b>636,000</b>	<b>(76,700)</b>
	<b>OPERATIONS PROFIT/(LOSS)</b>	<b>982,411</b>	<b>966,496</b>	<b>15,916</b>	<b>1,520,500</b>	<b>1,103,100</b>	<b>(120,700)</b>
09-1409-42-XX	Sewer Plant Capital Fees	126,455	98,405	28,050	974,900	235,000	(108,500)
09-1209-42-XX	Water Plant Capital Fees	80,297	76,105	4,192	350,800	116,100	(35,800)
09-1309-44-41/2	Infrastructure/Debt Fees	147,125	190,820	(43,695)	781,200	150,200	(3,100)
09-0001-48-50	State Grant Proceeds	0	90,900	(90,900)	90,900	0	0
09-0001-49-27	DHCD Bond Proceeds	0	0	0	5,448,500	0	0
	<b>TOTAL REVENUES</b>	<b>353,877</b>	<b>456,230</b>	<b>(102,353)</b>	<b>7,646,300</b>	<b>501,300</b>	<b>(147,400)</b>
09-24XX-XXXX	Debt Service	236,201	253,191	(16,990)	2,878,500	236,200	0
09-1232-9056	Commerce Street Sewer Line	0	0	0	1,310,000	0	0
09-1231-9032	Solids Handling Facility	0	0	0	850,000	0	0
09-1232-9048	Water Line Upgrades	0	0	0	781,900	0	0
09-1245-9043	National Guard Pump Station Rehab	0	0	0	770,000	0	0
09-1232-9057	Old Bay Lane Water Main Extension	0	0	0	385,000	0	0
09-1232-9051	Water Main Replacement - Route 40	0	0	0	228,600	0	0
09-1245-9044	Odor Control Upgrade	0	0	0	225,000	0	0
09-1245-9046	Woods Pump Station	1,702	0	1,702	110,000	1,700	0
09-1231-9024	WTP Upgrades	0	11,717	(11,717)	100,000	(1,377,900)	1,377,900
09-1232-9058	National Guard Pump Station Line	0	0	0	89,000	0	0
09-1232-9047	Fire Hydrant Replacment Program	0	0	0	60,000	0	0
09-1245-6501	Pump Station SCADA Controls	0	0	0	60,000	0	0
09-1245-6501	MPS Pump Replacement	0	0	0	60,000	0	0
09-1232-9042	Water Valve Inserts	0	0	0	50,000	0	0
09-1245-9045	Scum Line Extension	0	0	0	44,000	0	0
09-1231-9029	WTP Intake Repairs	0	0	0	29,400	(48,600)	48,600
09-1245-6501	Float to VFD Upgrade	0	0	0	16,000	0	0
09-1245-9042	Lafayette St Pump Station Rehab	0	0	0	0	(62,200)	62,200
09-1245-6501	Hypochlorate Tank Replacement	0	0	0	0	(71,500)	71,500
09-1231-6501	12" Valve Replacements (2)	0	0	0	0	(37,600)	37,600
09-1245-9037	WWTP SCADA Repairs	0	0	0	0	(23,600)	23,600
09-1232-9055	Tower/Tank Rehabilitation	0	6,500	(6,500)	0	0	0
09-1245-9039	Recycling Center Replacement	0	6,412	(6,412)	0	0	0
09-1231-6501	Graceviw/Lapidum Tower Shed	0	3,150	(3,150)	0	0	0
09-1231-9030	Vacuum Tank Upgrade	0	324	(324)	0	0	0
	<b>TOTAL EXPENSES</b>	<b>237,903</b>	<b>281,295</b>	<b>(43,392)</b>	<b>8,047,400</b>	<b>(1,383,700)</b>	<b>1,621,600</b>
	<b>CAPITAL PROFIT/(LOSS)</b>	<b>115,974</b>	<b>174,935</b>	<b>(58,961)</b>	<b>(401,100)</b>	<b>1,885,000</b>	<b>(1,769,000)</b>
	<b>BUDGETARY PROFIT/(LOSS)</b>	<b>1,098,386</b>	<b>1,141,431</b>	<b>(43,046)</b>	<b>1,119,400</b>	<b>2,988,100</b>	<b>(1,889,700)</b>
09-3875	Fund Balance, Beginning	(1,453,264)	145,736	(1,599,000)	(1,119,400)	(1,119,400)	(333,900)
	<b>ENDING FUND BALANCE</b>	<b>(\$354,878)</b>	<b>\$1,287,168</b>	<b>(\$1,642,046)</b>	<b>\$0</b>	<b>\$1,868,700</b>	<b>(\$2,223,600)</b>

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Account	Title	YTD Actual	PY Actual	Over/(Under) Prior Actual	Current Annual Budget	Estimated YTD Budget	Over/(Under) Budget
<b>MARINA FUND 8</b>							
08-1809-44-63	Slip Contracts	(\$530)	\$7,540	(\$8,070)	\$402,800	(\$500)	\$0
08-1809-44-XX	Fuel Sales	45,181	120,413	(75,232)	204,500	112,800	(67,600)
08-1809-44-XX	Ramp Fees	11,407	12,355	(948)	29,000	5,600	5,800
08-1809-44-72	Electric Fees	1,860	2,007	(147)	15,100	2,900	(1,000)
08-1809-XX-XX	Other Revenues	1,281	12,614	(11,333)	33,200	5,900	(4,600)
	<b>TOTAL REVENUES</b>	<b>59,199</b>	<b>154,929</b>	<b>(95,730)</b>	<b>684,600</b>	<b>126,600</b>	<b>(67,400)</b>
08-1839-5XXX	Salaries & Benefits	31,499	37,780	(6,281)	214,300	38,700	(7,200)
08-1839-6131	Gasoline/Diesel	43,232	75,334	(32,102)	196,000	22,600	20,600
08-1839-6200	Casualty Insurance	0	47,663	(47,663)	52,600	0	0
08-1839-6280	Utilities	948	5,122	(4,174)	45,500	3,600	(2,700)
08-1839-6XXX	Facility Maintenance	2,166	287	1,879	21,600	2,500	(300)
08-1839-6XXX	Operating Expenses, Other	4,118	14,659	(10,541)	109,300	12,600	(8,500)
08-1839-65XX	Capital Projects	0	0	0	20,000	0	0
	<b>TOTAL EXPENSES</b>	<b>81,963</b>	<b>180,845</b>	<b>(98,882)</b>	<b>659,300</b>	<b>80,100</b>	<b>1,900</b>
	<b>BUDGETARY PROFIT/(LOSS)</b>	<b>(22,764)</b>	<b>(25,916)</b>	3,152	<b>25,300</b>	<b>46,500</b>	<b>(69,300)</b>
08-3875	Fund Balance, Beginning	819,140	640,382	178,758	720,700	720,700	98,400
	<b>ENDING FUND BALANCE</b>	<b>\$796,377</b>	<b>\$614,466</b>	<b>\$181,910</b>	<b>\$746,000</b>	<b>\$767,200</b>	<b>\$29,100</b>