

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending:12/31/2024

		Original Total Budget	Current Total Budget	YTD Activity	Variance	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
<u>100-000-31001</u>	Property Tax - Current	1,948,500.00	1,948,500.00	1,984,094.96	(35,594.96)	-2%
<u>100-000-31002</u>	Property Tax - Previous	53,560.00	53,560.00	26,166.80	27,393.20	51%
	Total Taxes	2,002,060.00	2,002,060.00	2,010,261.76	(8,201.76)	0%
<u>100-000-32003</u>	State Rev - Cigarette	11,500.00	11,500.00	4,828.02	6,671.98	58%
<u>100-000-32004</u>	State Rev - Alcohol	319,300.00	319,300.00	112,920.30	206,379.70	65%
<u>100-000-32005</u>	State Rev - General	180,300.00	180,300.00	77,918.52	102,381.48	57%
<u>100-000-32006</u>	State Rev - Cannabis	158,300.00	158,300.00	34,799.50	123,500.50	78%
	Total Governmental	669,400.00	669,400.00	230,466.34	438,933.66	66%
<u>100-000-33005</u>	Grants	60,000.00	60,000.00	47,000.00	13,000.00	22%
<u>100-000-33007</u>	Grants - Parks	210,000.00	210,000.00	-	210,000.00	100%
	Total Grants	270,000.00	270,000.00	47,000.00	223,000.00	83%
<u>100-000-34001</u>	Dockside Services	18,500.00	18,500.00	8,398.42	10,101.58	55%
<u>100-000-34003</u>	In Lieu of Franchise Fees	1,099,100.00	1,099,100.00	544,756.53	554,343.47	50%
<u>100-000-34004</u>	General Fund Support Services	4,332,500.00	4,332,500.00	2,166,250.00	2,166,250.00	50%
<u>100-000-34006</u>	Franchise Taxes	930,000.00	930,000.00	246,228.74	683,771.26	74%
<u>100-000-34007</u>	Franchise Fees PEG Fees/ Restricted	-	-	4,673.24	(4,673.24)	#DIV/0!
<u>100-000-34025</u>	Lien Searches	7,000.00	7,000.00	4,050.00	2,950.00	42%
<u>100-000-35001</u>	Permits - Columbia City Bldg	10,300.00	10,300.00	8,882.06	1,417.94	14%
<u>100-000-35002</u>	Fees - Business Licenses	108,150.00	108,150.00	40,870.00	67,280.00	62%
<u>100-000-35003</u>	Permits - St Helens Bldg	293,550.00	293,550.00	42,469.51	251,080.49	86%
<u>100-000-35004</u>	Fees - Bldg Admin	25,750.00	25,750.00	9,368.50	16,381.50	64%
<u>100-000-35005</u>	Permits - Plumbing	41,200.00	41,200.00	10,697.45	30,502.55	74%
<u>100-000-35006</u>	Permits - Mechanical	61,800.00	61,800.00	7,858.91	53,941.09	87%
<u>100-000-35009</u>	Fees - Plan Review	185,400.00	185,400.00	34,367.11	151,032.89	81%
<u>100-000-35010</u>	Fees - Library	9,090.00	9,090.00	1,341.33	7,748.67	85%
<u>100-000-35011</u>	Fees - SDC Admin	24,500.00	24,500.00	16,923.50	7,576.50	31%
<u>100-000-35015</u>	Fees - Planning	23,700.00	23,700.00	26,420.00	(2,720.00)	-11%
<u>100-000-35016</u>	Fees - Police Training	5,600.00	5,600.00	3,130.00	2,470.00	44%
<u>100-000-35018</u>	Fees - Recreation	185,400.00	185,400.00	106,763.67	78,636.33	42%
<u>100-000-35019</u>	Fees - Parks	5,150.00	5,150.00	584.00	4,566.00	89%
<u>100-000-36001</u>	Fines - Library	3,500.00	3,500.00	6,327.42	(2,827.42)	-81%
<u>100-000-36002</u>	Fines - Court	164,800.00	164,800.00	77,406.03	87,393.97	53%
	Total Charges for Services	7,534,990.00	7,534,990.00	3,367,766.42	4,167,223.58	55%
<u>100-000-37001</u>	Interest	150,000.00	150,000.00	11,958.11	138,041.89	92%
<u>100-000-37004</u>	Miscellaneous	125,000.00	125,000.00	91,573.79	33,426.21	27%
<u>100-000-37005</u>	Insurance Proceeds	1,500,000.00	1,500,000.00	-	1,500,000.00	100%
<u>100-000-37009</u>	Court Reimbursements	16,000.00	16,000.00	4,982.28	11,017.72	69%
<u>100-000-38001</u>	Transfer	1,500,000.00	1,500,000.00	1,500,000.00	-	0%
	Total Other Revenue	3,291,000.00	3,291,000.00	1,608,514.18	1,682,485.82	51%
<u>100-000-39001</u>	Beginning Fund Balance	1,624,045.00	1,624,045.00	760,685.04	863,359.96	53%
Revenue Total:		15,391,495.00	15,391,495.00	8,024,693.74	7,366,801.26	
Expense						
Administration						
<u>100-701-50001</u>	Wages	312,400.00	312,400.00	138,164.59	174,235.41	56%
<u>100-701-50004</u>	Overtime	9,800.00	9,800.00	3,031.30	6,768.70	69%
<u>100-701-51005</u>	Insurance	71,400.00	71,400.00	26,967.75	44,432.25	62%
<u>100-701-51006</u>	VEBA	6,000.00	6,000.00	2,386.29	3,613.71	60%
<u>100-701-51007</u>	PERS	100,200.00	100,200.00	43,708.87	56,491.13	56%
<u>100-701-51008</u>	Taxes	26,000.00	26,000.00	9,700.24	16,299.76	63%
<u>100-701-51015</u>	Other Benefits	4,300.00	4,300.00	170.41	4,129.59	96%
	Personnel Services	530,100.00	530,100.00	224,129.45	305,970.55	58%
<u>100-701-52001</u>	Operating Supplies	1,200.00	1,200.00	162.25	1,037.75	86%
<u>100-701-52002</u>	Personnel Uniforms Equipment	-	-	300.00	(300.00)	#DIV/0!
<u>100-701-52010</u>	Telephone	1,500.00	1,500.00	671.55	828.45	55%
<u>100-701-52011</u>	Public Information	700.00	700.00	-	700.00	100%
<u>100-701-52018</u>	Professional Development	10,000.00	10,000.00	3,936.63	6,063.37	61%
<u>100-701-52019</u>	Professional Services	40,000.00	40,000.00	1,041.50	38,958.50	97%

<u>100-701-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
<u>100-701-52040</u>	Communications	18,000.00	18,000.00	5,622.60	12,377.40	69%
	Materials & Services	72,400.00	72,400.00	11,734.53	60,665.47	84%
City Recorder / HR						
<u>100-702-50001</u>	Wages	190,500.00	190,500.00	86,176.06	104,323.94	55%
<u>100-702-51005</u>	Insurance	43,600.00	43,600.00	19,099.66	24,500.34	56%
<u>100-702-51006</u>	VEBA	3,800.00	3,800.00	1,673.98	2,126.02	56%
<u>100-702-51007</u>	PERS	69,200.00	69,200.00	31,157.28	38,042.72	55%
<u>100-702-51008</u>	Taxes	15,400.00	15,400.00	6,521.05	8,878.95	58%
<u>100-702-51015</u>	Other Benefits	2,400.00	2,400.00	107.97	2,292.03	96%
	Personnel Services	324,900.00	324,900.00	144,736.00	180,164.00	55%
<u>100-702-52001</u>	Operating Supplies	2,000.00	2,000.00	370.94	1,629.06	81%
<u>100-702-52011</u>	Public Information	11,000.00	11,000.00	-	11,000.00	100%
<u>100-702-52014</u>	Recruiting	39,000.00	39,000.00	16,275.11	22,724.89	58%
<u>100-702-52018</u>	Professional Development	6,000.00	6,000.00	4,753.58	1,246.42	21%
<u>100-702-52019</u>	Professional Services	22,000.00	22,000.00	8,645.08	13,354.92	61%
<u>100-702-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
<u>100-702-52028</u>	Projects & Programs	4,000.00	4,000.00	571.98	3,428.02	86%
	Materials & Services	85,000.00	85,000.00	30,616.69	54,383.31	64%
City Council						
<u>100-703-50001</u>	Wages	63,400.00	63,400.00	31,107.64	32,292.36	51%
<u>100-703-51008</u>	Taxes	5,100.00	5,100.00	2,370.24	2,729.76	54%
<u>100-703-51015</u>	Other Benefits	-	-	65.55	(65.55)	#DIV/0!
	Personnel Services	68,500.00	68,500.00	33,543.43	34,956.57	51%
<u>100-703-52001</u>	Operating Supplies	3,000.00	3,000.00	2,493.51	506.49	17%
<u>100-703-52013</u>	Membership	2,000.00	2,000.00	-	2,000.00	100%
<u>100-703-52018</u>	Professional Development	8,000.00	8,000.00	10,673.94	(2,673.94)	-33%
<u>100-703-52019</u>	Professional Services	40,000.00	40,000.00	13,087.82	26,912.18	67%
<u>100-703-52027</u>	IT Fund Charges	500.00	500.00	-	500.00	100%
<u>100-703-52041</u>	Community Support	5,000.00	5,000.00	(334.03)	5,334.03	107%
	Materials & Services	58,500.00	58,500.00	25,921.24	32,578.76	56%
Municipal Court						
<u>100-704-50001</u>	Wages	129,500.00	129,500.00	57,760.88	71,739.12	55%
<u>100-704-50004</u>	Overtime	-	-	642.52	(642.52)	#DIV/0!
<u>100-704-51005</u>	Insurance	43,000.00	43,000.00	18,312.99	24,687.01	57%
<u>100-704-51006</u>	VEBA	2,600.00	2,600.00	1,129.28	1,470.72	57%
<u>100-704-51007</u>	PERS	40,300.00	40,300.00	18,079.49	22,220.51	55%
<u>100-704-51008</u>	Taxes	10,500.00	10,500.00	4,421.63	6,078.37	58%
<u>100-704-51015</u>	Other Benefits	2,000.00	2,000.00	90.30	1,909.70	95%
	Personnel Services	227,900.00	227,900.00	100,437.09	127,462.91	56%
<u>100-704-52001</u>	Operating Supplies	3,000.00	3,000.00	2,565.25	434.75	14%
<u>100-704-52018</u>	Professional Development	2,500.00	2,500.00	-	2,500.00	100%
<u>100-704-52019</u>	Professional Services	250,000.00	250,000.00	82,108.98	167,891.02	67%
<u>100-704-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
	Materials & Services	256,500.00	256,500.00	84,674.23	171,825.77	67%
Police						
<u>100-705-50001</u>	Wages	2,611,000.00	2,611,000.00	1,267,611.09	1,343,388.91	51%
<u>100-705-50004</u>	Overtime	395,000.00	395,000.00	245,493.71	149,506.29	38%
<u>100-705-51005</u>	Insurance	757,000.00	757,000.00	308,368.71	448,631.29	59%
<u>100-705-51006</u>	VEBA	70,000.00	70,000.00	85,600.93	(15,600.93)	-22%
<u>100-705-51007</u>	PERS	1,205,000.00	1,205,000.00	491,382.06	713,617.94	59%
<u>100-705-51008</u>	Taxes	280,000.00	280,000.00	108,317.73	171,682.27	61%
<u>100-705-51015</u>	Other Benefits	45,000.00	45,000.00	35,881.37	9,118.63	20%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	2,061.28	(2,061.28)	#DIV/0!
	Personnel Services	5,363,000.00	5,363,000.00	2,544,716.88	2,818,283.12	53%
<u>100-705-52001</u>	Operating Supplies	80,000.00	80,000.00	17,792.19	62,207.81	78%
<u>100-705-52002</u>	Personnel Uniforms Equipment	29,000.00	29,000.00	10,318.09	18,681.91	64%
<u>100-705-52003</u>	Utilities	15,000.00	15,000.00	5,104.36	9,895.64	66%
<u>100-705-52006</u>	Computer Maintenance	25,000.00	25,000.00	1,496.26	23,503.74	94%
<u>100-705-52010</u>	Telephone	24,500.00	24,500.00	11,868.89	12,631.11	52%
<u>100-705-52014</u>	Recruiting Expenses	5,000.00	5,000.00	1,012.35	3,987.65	80%
<u>100-705-52018</u>	Professional Development	28,000.00	28,000.00	17,631.98	10,368.02	37%
<u>100-705-52019</u>	Professional Services	40,000.00	40,000.00	12,781.05	27,218.95	68%
<u>100-705-52021</u>	Equipment Maintenance	3,000.00	3,000.00	-	3,000.00	100%
<u>100-705-52022</u>	Fuel	85,000.00	85,000.00	28,088.83	56,911.17	67%
<u>100-705-52023</u>	Facility Maintenance	30,000.00	30,000.00	55,249.53	(25,249.53)	-84%
<u>100-705-52027</u>	IT Fund Charges	3,000.00	3,000.00	-	3,000.00	100%

<u>100-705-52040</u>	Special Investigations	-	-	817.00	(817.00)	#DIV/0!
<u>100-705-52044</u>	K9	6,000.00	6,000.00	542.85	5,457.15	91%
<u>100-705-52086</u>	Tactical	13,500.00	13,500.00	8,056.61	5,443.39	40%
<u>100-705-52097</u>	Enterprise Fleet	160,000.00	160,000.00	157,193.10	2,806.90	2%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	28,000.00	28,000.00	9,196.41	18,803.59	67%
<u>100-705-52102</u>	New Hire Equipment	20,000.00	20,000.00	5,988.06	14,011.94	70%
<u>100-705-52115</u>	REPORT WRITING	84,000.00	84,000.00	748.88	83,251.12	99%
<u>100-705-52117</u>	BODY CAMERAS	32,000.00	32,000.00	28,674.59	3,325.41	10%
	Materials & Services	711,000.00	711,000.00	372,561.03	338,438.97	48%
Library						
<u>100-706-50001</u>	Wages	421,300.00	421,300.00	175,165.32	246,134.68	58%
<u>100-706-51005</u>	Insurance	73,900.00	73,900.00	23,362.75	50,537.25	68%
<u>100-706-51006</u>	VEBA	7,000.00	7,000.00	2,233.76	4,766.24	68%
<u>100-706-51007</u>	PERS	113,500.00	113,500.00	47,736.92	65,763.08	58%
<u>100-706-51008</u>	Taxes	34,000.00	34,000.00	13,199.93	20,800.07	61%
<u>100-706-51015</u>	Other Benefits	2,000.00	2,000.00	268.84	1,731.16	87%
	Personnel Services	651,700.00	651,700.00	261,967.52	389,732.48	60%
<u>100-706-52001</u>	Operating Supplies	7,800.00	7,800.00	5,102.24	2,697.76	35%
<u>100-706-52002</u>	Personnel Uniforms Equipment	-	-	100.00	(100.00)	#DIV/0!
<u>100-706-52003</u>	Utilities	22,000.00	22,000.00	9,257.30	12,742.70	58%
<u>100-706-52006</u>	Computer Maintenance	16,200.00	16,200.00	1,047.40	15,152.60	94%
<u>100-706-52014</u>	Recruiting Expenses	1,000.00	1,000.00	-	1,000.00	100%
<u>100-706-52018</u>	Professional Development	2,500.00	2,500.00	1,921.93	578.07	23%
<u>100-706-52019</u>	Professional Services	4,500.00	4,500.00	642.56	3,857.44	86%
<u>100-706-52020</u>	Bank Service Fees	-	-	69.56	(69.56)	#DIV/0!
<u>100-706-52023</u>	Facility Maintenance	52,000.00	52,000.00	21,473.00	30,527.00	59%
<u>100-706-52027</u>	IT Fund Charges	3,000.00	3,000.00	-	3,000.00	100%
<u>100-706-52028</u>	Projects & Programs	5,000.00	5,000.00	2,583.58	2,416.42	48%
<u>100-706-52031</u>	Periodicals	2,000.00	2,000.00	291.75	1,708.25	85%
<u>100-706-52032</u>	Digital Resources	21,000.00	21,000.00	21,630.82	(630.82)	-3%
<u>100-706-52033</u>	Printed Materials	34,000.00	34,000.00	10,608.83	23,391.17	69%
<u>100-706-52034</u>	Visual Materials	4,000.00	4,000.00	1,703.92	2,296.08	57%
<u>100-706-52035</u>	Audio Materials	3,000.00	3,000.00	191.58	2,808.42	94%
<u>100-706-52036</u>	Makerspace	6,000.00	6,000.00	6,096.41	(96.41)	-2%
<u>100-706-52037</u>	Library of Things	4,000.00	4,000.00	3,129.97	870.03	22%
	Materials & Services	188,000.00	188,000.00	85,850.85	102,149.15	54%
Finance						
<u>100-707-50001</u>	Wages	417,700.00	417,700.00	186,138.37	231,561.63	55%
<u>100-707-50004</u>	Overtime	-	-	268.40	(268.40)	#DIV/0!
<u>100-707-51005</u>	Insurance	122,200.00	122,200.00	52,681.06	69,518.94	57%
<u>100-707-51006</u>	VEBA	8,300.00	8,300.00	3,686.88	4,613.12	56%
<u>100-707-51007</u>	PERS	129,900.00	129,900.00	57,704.38	72,195.62	56%
<u>100-707-51008</u>	Taxes	33,700.00	33,700.00	14,142.94	19,557.06	58%
<u>100-707-51015</u>	Other Benefits	5,700.00	5,700.00	527.08	5,172.92	91%
	Personnel Services	717,500.00	717,500.00	315,149.11	402,350.89	56%
<u>100-707-52001</u>	Operating Supplies	9,000.00	9,000.00	2,394.19	6,605.81	73%
<u>100-707-52008</u>	Printing	55,000.00	55,000.00	10,626.38	44,373.62	81%
<u>100-707-52009</u>	Postage	4,000.00	4,000.00	17,231.85	(13,231.85)	-331%
<u>100-707-52013</u>	Memberships	-	-	325.00	(325.00)	#DIV/0!
<u>100-707-52018</u>	Professional Development	8,000.00	8,000.00	4,140.91	3,859.09	48%
<u>100-707-52019</u>	Professional Services	120,000.00	120,000.00	41,034.17	78,965.83	66%
<u>100-707-52020</u>	Bank Service Fees	90,000.00	90,000.00	35,886.14	54,113.86	60%
<u>100-707-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
	Materials & Services	287,000.00	287,000.00	111,638.64	175,361.36	61%
Parks						
<u>100-708-50001</u>	Wages	245,400.00	245,400.00	96,811.11	148,588.89	61%
<u>100-708-51005</u>	Insurance	73,200.00	73,200.00	42,760.11	30,439.89	42%
<u>100-708-51006</u>	VEBA	4,300.00	4,300.00	1,907.52	2,392.48	56%
<u>100-708-51007</u>	PERS	76,300.00	76,300.00	29,969.06	46,330.94	61%
<u>100-708-51008</u>	Taxes	19,800.00	19,800.00	7,393.00	12,407.00	63%
<u>100-708-51015</u>	Other Benefits	3,000.00	3,000.00	2,713.12	286.88	10%
<u>100-708-51017</u>	Fitness Reimbursement – Taxable	-	-	256.00	(256.00)	#DIV/0!
	Personnel Services	422,000.00	422,000.00	181,809.92	240,190.08	57%
<u>100-708-52001</u>	Operating Supplies	60,000.00	60,000.00	12,974.31	47,025.69	78%
<u>100-708-52002</u>	Personnel Uniforms Equipment	2,000.00	2,000.00	593.33	1,406.67	70%
<u>100-708-52003</u>	Utilities	18,000.00	18,000.00	10,805.25	7,194.75	40%
<u>100-708-52010</u>	Telephone	2,000.00	2,000.00	413.12	1,586.88	79%

<u>100-708-52018</u>	Professional Development	3,000.00	3,000.00	56.13	2,943.87	98%
<u>100-708-52019</u>	Professional Services	30,000.00	30,000.00	51,513.55	(21,513.55)	-72%
<u>100-708-52022</u>	Fuel	15,000.00	15,000.00	6,850.06	8,149.94	54%
<u>100-708-52023</u>	Facility Maintenance	20,000.00	20,000.00	8,317.13	11,682.87	58%
<u>100-708-52046</u>	Dock Services	20,000.00	20,000.00	10,195.75	9,804.25	49%
<u>100-708-52047</u>	Marine Board	3,000.00	3,000.00	1,162.13	1,837.87	61%
	Materials & Services	173,000.00	173,000.00	102,880.76	70,119.24	41%
Recreation						
<u>100-709-50001</u>	Wages	227,900.00	227,900.00	81,678.31	146,221.69	64%
<u>100-709-51005</u>	Insurance	43,000.00	43,000.00	18,312.99	24,687.01	57%
<u>100-709-51006</u>	VEBA	3,100.00	3,100.00	1,403.48	1,696.52	55%
<u>100-709-51007</u>	PERS	49,300.00	49,300.00	24,948.54	24,351.46	49%
<u>100-709-51008</u>	Taxes	18,400.00	18,400.00	6,195.03	12,204.97	66%
<u>100-709-51015</u>	Other Benefits	3,000.00	3,000.00	2,366.04	633.96	21%
	Personnel Services	344,700.00	344,700.00	134,904.39	209,795.61	61%
<u>100-709-52001</u>	Operating Supplies	7,000.00	7,000.00	1,150.93	5,849.07	84%
<u>100-709-52003</u>	Utilities	9,000.00	9,000.00	3,206.85	5,793.15	64%
<u>100-709-52008</u>	Printing	500.00	500.00	38.85	461.15	92%
<u>100-709-52010</u>	Telephone	1,800.00	1,800.00	903.48	896.52	50%
<u>100-709-52018</u>	Professional Development	2,000.00	2,000.00	1,219.86	780.14	39%
<u>100-709-52019</u>	Professional Services	14,800.00	14,800.00	480.00	14,320.00	97%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	5,000.00	1,327.59	3,672.41	73%
<u>100-709-52022</u>	Fuel	1,000.00	1,000.00	88.38	911.62	91%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	13,000.00	5,826.70	7,173.30	55%
<u>100-709-52097</u>	Enterprise Fleet	8,000.00	8,000.00	2,860.71	5,139.29	64%
	Materials & Services	62,100.00	62,100.00	17,103.35	44,996.65	72%
Planning						
<u>100-710-50001</u>	Wages	259,800.00	259,800.00	115,024.79	144,775.21	56%
<u>100-710-51005</u>	Insurance	33,200.00	33,200.00	13,221.51	19,978.49	60%
<u>100-710-51006</u>	VEBA	5,100.00	5,100.00	2,235.58	2,864.42	56%
<u>100-710-51007</u>	PERS	80,800.00	80,800.00	38,722.81	42,077.19	52%
<u>100-710-51008</u>	Taxes	21,000.00	21,000.00	8,804.16	12,195.84	58%
<u>100-710-51015</u>	Other Benefits	3,600.00	3,600.00	136.81	3,463.19	96%
<u>100-710-51017</u>	Fitness Reimbursement – Taxable	-	-	780.00	(780.00)	#DIV/0!
	Personnel Services	403,500.00	403,500.00	178,925.66	224,574.34	56%
<u>100-710-52001</u>	Operating Supplies	5,000.00	5,000.00	702.22	4,297.78	86%
<u>100-710-52002</u>	Personnel Uniforms Equipment	-	-	101.62	(101.62)	#DIV/0!
<u>100-710-52011</u>	Public Information	10,000.00	10,000.00	1,416.45	8,583.55	86%
<u>100-710-52013</u>	Memberships	1,500.00	1,500.00	688.00	812.00	54%
<u>100-710-52018</u>	Professional Development	4,000.00	4,000.00	1,763.64	2,236.36	56%
<u>100-710-52019</u>	Professional Services	3,000.00	3,000.00	-	3,000.00	100%
<u>100-710-52020</u>	Bank Service	-	-	65.61	(65.61)	#DIV/0!
<u>100-710-52022</u>	Fuel	500.00	500.00	98.46	401.54	80%
<u>100-710-52028</u>	Projects & Programs	45,000.00	45,000.00	23,338.80	21,661.20	48%
<u>100-710-52030</u>	CLG	15,000.00	15,000.00	17,000.00	(2,000.00)	-13%
<u>100-710-52087</u>	Commission Stipends	2,500.00	2,500.00	1,320.00	1,180.00	47%
<u>100-710-52097</u>	Enterprise Fleet	7,000.00	7,000.00	2,707.26	4,292.74	61%
	Materials & Services	93,500.00	93,500.00	49,202.06	44,297.94	47%
Building						
<u>100-711-50001</u>	Wages	214,100.00	214,100.00	95,044.92	119,055.08	56%
<u>100-711-51005</u>	Insurance	65,800.00	65,800.00	32,248.56	33,551.44	51%
<u>100-711-51006</u>	VEBA	4,300.00	4,300.00	1,838.81	2,461.19	57%
<u>100-711-51007</u>	PERS	66,600.00	66,600.00	29,376.86	37,223.14	56%
<u>100-711-51008</u>	Taxes	17,300.00	17,300.00	7,191.52	10,108.48	58%
<u>100-711-51015</u>	Other Benefits	3,000.00	3,000.00	733.95	2,266.05	76%
<u>100-711-51017</u>	Fitness Reimbursement – Taxable	-	-	266.00	(266.00)	#DIV/0!
	Personnel Services	371,100.00	371,100.00	166,700.62	204,399.38	55%
<u>100-711-52001</u>	Operating Supplies	4,000.00	4,000.00	152.84	3,847.16	96%
<u>100-711-52010</u>	Telephone	1,200.00	1,200.00	436.11	763.89	64%
<u>100-711-52015</u>	Intergovernmental Services	9,000.00	9,000.00	2,160.00	6,840.00	76%
<u>100-711-52018</u>	Professional Development	3,000.00	3,000.00	-	3,000.00	100%
<u>100-711-52019</u>	Professional Services	8,000.00	8,000.00	150.00	7,850.00	98%
<u>100-711-52020</u>	Bank Service Fees	12,000.00	12,000.00	2,113.29	9,886.71	82%
<u>100-711-52022</u>	Fuel	1,400.00	1,400.00	347.21	1,052.79	75%
<u>100-711-52097</u>	Enterprise Fleet	6,500.00	6,500.00	3,076.58	3,423.42	53%
	Materials & Services	45,100.00	45,100.00	8,436.03	36,663.97	81%
Technology						

<u>100-712-50001</u>	Wages	52,000.00	52,000.00	43,492.27	8,507.73	16%
<u>100-712-51005</u>	Insurance	-	-	15,356.72	(15,356.72)	#DIV/0!
<u>100-712-51006</u>	VEBA	-	-	861.07	(861.07)	#DIV/0!
<u>100-712-51007</u>	PERS	16,200.00	16,200.00	13,463.58	2,736.42	17%
<u>100-712-51008</u>	Taxes	4,200.00	4,200.00	3,298.57	901.43	21%
<u>100-712-51015</u>	Other Benefits	-	-	10,081.80	(10,081.80)	#DIV/0!
<u>100-712-51017</u>	Fitness Reimbursement – Taxable	-	-	79.90	(79.90)	#DIV/0!
	Personnel Services	72,400.00	72,400.00	86,633.91	(14,233.91)	-20%
<u>100-712-52001</u>	Operating Supplies	10,000.00	10,000.00	2,248.83	7,751.17	78%
<u>100-712-52003</u>	Utilities	80,000.00	80,000.00	36,160.15	43,839.85	55%
<u>100-712-52006</u>	Computer Maintenance	100,000.00	100,000.00	26,291.57	73,708.43	74%
<u>100-712-52010</u>	Telephone	35,000.00	35,000.00	13,369.72	21,630.28	62%
<u>100-712-52016</u>	Insurance	30,000.00	30,000.00	28,375.74	1,624.26	5%
<u>100-712-52018</u>	Professional Development	10,000.00	10,000.00	200.00	9,800.00	98%
<u>100-712-52019</u>	Professional Services	165,000.00	165,000.00	63,364.50	101,635.50	62%
<u>100-712-57500</u>	Computer Equipment	30,000.00	30,000.00	2,043.96	27,956.04	93%
	Materials & Services	460,000.00	460,000.00	172,054.47	287,945.53	63%
<u>100-715-52001</u>	Operating Supplies	24,000.00	24,000.00	10,451.73	13,548.27	56%
<u>100-715-52003</u>	Utilities	18,000.00	18,000.00	5,973.57	12,026.43	67%
<u>100-715-52009</u>	Postage	5,000.00	5,000.00	-	5,000.00	100%
<u>100-715-52016</u>	Insurance	157,000.00	157,000.00	155,962.45	1,037.55	1%
<u>100-715-52019</u>	Professional Services	60,000.00	60,000.00	173,736.96	(113,736.96)	-190%
<u>100-715-52022</u>	Fuel	1,500.00	1,500.00	114.03	1,385.97	92%
<u>100-715-52023</u>	Facility Maintenance	100,000.00	100,000.00	17,541.28	82,458.72	82%
<u>100-715-52097</u>	Enterprise Fleet	1,000.00	1,000.00	141.99	858.01	86%
	Materials & Services	366,500.00	366,500.00	363,922.01	2,577.99	1%
<u>100-715-58001</u>	Contingency	1,000,000.00	1,000,000.00	-	1,000,000.00	100%
<u>100-715-59001</u>	Unappropriated	2,035,595.00	2,035,595.00	-	2,035,595.00	100%
Expense Total:		15,391,495.00	15,391,495.00	5,810,249.87	9,581,245.13	
Fund: 100 - GENERAL FUND Surplus (Deficit):		-	-	2,214,443.87		
Fund: 201 - VISITOR TOURISM						
	Revenue					
<u>201-000-32002</u>	Motel Hotel Tax	165,000.00	165,000.00	86,831.15	78,168.85	47%
<u>201-000-37001</u>	Interest	3,000.00	3,000.00	7,980.55	(4,980.55)	-166%
<u>201-000-37005</u>	Tourism Miscellaneous	1,000.00	1,000.00	-	1,000.00	100%
<u>201-000-37015</u>	Event Revenue	-	-	28,825.00		
<u>201-000-37016</u>	Contracted Events Revenue	150,000.00	150,000.00	1,083,802.59	(933,802.59)	-623%
<u>201-000-38002</u>	Interfund Loan	-	300,000.00	200,000.00	100,000.00	33%
<u>201-000-39001</u>	Beginning Fund Balance	55,681.00	55,681.00	75,879.73	(20,198.73)	-36%
Revenue Total:		374,681.00	674,681.00	1,483,319.02	(779,813.02)	
	Expense					
<u>201-000-52019</u>	Professional Services	140,000.00	140,000.00	56,828.85	83,171.15	59%
<u>201-000-52025</u>	GFSS	100,000.00	100,000.00	50,000.00	50,000.00	50%
<u>201-000-52028</u>	Projects & Programs	40,000.00	40,000.00	664,717.36	(624,717.36)	-1562%
<u>201-000-52039</u>	Contracted Events-Professional Service	-	300,000.00	309,406.31	(9,406.31)	-3%
<u>201-000-52130</u>	Building Lease & Utilities	90,000.00	90,000.00	1,864.95	88,135.05	98%
<u>201-000-52131</u>	Contracted Building Lease & Utilities	-	-	18,051.92	(18,051.92)	#DIV/0!
	Materials & Services	370,000.00	670,000.00	1,100,869.39	(430,869.39)	-64%
<u>201-000-58001</u>	Contingency	4,681.00	4,681.00	-	4,681.00	100%
Expense Total:		374,681.00	674,681.00	1,100,869.39	(426,188.39)	
Fund: 201 - VISITOR TOURISM Surplus (Deficit):		-	-	382,449.63		
Fund: 202 - COMMUNITY DEVELOPMENT						
	Revenue					
<u>202-000-33005</u>	Grants	2,314,000.00	2,314,000.00	47,436.80	2,266,563.20	98%
<u>202-000-37001</u>	Interest	75,000.00	75,000.00	55,118.86	19,881.14	27%
<u>202-000-37006</u>	Sale of Surplus Property	1,000,000.00	1,000,000.00	-	1,000,000.00	100%
<u>202-000-38002</u>	Repayment of Interfund Loan	-	-	200,000.00	(200,000.00)	#DIV/0!
<u>202-000-39001</u>	Beginning Fund Balance	2,603,639.00	2,603,639.00	4,512,190.15	(1,908,551.15)	-73%
<u>202-722-37027</u>	Industrial Business Park	157,000.00	157,000.00	91,560.00	65,440.00	42%
<u>202-723-33005</u>	OPRD Riverwalk Grants	1,164,000.00	1,164,000.00	-	1,164,000.00	100%
<u>202-723-37002</u>	Miscellaneous	200,000.00	200,000.00	-	200,000.00	100%
<u>202-723-37004</u>	Loan Proceeds State	6,399,800.00	6,399,800.00	2,530,587.00	3,869,213.00	60%
<u>202-724-37030</u>	Timber Harvesting	1,000,000.00	1,000,000.00	25,000.00	975,000.00	98%
Revenue Total:		14,913,439.00	14,913,439.00	7,461,892.81	7,451,546.19	
	Expense					

<u>202-000-54001</u>	Transfer	500,000.00	500,000.00	500,000.00	-	0%
<u>202-000-54002</u>	Interfund Loans	-	300,000.00	200,000.00	100,000.00	33%
	Total Transfers & Interfund Loans	500,000.00	800,000.00	700,000.00	100,000.00	
<u>202-000-58001</u>	Contingency	1,142,219.00	842,219.00	-	842,219.00	100%
Economic Development						
<u>202-721-52011</u>	Public Engagement	8,000.00	8,000.00	-	8,000.00	100%
<u>202-721-52019</u>	Professional Services	75,000.00	75,000.00	30,781.63	44,218.37	59%
<u>202-721-52025</u>	GFSS	70,000.00	70,000.00	35,000.00	35,000.00	50%
<u>202-721-52040</u>	Communications	10,000.00	10,000.00	-	10,000.00	100%
<u>202-721-52051</u>	Urban Renewal	8,000.00	8,000.00	-	8,000.00	100%
<u>202-721-52053</u>	Property Taxes	112,000.00	112,000.00	186.63	111,813.37	100%
<u>202-721-52054</u>	Offshore Lease	12,000.00	12,000.00	-	12,000.00	100%
	Materials & Services	295,000.00	295,000.00	65,968.26	229,031.74	
Business Park						
<u>202-722-52003</u>	Utilities	2,000.00	2,000.00	126,104.60	(124,104.60)	-6205%
<u>202-722-52019</u>	Professional Services	2,614,000.00	2,614,000.00	215,913.42	2,398,086.58	92%
<u>202-722-52025</u>	GFSS	18,100.00	18,100.00	9,050.00	9,050.00	50%
	Materials & Services	2,634,100.00	2,634,100.00	351,068.02	2,283,031.98	
Riverfront						
<u>202-723-52025</u>	GFSS	18,100.00	18,100.00	9,050.00	9,050.00	50%
<u>202-723-52055</u>	Riverwalk Project	-	-	18,394.65	(18,394.65)	#DIV/0!
	Materials & Services	18,100.00	18,100.00	27,444.65	(9,344.65)	
<u>202-723-53102</u>	Downtown Infrastructure	6,000,000.00	6,000,000.00	2,029,128.68	3,970,871.32	66%
<u>202-723-53103</u>	Riverwalk Construction	3,635,600.00	3,635,600.00	1,005,556.38	2,630,043.62	72%
	Capital Outlay	9,635,600.00	9,635,600.00	3,034,685.06	6,600,914.94	
<u>202-723-55001</u>	Principal	50,060.00	50,060.00	-	50,060.00	100%
<u>202-723-55002</u>	Interest	7,860.00	7,860.00	3,930.00	3,930.00	50%
	Debt Service	57,920.00	57,920.00	3,930.00	53,990.00	
Timber						
<u>202-724-52001</u>	Operating Supplies	500.00	500.00	-	500.00	100%
<u>202-724-52019</u>	Professional Services	130,000.00	130,000.00	50,381.24	79,618.76	61%
	Materials & Services	130,500.00	130,500.00	50,381.24	80,118.76	
Central Waterfront						
<u>202-726-52019</u>	Professional Services	500,000.00	500,000.00	88,702.73	411,297.27	82%
	Materials & Service	500,000.00	500,000.00	88,702.73	411,297.27	
Expense Total:		14,913,439.00	14,913,439.00	4,322,179.96	10,591,259.04	
Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-	-	3,139,712.85		
Fund: 203 - COMMUNITY ENHANCEMENT						
Revenue						
<u>203-000-32007</u>	Intergovernmental	-	-	4,677.00	(4,677.00)	#DIV/0!
<u>203-000-37001</u>	Interest	4,000.00	4,000.00	6,415.85	(2,415.85)	-60%
<u>203-000-39001</u>	Beginning Fund Balance	181,247.00	181,247.00	197,400.60	(16,153.60)	-9%
<u>203-701-37004</u>	Miscellaneous	-	-	375.00	(375.00)	#DIV/0!
<u>203-705-33005</u>	Grants - Police	-	-	25,514.73	(25,514.73)	#DIV/0!
<u>203-705-37004</u>	Miscellaneous	-	-	38,941.38	(38,941.38)	#DIV/0!
<u>203-706-33005</u>	Grants	700,000.00	700,000.00	94,585.00	605,415.00	86%
<u>203-706-33012</u>	Grants - LSTA	375,000.00	375,000.00	-	375,000.00	100%
<u>203-706-33014</u>	Grants - STEM	1,000.00	1,000.00	-	1,000.00	100%
<u>203-706-37014</u>	Donations	-	-	150.00	(150.00)	#DIV/0!
<u>203-709-33005</u>	Grants	125,600.00	125,600.00	-	125,600.00	100%
<u>203-709-35014</u>	Recreation Contract (St. Helens School)	25,700.00	25,700.00	-	25,700.00	100%
<u>203-711-35020</u>	Building Technology Fee	20,000.00	20,000.00	3,465.58	16,534.42	83%
<u>203-717-33005</u>	Grants	-	-	6,680.00	(6,680.00)	#DIV/0!
Revenue Total:		1,432,547.00	1,432,547.00	378,205.14	1,054,341.86	
Expense						
<u>203-000-59001</u>	Unappropriated	305,729.00	305,729.00	-	305,729.00	100%
Police						
<u>203-705-52028</u>	Projects & Programs	-	-	1,848.00	(1,848.00)	#DIV/0!
	Materials & Services	-	-	1,848.00	(1,848.00)	
Library						
<u>203-706-52028</u>	Projects & Programs	1,000.00	1,000.00	-	1,000.00	100%
<u>203-706-52077</u>	Ready to Read Grant	2,500.00	2,500.00	-	2,500.00	100%
<u>203-706-52078</u>	Library Donations Expense	2,000.00	2,000.00	-	2,000.00	100%
<u>203-706-52090</u>	LSTA Grant Expense	35,000.00	35,000.00	-	35,000.00	100%
<u>203-706-52095</u>	STEM Grant Materials Expenses	1,000.00	1,000.00	-	1,000.00	100%
	Materials & Services	41,500.00	41,500.00	-	41,500.00	

<u>203-706-53013</u>	Library Facility Improvements	700,000.00	700,000.00	3,259.80	696,740.20	100%
	Capital Outlay	700,000.00	700,000.00	3,259.80	696,740.20	
Recreation						
<u>203-709-52028</u>	Projects & Programs	125,600.00	125,600.00	62,916.89	62,683.11	50%
<u>203-709-52140</u>	Contract Programs	255,718.00	255,718.00	7,102.32	248,615.68	97%
	Materials & Services	381,318.00	381,318.00	70,019.21	311,298.79	
<u>203-711-52028</u>	Projects & Programs	4,000.00	4,000.00	5,028.67	(1,028.67)	-26%
	Materials & Services	4,000.00	4,000.00	5,028.67	(1,028.67)	
Expense Total:		1,432,547.00	1,432,547.00	80,155.68	1,352,391.32	
Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit):		-	-	298,049.46		
Fund: 205 - STREETS						
Revenue						
<u>205-000-33008</u>	Motor Vehicle Tax	1,205,500.00	1,205,500.00	604,646.49	600,853.51	50%
<u>205-000-33015</u>	County Contribution	-	-	27,729.00	(27,729.00)	#DIV/0!
<u>205-000-37001</u>	Interest	15,000.00	15,000.00	16,003.70	(1,003.70)	-7%
<u>205-000-37004</u>	Miscellaneous	-	-	7,370.50	(7,370.50)	#DIV/0!
<u>205-000-39001</u>	Beginning Fund Balance	642,477.00	642,477.00	805,237.59	(162,760.59)	-25%
Revenue Total:		1,862,977.00	1,862,977.00	1,460,987.28	401,989.72	
Expense						
<u>205-000-51016</u>	PW Support Charges	612,100.00	612,100.00	277,469.78	334,630.22	55%
	Personnel Services	612,100.00	612,100.00	277,469.78	334,630.22	
<u>205-000-52001</u>	Operating Supplies	30,000.00	30,000.00	5,852.43	24,147.57	80%
<u>205-000-52003</u>	Utilities	55,000.00	55,000.00	25,453.01	29,546.99	54%
<u>205-000-52019</u>	Professional Services	100,000.00	100,000.00	1,659.81	98,340.19	98%
<u>205-000-52025</u>	GFSS	412,600.00	412,600.00	206,300.00	206,300.00	50%
<u>205-000-52060</u>	Waterway Lease	-	-	346.00	(346.00)	#DIV/0!
<u>205-000-52063</u>	PW Operation Fund Charges	134,600.00	134,600.00	67,300.00	67,300.00	50%
	Materials & Services	732,200.00	732,200.00	306,911.25	425,288.75	
<u>205-000-53001</u>	Capital Outlay (AKA Street Paving)	150,000.00	150,000.00	120,802.53	29,197.47	19%
	Capital Outlay	150,000.00	150,000.00	120,802.53	29,197.47	
<u>205-000-55001</u>	Principal	52,500.00	52,500.00	-	52,500.00	100%
<u>205-000-55002</u>	Interest	8,240.00	8,240.00	4,120.00	4,120.00	50%
	Debt Service	60,740.00	60,740.00	4,120.00	56,620.00	
<u>205-000-58001</u>	Contingency	307,937.00	307,937.00	-	307,937.00	100%
Expense Total:		1,862,977.00	1,862,977.00	709,303.56	1,153,673.44	
Fund: 205 - STREETS Surplus (Deficit):		-	-	751,683.72		
Fund: 301 - STREETS SDC						
Revenue						
<u>301-000-34008</u>	SDC Charges	100,000.00	100,000.00	36,630.04	63,369.96	63%
<u>301-000-37001</u>	Interest	50,000.00	50,000.00	50,742.43	(742.43)	-1%
<u>301-000-39001</u>	Beginning Fund Balance	1,854,252.00	1,854,252.00	2,343,613.18	(489,361.18)	-26%
Revenue Total:		2,004,252.00	2,004,252.00	2,430,985.65	(426,733.65)	
Expense						
<u>301-000-52017</u>	SDC Admin Fees	10,000.00	10,000.00	3,663.00	6,337.00	63%
<u>301-000-52019</u>	Professional Services	100,000.00	100,000.00	41,593.55	58,406.45	58%
	Materials & Services	110,000.00	110,000.00	45,256.55	64,743.45	
<u>301-000-53102</u>	Downtown Infrastructure	-	-	500,000.00	(500,000.00)	#DIV/0!
	Capital Outlay	-	-	500,000.00	(500,000.00)	
<u>301-000-58001</u>	Contingency	1,894,252.00	1,894,252.00	-	1,894,252.00	100%
Expense Total:		2,004,252.00	2,004,252.00	545,256.55	1,458,995.45	
Fund: 301 - STREETS SDC Surplus (Deficit):		-	-	1,885,729.10		
Fund: 302 - WATER SDC						
Revenue						
<u>302-000-34008</u>	SDC Charges	30,000.00	30,000.00	33,056.00	(3,056.00)	-10%
<u>302-000-37001</u>	Interest	30,000.00	30,000.00	30,682.54	(682.54)	-2%
<u>302-000-39001</u>	Beginning Fund Balance	1,202,330.00	1,202,330.00	1,219,788.54	(17,458.54)	-1%
Revenue Total:		1,262,330.00	1,262,330.00	1,283,527.08	(21,197.08)	
Expense						
<u>302-000-52017</u>	SDC Admin Fees	3,000.00	3,000.00	3,305.60	(305.60)	-10%
<u>302-000-52019</u>	Professional Services	50,000.00	50,000.00	-	50,000.00	100%
	Materials & Services	53,000.00	53,000.00	3,305.60	49,694.40	
<u>302-000-53103</u>	URA Waterfront Improvements	200,000.00	200,000.00	-	200,000.00	100%
	Capital Outlay	200,000.00	200,000.00	-	200,000.00	
<u>302-000-58001</u>	Contingency	1,009,330.00	1,009,330.00	-	1,009,330.00	100%

Expense Total:		1,262,330.00	1,262,330.00	3,305.60	1,259,024.40	
Fund: 302 - WATER SDC Surplus (Deficit):		-	-	1,280,221.48		
Fund: 303 - SEWER SDC						
	Revenue					
<u>303-000-34008</u>	SDC Charges	65,000.00	65,000.00	61,580.00	3,420.00	5%
<u>303-000-37001</u>	Interest	40,000.00	40,000.00	53,203.09	(13,203.09)	-33%
<u>303-000-39001</u>	Beginning Fund Balance	2,080,248.00	2,080,248.00	2,113,349.24	(33,101.24)	-2%
Revenue Total:		2,185,248.00	2,185,248.00	2,228,132.33	(42,884.33)	
	Expense					
<u>303-000-52017</u>	SDC Admin Fees	6,500.00	6,500.00	6,158.00	342.00	5%
	Materials & Services	6,500.00	6,500.00	6,158.00	342.00	
<u>303-000-53033</u>	Sewer Capacity Design	340,000.00	340,000.00	-	340,000.00	100%
<u>303-000-53410</u>	INSTALL OVERFLOW ALARMS	1,800.00	1,800.00	-	1,800.00	100%
	Capital Outlay	341,800.00	341,800.00	-	341,800.00	
<u>303-000-58001</u>	Contingency	1,836,948.00	1,836,948.00	-	1,836,948.00	100%
Expense Total:		2,185,248.00	2,185,248.00	6,158.00	2,179,090.00	
Fund: 303 - SEWER SDC Surplus (Deficit):		-	-	2,221,974.33		
Fund: 304 - STORM SDC						
	Revenue					
<u>304-000-34008</u>	SDC Charges	30,000.00	30,000.00	14,497.04	15,502.96	52%
<u>304-000-37001</u>	Interest	9,000.00	9,000.00	14,194.22	(5,194.22)	-58%
<u>304-000-39001</u>	Beginning Fund Balance	550,713.00	550,713.00	564,396.17	(13,683.17)	-2%
Revenue Total:		589,713.00	589,713.00	593,087.43	(3,374.43)	
	Expense					
<u>304-000-52017</u>	SDC Admin Fees	3,000.00	3,000.00	1,449.70	1,550.30	52%
<u>304-000-52019</u>	Professional Services	50,000.00	50,000.00	-	50,000.00	100%
	Materials & Services	53,000.00	53,000.00	1,449.70	51,550.30	
<u>304-000-53001</u>	Capital Outlay	200,000.00	200,000.00	-	200,000.00	100%
	Capital Outlay	200,000.00	200,000.00	-	200,000.00	
<u>304-000-58001</u>	Contingency	336,713.00	336,713.00	-	336,713.00	100%
Expense Total:		589,713.00	589,713.00	1,449.70	588,263.30	
Fund: 304 - STORM SDC Surplus (Deficit):		-	-	591,637.73		
Fund: 305 - PARKS SDC						
	Revenue					
<u>305-000-34008</u>	SDC Charges	20,000.00	20,000.00	23,472.00	(3,472.00)	-17%
<u>305-000-37001</u>	Interest	20,000.00	20,000.00	5,525.71	14,474.29	72%
<u>305-000-39001</u>	Beginning Fund Balance	1,142,034.00	1,142,034.00	431,463.67	710,570.33	62%
Revenue Total:		1,182,034.00	1,182,034.00	460,461.38	721,572.62	
	Expense					
<u>305-000-52017</u>	SDC Admin Fees	2,000.00	2,000.00	2,347.20	(347.20)	-17%
	Materials & Services	2,000.00	2,000.00	2,347.20	(347.20)	
<u>305-000-53902</u>	Columbia View Park Improvements	992,000.00	992,000.00	274,797.62	717,202.38	72%
	Capital Outlay	992,000.00	992,000.00	274,797.62	717,202.38	
<u>305-000-58001</u>	Contingency	188,034.00	188,034.00	-	188,034.00	100%
Expense Total:		1,182,034.00	1,182,034.00	277,144.82	904,889.18	
Fund: 305 - PARKS SDC Surplus (Deficit):		-	-	183,316.56		
Fund: 601 - WATER						
	Revenue					
<u>601-000-34007</u>	Water Sales	4,360,000.00	4,360,000.00	2,163,523.91	2,196,476.09	50%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering	140,000.00	140,000.00	111,741.25	28,258.75	20%
<u>601-000-34014</u>	Connection Charge	10,000.00	10,000.00	15,000.00	(5,000.00)	-50%
<u>601-000-37001</u>	Interest	130,000.00	130,000.00	89,283.57	40,716.43	31%
<u>601-000-37004</u>	Miscellaneous	5,000.00	5,000.00	3,855.94	1,144.06	23%
<u>601-000-39001</u>	Beginning Fund Balance	4,191,478.00	4,191,478.00	3,650,488.95	540,989.05	13%
Revenue Total:		8,836,478.00	8,836,478.00	6,033,893.62	2,802,584.38	
	Expense					
<u>601-000-53302</u>	Annual Maint - Ops	200,000.00	200,000.00	12,887.80	187,112.20	94%
<u>601-000-53304</u>	Repair Existing Reservoir	1,000,000.00	1,000,000.00	-	1,000,000.00	100%
	Capital Outlay	1,200,000.00	1,200,000.00	12,887.80	1,187,112.20	
<u>601-000-55001</u>	Principal	399,800.00	399,800.00	-	399,800.00	100%
<u>601-000-55002</u>	Interest	62,760.00	62,760.00	31,380.00	31,380.00	50%
	Debt Service	462,560.00	462,560.00	31,380.00	431,180.00	
<u>601-000-58001</u>	Contingency	1,530,934.00	1,530,934.00	-	1,530,934.00	100%

<u>601-000-59001</u>	Unappropriated	1,204,724.00	1,204,724.00	-	1,204,724.00	100%
Water Distribution						
<u>601-731-51016</u>	PW Support Charges	928,800.00	928,800.00	414,865.72	513,934.28	55%
	<i>Personnel Services</i>	928,800.00	928,800.00	414,865.72	513,934.28	
<u>601-731-52001</u>	Operating Supplies	100,000.00	100,000.00	81,476.55	18,523.45	19%
<u>601-731-52003</u>	Utilities	35,000.00	35,000.00	19,072.40	15,927.60	46%
<u>601-731-52016</u>	General Insurance	120,410.00	120,410.00	122,057.57	(1,647.57)	-1%
<u>601-731-52019</u>	Professional Services	30,000.00	30,000.00	4,028.00	25,972.00	87%
<u>601-731-52025</u>	GFSS	1,444,200.00	1,444,200.00	722,100.00	722,100.00	50%
<u>601-731-52063</u>	PW Operation Fund Charges	168,250.00	168,250.00	84,125.00	84,125.00	50%
<u>601-731-52064</u>	Lab Testing	15,000.00	15,000.00	2,520.00	12,480.00	83%
<u>601-731-52067</u>	In Lieu of Franchise Fee	436,000.00	436,000.00	216,352.39	219,647.61	50%
	<i>Materials & Services</i>	2,348,860.00	2,348,860.00	1,251,731.91	1,097,128.09	
<u>601-731-53302</u>	ANNUAL MAINT -OPS	100,000.00	100,000.00	-	100,000.00	100%
<u>601-731-53314</u>	WATER METERS	150,000.00	150,000.00	30,677.48	119,322.52	80%
	<i>Capital Outlay</i>	250,000.00	250,000.00	30,677.48	219,322.52	
Water Filtration						
<u>601-732-51016</u>	PW Support Charges	258,600.00	258,600.00	73,750.50	184,849.50	71%
	<i>Personnel Services</i>	258,600.00	258,600.00	73,750.50	184,849.50	
<u>601-732-52001</u>	Operating Supplies	35,000.00	35,000.00	5,693.67	29,306.33	84%
<u>601-732-52003</u>	Utilities	85,000.00	85,000.00	33,495.86	51,504.14	61%
<u>601-732-52010</u>	Telephone	1,500.00	1,500.00	289.90	1,210.10	81%
<u>601-732-52018</u>	Professional Development	1,500.00	1,500.00	1,169.09	330.91	22%
<u>601-732-52019</u>	Professional Services	35,000.00	35,000.00	8,939.05	26,060.95	74%
<u>601-732-52022</u>	Fuel	4,000.00	4,000.00	977.64	3,022.36	76%
<u>601-732-52023</u>	Facility Maintenance	15,000.00	15,000.00	2,388.58	12,611.42	84%
<u>601-732-52083</u>	Chemicals	125,000.00	125,000.00	57,161.66	67,838.34	54%
	<i>Materials & Services</i>	302,000.00	302,000.00	110,115.45	191,884.55	
<u>601-732-53302</u>	ANNUAL MAINT- OPS	100,000.00	100,000.00	15,180.34	84,819.66	85%
<u>601-732-53306</u>	WFF RACK REPLACEMENT	250,000.00	250,000.00	825.00	249,175.00	100%
	<i>Capital Outlay</i>	350,000.00	350,000.00	16,005.34	333,994.66	
Expense Total:		8,836,478.00	8,836,478.00	1,941,414.20	6,895,063.80	
Fund: 601 - WATER Surplus (Deficit):		-	-	4,092,479.42		
Fund: 603 - SEWER						
Revenue						
<u>603-000-33005</u>	Grants	2,500,000.00	2,500,000.00	749,652.00	1,750,348.00	70%
<u>603-000-34011</u>	Sewer Service Charges	4,970,000.00	4,970,000.00	2,449,133.86	2,520,866.14	51%
<u>603-000-34013</u>	Sludge Disposal Charge	100,000.00	100,000.00	131,126.58	(31,126.58)	-31%
<u>603-000-34014</u>	Connection Charge	3,000.00	3,000.00	2,700.00	300.00	10%
<u>603-000-34015</u>	Sewer LID Payments	500.00	500.00	240.00	260.00	52%
<u>603-000-37001</u>	Interest	70,000.00	70,000.00	107,706.09	(37,706.09)	-54%
<u>603-000-37004</u>	Miscellaneous	5,000.00	5,000.00	727.88	4,272.12	85%
<u>603-000-39001</u>	Beginning Fund Balance	4,715,647.00	4,715,647.00	4,662,910.52	52,736.48	1%
Revenue Total:		12,364,147.00	12,364,147.00	8,104,196.93	4,259,950.07	
Expense						
<u>603-000-53033</u>	Sewer Capacity - Professional Services	2,500,000.00	2,500,000.00	410,274.29	2,089,725.71	84%
<u>603-000-53402</u>	Annual Maint Ops	300,000.00	300,000.00	5,759.53	294,240.47	98%
<u>603-000-53404</u>	WWTP Rebuild Headworks Screen	42,000.00	42,000.00	42,000.00	-	0%
<u>603-000-53407</u>	PUMP STATION 3 ONSITE GEN	90,000.00	90,000.00	-	90,000.00	100%
<u>603-000-53410</u>	Install Overflow Alarms	7,200.00	7,200.00	-	7,200.00	100%
	<i>Capital Outlay</i>	2,939,200.00	2,939,200.00	458,033.82	2,481,166.18	
<u>603-000-55001</u>	Principal	587,640.00	587,640.00	50,000.00	537,640.00	91%
<u>603-000-55002</u>	Interest	76,540.00	76,540.00	38,269.42	38,270.58	50%
<u>603-000-55003</u>	Loan Fee	4,300.00	4,300.00	3,750.00	550.00	13%
	<i>Debt Service</i>	668,480.00	668,480.00	92,019.42	576,460.58	
<u>603-000-58001</u>	Contingency	3,106,011.00	3,106,011.00	-	3,106,011.00	100%
<u>603-000-59001</u>	Unappropriated	1,525,956.00	1,525,956.00	-	1,525,956.00	100%
Sewer Collection						
<u>603-735-51016</u>	PW Support Charges	592,400.00	592,400.00	269,198.99	323,201.01	55%
	<i>Personnel Services</i>	592,400.00	592,400.00	269,198.99	323,201.01	
<u>603-735-52001</u>	Operating Supplies	20,000.00	20,000.00	12,811.10	7,188.90	36%
<u>603-735-52003</u>	Utilities	1,000.00	1,000.00	220.33	779.67	78%
<u>603-735-52019</u>	Professional Services	10,000.00	10,000.00	100.40	9,899.60	99%
<u>603-735-52025</u>	GFSS	1,444,200.00	1,444,200.00	722,100.00	722,100.00	50%
<u>603-735-52063</u>	PW Operation Fund Charges	201,900.00	201,900.00	100,950.00	100,950.00	50%
<u>603-735-52067</u>	In Lieu of Franchise Fee	497,000.00	497,000.00	244,937.39	252,062.61	51%

	Materials & Services	2,174,100.00	2,174,100.00	1,081,119.22	1,092,980.78	
<u>603-735-53402</u>	ANNUAL MAINT OPS	50,000.00	50,000.00	20,274.87	29,725.13	59%
	Capital Outlay	50,000.00	50,000.00	20,274.87	29,725.13	
Primary Treatment						
<u>603-736-51016</u>	PW Support Charges	196,100.00	196,100.00	63,035.84	133,064.16	68%
	Personnel Services	196,100.00	196,100.00	63,035.84	133,064.16	
<u>603-736-52001</u>	Operating Supplies	12,000.00	12,000.00	5,221.43	6,778.57	56%
<u>603-736-52003</u>	Utilities	25,000.00	25,000.00	13,094.19	11,905.81	48%
<u>603-736-52010</u>	Telephone	2,800.00	2,800.00	1,154.10	1,645.90	59%
<u>603-736-52016</u>	General Insurance	73,000.00	73,000.00	74,590.74	(1,590.74)	-2%
<u>603-736-52018</u>	Professional Development	1,500.00	1,500.00	692.65	807.35	54%
<u>603-736-52019</u>	Professional Services	8,000.00	8,000.00	5,184.48	2,815.52	35%
<u>603-736-52023</u>	Facility Maintenance	8,000.00	8,000.00	3,150.91	4,849.09	61%
<u>603-736-52064</u>	Lab Testing	12,000.00	12,000.00	2,720.30	9,279.70	77%
<u>603-736-52083</u>	Chemicals	100,000.00	100,000.00	33,855.00	66,145.00	66%
	Materials & Services	242,300.00	242,300.00	139,663.80	102,636.20	
Secondary Treatment						
<u>603-737-51016</u>	PW Support Charges	307,400.00	307,400.00	107,441.01	199,958.99	65%
	Personnel Services	307,400.00	307,400.00	107,441.01	199,958.99	
<u>603-737-52001</u>	Operating Supplies	25,000.00	25,000.00	8,723.08	16,276.92	65%
<u>603-737-52003</u>	Utilities	175,000.00	175,000.00	71,252.20	103,747.80	59%
<u>603-737-52010</u>	Telephone	1,700.00	1,700.00	1,154.18	545.82	32%
<u>603-737-52016</u>	General Insurance	78,000.00	78,000.00	81,371.72	(3,371.72)	-4%
<u>603-737-52018</u>	Professional Development	1,500.00	1,500.00	692.64	807.36	54%
<u>603-737-52019</u>	Professional Services	10,000.00	10,000.00	9,320.65	679.35	7%
<u>603-737-52023</u>	Facility Maintenance	4,000.00	4,000.00	2,431.72	1,568.28	39%
<u>603-737-52064</u>	Lab Testing	50,000.00	50,000.00	13,735.22	36,264.78	73%
<u>603-737-52066</u>	Permit Fees	35,000.00	35,000.00	1,527.76	33,472.24	96%
	Materials & Services	380,200.00	380,200.00	190,209.17	189,990.83	
Pump Services						
<u>603-738-51016</u>	PW Support Charges	68,500.00	68,500.00	25,255.54	43,244.46	63%
	Personnel Services	68,500.00	68,500.00	25,255.54	43,244.46	
<u>603-738-52001</u>	Operating Supplies	5,000.00	5,000.00	707.83	4,292.17	86%
<u>603-738-52003</u>	Utilities	18,000.00	18,000.00	5,142.65	12,857.35	71%
<u>603-738-52010</u>	Telephone	500.00	500.00	206.73	293.27	59%
<u>603-738-52019</u>	Professional Services	15,000.00	15,000.00	68.83	14,931.17	100%
	Materials & Services	38,500.00	38,500.00	6,126.04	32,373.96	
<u>603-738-53402</u>	ANNUAL MAINT OPS	75,000.00	75,000.00	-	75,000.00	100%
	Capital Outlay	75,000.00	75,000.00	-	75,000.00	
Expense Total:		12,364,147.00	12,364,147.00	2,452,377.72	9,911,769.28	
Fund: 603 - SEWER Surplus (Deficit):		-	-	5,651,819.21		
Fund: 605 - STORM						
Revenue						
<u>605-000-34017</u>	Storm Service Charge	1,661,000.00	1,661,000.00	834,667.47	826,332.53	50%
<u>605-000-37001</u>	Interest	25,000.00	25,000.00	30,006.09	(5,006.09)	-20%
<u>605-000-39001</u>	Beginning Fund Balance	1,307,495.00	1,307,495.00	1,332,402.55	(24,907.55)	-2%
Revenue Total:		2,993,495.00	2,993,495.00	2,197,076.11	796,418.89	
Expense						
<u>605-000-51016</u>	PW Support Charges	692,500.00	692,500.00	261,351.86	431,148.14	62%
	Personnel Services	692,500.00	692,500.00	261,351.86	431,148.14	
<u>605-000-52001</u>	Operating Supplies	15,000.00	15,000.00	6,557.22	8,442.78	56%
<u>605-000-52019</u>	Professional Services	3,000.00	3,000.00	-	3,000.00	100%
<u>605-000-52025</u>	GFSS	825,300.00	825,300.00	412,650.00	412,650.00	50%
<u>605-000-52063</u>	PW Operation Fund Charges	168,250.00	168,250.00	84,125.00	84,125.00	50%
<u>605-000-52067</u>	In Lieu of Franchise Fee	166,100.00	166,100.00	83,466.75	82,633.25	50%
	Materials & Services	1,177,650.00	1,177,650.00	586,798.97	590,851.03	
<u>605-000-53001</u>	Capital Outlay	100,000.00	100,000.00	-	100,000.00	100%
<u>605-000-53501</u>	ANNUAL MAINTENANCE OPS	200,000.00	200,000.00	-	200,000.00	100%
	Capital Outlay	300,000.00	300,000.00	-	300,000.00	
<u>605-000-58001</u>	Contingency	394,615.00	394,615.00	-	394,615.00	100%
<u>605-000-59001</u>	Unappropriated	428,730.00	428,730.00	-	428,730.00	100%
Expense Total:		2,993,495.00	2,993,495.00	848,150.83	2,145,344.17	
Fund: 605 - STORM Surplus (Deficit):		-	-	1,348,925.28		
Fund: 703 - PW OPERATIONS						
Revenue						

<u>703-000-34010</u>	PW Operation Fund Charges	4,194,800.00	4,194,800.00	1,807,416.62	2,387,383.38	57%
<u>703-000-35017</u>	Engineering Fees	25,000.00	25,000.00	29,551.70	(4,551.70)	-18%
<u>703-000-37001</u>	Interest	6,000.00	6,000.00	12,700.01	(6,700.01)	-112%
<u>703-000-37004</u>	Miscellaneous	-	-	14,078.01	(14,078.01)	#DIV/0!
<u>703-000-39001</u>	Beginning Fund Balance	724,958.00	724,958.00	480,093.98	244,864.02	34%
Revenue Total:		4,950,758.00	4,950,758.00	2,343,840.32	2,606,917.68	
Expense						
<u>703-000-58001</u>	Contingency	488,358.00	488,358.00	-	488,358.00	100%
Engineering						
<u>703-733-50001</u>	Wages	387,900.00	387,900.00	171,065.19	216,834.81	56%
<u>703-733-51005</u>	Insurance	103,200.00	103,200.00	37,223.03	65,976.97	64%
<u>703-733-51006</u>	VEBA	7,600.00	7,600.00	3,424.00	4,176.00	55%
<u>703-733-51007</u>	PERS	125,400.00	125,400.00	51,813.90	73,586.10	59%
<u>703-733-51008</u>	Taxes	31,300.00	31,300.00	13,636.39	17,663.61	56%
<u>703-733-51015</u>	Other Benefits	5,600.00	5,600.00	-	5,600.00	100%
	Personnel Services	661,000.00	661,000.00	277,162.51	383,837.49	
<u>703-733-52001</u>	Operating Supplies	8,000.00	8,000.00	6,278.68	1,721.32	22%
<u>703-733-52002</u>	Personnel Uniforms Equipment	-	-	249.00	(249.00)	#DIV/0!
<u>703-733-52006</u>	Computer Maintenance	3,000.00	3,000.00	-	3,000.00	100%
<u>703-733-52010</u>	Telephone	3,000.00	3,000.00	1,047.93	1,952.07	65%
<u>703-733-52018</u>	Professional Development	6,000.00	6,000.00	2,804.72	3,195.28	53%
<u>703-733-52019</u>	Professional Services	40,000.00	40,000.00	11,902.53	28,097.47	70%
<u>703-733-52022</u>	Fuel	5,000.00	5,000.00	-	5,000.00	100%
<u>703-733-52028</u>	Projects & Programs	5,000.00	5,000.00	606.94	4,393.06	88%
<u>703-733-52097</u>	Enterprise Fleet	10,000.00	10,000.00	3,546.48	6,453.52	65%
<u>703-733-52100</u>	PW Administration	20,000.00	20,000.00	369.46	19,630.54	98%
	Materials & Service	100,000.00	100,000.00	26,805.74	73,194.26	
<u>703-734-50001</u>	Wages	1,430,900.00	1,430,900.00	592,029.74	838,870.26	59%
<u>703-734-50004</u>	Overtime	18,100.00	18,100.00	6,103.98	11,996.02	66%
<u>703-734-51005</u>	Insurance	453,400.00	453,400.00	179,044.56	274,355.44	61%
<u>703-734-51006</u>	VEBA	27,100.00	27,100.00	9,867.61	17,232.39	64%
<u>703-734-51007</u>	PERS	466,200.00	466,200.00	193,499.20	272,700.80	58%
<u>703-734-51008</u>	Taxes	116,700.00	116,700.00	45,514.50	71,185.50	61%
<u>703-734-51015</u>	Other Benefits	20,100.00	20,100.00	7,639.34	12,460.66	62%
<u>703-734-51017</u>	Fitness Reimbursement – Taxable	-	-	33.35	(33.35)	#DIV/0!
	Personnel Services	2,532,500.00	2,532,500.00	1,033,732.28	1,498,767.72	
<u>703-734-52001</u>	Operating Supplies	30,000.00	30,000.00	17,851.98	12,148.02	40%
<u>703-734-52002</u>	Personnel Uniforms Equipment	3,000.00	3,000.00	2,668.17	331.83	11%
<u>703-734-52003</u>	Utilities	14,000.00	14,000.00	5,537.61	8,462.39	60%
<u>703-734-52010</u>	Telephone	14,000.00	14,000.00	4,959.63	9,040.37	65%
<u>703-734-52016</u>	General Insurance	228,000.00	228,000.00	244,115.15	(16,115.15)	-7%
<u>703-734-52018</u>	Professional Development	12,000.00	12,000.00	2,442.50	9,557.50	80%
<u>703-734-52019</u>	Professional Services	25,000.00	25,000.00	12,030.11	12,969.89	52%
<u>703-734-52022</u>	Fuel	65,000.00	65,000.00	15,413.64	49,586.36	76%
<u>703-734-52023</u>	Facility Maintenance	15,000.00	15,000.00	4,316.60	10,683.40	71%
<u>703-734-52097</u>	Enterprise Fleet	15,000.00	15,000.00	5,337.28	9,662.72	64%
	Materials & Service	421,000.00	421,000.00	314,672.67	106,327.33	
<u>703-739-50001</u>	Wages	265,400.00	265,400.00	128,631.17	136,768.83	52%
<u>703-739-50004</u>	Overtime	3,100.00	3,100.00	166.68	2,933.32	95%
<u>703-739-51005</u>	CIS Insurance	76,000.00	76,000.00	36,400.21	39,599.79	52%
<u>703-739-51006</u>	VEBA	5,100.00	5,100.00	2,511.72	2,588.28	51%
<u>703-739-51007</u>	PERS	87,600.00	87,600.00	41,849.48	45,750.52	52%
<u>703-739-51008</u>	Taxes	21,700.00	21,700.00	10,352.43	11,347.57	52%
<u>703-739-51015</u>	Other Benefits	4,000.00	4,000.00	4.69	3,995.31	100%
	Personnel Services	462,900.00	462,900.00	219,916.38	242,983.62	
<u>703-739-52001</u>	Operating Supplies	10,000.00	10,000.00	1,095.74	8,904.26	89%
<u>703-739-52002</u>	Personnel Uniforms Equipment	2,000.00	2,000.00	244.99	1,755.01	88%
<u>703-739-52010</u>	Telephone	2,000.00	2,000.00	-	2,000.00	100%
<u>703-739-52018</u>	Professional Development	5,000.00	5,000.00	539.07	4,460.93	89%
<u>703-739-52019</u>	Professional Services	16,000.00	16,000.00	13,452.84	2,547.16	16%
<u>703-739-52022</u>	Fuel	10,000.00	10,000.00	-	10,000.00	100%
<u>703-739-52023</u>	Facility Maintenance	10,000.00	10,000.00	2,279.07	7,720.93	77%
<u>703-739-52099</u>	Equipment Operations	100,000.00	100,000.00	15,409.08	84,590.92	85%
<u>703-739-52120</u>	Facility Maintenance Other City Faciliti	30,000.00	30,000.00	5,657.79	24,342.21	81%
	Materials & Service	185,000.00	185,000.00	38,678.58	146,321.42	
<u>703-739-53701</u>	EQUIPMENT PURCHASES	100,000.00	100,000.00	49,612.00	50,388.00	50%

	<i>Capital Outlay</i>	<i>100,000.00</i>	<i>100,000.00</i>	<i>49,612.00</i>	<i>50,388.00</i>	
Expense Total:		4,950,758.00	4,950,758.00	1,960,580.16	2,990,177.84	
Fund: 703 - PW OPERATIONS Surplus (Deficit):		-	-	383,260.16		
Fund: 706 - PUBLIC SAFETY						
Revenue						
<u>706-000-34050</u>	Public Safety Utility Fee	720,000.00	720,000.00	361,445.47	358,554.53	50%
<u>706-000-37001</u>	Interest	150,000.00	150,000.00	316,261.18	(166,261.18)	-111%
<u>706-000-39001</u>	Beginning Fund Balance	13,494,741.00	13,494,741.00	13,690,705.82	(195,964.82)	-1%
Revenue Total:		14,364,741.00	14,364,741.00	14,368,412.47	(3,671.47)	
Expense						
<u>706-000-52019</u>	Professional Services	300,000.00	300,000.00	25,131.26	274,868.74	92%
<u>706-000-53001</u>	Capital Outlay	10,000,000.00	10,000,000.00	-	10,000,000.00	100%
<u>706-000-54001</u>	Transfers	1,000,000.00	1,000,000.00	1,000,000.00	-	0%
<u>706-000-55001</u>	Principal	250,000.00	250,000.00	250,000.00	-	0%
<u>706-000-55002</u>	Interest	501,150.00	501,150.00	252,449.79	248,700.21	50%
<u>706-000-55003</u>	Trustee Fee	1,600.00	1,600.00	1,600.00	-	0%
<u>706-000-58001</u>	Contingency	2,311,991.00	2,311,991.00	-	2,311,991.00	100%
Expense Total:		14,364,741.00	14,364,741.00	1,529,181.05	12,835,559.95	
Fund: 706 - PUBLIC SAFETY Surplus (Deficit):		-	-	12,839,231.42		
Fund: 801 - URBAN RENEWAL AGENCY						
Revenue						
<u>801-000-31001</u>	Property Tax CY	480,000.00	480,000.00	358,775.47	121,224.53	25%
<u>801-000-31002</u>	Property Tax PY	-	-	15,619.77	(15,619.77)	#DIV/0!
<u>801-000-37001</u>	Interest	40,000.00	40,000.00	82,375.57	(42,375.57)	-106%
<u>801-000-39001</u>	Beginning Fund Balance	3,130,954.00	3,130,954.00	3,203,055.51	(72,101.51)	-2%
Revenue Total:		3,650,954.00	3,650,954.00	3,659,826.32	(8,872.32)	
Expense						
<u>801-000-53001</u>	Capital Outlay	3,000,000.00	3,000,000.00	-	3,000,000.00	100%
<u>801-000-58001</u>	Contingency	650,954.00	650,954.00	-	650,954.00	100%
Expense Total		3,650,954.00	3,650,954.00	-	3,650,954.00	
Fund: 801 - URBAN RENEWAL AGENCY Total:		-	-	3,659,826.32		