



City of St. Helens

265 Strand Street, St. Helens, OR 97051
Phone: 503-397-6272 www.sthelensoregon.gov

May 1, 2024

To: St. Helens City Council

From: Gloria Butsch, Finance Director

RE: Third Quarter FY2024 Financial Report

For the first quarter of fiscal year 2024, I changed the presentation. My goal is to provide a report that is brief, easily understood and provide all the financial information needed for the Council to make decisions.

Since this is a new format and the information is condensed from what you have received in past years, please let me know if there is any specific information that you would like to have clarified in future reports.

The focus of this report is on our major operating funds: General Fund and Utility Funds.

In the Budget to Actual Reports, the beginning fund balances are per the completed audit. These were estimated in the prior quarterly reports pending the completion of the audit.

As of the third quarter, we expect revenues and expenditures to be approximately 75% of the budget (25% of budget remaining). As noted previously, there are exceptions, particularly for property taxes, which approximately 94% of budget was collected in November and early December.

The General Fund also received unbudgeted transfers from the closing of the IS Fund and the Facilities Major Maintenance funds in FY2023.

In the General Fund, overall expenditure for personnel services is at 29% remaining and materials and service are at 58%; however, this includes contingency (which we hope to not need). If we eliminate contingency as an available expenditure, we have almost 32% of budget remaining.

Finance materials & services exceeds the budget by 3%, however personnel services has 32% remaining, bringing the finance department to 29% of budget remaining. The overage in materials and services is in professional services and bank fees. Audit costs and banking fees, particularly credit card fees, were higher than anticipated. We are implementing a new payment solution which will greatly reduce the bank fees.

Administration has 5% of the remaining budget in materials & services; this is primarily due to the costs of professional services. We are analyzing this to determine if some should be allocated to other departments or if we will need to make budget adjustments.

The Utility Funds have approximately 19%-20% remaining for materials and services and 36%-45% remaining in personnel services. There will likely need to be adjustments made at the June 5th meeting when we do the supplemental budget.

I've included the Budget to Actual Report for all funds. There are only a couple of notable items. In the Community Development Fund, we had not budgeted for timber harvesting, however the forester advised that it was a good time, marketwise. Also, in nearly all funds, interest revenue is well over what we anticipated, or was not budgeted for. In the General Fund it is less than budgeted; this is because in the past the General Fund received nearly 100% of interest earnings from the LGIP. I made a correction to this practice as this is pooled cash and all funds should receive interest earnings based on their cash balances.

As always, please contact me if you have any questions.



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General Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
Resources				
Beginning Fund Balance	2,325,900	1,246,309	(1,079,591)	-46%
Taxes	2,186,000	2,096,557	(89,443)	-4%
Governmental	650,400	536,438	(113,962)	-18%
Grants	811,000	926,904	115,904	14%
Charges for Services	7,632,800	5,952,228	(1,680,572)	-22%
Miscellaneous	641,000	229,843	(411,157)	-64%
Transfers	-	227,160	227,160	#DIV/0!
Total Resources	14,247,100	11,215,439	(3,031,661)	-21%
Expenditures				
Personnel Services				
Administration	655,300	465,167	190,133	29%
City Recorder	310,500	224,252	86,248	28%
City Council	65,000	50,883	14,117	22%
Court	219,000	155,181	63,819	29%
Police	4,861,900	3,607,999	1,253,901	26%
Library	643,300	469,973	173,327	27%
Finance	704,900	480,808	224,092	32%
Parks	480,200	325,525	154,675	32%
Recreation	365,000	220,798	144,202	40%
Planning	384,000	278,744	105,256	27%
Building	505,900	259,167	246,733	49%
Technology	318,500	223,209	95,291	30%
Total Personnel Services	9,513,500	6,761,706	2,751,794	29%
Materials & Services				
Administration	37,900	36,113	1,787	5%
City Recorder	82,500	45,157	37,343	45%
City Council	71,000	56,824	14,176	20%
Court	252,700	188,579	64,121	25%
Police	753,100	557,098	196,002	26%
Library	194,500	115,351	79,149	41%
Finance	371,000	380,670	(9,670)	-3%
Parks	146,600	80,984	65,616	45%
Recreation	62,100	42,720	19,380	31%
Planning	48,500	20,992	27,508	57%
Building	50,400	24,645	25,755	51%
Technology	485,000	246,607	238,393	49%
General Services	290,400	202,343	88,057	30%
Contingency & Unappropriated	1,887,900	-	1,887,900	100%
Total Materials & Services & Other	4,733,600	1,998,084	2,735,516	58%
Total Revenue over Expenditure	-	2,455,649		



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Water Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
<u>Resources</u>				
Beginning Fund Balance	3,804,200	4,256,342	452,142	12%
Grants	1,000,000	-	(1,000,000)	-100%
Charges for Services	3,868,000	3,067,439	(800,561)	-21%
Miscellaneous	<u>68,000</u>	<u>167,245</u>	<u>99,245</u>	<u>146%</u>
Total Resources	8,740,200	7,491,027	(1,249,173)	-14%
<u>Expenditures</u>				
Personnel Services				
Water Distribution	968,800	615,782	353,018	36%
Water Filtration	<u>207,300</u>	<u>128,530</u>	<u>78,770</u>	<u>38%</u>
Total Personnel Services	1,176,100	744,312	431,788	37%
Materials & Services				
Water Distribution	2,289,200	1,884,918	404,282	18%
Water Filtration	<u>280,700</u>	<u>152,919</u>	<u>127,781</u>	<u>46%</u>
Total Materials & Service	2,569,900	2,037,837	532,063	21%
Capital Outlay				
	<u>2,830,000</u>	<u>184,587</u>	<u>2,645,413</u>	<u>93%</u>
Total Capital Outlay	2,830,000	184,587		
Debt Service				
	<u>464,200</u>	<u>37,220</u>	<u>426,980</u>	<u>92%</u>
Total Debt Service	464,200	37,220	426,980	92%
Contingency & Unappropriated				
	<u>1,700,000</u>	<u>-</u>	<u>1,700,000</u>	<u>100%</u>
Total Contingency & Unappropriated	1,700,000	-	1,700,000	100%
Total Revenue over Expenditures	-	4,487,071		



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Sewer Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
Resources				
Beginning Fund Balance	3,844,400	4,445,080	600,680	16%
Grants	2,500,000	-	(2,500,000)	
Charges for Services	4,962,500	3,671,290	(1,291,210)	-26%
Loan Proceeds	4,445,000	-	(4,445,000)	
Miscellaneous	<u>71,700</u>	<u>162,985</u>	<u>91,285</u>	<u>127%</u>
Total Resources	15,823,600	8,279,355	(7,544,245)	-48%
Expenditures				
Personnel Services				
Sewer Collection	739,500	420,808	318,692	43%
Primary Treatment	176,200	105,616	70,584	40%
Secondary Treatment	251,300	155,242	96,058	38%
Pump Service	<u>70,700</u>	<u>-</u>	<u>70,700</u>	<u>100%</u>
Total Personnel Services	1,237,700	681,666	556,034	45%
Materials & Services				
Sewer Collection	2,138,400	1,803,159	335,241	16%
Primary Treatment	225,400	177,217	48,183	21%
Secondary Treatment	371,900	233,405	138,495	37%
Pump Service	<u>19,500</u>	<u>15,940</u>	<u>3,560</u>	<u>18%</u>
Total Materials & Service	2,755,200	2,229,720	525,480	19%
Capital Outlay				
	<u>7,434,200</u>	<u>55,604</u>	<u>7,378,596</u>	<u>99%</u>
Total Capital Outlay	7,434,200	55,604	7,378,596	99%
Debt Service				
	<u>670,500</u>	<u>149,650</u>	<u>520,850</u>	<u>78%</u>
Total Debt Service	670,500	149,650	520,850	78%
Contingency & Unappropriated				
	<u>3,726,000</u>	<u>-</u>	<u>3,726,000</u>	<u>100%</u>
Total Contingency & Unappropriated	3,726,000	-	3,726,000	100%
Total Revenue over Expenditures	-	5,162,715		



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Storm Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
<u>Resources</u>				
Beginning Fund Balance	1,417,900	1,545,055	127,155	9%
Charges for Services	1,590,000	1,233,808	(356,192)	-22%
Miscellaneous	<u>14,000</u>	<u>50,437</u>	<u>36,437</u>	<u>260%</u>
Total Resources	3,021,900	2,829,300	(192,600)	-6%
<u>Expenditures</u>				
Personnel Services				
Operations	<u>631,100</u>	<u>400,810</u>	<u>230,290</u>	<u>36%</u>
Total Personnel Services	631,100	400,810	230,290	36%
Materials & Services				
Operations	<u>1,190,500</u>	<u>964,828</u>	<u>225,672</u>	<u>19%</u>
Total Materials & Service	1,190,500	964,828	225,672	19%
Capital Outlay				
	<u>200,000</u>	<u>6,279</u>	<u>193,721</u>	<u>97%</u>
Total Capital Outlay	200,000	6,279	193,721	97%
Contingency & Unappropriated				
	<u>1,000,300</u>	<u>-</u>	<u>1,000,300</u>	<u>100%</u>
Total Contingency & Unappropriated	1,000,300	-	1,000,300	100%
Total Revenue over Expenditures	-	1,457,382		



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Cost of Services 2nd Qtr FY2024 ending Mar 31, 2024

General Fund

Operating Expenditures

Administration	501,280
City Recorder	269,409
City Council	107,706
Court	343,760
Police	4,165,096
Library	585,324
Finance	861,478
Parks	406,509
Recreation	263,518
Planning	299,736
Building	283,813
Technology	469,816
Non-Departmental	<u>202,343</u>
	8,759,790

Operating Revenue

Taxes	2,096,557
Governmental	536,438
Charges for Services	5,952,228
Miscellaneous	<u>227,160</u>
	8,812,384

Operating Surplus (Deficit) 52,594

Water Fund

Operating Expenditures

Water Distribution	2,500,700
Water Filtration	<u>281,449</u>
	2,782,149

Operating Revenue

Charges for Services	3,067,439
Miscellaneous	<u>167,245</u>
	3,234,685

Operating Surplus (Deficit) 452,536



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Sewer Fund

Operating Expenditures	
Sewer Collection	2,223,967
Primary Treatment	282,833
Secondary Treatment	388,647
Pump Services	<u>15,940</u>
	2,911,386
Operating Revenue	
Charges for Services	3,671,290
Miscellaneous	<u>162,985</u>
	3,834,275
Operating Surplus (Deficit)	922,889

Storm Fund

Operating Expenditures	
Operations	1,365,638
Operating Revenue	
Charges for Services	1,233,808
Miscellaneous	<u>50,437</u>
	1,284,245
Operating Surplus (Deficit)	(81,394)

Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

		Adopted Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
<u>100-000-31001</u>	Property Tax - Current	2,134,000.00	20,570.14	2,037,611.01	(96,388.99)	-5%
<u>100-000-31002</u>	Property Tax - Previous	52,000.00	2,332.38	58,946.18	6,946.18	13%
	Total Taxes	2,186,000.00	22,902.52	2,096,557.19	(89,442.81)	-4%
<u>100-000-32003</u>	State Rev - Cigarette	11,700.00	670.75	7,490.34	(4,209.66)	-36%
<u>100-000-32004</u>	State Rev - Alcohol	310,000.00	10,129.02	208,929.19	(101,070.81)	-33%
<u>100-000-32005</u>	State Rev - General	175,000.00	-	138,530.13	(36,469.87)	-21%
<u>100-000-32006</u>	State Rev - Cannabis	153,700.00	34,203.49	181,488.14	27,788.14	18%
	Total Governmental	650,400.00	45,003.26	536,437.80	(113,962.20)	-18%
<u>100-000-33005</u>	Grants	811,000.00	-	926,403.79	115,403.79	14%
<u>100-000-33008</u>	Grants- Police	-	-	500.00	500.00	#DIV/0!
	Total Grants	811,000.00	-	926,903.79	115,903.79	14%
<u>100-000-34001</u>	Dockside Services	18,000.00	550.00	13,885.00	(4,115.00)	-23%
<u>100-000-34003</u>	In Lieu of Franchise Fees	1,010,000.00	228,977.01	1,232,839.46	222,839.46	22%
<u>100-000-34004</u>	General Fund Support Services	4,316,300.00	1,079,075.00	3,237,225.00	(1,079,075.00)	-25%
<u>100-000-34006</u>	Franchise Taxes	1,120,000.00	478,277.58	853,488.60	(266,511.40)	-24%
<u>100-000-34007</u>	Franchise Fees/PEG Fees/Restricted	-	-	2,701.92	2,701.92	#DIV/0!
<u>100-000-34025</u>	Lien Searches	6,000.00	420.00	5,130.00	(870.00)	-15%
<u>100-000-35001</u>	Permits - Columbia City Bldg	10,000.00	567.79	13,147.09	3,147.09	31%
<u>100-000-35002</u>	Fees - Business Licenses	105,000.00	9,410.00	93,180.00	(11,820.00)	-11%
<u>100-000-35003</u>	Permits - St Helens Bldg	285,000.00	2,260.39	92,363.95	(192,636.05)	-68%
<u>100-000-35004</u>	Fees - Bldg Admin	25,000.00	1,359.50	13,380.50	(11,619.50)	-46%
<u>100-000-35005</u>	Permits - Plumbing	40,000.00	1,359.41	13,060.80	(26,939.20)	-67%
<u>100-000-35006</u>	Permits - Mechanical	60,000.00	719.12	17,803.54	(42,196.46)	-70%
<u>100-000-35009</u>	Fees - Plan Review	180,000.00	1,423.59	66,189.34	(113,810.66)	-63%
<u>100-000-35010</u>	Fees - Library	9,000.00	19,652.41	23,801.92	14,801.92	164%
<u>100-000-35011</u>	Fees - SDC Admin	75,000.00	6,142.37	15,218.65	(59,781.35)	-80%
<u>100-000-35015</u>	Fees - Planning	23,000.00	861.00	23,142.61	142.61	1%
<u>100-000-35016</u>	Fees - Police Training	5,500.00	502.60	3,599.44	(1,900.56)	-35%
<u>100-000-35018</u>	Fees - Recreation	180,000.00	7,693.01	116,833.06	(63,166.94)	-35%
<u>100-000-35019</u>	Fees - Parks	5,000.00	5,040.00	6,140.00	1,140.00	23%
<u>100-000-36001</u>	Fines - Library	-	1,338.82	8,768.75	8,768.75	#DIV/0!
<u>100-000-36002</u>	Fines - Court	160,000.00	16,201.31	100,328.74	(59,671.26)	-37%
	Total Charges for Services	7,632,800.00	1,861,830.91	5,952,228.37	(1,680,571.63)	-22%
<u>100-000-37001</u>	Interest	500,000.00	4,836.21	47,705.60	(452,294.40)	-90%
<u>100-000-37004</u>	Miscellaneous	125,000.00	2,091.23	172,094.44	47,094.44	38%
<u>100-000-37009</u>	Court Reimbursements	16,000.00	1,750.01	10,042.84	(5,957.16)	-37%
	Total Other Revenue	641,000.00	8,677.45	229,842.88	(411,157.12)	-64%
<u>100-000-38001</u>	Transfers	-	92,461.26	227,160.35	227,160.35	#DIV/0!
	Total Transfers	-	92,461.26	227,160.35	227,160.35	#DIV/0!

<u>100-000-39001</u>	Beginning Fund Balance	2,325,900.00	-	-	(2,325,900.00)	-100%
Revenue Total:		14,247,100.00	2,030,875.40	9,969,130.38	(4,277,969.62)	-30%
Expense						
Administration						
<u>100-701-50001</u>	Wages	389,200.00	32,495.43	280,527.16	108,672.84	28%
<u>100-701-50004</u>	Overtime	2,300.00	-	8,891.44	(6,591.44)	-287%
<u>100-701-51005</u>	Insurance	88,200.00	7,200.79	59,582.86	28,617.14	32%
<u>100-701-51006</u>	VEBA	7,600.00	627.93	5,337.46	2,262.54	30%
<u>100-701-51007</u>	PERS	131,200.00	10,059.34	89,742.66	41,457.34	32%
<u>100-701-51008</u>	Taxes	31,600.00	2,455.55	20,727.19	10,872.81	34%
<u>100-701-51015</u>	Other Benefits	5,200.00	98.95	358.32	4,841.68	93%
	Personnel Services	655,300.00	52,937.99	465,167.09	190,132.91	29%
<u>100-701-52001</u>	Operating Supplies	1,000.00	-	127.10	872.90	87%
<u>100-701-52002</u>	Personnel Uniforms Equipment	-	-	300.00	(300.00)	#DIV/0!
<u>100-701-52010</u>	Telephone	1,400.00	134.27	1,017.19	382.81	27%
<u>100-701-52011</u>	Public Information	500.00	-	-	500.00	100%
<u>100-701-52018</u>	Professional Development	10,000.00	769.50	9,387.48	612.52	6%
<u>100-701-52019</u>	Professional Services	7,000.00	(2,241.41)	13,349.59	(6,349.59)	-91%
<u>100-701-52024</u>	Miscellaneous	-	-	1,988.11	(1,988.11)	#DIV/0!
<u>100-701-52040</u>	IT Charges	-	-	575.76	(575.76)	#DIV/0!
<u>100-701-52040</u>	Communications	18,000.00	2,289.25	9,367.91	8,632.09	48%
	Materials & Services	37,900.00	951.61	36,113.14	1,786.86	5%
City Recorder						
<u>100-702-50001</u>	Wages	181,900.00	15,699.10	134,537.54	47,362.46	26%
<u>100-702-51005</u>	Insurance	41,900.00	3,426.25	27,842.76	14,057.24	34%
<u>100-702-51006</u>	VEBA	3,600.00	304.73	2,566.46	1,033.54	29%
<u>100-702-51007</u>	PERS	66,100.00	5,676.07	48,746.62	17,353.38	26%
<u>100-702-51008</u>	Taxes	14,700.00	1,187.81	10,175.21	4,524.79	31%
<u>100-702-51015</u>	Other Benefits	2,300.00	41.59	166.33	2,133.67	93%
<u>100-702-51017</u>	Fitness Reimbursement – Taxable	-	-	217.20	(217.20)	#DIV/0!
	Personnel Services	310,500.00	26,335.55	224,252.12	86,247.88	28%
<u>100-702-52001</u>	Operating Supplies	2,500.00	(188.16)	94.25	2,405.75	96%
<u>100-702-52011</u>	Public Information	1,000.00	-	173.60	826.40	83%
<u>100-702-52014</u>	Recruiting	35,000.00	2,012.29	4,619.54	30,380.46	87%
<u>100-702-52018</u>	Professional Development	6,500.00	-	3,488.10	3,011.90	46%
<u>100-702-52019</u>	Professional Services	31,500.00	(138.47)	34,525.14	(3,025.14)	-10%
<u>100-702-52027</u>	IT Charges	-	-	575.76	(575.76)	#DIV/0!
<u>100-702-52028</u>	Projects & Programs	6,000.00	400.69	1,680.50	4,319.50	72%
	Materials & Services	82,500.00	2,086.35	45,156.89	37,343.11	45%
City Council						
<u>100-703-50001</u>	Wages	60,100.00	5,296.44	47,192.86	12,907.14	21%
<u>100-703-51008</u>	Taxes	4,900.00	403.56	3,595.84	1,304.16	27%
<u>100-703-51015</u>	Other Benefits	-	30.08	93.84	(93.84)	#DIV/0!
	Personnel Services	65,000.00	5,730.08	50,882.54	14,117.46	22%
<u>100-703-52001</u>	Operating Supplies	3,000.00	133.35	945.09	2,054.91	68%
<u>100-703-52013</u>	Membership	2,000.00	-	1,200.00	800.00	40%
<u>100-703-52018</u>	Professional Development	8,000.00	-	8,101.93	(101.93)	-1%
<u>100-703-52019</u>	Professional Services	38,000.00	9,600.00	44,282.30	(6,282.30)	-17%
<u>100-703-52041</u>	Community Support	20,000.00	1,049.00	2,294.24	17,705.76	89%
	Materials & Services	71,000.00	10,782.35	56,823.56	14,176.44	20%
Court						

<u>100-704-50001</u>	Wages	124,600.00	10,421.44	90,226.78	34,373.22	28%
<u>100-704-50004</u>	Overtime	-	136.03	272.06	(272.06)	#DIV/0!
<u>100-704-51005</u>	Insurance	41,100.00	3,383.83	27,899.58	13,200.42	32%
<u>100-704-51006</u>	VEBA	2,500.00	203.58	1,730.50	769.50	31%
<u>100-704-51007</u>	PERS	38,800.00	3,268.18	28,064.39	10,735.61	28%
<u>100-704-51008</u>	Taxes	10,100.00	799.17	6,852.22	3,247.78	32%
<u>100-704-51015</u>	Other Benefits	1,900.00	33.68	135.93	1,764.07	93%
	Personnel Services	219,000.00	18,245.91	155,181.46	63,818.54	29%
<u>100-704-52001</u>	Operating Supplies	1,200.00	99.98	4,508.78	(3,308.78)	-276%
<u>100-704-52018</u>	Professional Development	2,000.00	177.00	177.00	1,823.00	91%
<u>100-704-52019</u>	Professional Services	249,500.00	32,472.03	183,317.09	66,182.91	27%
<u>100-704-52027</u>	IT Charges	-	-	575.76	(575.76)	#DIV/0!
	Materials & Services	252,700.00	32,749.01	188,578.63	64,121.37	25%
Police						
<u>100-705-50001</u>	Wages	2,565,900.00	217,680.15	1,909,496.37	656,403.63	26%
<u>100-705-50004</u>	Overtime	300,000.00	30,800.30	270,240.87	29,759.13	10%
<u>100-705-51005</u>	Insurance	625,900.00	52,988.94	435,304.09	190,595.91	30%
<u>100-705-51006</u>	VEBA	45,600.00	3,840.47	32,390.81	13,209.19	29%
<u>100-705-51007</u>	PERS	1,044,900.00	87,609.03	743,592.69	301,307.31	29%
<u>100-705-51008</u>	Taxes	238,900.00	18,769.07	162,230.14	76,669.86	32%
<u>100-705-51015</u>	Other Benefits	40,700.00	16,412.19	50,056.19	(9,356.19)	-23%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	4,687.38	(4,687.38)	#DIV/0!
	Personnel Services	4,861,900.00	428,100.15	3,607,998.54	1,253,901.46	26%
<u>100-705-52001</u>	Operating Supplies	90,000.00	2,485.40	41,213.92	48,786.08	54%
<u>100-705-52002</u>	Personnel Uniforms Equipment	32,000.00	725.50	15,193.25	16,806.75	53%
<u>100-705-52003</u>	Utilities	15,000.00	747.19	6,570.78	8,429.22	56%
<u>100-705-52006</u>	Computer Maintenance	30,000.00	26,193.60	26,282.60	3,717.40	12%
<u>100-705-52010</u>	Telephone	23,500.00	2,030.19	15,976.23	7,523.77	32%
<u>100-705-52014</u>	Recruiting Expenses	5,000.00	4.50	4.50	4,995.50	100%
<u>100-705-52018</u>	Professional Development	25,000.00	2,280.99	18,311.57	6,688.43	27%
<u>100-705-52019</u>	Professional Services	39,000.00	700.96	18,627.43	20,372.57	52%
<u>100-705-52022</u>	Fuel	85,000.00	5,330.61	49,043.07	35,956.93	42%
<u>100-705-52023</u>	Facility Maintenance	30,000.00	2,100.48	16,408.35	13,591.65	45%
<u>100-705-52027</u>	IT Charges	-	-	863.64	(863.64)	#DIV/0!
<u>100-705-52044</u>	K9	5,000.00	202.14	2,531.01	2,468.99	49%
<u>100-705-52086</u>	Tactical	12,600.00	337.96	12,668.27	(68.27)	-1%
<u>100-705-52097</u>	Enterprise Fleet	210,000.00	(1,618.12)	104,261.79	105,738.21	50%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	28,000.00	3,369.24	23,964.89	4,035.11	14%
<u>100-705-52102</u>	New Hire Equipment	15,000.00	-	3,213.43	11,786.57	79%
<u>100-705-52115</u>	REPORT WRITING	80,000.00	-	173,288.26	(93,288.26)	-117%
<u>100-705-52117</u>	BODY CAMERAS	28,000.00	-	28,674.59	(674.59)	-2%
	Materials & Services	753,100.00	44,890.64	557,097.58	196,002.42	26%
Library						
<u>100-706-50001</u>	Wages	414,300.00	35,407.15	298,814.37	115,485.63	28%
<u>100-706-51005</u>	Insurance	70,300.00	5,026.28	46,986.34	23,313.66	33%
<u>100-706-51006</u>	VEBA	6,900.00	486.43	4,196.11	2,703.89	39%
<u>100-706-51007</u>	PERS	112,600.00	11,274.79	95,741.34	16,858.66	15%
<u>100-706-51008</u>	Taxes	33,400.00	2,665.50	22,489.17	10,910.83	33%
<u>100-706-51015</u>	Other Benefits	5,800.00	110.66	1,746.11	4,053.89	70%
	Personnel Services	643,300.00	54,970.81	469,973.44	173,326.56	27%
<u>100-706-52001</u>	Operating Supplies	7,200.00	238.49	3,330.33	3,869.67	54%
<u>100-706-52002</u>	Personnel Uniforms Equipment	-	-	100.00	(100.00)	#DIV/0!

<u>100-706-52003</u>	Utilities	22,000.00	1,919.69	13,896.21	8,103.79	37%
<u>100-706-52006</u>	Computer Maintenance	12,700.00	69.98	10,799.48	1,900.52	15%
<u>100-706-52014</u>	Recruiting Expenses	4,000.00	-	-	4,000.00	100%
<u>100-706-52018</u>	Professional Development	3,000.00	320.00	363.00	2,637.00	88%
<u>100-706-52019</u>	Professional Services	4,200.00	114.59	2,729.84	1,470.16	35%
<u>100-706-52020</u>	Bank Service Fees	-	45.68	593.68	(593.68)	#DIV/0!
<u>100-706-52023</u>	Facility Maintenance	55,000.00	5,056.93	37,121.14	17,878.86	33%
<u>100-706-52028</u>	Projects & Programs	5,000.00	572.85	4,202.43	797.57	16%
<u>100-706-52031</u>	Periodicals	3,800.00	39.95	682.62	3,117.38	82%
<u>100-706-52032</u>	Digital Resources	16,600.00	-	14,533.02	2,066.98	12%
<u>100-706-52033</u>	Printed Materials	40,000.00	2,194.75	21,868.75	18,131.25	45%
<u>100-706-52034</u>	Visual Materials	6,000.00	-	1,885.45	4,114.55	69%
<u>100-706-52035</u>	Audio Materials	5,000.00	-	1,831.11	3,168.89	63%
<u>100-706-52036</u>	Makerspace	6,000.00	-	-	6,000.00	100%
<u>100-706-52037</u>	Library of Things	4,000.00	(53.30)	1,413.99	2,586.01	65%
	Materials & Services	194,500.00	10,519.61	115,351.05	79,148.95	41%
Finance						
<u>100-707-50001</u>	Wages	410,400.00	33,296.84	285,585.01	124,814.99	30%
<u>100-707-51005</u>	Insurance	120,000.00	9,621.78	79,770.47	40,229.53	34%
<u>100-707-51006</u>	VEBA	8,200.00	665.33	5,784.65	2,415.35	29%
<u>100-707-51007</u>	PERS	127,600.00	10,307.42	81,539.76	46,060.24	36%
<u>100-707-51008</u>	Taxes	33,100.00	2,522.13	22,044.01	11,055.99	33%
<u>100-707-51015</u>	Other Benefits	5,600.00	100.55	6,083.68	(483.68)	-9%
	Personnel Services	704,900.00	56,514.05	480,807.58	224,092.42	32%
<u>100-707-52001</u>	Operating Supplies	8,000.00	1,191.79	4,955.48	3,044.52	38%
<u>100-707-52008</u>	Printing	55,000.00	1,966.48	36,588.45	18,411.55	33%
<u>100-707-52009</u>	Postage	10,000.00	3,863.35	7,358.75	2,641.25	26%
<u>100-707-52013</u>	Memberships	-	-	429.00	(429.00)	#DIV/0!
<u>100-707-52018</u>	Professional Development	7,000.00	1,398.26	6,368.26	631.74	9%
<u>100-707-52019</u>	Professional Services	127,000.00	21,742.50	145,356.76	(18,356.76)	-14%
<u>100-707-52020</u>	Bank Service Fees	164,000.00	25,836.24	178,750.04	(14,750.04)	-9%
<u>100-707-52027</u>	IT Charges	-	-	863.64	(863.64)	#DIV/0!
	Materials & Services	371,000.00	55,998.62	380,670.38	(9,670.38)	-3%
Parks						
<u>100-708-50001</u>	Wages	284,700.00	20,859.25	182,177.58	102,522.42	36%
<u>100-708-50004</u>	Overtime	-	-	895.07		
<u>100-708-51005</u>	Insurance	80,600.00	8,006.78	64,160.52	16,439.48	20%
<u>100-708-51006</u>	VEBA	5,300.00	420.83	3,517.19	1,782.81	34%
<u>100-708-51007</u>	PERS	82,500.00	6,457.25	56,134.57	26,365.43	32%
<u>100-708-51008</u>	Taxes	23,000.00	1,576.93	13,905.79	9,094.21	40%
<u>100-708-51015</u>	Other Benefits	4,100.00	1,554.56	4,734.19	(634.19)	-15%
	Personnel Services	480,200.00	38,875.60	325,524.91	155,570.16	32%
<u>100-708-52001</u>	Operating Supplies	55,000.00	5,177.89	15,590.77	39,409.23	72%
<u>100-708-52002</u>	Personnel Uniforms Equipment	1,500.00	-	789.99	710.01	47%
<u>100-708-52003</u>	Utilities	16,000.00	1,207.97	12,382.17	3,617.83	23%
<u>100-708-52010</u>	Telephone	2,000.00	82.58	660.02	1,339.98	67%
<u>100-708-52018</u>	Professional Development	2,000.00	-	1,737.17	262.83	13%
<u>100-708-52019</u>	Professional Services	25,000.00	-	22,755.87	2,244.13	9%
<u>100-708-52022</u>	Fuel	12,000.00	-	5,874.10	6,125.90	51%
<u>100-708-52023</u>	Facility Maintenance	15,000.00	1,783.32	15,201.86	(201.86)	-1%
<u>100-708-52046</u>	Dock Services	18,000.00	462.84	5,895.97	12,104.03	67%
<u>100-708-52047</u>	Marine Board	100.00	-	96.47	3.53	4%

	<i>Materials & Services</i>	146,600.00	8,714.60	80,984.39	65,615.61	45%
Recreation						
<u>100-709-50001</u>	Wages	230,000.00	14,753.93	136,845.73	93,154.27	41%
<u>100-709-51005</u>	Insurance	54,700.00	3,383.83	27,074.64	27,625.36	51%
<u>100-709-51006</u>	VEBA	3,500.00	248.15	2,074.47	1,425.53	41%
<u>100-709-51007</u>	PERS	55,100.00	4,567.26	40,303.19	14,796.81	27%
<u>100-709-51008</u>	Taxes	18,600.00	1,118.92	10,403.88	8,196.12	44%
<u>100-709-51015</u>	Other Benefits	3,100.00	1,116.09	4,096.02	(996.02)	-32%
	<i>Personnel Services</i>	365,000.00	25,188.18	220,797.93	144,202.07	40%
<u>100-709-52001</u>	Operating Supplies	7,000.00	253.25	3,134.94	3,865.06	55%
<u>100-709-52003</u>	Utilities	9,000.00	1,291.40	8,954.64	45.36	1%
<u>100-709-52008</u>	Printing	500.00	12.95	230.97	269.03	54%
<u>100-709-52010</u>	Telephone	1,800.00	124.26	993.41	806.59	45%
<u>100-709-52018</u>	Professional Development	2,000.00	-	545.00	1,455.00	73%
<u>100-709-52019</u>	Professional Services	14,800.00	3,123.50	7,979.45	6,820.55	46%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	331.86	2,765.19	2,234.81	45%
<u>100-709-52022</u>	Fuel	1,000.00	-	179.45	820.55	82%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	2,331.81	13,673.50	(673.50)	-5%
<u>100-709-52097</u>	Enterprise Fleet	8,000.00	532.97	4,263.76	3,736.24	47%
	<i>Materials & Services</i>	62,100.00	8,002.00	42,720.31	19,379.69	31%
Planning						
<u>100-710-50001</u>	Wages	247,200.00	20,674.85	178,737.46	68,462.54	28%
<u>100-710-51005</u>	Insurance	31,700.00	2,612.99	21,657.28	10,042.72	32%
<u>100-710-51006</u>	VEBA	4,900.00	407.85	3,461.82	1,438.18	29%
<u>100-710-51007</u>	PERS	76,900.00	6,976.53	60,428.90	16,471.10	21%
<u>100-710-51008</u>	Taxes	19,900.00	1,568.99	13,625.02	6,274.98	32%
<u>100-710-51015</u>	Other Benefits	3,400.00	60.43	218.46	3,181.54	94%
<u>100-710-51017</u>	Fitness Reimbursement	-	-	615.00	(615.00)	#DIV/0!
	<i>Personnel Services</i>	384,000.00	32,301.64	278,743.94	105,256.06	27%
<u>100-710-52001</u>	Operating Supplies	6,000.00	176.45	1,619.24	4,380.76	73%
<u>100-710-52002</u>	Personnel Uniforms Equipment	-	-	200.00	(200.00)	#DIV/0!
<u>100-710-52011</u>	Public Information	10,000.00	918.50	2,949.30	7,050.70	71%
<u>100-710-52013</u>	Memberships	1,500.00	593.00	1,854.00	(354.00)	-24%
<u>100-710-52018</u>	Professional Development	4,000.00	-	3,085.03	914.97	23%
<u>100-710-52019</u>	Professional Services	2,000.00	-	-	2,000.00	100%
<u>100-710-52020</u>	Bank Service Fees	-	-	10.09	(10.09)	#DIV/0!
<u>100-710-52022</u>	Fuel	500.00	43.60	135.06	364.94	73%
<u>100-710-52027</u>	IT Charges	-	-	719.70	(719.70)	#DIV/0!
<u>100-710-52028</u>	Projects & Programs	-	5,970.00	5,970.00	(5,970.00)	#DIV/0!
<u>100-710-52030</u>	CLG	15,000.00	-	-	15,000.00	100%
<u>100-710-52087</u>	Commission Stipends	2,500.00	-	840.00	1,660.00	66%
<u>100-710-52097</u>	Enterprise Fleet	7,000.00	451.21	3,609.68	3,390.32	48%
	<i>Materials & Services</i>	48,500.00	8,152.76	20,992.10	27,507.90	57%
Building						
<u>100-711-50001</u>	Wages	296,500.00	17,316.25	153,368.20	143,131.80	48%
<u>100-711-51005</u>	Insurance	83,200.00	5,174.36	42,342.06	40,857.94	49%
<u>100-711-51006</u>	VEBA	5,900.00	340.95	2,967.22	2,932.78	50%
<u>100-711-51007</u>	PERS	92,200.00	5,360.45	47,568.11	44,631.89	48%
<u>100-711-51008</u>	Taxes	23,900.00	1,305.26	11,583.94	12,316.06	52%
<u>100-711-51015</u>	Other Benefits	4,200.00	326.90	1,337.86	2,862.14	68%
	<i>Personnel Services</i>	505,900.00	29,824.17	259,167.39	246,732.61	49%
<u>100-711-52001</u>	Operating Supplies	4,000.00	419.52	1,016.37	2,983.63	75%

<u>100-711-52010</u>	Telephone	2,500.00	128.01	725.47	1,774.53	71%
<u>100-711-52015</u>	Intergovernmental Services	9,000.00	-	5,400.00	3,600.00	40%
<u>100-711-52018</u>	Professional Development	3,000.00	-	1,065.46	1,934.54	64%
<u>100-711-52019</u>	Professional Services	8,000.00	63.00	5,966.16	2,033.84	25%
<u>100-711-52020</u>	Bank Service Fees	16,000.00	538.29	4,209.31	11,790.69	74%
<u>100-711-52022</u>	Fuel	1,400.00	109.43	839.84	560.16	40%
<u>100-711-52027</u>	IT Charges	-	-	719.70	(719.70)	#DIV/0!
<u>100-711-52097</u>	Enterprise Fleet	6,500.00	522.55	4,702.95	1,797.05	28%
	Materials & Services	50,400.00	1,780.80	24,645.26	25,754.74	51%
	Technology					
<u>100-712-50001</u>	Wages	180,200.00	14,979.13	128,970.55	51,229.45	28%
<u>100-712-51005</u>	Insurance	61,900.00	5,086.02	41,217.04	20,682.96	33%
<u>100-712-51006</u>	VEBA	3,600.00	298.39	2,523.89	1,076.11	30%
<u>100-712-51007</u>	PERS	56,000.00	4,636.97	39,994.53	16,005.47	29%
<u>100-712-51008</u>	Taxes	14,500.00	1,114.30	9,705.48	4,794.52	33%
<u>100-712-51015</u>	Other Benefits	2,300.00	292.51	797.78	1,502.22	65%
	Personnel Services	318,500.00	26,407.32	223,209.27	95,290.73	30%
<u>100-712-52001</u>	Operating Supplies	12,000.00	44.00	1,435.64	10,564.36	88%
<u>100-712-52003</u>	Utilities	80,000.00	6,808.54	54,482.52	25,517.48	32%
<u>100-712-52006</u>	Computer Maintenance	120,000.00	4,519.89	35,630.59	84,369.41	70%
<u>100-712-52010</u>	Telephone	35,000.00	2,318.03	23,488.81	11,511.19	33%
<u>100-712-52016</u>	Insurance	25,000.00	-	27,389.57	(2,389.57)	-10%
<u>100-712-52018</u>	Professional Development	7,000.00	-	1,445.27	5,554.73	79%
<u>100-712-52019</u>	Professional Services	165,000.00	9,931.65	89,976.41	75,023.59	45%
<u>100-712-57500</u>	Computer Equipment	41,000.00	-	12,758.40	28,241.60	69%
	Materials & Services	485,000.00	23,622.11	246,607.21	238,392.79	49%
	General Services					
<u>100-715-52001</u>	Operating Supplies	28,000.00	862.74	12,684.58	15,315.42	55%
<u>100-715-52003</u>	Utilities	17,000.00	1,521.45	11,020.44	5,979.56	35%
<u>100-715-52016</u>	Insurance	138,900.00	-	141,576.62	(2,676.62)	-2%
<u>100-715-52019</u>	Professional Services	55,500.00	-	8,358.85	47,141.15	85%
<u>100-715-52022</u>	Fuel	1,000.00	77.83	609.13	390.87	39%
<u>100-715-52023</u>	Facility Maintenance	50,000.00	6,063.93	27,947.80	22,052.20	44%
<u>100-715-52097</u>	Enterprise Fleet	-	7.00	145.99	(145.99)	#DIV/0!
	Materials & Services	290,400.00	8,532.95	202,343.41	88,056.59	30%
<u>100-715-58001</u>	Contingency	887,900.00	-	-	887,900.00	100%
<u>100-715-59001</u>	Unappropriated	1,000,000.00	-	-	1,000,000.00	100%
Expense Total:		14,247,100.00	1,012,214.86	8,759,790.12	5,488,204.95	39%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-	1,018,660.54	1,209,340.26	1,209,340.26	

Fund: 201 - VISITOR TOURISM

Revenue						
<u>201-000-32002</u>	Motel Hotel Tax	170,000.00	9,466.60	126,940.66	(43,059.34)	-25%
<u>201-000-37001</u>	Interest	-	718.97	5,055.12	5,055.12	#DIV/0!
<u>201-000-37005</u>	Tourism Miscellaneous	80,000.00	-	352.94	(79,647.06)	-100%
<u>201-000-37015</u>	Event Revenue	100,000.00	3,752.00	145,737.38	45,737.38	46%
<u>201-000-39001</u>	Beginning Fund Balance	149,900.00	-	-	(149,900.00)	-100%
Revenue Total:		499,900.00	13,937.57	278,086.10	(221,813.90)	-44%

Expense

<u>201-000-52003</u>	Utilities	-	981.63	2,689.53	(2,689.53)	#DIV/0!
<u>201-000-52019</u>	Professional Services	120,000.00	21,222.00	82,976.54	37,023.46	31%
<u>201-000-52025</u>	GFSS	100,000.00	25,000.00	75,000.00	25,000.00	25%
<u>201-000-52028</u>	Projects & Programs	45,000.00	51.16	8,015.61	36,984.39	82%
<u>201-000-52130</u>	Building Lease & Utilities	80,000.00	16,909.42	58,997.74	21,002.26	26%
	Materials & Services	345,000.00	64,164.21	227,679.42	117,320.58	34%
<u>201-000-58001</u>	Contingency	154,900.00	-	-	154,900.00	100%
Expense Total:		499,900.00	64,164.21	227,679.42	272,220.58	54%

Fund: 201 - VISITOR TOURISM Surplus (Deficit): - (50,226.64) 50,406.68 50,406.68

Fund: 202 - COMMUNITY DEVELOPMENT

Revenue

<u>202-000-33005</u>	Grants	-	-	140,587.26	140,587.26	#DIV/0!
<u>202-000-37001</u>	Interest	-	21,719.29	116,207.46	116,207.46	#DIV/0!
<u>202-000-37004</u>	Miscellaneous	-	-	407.50	407.50	#DIV/0!
<u>202-000-39001</u>	Beginning Fund Balance	2,618,400.00	-	-	(2,618,400.00)	-100%
<u>202-276-33005</u>	HMP Central Waterfront	740,000.00	-	-	(740,000.00)	-100%
<u>202-721-33005</u>	Grants - ARPA	470,000.00	-	261,073.04	(208,926.96)	-44%
<u>202-721-37026</u>	Property Tax Reimbursement	111,000.00	-	-	(111,000.00)	-100%
<u>202-722-37027</u>	Industrial Business Park	457,000.00	13,080.00	1,517,720.00	1,060,720.00	232%
<u>202-723-33005</u>	OPRD Riverwalk Grants	1,164,000.00	-	481,625.96	(682,374.04)	-59%
<u>202-723-37004</u>	Loan Proceeds State	14,155,770.00	-	3,242,143.00	(10,913,627.00)	-77%
<u>202-724-37030</u>	Timber Harvesting	-	-	1,189,037.96	1,189,037.96	#DIV/0!
Revenue Total:		19,716,170.00	34,799.29	6,948,802.18	(12,767,367.82)	-65%

Expense

<u>202-000-58001</u>	Contingency	2,522,670.00	-	-	2,522,670.00	100%
Economic Development						
<u>202-721-52011</u>	Public Engagement	5,000.00	-	53.76	4,946.24	99%
<u>202-721-52019</u>	Professional Services	75,000.00	4,000.00	47,484.87	27,515.13	37%
<u>202-721-52025</u>	GFSS	70,000.00	17,500.00	52,500.00	17,500.00	25%
<u>202-721-52040</u>	Communications	14,000.00	-	-	14,000.00	100%
<u>202-721-52051</u>	Urban Renewal	5,000.00	945.00	5,727.50	(727.50)	-15%
<u>202-721-52053</u>	Property Taxes	111,000.00	-	110,624.65	375.35	0%
<u>202-721-52054</u>	Offshore Lease	12,000.00	-	2,299.61	9,700.39	81%
<u>202-721-52103</u>	Main Street	36,000.00	-	31,318.77	4,681.23	13%
	Materials & Services	328,000.00	22,445.00	250,009.16	77,990.84	24%
Business Park						
<u>202-722-52003</u>	Utilities	2,000.00	305.21	1,028.41	971.59	49%
<u>202-722-52019</u>	Professional Services	315,500.00	23,184.11	128,524.04	186,975.96	59%
<u>202-722-52023</u>	Facility Maintenance	-	-	80.32	(80.32)	#DIV/0!
	Materials & Services	317,500.00	23,489.32	129,632.77	187,867.23	59%
<u>202-722-53104</u>	Industrial Business Park	-	-	201,556.11	(201,556.11)	#DIV/0!
	Capital Outlay	-	-	201,556.11	(201,556.11)	#DIV/0!
<u>202-722-55001</u>	Principal	150,000.00	-	62,500.00	87,500.00	58%
	Debt Service	150,000.00	-	62,500.00	87,500.00	58%
Riverfront						
<u>202-723-52055</u>	Riverwalk Project	114,300.00	11,771.50	94,241.99	20,058.01	18%
	Materials & Services	114,300.00	11,771.50	94,241.99	20,058.01	18%
<u>202-723-53102</u>	Downtown Infrastructure	11,569,900.00	11,197.58	3,178,113.15	8,391,786.85	73%
<u>202-723-53103</u>	Riverwalk Construction	2,134,100.00	318,025.50	318,025.50	1,816,074.50	85%

<u>202-723-53902</u>	COLUMBIA VIEW PARK IMPROV	1,501,500.00	-	-	1,501,500.00	100%
	Capital Outlay	15,205,500.00	329,223.08	3,496,138.65	11,709,361.35	77%
<u>202-723-55001</u>	Principal	48,800.00	-	-	48,800.00	100%
<u>202-723-55002</u>	Interest	9,400.00	-	4,660.00	4,740.00	50%
	Debt Service	58,200.00	-	4,660.00	53,540.00	92%
	Timber					
<u>202-724-52001</u>	Operating Supplies	2,500.00	-	33.99	2,466.01	99%
<u>202-724-52019</u>	Professional Services	117,500.00	42,666.73	145,616.84	(28,116.84)	-24%
	Materials & Services	120,000.00	42,666.73	145,650.83	(25,650.83)	-21%
	Central Waterfront					
<u>202-726-52011</u>	Community Engagement	-	-	3,024.93	(3,024.93)	#DIV/0!
<u>202-726-52019</u>	Professional Services	900,000.00	3,780.00	137,399.42	762,600.58	85%
	Materials & Services	900,000.00	3,780.00	140,424.35	759,575.65	84%
Expense Total:		19,716,170.00	433,375.63	4,524,813.86	15,392,912.25	78%
Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit)		-	(398,576.34)	2,423,988.32	2,423,988.32	

Fund: 203 - COMMUNITY ENHANCEMENT

Revenue

<u>203-000-32007</u>	Intergovernmental	-	(12,749.93)	6,902.48	6,902.48	#DIV/0!
<u>203-000-33005</u>	ARPA Grants	-	-	6,878.00	6,878.00	#DIV/0!
<u>203-000-37001</u>	Interest	-	1,418.85	11,892.57	11,892.57	#DIV/0!
<u>203-701-33005</u>	Grants	100,000.00	-	100,000.00	-	0%
<u>203-705-3305</u>	Grants	-	-	312,303.67	312,303.67	#DIV/0!
<u>203-705-37004</u>	Miscellaneous	60,000.00	-	33,965.30	(26,034.70)	-43%
<u>203-705-39001</u>	Beginning Fund Balance	34,000.00	-	-	(34,000.00)	-100%
<u>203-706-33012</u>	Grants - LSTA	50,000.00	-	2,294.00	(47,706.00)	-95%
<u>203-706-39001</u>	Beginning Fund Balance	153,570.00	-	-	(153,570.00)	-100%
<u>203-708-39001</u>	Beginning Fund Balance	38,490.00	-	-	(38,490.00)	-100%
<u>203-709-33005</u>	Grants	216,600.00	-	8,277.00	(208,323.00)	-96%
<u>203-709-33006</u>	Sponsorships	-	-	500.00	500.00	#DIV/0!
<u>203-709-33012</u>	Summer Camp Grant	-	-	250.00	250.00	#DIV/0!
<u>203-709-33019</u>	Youth Enrichment	-	-	(3,905.00)	(3,905.00)	#DIV/0!
<u>203-709-35014</u>	Recreation Contract (St. Helens Scho	400,000.00	-	-	(400,000.00)	-100%
<u>203-716-37014</u>	Donations	-	-	10.00	10.00	#DIV/0!
<u>203-717-33005</u>	Grants - Transitional Housing	-	-	20,721.83	20,721.83	#DIV/0!
<u>203-709-39001</u>	Beginning Fund Balance	81,520.00	-	-	(81,520.00)	-100%
<u>203-711-35020</u>	Building Technology Fee	20,000.00	267.14	7,057.47	(12,942.53)	-65%
<u>203-711-39001</u>	Beginning Fund Balance	63,350.00	-	-	(63,350.00)	-100%
<u>203-717-39001</u>	Beginning Fund Balance	3,340.00	-	-	(3,340.00)	-100%
Revenue Total:		1,220,870.00	(11,063.94)	507,147.32	(713,722.68)	-58%

Expense

	Administration					
<u>203-701-52028</u>	Projects & Programs	100,000.00	-	100,000.00	-	0%
	Materials & Services	100,000.00	-	100,000.00	-	0%
	Police					
<u>203-705-52028</u>	Projects & Programs	94,000.00	4,136.00	317,139.67	(223,139.67)	-237%
	Materials & Services	94,000.00	4,136.00	317,139.67	(223,139.67)	-237%
	Library					
<u>203-706-52028</u>	Projects & Programs	23,570.00	-	-	23,570.00	100%
<u>203-706-52090</u>	LSTA Grant Expense	50,000.00	902.38	1,926.38	48,073.62	96%

	<i>Materials & Services</i>	73,570.00	902.38	1,926.38	71,643.62	97%
<u>203-706-53013</u>	Library Facility Improvements	130,000.00	-	-	130,000.00	100%
	<i>Capital Outlay</i>	130,000.00	-	-	130,000.00	100%
Parks						
<u>203-708-52028</u>	Projects & Programs	38,490.00	-	-	38,490.00	100%
<u>203-708-52040</u>	Veteran's Memorial	-	-	35,063.06	(35,063.06)	#DIV/0!
	<i>Materials & Services</i>	38,490.00	-	35,063.06	3,426.94	9%
Recreation						
<u>203-709-50001</u>	Wages	33,800.00	10,753.27	25,798.14	8,001.86	24%
<u>203-709-51008</u>	Taxes	2,800.00	-	-	2,800.00	100%
<u>203-709-51015</u>	Other Benefits	500.00	-	-	500.00	100%
	<i>Personnel Services</i>	37,100.00	10,753.27	25,798.14	11,301.86	30%
<u>203-709-52028</u>	Projects & Programs	261,020.00	250.02	40,332.26	220,687.74	85%
<u>203-709-52105</u>	Adult Sports	-	-	-	-	#DIV/0!
<u>203-709-52113</u>	YOUTH ENRICHMENT	-	-	10,782.74	(10,782.74)	#DIV/0!
<u>203-709-52140</u>	Contract Programs	400,000.00	1,323.95	5,398.23	394,601.77	99%
	<i>Materials & Services</i>	661,020.00	1,573.97	56,513.23	604,506.77	91%
Building						
<u>203-711-52028</u>	Projects & Programs	83,350.00	-	-	83,350.00	100%
	<i>Materials & Services</i>	83,350.00	-	-	83,350.00	100%
Transitional Housing						
<u>203-717-52028</u>	Projects & Programs	3,340.00	-	20,721.83	(17,381.83)	-520%
	<i>Materials & Services</i>	3,340.00	-	20,721.83	(17,381.83)	-520%
Expense Total:		1,220,870.00	17,365.62	557,162.31	663,707.69	54%

Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit) - (28,429.56) (50,014.99) (50,014.99)

Fund: 205 - STREETS

Revenue						
<u>205-000-33005</u>	Grants	224,500.00	-	185,396.00	(39,104.00)	-17%
<u>205-000-33008</u>	Motor Vehicle Tax	1,140,000.00	86,678.07	1,108,419.25	(31,580.75)	-3%
<u>205-000-33009</u>	Grants - STP Funds	260,000.00	-	181,123.00	(78,877.00)	-30%
<u>205-000-33015</u>	County Contribution	450,000.00	490,145.91	490,145.91	40,145.91	9%
<u>205-000-34029</u>	Traffic Impact Fees	1,000.00	-	-	(1,000.00)	-100%
<u>205-000-34033</u>	Street Sidewalk Development	5,000.00	-	-	(5,000.00)	-100%
<u>205-000-37001</u>	Interest	10,000.00	3,605.64	17,962.84	7,962.84	80%
<u>205-000-39001</u>	Beginning Fund Balance	833,300.00	-	-	(833,300.00)	-100%
Revenue Total:		2,923,800.00	580,429.62	1,983,047.00	(940,753.00)	-32%

Expense						
<u>205-000-50001</u>	Wages	313,200.00	28,193.86	246,041.31	67,158.69	21%
<u>205-000-50004</u>	Overtime	3,300.00	54.57	1,397.34	1,902.66	58%
<u>205-000-51005</u>	Insurance	91,100.00	7,644.29	61,791.78	29,308.22	32%
<u>205-000-51006</u>	VEBA	6,000.00	550.70	4,651.48	1,348.52	22%
<u>205-000-51007</u>	PERS	102,100.00	9,157.61	80,633.03	21,466.97	21%
<u>205-000-51008</u>	Taxes	25,500.00	2,150.46	18,900.91	6,599.09	26%
<u>205-000-51015</u>	Other Benefits	4,500.00	1,214.77	3,676.93	823.07	18%
	<i>Personnel Services</i>	545,700.00	48,966.26	417,092.78	128,607.22	24%
<u>205-000-52001</u>	Operating Supplies	30,000.00	3,596.85	19,890.23	10,109.77	34%
<u>205-000-52003</u>	Utilities	45,000.00	4,453.22	39,308.73	5,691.27	13%
<u>205-000-52019</u>	Professional Services	100,000.00	105.00	1,155.00	98,845.00	99%
<u>205-000-52025</u>	GFSS	414,600.00	103,650.00	310,950.00	103,650.00	25%

<u>205-000-52060</u>	Waterway Lease	-	-	335.00	(335.00)	#DIV/0!
<u>205-000-52063</u>	PW Operation Fund Charges	177,000.00	44,300.00	132,900.00	44,100.00	25%
	<i>Materials & Services</i>	766,600.00	156,105.07	504,538.96	262,061.04	34%
<u>205-000-53001</u>	Capital Outlay (AKA Street Paving)	224,500.00	-	125,114.72	99,385.28	44%
<u>205-000-53101</u>	Columbia Blvd Sidewalks	998,100.00	-	1,024,502.43	(26,402.43)	-3%
	<i>Capital Outlay</i>	1,222,600.00	-	1,149,617.15	72,982.85	6%
<u>205-000-55001</u>	Principal	51,200.00	-	-	51,200.00	100%
<u>205-000-55002</u>	Interest	9,800.00	-	4,890.00	4,910.00	50%
	<i>Debt Service</i>	61,000.00	-	4,890.00	56,110.00	92%
<u>205-000-58001</u>	Contingency	327,900.00	-	-	327,900.00	100%
Expense Total:		2,923,800.00	205,071.33	2,076,138.89	847,661.11	29%

Fund: 205 - STREETS Surplus (Deficit): - 375,358.29 (93,091.89) (93,091.89)

Fund: 301 - STREETS SDC

Revenue

<u>301-000-34008</u>	SDC Charges	300,000.00	4,433.22	47,708.61	(252,291.39)	-84%
<u>301-000-37001</u>	Interest	-	9,570.41	78,397.33	78,397.33	#DIV/0!
<u>301-000-39001</u>	Beginning Fund Balance	2,158,500.00	-	-	(2,158,500.00)	-100%
Revenue Total:		2,458,500.00	14,003.63	126,105.94	(2,332,394.06)	-95%

Expense

<u>301-000-52017</u>	SDC Admin Fees	30,000.00	886.64	4,770.86	25,229.14	84%
<u>301-000-52019</u>	Professional Services	300,000.00	-	13,513.27	286,486.73	95%
	<i>Materials & Services</i>	330,000.00	886.64	18,284.13	311,715.87	94%
<u>301-000-53103</u>	URA Waterfront Improvements	500,000.00	-	-	500,000.00	100%
	<i>Capital Outlay</i>	500,000.00	-	-	500,000.00	100%
<u>301-000-58001</u>	Contingency	1,628,500.00	-	-	1,628,500.00	100%
Expense Total:		2,458,500.00	886.64	18,284.13	2,440,215.87	99%

Fund: 301 - STREETS SDC Surplus (Deficit): - 13,116.99 107,821.81 107,821.81

Fund: 302 - WATER SDC

Revenue

<u>302-000-34008</u>	SDC Charges	100,000.00	3,099.00	12,396.00	(87,604.00)	-88%
<u>302-000-37001</u>	Interest	-	4,978.86	45,134.92	45,134.92	#DIV/0!
<u>302-000-39001</u>	Beginning Fund Balance	1,410,500.00	-	-	(1,410,500.00)	-100%
Revenue Total:		1,510,500.00	8,077.86	57,530.92	(1,452,969.08)	-96%

Expense

<u>302-000-52017</u>	SDC Admin Fees	10,000.00	619.80	1,239.60	8,760.40	88%
<u>302-000-52019</u>	Professional Services	20,000.00	-	-	20,000.00	100%
	<i>Materials & Services</i>	30,000.00	619.80	1,239.60	28,760.40	96%
<u>302-000-53103</u>	URA Waterfront Improvements	300,000.00	-	300,000.00	-	0%
<u>302-000-53307</u>	Back up Generator PW Shops	20,000.00	-	-	20,000.00	100%
	<i>Capital Outlay</i>	320,000.00	-	300,000.00	20,000.00	6%
<u>302-000-58001</u>	Contingency	1,160,500.00	-	-	1,160,500.00	100%
Expense Total:		1,510,500.00	619.80	301,239.60	1,209,260.40	80%

Fund: 302 - WATER SDC Surplus (Deficit): - 7,458.06 (243,708.68) (243,708.68)

Fund: 303 - SEWER SDC

Revenue						
<u>303-000-34008</u>	SDC Charges	150,000.00	24,684.50	55,624.50	(94,375.50)	-63%
<u>303-000-37001</u>	Interest	-	8,631.54	69,805.80	69,805.80	#DIV/0!
<u>303-000-39001</u>	Beginning Fund Balance	1,910,700.00	-	-	(1,910,700.00)	-100%
Revenue Total:		2,060,700.00	33,316.04	125,430.30	(1,935,269.70)	-94%

Expense						
<u>303-000-52017</u>	SDC Admin Fees	15,000.00	3,084.25	5,562.45	9,437.55	63%
<u>303-000-52019</u>	Professional Services	50,000.00	-	-	50,000.00	100%
	<i>Materials & Services</i>	65,000.00	3,084.25	5,562.45	59,437.55	91%
<u>303-000-53403</u>	WWTP Influent Flow Mete	-	-	450.00	(450.00)	#DIV/0!
<u>303-000-53406</u>	Basin 6 Pipeline Upsize (Phase I)	275,000.00	-	-	275,000.00	100%
<u>303-000-53408</u>	Basin 5 Pipeline Upsize (Phase II)	55,000.00	-	-	55,000.00	100%
<u>303-000-53410</u>	INSTALL OVERFLOW ALARMS	1,800.00	-	-	1,800.00	100%
	<i>Capital Outlay</i>	331,800.00	-	450.00	331,350.00	100%
<u>303-000-58001</u>	Contingency	1,663,900.00	-	-	1,663,900.00	100%
Expense Total:		2,060,700.00	3,084.25	6,012.45	2,054,687.55	100%

Fund: 303 - SEWER SDC Surplus (Deficit): - 30,231.79 119,417.85 119,417.85

Fund: 304 - STORM SDC

Revenue						
<u>304-000-34008</u>	SDC Charges	100,000.00	7,609.92	27,416.25	(72,583.75)	-73%
<u>304-000-37001</u>	Interest	-	2,297.91	18,507.97	18,507.97	#DIV/0!
<u>304-000-39001</u>	Beginning Fund Balance	497,400.00	-	-	(497,400.00)	-100%
Revenue Total:		597,400.00	9,907.83	45,924.22	(551,475.78)	-92%

Expense						
<u>304-000-52017</u>	SDC Admin Fees	10,000.00	979.47	2,741.63	7,258.37	73%
<u>304-000-52019</u>	Professional Services	1,000.00	-	-	1,000.00	100%
	<i>Materials & Services</i>	11,000.00	979.47	2,741.63	8,258.37	75%
<u>304-000-53001</u>	Capital Outlay	200,000.00	-	-	200,000.00	100%
	<i>Capital Outlay</i>	200,000.00	-	-	200,000.00	100%
<u>304-000-58001</u>	Contingency	386,400.00	-	-	386,400.00	100%
Expense Total:		597,400.00	979.47	2,741.63	594,658.37	100%

Fund: 304 - STORM SDC Surplus (Deficit): - 8,928.36 43,182.59 43,182.59

Fund: 305 - PARKS SDC

Revenue						
<u>305-000-34008</u>	SDC Charges	100,000.00	2,944.00	9,041.05	(90,958.95)	-91%
<u>305-000-37001</u>	Interest	-	4,726.32	38,546.33	38,546.33	#DIV/0!
<u>305-000-39001</u>	Beginning Fund Balance	1,066,400.00	-	-	(1,066,400.00)	-100%
Revenue Total:		1,166,400.00	7,670.32	47,587.38	(1,118,812.62)	-96%

Expense						
<u>305-000-52017</u>	SDC Admin Fees	10,000.00	572.21	738.16	9,261.84	93%
	<i>Materials & Services</i>	10,000.00	572.21	738.16	9,261.84	93%
<u>305-000-53001</u>	Capital Outlay	-	-	193.13	(193.13)	#DIV/0!
<u>305-000-53902</u>	COLUMBIA VIEW PARK IMPROV	992,000.00	-	-	992,000.00	100%
	<i>Capital Outlay</i>	992,000.00	-	193.13	991,806.87	100%
<u>305-000-58001</u>	Contingency	164,400.00	-	-	164,400.00	100%

Expense Total:		1,166,400.00	572.21	931.29	1,165,468.71	100%
Fund: 305 - PARKS SDC Surplus (Deficit):		-	7,098.11	46,656.09	46,656.09	
Fund: 601 - WATER						
Revenue						
<u>601-000-33005</u>	Grants	1,000,000.00	-	-	(1,000,000.00)	-100%
<u>601-000-34007</u>	Water Sales	3,740,000.00	236,037.62	2,917,789.46	(822,210.54)	-22%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering	100,000.00	16,150.00	147,700.00	47,700.00	48%
<u>601-000-34014</u>	Connection Charge	28,000.00	225.00	1,950.00	(26,050.00)	-93%
<u>601-000-37001</u>	Interest	63,000.00	18,293.58	146,107.33	83,107.33	132%
<u>601-000-37004</u>	Miscellaneous	5,000.00	7,695.98	21,137.97	16,137.97	323%
<u>601-000-39001</u>	Beginning Fund Balance	3,804,200.00	-	-	(3,804,200.00)	-100%
Revenue Total:		8,740,200.00	278,402.18	3,234,684.76	(5,505,515.24)	-63%
Expense						
<u>601-000-53304</u>	Repair Existing Reservoir	2,250,000.00	-	139,758.12	2,110,241.88	94%
<u>601-000-53307</u>	Back up Generator PW Shops	200,000.00	-	-	200,000.00	100%
<u>601-000-53308</u>	Sherman Place Waterline Replacemen	30,000.00	-	-	30,000.00	100%
	Capital Outlay	2,480,000.00	-	139,758.12	2,340,241.88	94%
<u>601-000-55001</u>	Principal	389,700.00	-	-	389,700.00	100%
<u>601-000-55002</u>	Interest	74,500.00	-	37,220.00	37,280.00	50%
	Debt Service	464,200.00	-	37,220.00	426,980.00	92%
<u>601-000-58001</u>	Contingency	763,500.00	-	-	763,500.00	100%
<u>601-000-59001</u>	Unappropriated	936,500.00	-	-	936,500.00	100%
Water Distribution						
<u>601-731-50001</u>	Wages	554,500.00	41,552.10	356,159.91	198,340.09	36%
<u>601-731-50004</u>	Overtime	6,300.00	109.14	2,354.50	3,945.50	63%
<u>601-731-51005</u>	Insurance	163,500.00	12,600.14	102,152.83	61,347.17	38%
<u>601-731-51006</u>	VEBA	10,600.00	812.49	6,869.34	3,730.66	35%
<u>601-731-51007</u>	PERS	180,800.00	13,309.66	115,164.70	65,635.30	36%
<u>601-731-51008</u>	Taxes	45,200.00	3,164.70	27,457.17	17,742.83	39%
<u>601-731-51015</u>	Other Benefits	7,900.00	1,988.06	5,623.65	2,276.35	29%
	Personnel Services	968,800.00	73,536.29	615,782.10	353,017.90	36%
<u>601-731-52001</u>	Operating Supplies	100,000.00	12,974.23	45,673.34	54,326.66	54%
<u>601-731-52003</u>	Utilities	35,000.00	2,810.57	26,728.99	8,271.01	24%
<u>601-731-52016</u>	General Insurance	106,800.00	-	109,477.82	(2,677.82)	-3%
<u>601-731-52019</u>	Professional Services	30,000.00	76.75	1,585.51	28,414.49	95%
<u>601-731-52025</u>	GFSS	1,451,200.00	362,800.00	1,088,400.00	362,800.00	25%
<u>601-731-52063</u>	PW Operation Fund Charges	177,200.00	44,300.00	132,900.00	44,300.00	25%
<u>601-731-52064</u>	Lab Testing	15,000.00	-	5,510.00	9,490.00	63%
<u>601-731-52067</u>	In Lieu of Franchise Fee	374,000.00	81,789.54	474,642.68	(100,642.68)	-27%
	Materials & Services	2,289,200.00	504,751.09	1,884,918.34	404,281.66	18%
<u>601-731-53302</u>	ANNUAL MAINT -OPS	100,000.00	-	-	100,000.00	100%
<u>601-731-53314</u>	WATER METERS	150,000.00	11,058.41	44,828.65	105,171.35	70%
	Capital Outlay	250,000.00	11,058.41	44,828.65	205,171.35	82%
Water Filtration						
<u>601-732-50001</u>	Wages	117,900.00	7,675.54	71,951.25	45,948.75	39%
<u>601-732-50004</u>	Overtime	1,600.00	409.32	2,012.48	(412.48)	-26%
<u>601-732-51005</u>	Insurance	35,900.00	2,156.04	19,106.86	16,793.14	47%
<u>601-732-51006</u>	VEBA	2,200.00	138.62	1,344.03	855.97	39%

<u>601-732-51007</u>	PERS	38,400.00	2,773.32	26,709.10	11,690.90	30%
<u>601-732-51008</u>	Taxes	9,600.00	610.36	5,892.91	3,707.09	39%
<u>601-732-51015</u>	Other Benefits	1,700.00	474.53	1,513.45	186.55	11%
	Personnel Services	207,300.00	14,237.73	128,530.08	78,769.92	38%
<u>601-732-52001</u>	Operating Supplies	20,000.00	8,176.98	15,041.88	4,958.12	25%
<u>601-732-52003</u>	Utilities	85,000.00	4,496.87	47,290.42	37,709.58	44%
<u>601-732-52010</u>	Telephone	1,500.00	69.38	553.98	946.02	63%
<u>601-732-52018</u>	Professional Development	1,200.00	-	1,605.89	(405.89)	-34%
<u>601-732-52019</u>	Professional Services	30,000.00	1,018.46	12,056.67	17,943.33	60%
<u>601-732-52022</u>	Fuel	3,000.00	298.88	2,310.48	689.52	23%
<u>601-732-52023</u>	Facility Maintenance	15,000.00	3,281.60	5,910.79	9,089.21	61%
<u>601-732-52083</u>	Chemicals	125,000.00	-	68,148.41	56,851.59	45%
	Materials & Services	280,700.00	17,342.17	152,918.52	127,781.48	46%
<u>601-732-53302</u>	ANNUAL MAINT- OPS	100,000.00	-	-	100,000.00	100%
	Capital Outlay	100,000.00	-	-	100,000.00	100%
Expense Total:		8,740,200.00	620,925.69	3,003,955.81	5,736,244.19	66%

Fund: 601 - WATER Surplus (Deficit): - (342,523.51) 230,728.95 230,728.95

Fund: 603 - SEWER

Revenue

<u>603-000-33005</u>	Grants	2,500,000.00	-	-	(2,500,000.00)	-100%
<u>603-000-34011</u>	Sewer Service Charges	4,770,000.00	326,088.91	3,516,712.19	(1,253,287.81)	-26%
<u>603-000-34013</u>	Sludge Disposal Charge	185,000.00	19,587.85	153,468.11	(31,531.89)	-17%
<u>603-000-34014</u>	Connection Charge	7,000.00	150.00	750.00	(6,250.00)	-89%
<u>603-000-34015</u>	Sewer LID Payments	500.00	40.00	360.00	(140.00)	-28%
<u>603-000-37001</u>	Interest	66,700.00	21,133.23	160,897.13	94,197.13	141%
<u>603-000-37004</u>	Miscellaneous	5,000.00	-	2,088.00	(2,912.00)	-58%
<u>603-000-37005</u>	Bond Proceeds	4,445,000.00	-	-	(4,445,000.00)	-100%
<u>603-000-39001</u>	Beginning Fund Balance	3,844,400.00	-	-	(3,844,400.00)	-100%
Revenue Total:		15,823,600.00	366,999.99	3,834,275.43	(11,989,324.57)	-76%

Expense

<u>603-000-53034</u>	Basin 6 Project	3,650,000.00	-	1,609.05	3,648,390.95	100%
<u>603-000-53035</u>	Basin 5 Pipeline Upsize	720,000.00	-	316.97	719,683.03	100%
<u>603-000-53402</u>	Annual Maint Ops	200,000.00	-	36,275.33	163,724.67	82%
<u>603-000-53403</u>	WWTP Influent Flow Mete	-	-	4,050.00	(4,050.00)	#DIV/0!
<u>603-000-53404</u>	WWTP Rebuild Headworks Screen	42,000.00	-	-	42,000.00	100%
<u>603-000-53407</u>	PUMP STATION 3 ONSITE GEN	90,000.00	-	-	90,000.00	100%
<u>603-000-53409</u>	BASIN 4 PIPELINE UPSIZE	2,575,000.00	-	1,134.76	2,573,865.24	100%
<u>603-000-53410</u>	Install Overflow Alarms	7,200.00	-	-	7,200.00	100%
	Capital Outlay	7,284,200.00	-	43,386.11	7,240,813.89	99%
<u>603-000-55001</u>	Principal	575,400.00	-	100,000.00	475,400.00	83%
<u>603-000-55002</u>	Interest	90,800.00	-	45,400.06	45,399.94	50%
<u>603-000-55003</u>	Loan Fee	4,300.00	-	4,250.00	50.00	1%
	Debt Service	670,500.00	-	149,650.06	520,849.94	78%
<u>603-000-58001</u>	Contingency	2,861,000.00	-	-	2,861,000.00	100%
<u>603-000-59001</u>	Unappropriated	865,000.00	-	-	865,000.00	100%

Sewer Collection

<u>603-735-50001</u>	Wages	424,900.00	27,213.11	240,452.01	184,447.99	43%
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<u>603-735-50004</u>	Overtime	4,100.00	54.57	1,335.29	2,764.71	67%
<u>603-735-51005</u>	Insurance	123,100.00	7,200.41	58,839.69	64,260.31	52%
<u>603-735-51006</u>	VEBA	8,100.00	528.06	4,489.78	3,610.22	45%
<u>603-735-51007</u>	PERS	138,700.00	8,802.51	78,135.33	60,564.67	44%
<u>603-735-51008</u>	Taxes	34,600.00	2,063.72	18,285.93	16,314.07	47%
<u>603-735-51015</u>	Other Benefits	6,000.00	1,168.55	3,571.99	2,428.01	40%
	Personnel Services	739,500.00	47,030.93	405,110.02	334,389.98	45%
<u>603-735-52001</u>	Operating Supplies	20,000.00	51.81	11,662.07	8,337.93	42%
<u>603-735-52003</u>	Utilities	1,000.00	36.99	307.13	692.87	69%
<u>603-735-52019</u>	Professional Services	12,000.00	76.75	157.97	11,842.03	99%
<u>603-735-52025</u>	GFSS	1,451,200.00	362,800.00	1,088,400.00	362,800.00	25%
<u>603-735-52063</u>	PW Operation Fund Charges	177,200.00	44,300.00	140,277.34	36,922.66	21%
<u>603-735-52067</u>	In Lieu of Franchise Fee	477,000.00	105,852.52	562,354.59	(85,354.59)	-18%
	Materials & Services	2,138,400.00	513,118.07	1,803,159.10	335,240.90	16%
<u>603-735-53402</u>	ANNUAL MAINT OPS	75,000.00	-	-	75,000.00	100%
	Capital Outlay	75,000.00	-	-	75,000.00	100%
Primary Treatment						
<u>603-736-50001</u>	Wages	100,200.00	6,636.26	56,456.72	43,743.28	44%
<u>603-736-50004</u>	Overtime	1,400.00	370.84	3,294.85	(1,894.85)	-135%
<u>603-736-51005</u>	Insurance	30,500.00	2,165.56	17,854.55	12,645.45	41%
<u>603-736-51006</u>	VEBA	1,900.00	126.55	1,104.63	795.37	42%
<u>603-736-51007</u>	PERS	32,600.00	2,328.80	20,808.81	11,791.19	36%
<u>603-736-51008</u>	Taxes	8,200.00	540.54	4,871.88	3,328.12	41%
<u>603-736-51015</u>	Other Benefits	1,400.00	401.64	1,224.45	175.55	13%
	Personnel Services	176,200.00	12,570.19	105,615.89	70,584.11	40%
<u>603-736-52001</u>	Operating Supplies	10,000.00	1,347.21	7,912.15	2,087.85	21%
<u>603-736-52003</u>	Utilities	25,000.00	1,147.04	16,806.92	8,193.08	33%
<u>603-736-52010</u>	Telephone	2,000.00	209.28	1,606.46	393.54	20%
<u>603-736-52016</u>	General Insurance	64,700.00	-	66,903.11	(2,203.11)	-3%
<u>603-736-52018</u>	Professional Development	1,200.00	-	1,379.80	(179.80)	-15%
<u>603-736-52019</u>	Professional Services	2,500.00	379.73	1,581.51	918.49	37%
<u>603-736-52023</u>	Facility Maintenance	8,000.00	1,959.39	7,756.61	243.39	3%
<u>603-736-52064</u>	Lab Testing	12,000.00	-	5,848.83	6,151.17	51%
<u>603-736-52083</u>	Chemicals	100,000.00	11,248.74	67,421.22	32,578.78	33%
	Materials & Services	225,400.00	16,291.39	177,216.61	48,183.39	21%
Secondary Treatment						
<u>603-737-50001</u>	Wages	142,900.00	9,540.96	83,817.10	59,082.90	41%
<u>603-737-50004</u>	Overtime	2,000.00	686.27	5,826.80	(3,826.80)	-191%
<u>603-737-50005</u>	Insurance	43,500.00	3,129.69	25,812.83	17,687.17	41%
<u>603-737-51006</u>	VEBA	2,700.00	177.52	1,554.79	1,145.21	42%
<u>603-737-51007</u>	PERS	46,500.00	3,274.20	29,221.93	17,278.07	37%
<u>603-737-51008</u>	Taxes	11,700.00	770.58	6,989.41	4,710.59	40%
<u>603-737-51015</u>	Other Benefits	2,000.00	599.23	2,019.32	(19.32)	-1%
	Personnel Services	251,300.00	18,178.45	155,242.18	96,057.82	38%
<u>603-737-52001</u>	Operating Supplies	20,000.00	3,478.89	10,316.20	9,683.80	48%
<u>603-737-52003</u>	Utilities	200,000.00	7,496.12	93,804.82	106,195.18	53%
<u>603-737-52010</u>	Telephone	1,700.00	209.33	1,606.78	93.22	5%
<u>603-737-52016</u>	General Insurance	69,000.00	-	72,985.21	(3,985.21)	-6%
<u>603-737-52018</u>	Professional Development	1,200.00	-	1,388.14	(188.14)	-16%
<u>603-737-52019</u>	Professional Services	6,000.00	683.08	2,898.42	3,101.58	52%
<u>603-737-52022</u>	Fuel	500.00	-	-	500.00	100%
<u>603-737-52023</u>	Facility Maintenance	3,500.00	1,256.86	4,451.23	(951.23)	-27%

<u>603-737-52064</u>	Lab Testing	40,000.00	-	17,018.70	22,981.30	57%
<u>603-737-52066</u>	Permit Fees	30,000.00	24,802.00	28,935.04	1,064.96	4%
	<i>Materials & Services</i>	371,900.00	37,926.28	233,404.54	138,495.46	37%
	Pump Services					
<u>603-738-50001</u>	Wages	40,100.00	2,543.41	9,414.75	30,685.25	77%
<u>603-738-50004</u>	Overtime	600.00	110.78	1,525.71	(925.71)	-154%
<u>603-738-51005</u>	Insurance	12,200.00	683.30	1,894.36	10,305.64	84%
<u>603-738-51006</u>	VEBA	800.00	47.15	65.73	734.27	92%
<u>603-738-51007</u>	PERS	13,100.00	875.74	1,083.68	12,016.32	92%
<u>603-738-51008</u>	Taxes	3,300.00	199.56	386.94	2,913.06	88%
<u>603-738-51015</u>	Other Benefits	600.00	158.33	1,326.48	(726.48)	-121%
	<i>Personnel Services</i>	70,700.00	4,618.27	15,697.65	55,002.35	78%
<u>603-738-52001</u>	Operating Supplies	5,000.00	-	338.52	4,661.48	93%
<u>603-738-52003</u>	Utilities	11,000.00	1,258.37	12,693.40	(1,693.40)	-15%
<u>603-738-52010</u>	Telephone	500.00	41.32	330.44	169.56	34%
<u>603-738-52019</u>	Professional Services	3,000.00	-	2,577.67	422.33	14%
	<i>Materials & Services</i>	19,500.00	1,299.69	15,940.03	3,559.97	18%
<u>603-738-53402</u>	ANNUAL MAINT OPS	75,000.00	-	12,218.00	62,782.00	84%
	<i>Capital Outlay</i>	75,000.00	-	12,218.00	62,782.00	84%
Expense Total:		15,823,600.00	651,033.27	3,116,640.19	12,706,959.81	80%
Fund: 603 - SEWER Surplus (Deficit):		-	(284,033.28)	717,635.24	717,635.24	
Fund: 605 - STORM						
	Revenue					
<u>605-000-34017</u>	Storm Service Charge	1,590,000.00	137,300.85	1,233,807.55	(356,192.45)	-22%
<u>605-000-37001</u>	Interest	14,000.00	6,423.27	50,437.21	36,437.21	260%
<u>605-000-39001</u>	Beginning Fund Balance	1,417,900.00	-	-	(1,417,900.00)	-100%
Revenue Total:		3,021,900.00	143,724.12	1,284,244.76	(1,737,655.24)	-58%
	Expense					
<u>605-000-50001</u>	Wages	362,500.00	27,046.90	236,764.69	125,735.31	35%
<u>605-000-50004</u>	Overtime	3,700.00	54.58	1,335.31	2,364.69	64%
<u>605-000-51005</u>	Insurance	105,000.00	7,231.53	58,799.30	46,200.70	44%
<u>605-000-51006</u>	VEBA	7,000.00	527.87	4,468.28	2,531.72	36%
<u>605-000-51007</u>	PERS	118,200.00	8,802.27	77,751.97	40,448.03	34%
<u>605-000-51008</u>	Taxes	29,500.00	2,063.46	18,190.04	11,309.96	38%
<u>605-000-51015</u>	Other Benefits	5,200.00	1,150.54	3,500.79	1,699.21	33%
	<i>Personnel Services</i>	631,100.00	46,877.15	400,810.38	230,289.62	36%
<u>605-000-52001</u>	Operating Supplies	20,000.00	929.34	14,110.91	5,889.09	29%
<u>605-000-52019</u>	Professional Services	5,000.00	-	-	5,000.00	100%
<u>605-000-52025</u>	GFSS	829,300.00	207,325.00	621,975.00	207,325.00	25%
<u>605-000-52063</u>	PW Operation Fund Charges	177,200.00	44,300.00	132,900.00	44,300.00	25%
<u>605-000-52067</u>	In Lieu of Franchise Fee	159,000.00	41,334.95	195,842.19	(36,842.19)	-23%
	<i>Materials & Services</i>	1,190,500.00	293,889.29	964,828.10	225,671.90	19%
<u>605-000-53501</u>	ANNUAL MAINTENANCE OPS	200,000.00	4,084.99	6,279.04	193,720.96	97%
	<i>Capital Outlay</i>	200,000.00	4,084.99	6,279.04	193,720.96	97%
<u>605-000-58001</u>	Contingency	1,000,300.00	-	-	1,000,300.00	100%
Expense Total:		3,021,900.00	344,851.43	1,371,917.52	1,649,982.48	55%

Fund: 605 - STORM Surplus (Deficit):		-	(201,127.31)	(87,672.76)	(87,672.76)	
Fund: 702 - INFORMATION SYSTEMS						
Revenue						
<u>702-000-37001</u>	Interest	-	-	-	-	#DIV/0!
<u>702-000-39001</u>	Beginning Fund Balance	70,000.00	-	-	(70,000.00)	-100%
Revenue Total:		70,000.00	-	-	(70,000.00)	-100%
Expense						
<u>702-000-54001</u>	Transfer	70,000.00	93,948.84	90,913.42	(20,913.42)	-30%
Expense Total:		70,000.00	93,948.84	90,913.42	(20,913.42)	-30%
Fund: 702 - INFORMATION SYSTEMS Surplus (Deficit):		-	(93,948.84)	(90,913.42)	(90,913.42)	
Fund: 703 - PW OPERATIONS						
Revenue						
<u>703-000-34010</u>	PW Operation Fund Charges	4,299,400.00	177,200.00	531,600.00	(3,767,800.00)	-88%
<u>703-000-35017</u>	Engineering Fees	25,000.00	1,680.00	15,907.34	(9,092.66)	-36%
<u>703-000-37001</u>	Interest	-	-	3,475.86	3,475.86	0%
<u>703-000-37004</u>	Miscellaneous	-	-	(7,766.58)	(7,766.58)	0%
<u>703-000-39001</u>	Beginning Fund Balance	369,300.00	-	-	(369,300.00)	-100%
Revenue Total:		4,693,700.00	178,880.00	543,216.62	(4,150,483.38)	-88%
Expense						
<u>703-000-58001</u>	Contingency	400,000.00	-	-	400,000.00	100%
Engineering						
<u>703-733-50001</u>	Wages	389,400.00	-	2,746.09	386,653.91	99%
<u>703-733-51005</u>	Insurance	97,600.00	-	453.77	97,146.23	100%
<u>703-733-51006</u>	VEBA	7,700.00	-	38.31	7,661.69	100%
<u>703-733-51007</u>	PERS	125,900.00	-	832.69	125,067.31	99%
<u>703-733-51008</u>	Taxes	31,400.00	-	200.98	31,199.02	99%
<u>703-733-51015</u>	Other Benefits	5,600.00	1,563.66	1,744.86	3,855.14	69%
<u>703-733-51017</u>	Fitness Reimbursement – Taxable	-	-	398.44	(398.44)	#DIV/0!
	Personnel Services	657,600.00	1,563.66	6,415.14	651,184.86	99%
<u>703-733-52001</u>	Operating Supplies	10,000.00	702.62	6,142.10	3,857.90	39%
<u>703-733-52002</u>	Personnel Uniforms Equipment	-	-	600.00	(600.00)	#DIV/0!
<u>703-733-52006</u>	Computer Maintenance	2,000.00	-	87.50	1,912.50	96%
<u>703-733-52010</u>	Telephone	3,000.00	157.07	1,675.09	1,324.91	44%
<u>703-733-52018</u>	Professional Development	8,000.00	300.00	4,922.83	3,077.17	38%
<u>703-733-52019</u>	Professional Services	30,000.00	2,495.00	20,020.61	9,979.39	33%
<u>703-733-52022</u>	Fuel	5,000.00	-	298.57	4,701.43	94%
<u>703-733-52028</u>	Projects & Programs	5,000.00	411.29	3,505.88	1,494.12	30%
<u>703-733-52097</u>	Enterprise Fleet	8,000.00	591.08	4,728.64	3,271.36	41%
<u>703-733-52100</u>	PW Administration	20,000.00	-	350.00	19,650.00	98%
	Materials & Services	91,000.00	4,657.06	42,331.22	48,668.78	53%
PW Operations						
<u>703-734-50001</u>	Wages	1,455,900.00	778.78	27,700.78	1,428,199.22	98%
<u>703-734-50004</u>	Overtime	20,000.00	-	2,054.70	17,945.30	90%
<u>703-734-51005</u>	Insurance	443,600.00	-	4,427.25	439,172.75	99%
<u>703-734-51006</u>	VEBA	27,600.00	-	302.16	27,297.84	99%
<u>703-734-51007</u>	PERS	474,100.00	-	5,005.84	469,094.16	99%
<u>703-734-51008</u>	Taxes	118,900.00	-	1,094.66	117,805.34	99%

<u>703-734-51015</u>	Other Benefits	20,500.00	7.66	2,315.84	18,184.16	89%
	Personnel Services	2,560,600.00	786.44	42,901.23	2,517,698.77	98%
<u>703-734-52001</u>	Operating Supplies	35,000.00	3,568.28	17,308.75	17,691.25	51%
<u>703-734-52002</u>	Personnel Uniforms Equipment	3,000.00	-	3,479.08	(479.08)	-16%
<u>703-734-52003</u>	Utilities	15,000.00	1,360.21	8,879.09	6,120.91	41%
<u>703-734-52010</u>	Telephone	8,000.00	2,014.26	8,920.54	(920.54)	-12%
<u>703-734-52016</u>	General Insurance	216,100.00	-	218,955.63	(2,855.63)	-1%
<u>703-734-52018</u>	Professional Development	12,000.00	300.00	6,421.42	5,578.58	46%
<u>703-734-52019</u>	Professional Services	20,000.00	259.78	10,597.20	9,402.80	47%
<u>703-734-52022</u>	Fuel	60,000.00	2,782.43	31,121.60	28,878.40	48%
<u>703-734-52023</u>	Facility Maintenance	20,000.00	404.50	6,396.70	13,603.30	68%
<u>703-734-52027</u>	IT Charges	-	-	1,331.40	(1,331.40)	#DIV/0!
<u>703-734-52084</u>	Abatement Expense	-	-	2,532.00	(2,532.00)	#DIV/0!
<u>703-734-52097</u>	Enterprise Fleet	11,000.00	783.13	7,063.17	3,936.83	36%
	Materials & Services	400,100.00	11,472.59	323,006.58	77,093.42	19%
Facilities Maintenance						
<u>703-739-50001</u>	Wages	210,900.00	-	6,719.62	204,180.38	97%
<u>703-739-50004</u>	Overtime	3,000.00	-	-	3,000.00	100%
<u>703-739-51005</u>	CIS Insurance	63,600.00	-	962.34	62,637.66	98%
<u>703-739-51006</u>	VEBA	4,000.00	-	71.15	3,928.85	98%
<u>703-739-51007</u>	PERS	70,400.00	-	1,262.87	69,137.13	98%
<u>703-739-51008</u>	Taxes	17,300.00	-	279.98	17,020.02	98%
<u>703-739-51015</u>	Other Benefits	3,200.00	-	262.55	2,937.45	92%
	Personnel Services	372,400.00	-	9,558.51	362,841.49	97%
<u>703-739-52001</u>	Operating Supplies	10,000.00	1,772.58	3,716.36	6,283.64	63%
<u>703-739-52002</u>	Personnel Uniforms Equipment	2,000.00	-	650.00	1,350.00	68%
<u>703-739-52010</u>	Telephone	2,000.00	-	-	2,000.00	100%
<u>703-739-52018</u>	Professional Development	3,000.00	100.00	1,954.54	1,045.46	35%
<u>703-739-52019</u>	Professional Services	15,000.00	14.71	711.55	14,288.45	95%
<u>703-739-52023</u>	Facility Maintenance	10,000.00	347.66	1,110.26	8,889.74	89%
<u>703-739-52099</u>	Equipment Operations	100,000.00	6,676.10	44,679.26	55,320.74	55%
<u>703-739-52120</u>	Facility Maintenance Other City Facil	20,000.00	1,608.50	14,398.79	5,601.21	28%
	Materials & Services	162,000.00	10,519.55	67,220.76	94,779.24	59%
<u>703-739-53701</u>	EQUIPMENT PURCHASES	50,000.00	-	-	50,000.00	100%
	Capital Outlay	50,000.00	-	-	50,000.00	100%
Expense Total:		4,693,700.00	28,999.30	491,433.44	4,202,266.56	90%

Fund: 703 - PW OPERATIONS Surplus (Deficit): - 149,880.70 51,783.18 51,783.18

Fund: 706 - PUBLIC SAFETY

Revenue						
<u>706-000-34050</u>	Public Safety Utility Fee	736,000.00	60,127.01	494,809.71	(241,190.29)	-33%
<u>706-000-37001</u>	Interest	100,000.00	55,256.23	455,116.81	355,116.81	355%
<u>706-000-37004</u>	Miscellaneous	1,000.00	(48,490.00)	(48,490.00)	(49,490.00)	-4949%
<u>706-000-39001</u>	Beginning Fund Balance	13,546,900.00	-	-	(13,546,900.00)	-100%
Revenue Total:		14,383,900.00	66,893.24	901,436.52	(13,482,463.48)	-94%
Expense						
<u>706-000-52019</u>	Professional Services	600,000.00	(8,921.00)	278,637.69	321,362.31	54%
	Materials & Services	600,000.00	(8,921.00)	278,637.69	321,362.31	54%
<u>706-000-53001</u>	Capital Outlay	12,761,400.00	-	2,851.13	12,758,548.87	100%
	Capital Outlay	12,761,400.00	-	2,851.13	12,758,548.87	100%

<u>706-000-55002</u>	Interest	504,900.00	-	504,899.34	0.66	0%
<u>706-000-55003</u>	Trustee Fee	1,600.00	-	1,600.00	-	0%
	Debt Service	506,500.00	-	506,499.34	0.66	0%
<u>706-000-58001</u>	Contingency	516,000.00	-	-	516,000.00	100%
Expense Total:		14,383,900.00	(8,921.00)	787,988.16	13,595,911.84	95%

Fund: 706 - PUBLIC SAFETY Surplus (Deficit): - 75,814.24 113,448.36 113,448.36

Fund: 801 - URBAN RENEWAL AGENCY

Revenue

<u>801-000-31003</u>	Property Tax - CY	864,000.00	11,674.13	1,156,061.29	292,061.29	34%
<u>801-000-31002</u>	Property Tax - PY	-	785.02	22,677.41	22,677.41	#DIV/0!
<u>801-000-37001</u>	Interest	-	13,022.44	86,293.58	86,293.58	#DIV/0!
<u>801-000-39001</u>	Beginning Fund Balance	1,250,000.00	-	-	(1,250,000.00)	-100%
Revenue Total:		2,114,000.00	25,481.59	1,265,032.28	(848,967.72)	-40%

Expense

<u>801-000-52019</u>	Professional Services	-	-	-	-	#DIV/0!
<u>801-000-58001</u>	Contingency	2,114,000.00	-	-	2,114,000.00	100%
Expense Total:		2,114,000.00	-	-	2,114,000.00	100%

Fund: 801 - URBAN RENEWAL AGENCY Surplus (Deficit): - 25,481.59 1,265,032.28 (2,962,967.72)