

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining
Fund: 100 - GENERAL FUND							
Revenue							
<u>100-000-31001</u>	Property Tax - Current	2,134,000.00	2,134,000.00	235,229.35	2,004,226.35	(129,773.65)	-6%
<u>100-000-31002</u>	Property Tax - Previous	52,000.00	52,000.00	1,493.31	46,514.66	(5,485.34)	-11%
	Total Taxes	2,186,000.00	2,186,000.00	236,722.66	2,050,741.01	(135,258.99)	-6%
<u>100-000-32003</u>	State Rev - Cigarette	11,700.00	11,700.00	787.72	5,323.52	(6,376.48)	-54%
<u>100-000-32004</u>	State Rev - Alcohol	310,000.00	310,000.00	24,170.02	141,568.71	(168,431.29)	-54%
<u>100-000-32005</u>	State Rev - General	175,000.00	175,000.00	-	86,939.52	(88,060.48)	-50%
<u>100-000-32006</u>	State Rev - Cannabis	153,700.00	153,700.00	-	80,255.99	(73,444.01)	-48%
	Total Governmental	650,400.00	650,400.00	24,957.74	314,087.74	(336,312.26)	-52%
<u>100-000-33005</u>	Grants	811,000.00	811,000.00	-	99,881.80	(711,118.20)	-88%
<u>100-000-33008</u>	Grants- Police	-	-	-	500.00	500.00	#DIV/0!
	Total Grants	811,000.00	811,000.00	-	100,381.80	(710,618.20)	-88%
<u>100-000-34001</u>	Dockside Services	18,000.00	18,000.00	185.00	12,665.00	(5,335.00)	-30%
<u>100-000-34003</u>	In Lieu of Franchise Fees	1,010,000.00	1,010,000.00	537,853.92	537,853.92	(472,146.08)	-47%
<u>100-000-34004</u>	General Fund Support Services	4,316,300.00	4,316,300.00	1,079,075.00	2,158,150.00	(2,158,150.00)	-50%
<u>100-000-34006</u>	Franchise Taxes	1,120,000.00	1,120,000.00	2.00	264,965.60	(855,034.40)	-76%
<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	6,000.00	480.00	3,840.00	(2,160.00)	-36%
<u>100-000-35001</u>	Permits - Columbia City Bldg	10,000.00	10,000.00	185.69	6,984.35	(3,015.65)	-30%
<u>100-000-35002</u>	Fees - Business Licenses	105,000.00	105,000.00	10,830.00	35,270.00	(69,730.00)	-66%
<u>100-000-35003</u>	Permits - St Helens Bldg	285,000.00	285,000.00	622.87	80,246.03	(204,753.97)	-72%
<u>100-000-35004</u>	Fees - Bldg Admin	25,000.00	25,000.00	1,023.50	8,966.00	(6,942.50)	-64%
<u>100-000-35005</u>	Permits - Plumbing	40,000.00	40,000.00	260.06	9,492.87	(30,507.13)	-76%
<u>100-000-35006</u>	Permits - Mechanical	60,000.00	60,000.00	1,043.40	13,714.56	(46,285.44)	-77%
<u>100-000-35009</u>	Fees - Plan Review	180,000.00	180,000.00	1,642.14	46,594.98	(133,405.02)	-74%
<u>100-000-35010</u>	Fees - Library	9,000.00	9,000.00	402.87	3,372.53	(5,627.47)	-63%
<u>100-000-35011</u>	Fees - SDC Admin	75,000.00	75,000.00	-	9,076.28	(65,923.72)	-88%
<u>100-000-35015</u>	Fees - Planning	23,000.00	23,000.00	612.00	13,515.10	(9,484.90)	-41%
<u>100-000-35016</u>	Fees - Police Training	5,500.00	5,500.00	460.00	2,412.02	(3,087.98)	-56%
<u>100-000-35018</u>	Fees - Recreation	180,000.00	180,000.00	13,107.98	83,168.24	(96,831.76)	-54%
<u>100-000-35019</u>	Fees - Parks	5,000.00	5,000.00	-	1,190.00	(3,810.00)	-76%
<u>100-000-36001</u>	Fines - Library	-	-	817.12	5,018.67	5,018.67	#DIV/0!
<u>100-000-36002</u>	Fines - Court	160,000.00	160,000.00	13,082.17	62,984.24	(97,015.76)	-61%
	Total Charges for Services	7,632,800.00	7,632,800.00	1,661,685.72	3,362,182.31	(4,270,617.69)	-56%
<u>100-000-37001</u>	Interest	500,000.00	500,000.00	12,668.48	28,470.06	(471,529.94)	-94%
<u>100-000-37004</u>	Miscellaneous	125,000.00	125,000.00	4,061.42	166,999.23	41,999.23	34%
<u>100-000-37009</u>	Court Reimbursements	16,000.00	16,000.00	1,018.35	6,271.36	(9,728.64)	-61%
	Total Other Revenue	641,000.00	641,000.00	17,748.25	201,740.65	(439,259.35)	-69%
<u>100-000-38001</u>	Transfers	-	-	134,699.09	134,699.09	134,699.09	#DIV/0!
	Total Transfers	-	-	134,699.09	134,699.09	134,699.09	#DIV/0!
<u>100-000-39001</u>	Beginning Fund Balance	2,325,900.00	2,325,900.00	-	-	(2,325,900.00)	-100%
Revenue Total:		14,247,100.00	14,247,100.00	2,075,813.46	6,163,832.60	(8,083,267.40)	-57%
Expense							
Administration							
<u>100-701-50001</u>	Wages	389,200.00	389,200.00	32,495.44	183,609.67	205,590.33	53%
<u>100-701-50004</u>	Overtime	2,300.00	2,300.00	-	6,911.84	(4,611.84)	-201%
<u>100-701-51005</u>	Insurance	88,200.00	88,200.00	7,200.81	37,693.27	50,506.73	57%
<u>100-701-51006</u>	VEBA	7,600.00	7,600.00	627.93	3,453.66	4,146.34	55%
<u>100-701-51007</u>	PERS	131,200.00	131,200.00	10,059.35	59,127.82	72,072.18	55%
<u>100-701-51008</u>	Taxes	31,600.00	31,600.00	1,519.33	13,253.45	18,346.55	58%
<u>100-701-51015</u>	Other Benefits	5,200.00	5,200.00	103.55	240.13	4,959.87	95%
	Personnel Services	655,300.00	655,300.00	52,006.41	304,289.84	351,010.16	54%
<u>100-701-52001</u>	Operating Supplies	1,000.00	1,000.00	-	58.43	941.57	94%
<u>100-701-52002</u>	Personnel Uniforms Equipment	-	-	-	300.00	(300.00)	#DIV/0!
<u>100-701-52010</u>	Telephone	1,400.00	1,400.00	134.26	614.39	785.61	56%
<u>100-701-52011</u>	Public Information	500.00	500.00	-	-	500.00	100%
<u>100-701-52018</u>	Professional Development	10,000.00	10,000.00	380.12	8,002.98	1,997.02	20%
<u>100-701-52019</u>	Professional Services	7,000.00	7,000.00	1,075.00	15,030.75	(8,030.75)	-115%
<u>100-701-52024</u>	Miscellaneous	-	-	-	1,988.11	(1,988.11)	#DIV/0!
<u>100-701-52040</u>	Communications	18,000.00	18,000.00	566.50	6,940.91	11,059.09	61%
	Materials & Services	37,900.00	37,900.00	2,155.88	32,935.57	4,964.43	13%
City Recorder							
<u>100-702-50001</u>	Wages	181,900.00	181,900.00	15,481.93	87,507.06	94,392.94	52%
<u>100-702-51005</u>	Insurance	41,900.00	41,900.00	3,426.25	17,564.01	24,335.99	58%
<u>100-702-51006</u>	VEBA	3,600.00	3,600.00	300.40	1,652.27	1,947.73	54%
<u>100-702-51007</u>	PERS	66,100.00	66,100.00	5,597.55	31,742.57	34,357.43	52%
<u>100-702-51008</u>	Taxes	14,700.00	14,700.00	1,167.05	6,610.85	8,089.15	55%
<u>100-702-51015</u>	Other Benefits	2,300.00	2,300.00	44.08	115.36	2,184.64	95%
<u>100-702-51017</u>	Fitness Reimbursement – Taxable	-	-	-	138.60	(138.60)	#DIV/0!
	Personnel Services	310,500.00	310,500.00	26,017.26	145,330.72	165,169.28	53%
<u>100-702-52001</u>	Operating Supplies	2,500.00	2,500.00	-	61.76	2,438.24	98%

<u>100-702-52011</u>	Public Information	1,000.00	1,000.00	-	-	1,000.00	100%
<u>100-702-52014</u>	Recruiting	35,000.00	35,000.00	329.25	618.25	34,381.75	98%
<u>100-702-52018</u>	Professional Development	6,500.00	6,500.00	39.00	1,576.10	4,923.90	76%
<u>100-702-52019</u>	Professional Services	31,500.00	31,500.00	3,516.09	24,638.86	6,861.14	22%
<u>100-702-52028</u>	Projects & Programs	6,000.00	6,000.00	-	621.74	5,378.26	90%
	Materials & Services	82,500.00	82,500.00	3,884.34	27,516.71	54,983.29	67%
City Council							
<u>100-703-50001</u>	Wages	60,100.00	60,100.00	5,296.44	31,303.54	28,796.46	48%
<u>100-703-51008</u>	Taxes	4,900.00	4,900.00	403.56	2,385.16	2,514.84	51%
<u>100-703-51015</u>	Other Benefits	-	-	37.69	63.76	(63.76)	#DIV/0!
	Personnel Services	65,000.00	65,000.00	5,737.69	33,752.46	31,247.54	48%
<u>100-703-52001</u>	Operating Supplies	3,000.00	3,000.00	50.91	602.43	2,397.57	80%
<u>100-703-52013</u>	Membership	2,000.00	2,000.00	1,200.00	1,200.00	800.00	40%
<u>100-703-52018</u>	Professional Development	8,000.00	8,000.00	2,058.01	10,283.29	(2,283.29)	-29%
<u>100-703-52019</u>	Professional Services	38,000.00	38,000.00	680.00	13,087.05	24,912.95	66%
<u>100-703-52041</u>	Community Support	20,000.00	20,000.00	-	1,145.24	18,854.76	94%
	Materials & Services	71,000.00	71,000.00	3,988.92	26,318.01	44,681.99	63%
Court							
<u>100-704-50001</u>	Wages	124,600.00	124,600.00	10,420.90	58,963.00	65,637.00	53%
<u>100-704-51005</u>	Insurance	41,100.00	41,100.00	3,383.83	17,460.91	23,639.09	58%
<u>100-704-51006</u>	VEBA	2,500.00	2,500.00	203.58	1,119.76	1,380.24	55%
<u>100-704-51007</u>	PERS	38,800.00	38,800.00	3,225.90	18,302.13	20,497.87	53%
<u>100-704-51008</u>	Taxes	10,100.00	10,100.00	788.76	4,465.56	5,634.44	56%
<u>100-704-51015</u>	Other Benefits	1,900.00	1,900.00	34.16	90.44	1,809.56	95%
	Personnel Services	219,000.00	219,000.00	18,057.13	100,401.80	118,598.20	54%
<u>100-704-52001</u>	Operating Supplies	1,200.00	1,200.00	189.28	4,260.32	(3,060.32)	-255%
<u>100-704-52018</u>	Professional Development	2,000.00	2,000.00	-	-	2,000.00	100%
<u>100-704-52019</u>	Professional Services	249,500.00	249,500.00	17,141.17	122,628.83	126,871.17	51%
	Materials & Services	252,700.00	252,700.00	17,330.45	126,889.15	125,810.85	50%
Police							
<u>100-705-50001</u>	Wages	2,565,900.00	2,565,900.00	222,545.83	1,229,481.81	1,336,418.19	52%
<u>100-705-50004</u>	Overtime	300,000.00	300,000.00	37,509.46	182,655.42	117,344.58	39%
<u>100-705-51005</u>	Insurance	625,900.00	625,900.00	52,988.94	276,337.27	349,562.73	56%
<u>100-705-51006</u>	VEBA	45,600.00	45,600.00	3,810.68	20,892.92	24,707.08	54%
<u>100-705-51007</u>	PERS	1,044,900.00	1,044,900.00	87,154.51	467,133.55	577,766.45	55%
<u>100-705-51008</u>	Taxes	238,900.00	238,900.00	16,920.44	104,004.89	134,895.11	56%
<u>100-705-51015</u>	Other Benefits	40,700.00	40,700.00	17,095.56	33,490.90	7,209.10	18%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	151.56	1,685.50	(1,685.50)	#DIV/0!
	Personnel Services	4,861,900.00	4,861,900.00	438,176.98	2,315,682.26	2,546,217.74	52%
<u>100-705-52001</u>	Operating Supplies	90,000.00	90,000.00	1,409.08	32,576.28	57,423.72	64%
<u>100-705-52002</u>	Personnel Uniforms Equipment	32,000.00	32,000.00	518.09	7,376.70	24,623.30	77%
<u>100-705-52003</u>	Utilities	15,000.00	15,000.00	801.52	4,127.21	10,872.79	72%
<u>100-705-52006</u>	Computer Maintenance	30,000.00	30,000.00	-	89.00	29,911.00	100%
<u>100-705-52010</u>	Telephone	23,500.00	23,500.00	81.62	7,927.90	15,572.10	66%
<u>100-705-52014</u>	Recruiting Expenses	5,000.00	5,000.00	-	-	5,000.00	100%
<u>100-705-52018</u>	Professional Development	25,000.00	25,000.00	1,995.19	11,314.93	13,685.07	55%
<u>100-705-52019</u>	Professional Services	39,000.00	39,000.00	84.60	37,417.27	1,582.73	4%
<u>100-705-52022</u>	Fuel	85,000.00	85,000.00	-	29,189.90	55,810.10	66%
<u>100-705-52023</u>	Facility Maintenance	30,000.00	30,000.00	1,595.14	8,755.81	21,244.19	71%
<u>100-705-52044</u>	K9	5,000.00	5,000.00	-	1,722.91	3,277.09	66%
<u>100-705-52086</u>	Tactical	12,600.00	12,600.00	-	8,681.81	3,918.19	31%
<u>100-705-52097</u>	Enterprise Fleet	210,000.00	210,000.00	31,897.40	105,879.91	104,120.09	50%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	28,000.00	28,000.00	1,725.08	12,878.62	15,121.38	54%
<u>100-705-52102</u>	New Hire Equipment	15,000.00	15,000.00	-	3,213.43	11,786.57	79%
<u>100-705-52115</u>	REPORT WRITING	80,000.00	80,000.00	-	173,288.26	(93,288.26)	-117%
<u>100-705-52117</u>	BODY CAMERAS	28,000.00	28,000.00	-	-	28,000.00	100%
	Materials & Services	753,100.00	753,100.00	40,107.72	444,439.94	308,660.06	41%
Library							
<u>100-706-50001</u>	Wages	414,300.00	414,300.00	34,154.84	194,730.22	219,569.78	53%
<u>100-706-51005</u>	Insurance	70,300.00	70,300.00	5,814.66	30,330.74	39,969.26	57%
<u>100-706-51006</u>	VEBA	6,900.00	6,900.00	480.48	2,742.78	4,157.22	60%
<u>100-706-51007</u>	PERS	112,600.00	112,600.00	10,909.52	62,533.89	50,066.11	44%
<u>100-706-51008</u>	Taxes	33,400.00	33,400.00	2,568.09	14,658.02	18,741.98	56%
<u>100-706-51015</u>	Other Benefits	5,800.00	5,800.00	113.45	296.21	5,503.79	95%
	Personnel Services	643,300.00	643,300.00	54,041.04	305,291.86	338,008.14	53%
<u>100-706-52001</u>	Operating Supplies	7,200.00	7,200.00	229.81	2,767.95	4,432.05	62%
<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	1,955.56	7,848.31	14,151.69	64%
<u>100-706-52006</u>	Computer Maintenance	12,700.00	12,700.00	133.75	3,679.57	9,020.43	71%
<u>100-706-52014</u>	Recruiting Expenses	4,000.00	4,000.00	-	-	4,000.00	100%
<u>100-706-52018</u>	Professional Development	3,000.00	3,000.00	-	43.00	2,957.00	99%
<u>100-706-52019</u>	Professional Services	4,200.00	4,200.00	-	2,583.38	1,616.62	38%
<u>100-706-52020</u>	Bank Service Fees	-	-	496.02	496.02	(496.02)	#DIV/0!
<u>100-706-52023</u>	Facility Maintenance	55,000.00	55,000.00	3,702.75	21,853.82	33,146.18	60%
<u>100-706-52028</u>	Projects & Programs	5,000.00	5,000.00	173.12	2,734.58	2,265.42	45%
<u>100-706-52031</u>	Periodicals	3,800.00	3,800.00	39.95	562.77	3,237.23	85%
<u>100-706-52032</u>	Digital Resources	16,600.00	16,600.00	-	14,036.13	2,563.87	15%
<u>100-706-52033</u>	Printed Materials	40,000.00	40,000.00	-	15,236.72	24,763.28	62%
<u>100-706-52034</u>	Visual Materials	6,000.00	6,000.00	-	1,534.82	4,465.18	74%
<u>100-706-52035</u>	Audio Materials	5,000.00	5,000.00	-	1,223.65	3,776.35	76%
<u>100-706-52036</u>	Makerspace	6,000.00	6,000.00	-	-	6,000.00	100%

100-706-52037	Library of Things	4,000.00	4,000.00	-	1,413.99	2,586.01	65%
	Materials & Services	194,500.00	194,500.00	6,730.96	76,114.71	118,385.29	61%
	Finance						
100-707-50001	Wages	410,400.00	410,400.00	32,940.91	191,282.94	219,117.06	53%
100-707-51005	Insurance	120,000.00	120,000.00	9,621.78	50,772.13	69,227.87	58%
100-707-51006	VEBA	8,200.00	8,200.00	653.19	3,800.38	4,399.62	54%
100-707-51007	PERS	127,600.00	127,600.00	10,197.26	50,722.26	76,877.74	60%
100-707-51008	Taxes	33,100.00	33,100.00	2,490.08	14,470.47	18,629.53	56%
100-707-51015	Other Benefits	5,600.00	5,600.00	105.52	271.68	5,328.32	95%
	Personnel Services	704,900.00	704,900.00	56,008.74	311,319.86	393,580.14	56%
100-707-52001	Operating Supplies	8,000.00	8,000.00	368.31	2,847.68	5,152.32	64%
100-707-52008	Printing	55,000.00	55,000.00	4,801.44	25,010.33	29,989.67	55%
100-707-52009	Postage	10,000.00	10,000.00	-	1,495.40	8,504.60	85%
100-707-52013	Memberships	-	-	-	329.00	(329.00)	#DIV/0!
100-707-52018	Professional Development	7,000.00	7,000.00	-	3,430.98	3,569.02	51%
100-707-52019	Professional Services	127,000.00	127,000.00	178.25	76,374.91	50,625.09	40%
100-707-52020	Bank Service Fees	164,000.00	164,000.00	19,151.25	102,764.82	61,235.18	37%
	Materials & Services	371,000.00	371,000.00	24,499.25	212,253.12	158,746.88	43%
	Parks						
100-708-50001	Wages	284,700.00	284,700.00	20,781.03	120,346.57	164,353.43	58%
100-708-51005	Insurance	80,600.00	80,600.00	8,006.78	40,140.18	40,459.82	50%
100-708-51006	VEBA	5,300.00	5,300.00	410.96	2,274.44	3,025.56	57%
100-708-51007	PERS	82,500.00	82,500.00	6,433.03	36,716.91	45,783.09	55%
100-708-51008	Taxes	23,000.00	23,000.00	1,570.97	9,149.02	13,850.98	60%
100-708-51015	Other Benefits	4,100.00	4,100.00	1,545.11	2,967.05	1,132.95	28%
	Personnel Services	480,200.00	480,200.00	38,747.88	211,594.17	268,605.83	56%
100-708-52001	Operating Supplies	55,000.00	55,000.00	115.84	9,095.70	45,904.30	83%
100-708-52002	Personnel Uniforms Equipment	1,500.00	1,500.00	-	789.99	710.01	47%
100-708-52003	Utilities	16,000.00	16,000.00	1,039.55	8,560.10	7,439.90	46%
100-708-52010	Telephone	2,000.00	2,000.00	82.56	412.30	1,587.70	79%
100-708-52018	Professional Development	2,000.00	2,000.00	560.67	2,056.38	(56.38)	-3%
100-708-52019	Professional Services	25,000.00	25,000.00	1,500.00	17,240.97	7,759.03	31%
100-708-52022	Fuel	12,000.00	12,000.00	773.33	4,582.44	7,417.56	62%
100-708-52023	Facility Maintenance	15,000.00	15,000.00	2,377.94	10,795.85	4,204.15	28%
100-708-52046	Dock Services	18,000.00	18,000.00	755.46	4,316.78	13,683.22	76%
100-708-52047	Marine Board	100.00	100.00	-	56.55	43.45	43%
	Materials & Services	146,600.00	146,600.00	7,205.35	57,907.06	88,692.94	60%
	Recreation						
100-709-50001	Wages	230,000.00	230,000.00	14,361.29	93,221.52	136,778.48	59%
100-709-51005	Insurance	54,700.00	54,700.00	3,383.83	16,923.15	37,776.85	69%
100-709-51006	VEBA	3,500.00	3,500.00	248.15	1,330.02	2,169.98	62%
100-709-51007	PERS	55,100.00	55,100.00	4,445.71	26,798.77	28,301.23	51%
100-709-51008	Taxes	18,600.00	18,600.00	1,089.00	7,095.72	11,504.28	62%
100-709-51015	Other Benefits	3,100.00	3,100.00	1,294.80	2,963.81	136.19	4%
	Personnel Services	365,000.00	365,000.00	24,822.78	148,332.99	216,667.01	59%
100-709-52001	Operating Supplies	7,000.00	7,000.00	320.02	1,949.53	5,050.47	72%
100-709-52003	Utilities	9,000.00	9,000.00	885.29	4,348.65	4,651.35	52%
100-709-52008	Printing	500.00	500.00	-	192.12	307.88	62%
100-709-52010	Telephone	1,800.00	1,800.00	124.23	620.65	1,179.35	66%
100-709-52018	Professional Development	2,000.00	2,000.00	-	545.00	1,455.00	73%
100-709-52019	Professional Services	14,800.00	14,800.00	2,053.45	3,375.95	11,424.05	77%
100-709-52020	Bank Service Fees	5,000.00	5,000.00	480.37	1,358.46	3,641.54	73%
100-709-52022	Fuel	1,000.00	1,000.00	-	179.45	820.55	82%
100-709-52023	Facility Maintenance	13,000.00	13,000.00	2,538.63	7,407.08	5,592.92	43%
100-709-52097	Enterprise Fleet	8,000.00	8,000.00	532.97	3,730.79	4,269.21	53%
	Materials & Services	62,100.00	62,100.00	6,934.96	23,707.68	38,392.32	62%
	Planning						
100-710-50001	Wages	247,200.00	247,200.00	20,674.87	116,712.87	130,487.13	53%
100-710-51005	Insurance	31,700.00	31,700.00	2,613.02	13,686.41	18,013.59	57%
100-710-51006	VEBA	4,900.00	4,900.00	407.85	2,237.60	2,662.40	54%
100-710-51007	PERS	76,900.00	76,900.00	6,976.52	39,488.94	37,411.06	49%
100-710-51008	Taxes	19,900.00	19,900.00	1,603.38	8,905.49	10,994.51	55%
100-710-51015	Other Benefits	3,400.00	3,400.00	63.87	145.80	3,254.20	96%
100-710-51017	Fitness Reimbursement	-	-	450.00	450.00	(450.00)	#DIV/0!
	Personnel Services	384,000.00	384,000.00	32,789.51	181,627.11	202,372.89	53%
100-710-52001	Operating Supplies	6,000.00	6,000.00	62.50	1,146.49	4,853.51	81%
100-710-52002	Personnel Uniforms Equipment	-	-	-	200.00	(200.00)	#DIV/0!
100-710-52011	Public Information	10,000.00	10,000.00	440.20	1,562.70	8,437.30	84%
100-710-52013	Memberships	1,500.00	1,500.00	-	1,261.00	239.00	16%
100-710-52018	Professional Development	4,000.00	4,000.00	108.73	3,085.03	914.97	23%
100-710-52019	Professional Services	2,000.00	2,000.00	-	-	2,000.00	100%
100-710-52022	Fuel	500.00	500.00	-	48.77	451.23	90%
100-710-52030	CLG	15,000.00	15,000.00	-	-	15,000.00	100%
100-710-52087	Commission Stipends	2,500.00	2,500.00	-	510.00	1,990.00	80%
100-710-52097	Enterprise Fleet	7,000.00	7,000.00	451.21	3,158.47	3,841.53	55%
	Materials & Services	48,500.00	48,500.00	1,062.64	10,972.46	37,527.54	77%
	Building						
100-711-50001	Wages	296,500.00	296,500.00	17,316.27	101,419.41	195,080.59	66%
100-711-51005	Insurance	83,200.00	83,200.00	5,174.39	26,555.88	56,644.12	68%
100-711-51006	VEBA	5,900.00	5,900.00	340.95	1,943.71	3,956.29	67%
100-711-51007	PERS	92,200.00	92,200.00	5,360.44	31,476.40	60,723.60	66%

100-711-51008	Taxes	23,900.00	23,900.00	1,305.23	7,649.40	16,250.60	68%
100-711-51015	Other Benefits	4,200.00	4,200.00	360.70	749.16	3,450.84	82%
	<i>Personnel Services</i>	505,900.00	505,900.00	29,857.98	169,793.96	336,106.04	66%
100-711-52001	Operating Supplies	4,000.00	4,000.00	(80.00)	291.91	3,708.09	93%
100-711-52010	Telephone	2,500.00	2,500.00	128.00	667.93	1,832.07	73%
100-711-52015	Intergovernmental Services	9,000.00	9,000.00	880.00	4,660.00	4,340.00	48%
100-711-52018	Professional Development	3,000.00	3,000.00	80.00	1,062.46	1,937.54	65%
100-711-52019	Professional Services	8,000.00	8,000.00	5,028.67	5,748.67	2,251.33	28%
100-711-52020	Bank Service Fees	16,000.00	16,000.00	158.12	3,268.35	12,731.65	80%
100-711-52022	Fuel	1,400.00	1,400.00	-	567.86	832.14	59%
100-711-52097	Enterprise Fleet	6,500.00	6,500.00	522.55	3,135.30	3,364.70	52%
	<i>Materials & Services</i>	50,400.00	50,400.00	6,717.34	19,402.48	30,997.52	62%
Technology							
100-712-50001	Wages	180,200.00	180,200.00	14,979.13	84,033.16	96,166.84	53%
100-712-51005	Insurance	61,900.00	61,900.00	5,086.02	25,958.98	35,941.02	58%
100-712-51006	VEBA	3,600.00	3,600.00	298.39	1,628.72	1,971.28	55%
100-712-51007	PERS	56,000.00	56,000.00	4,636.97	26,083.62	29,916.38	53%
100-712-51008	Taxes	14,500.00	14,500.00	1,133.42	6,362.58	8,137.42	56%
100-712-51015	Other Benefits	2,300.00	2,300.00	310.42	494.16	1,805.84	79%
	<i>Personnel Services</i>	318,500.00	318,500.00	26,444.35	144,561.22	173,938.78	55%
100-712-52001	Operating Supplies	12,000.00	12,000.00	296.43	637.39	11,362.61	95%
100-712-52003	Utilities	80,000.00	80,000.00	1,977.11	34,069.33	45,930.67	57%
100-712-52006	Computer Maintenance	120,000.00	120,000.00	674.00	22,535.50	97,464.50	81%
100-712-52010	Telephone	35,000.00	35,000.00	2,068.24	12,716.91	22,283.09	64%
100-712-52016	Insurance	25,000.00	25,000.00	-	27,389.57	(2,389.57)	-10%
100-712-52018	Professional Development	7,000.00	7,000.00	-	1,095.27	5,904.73	84%
100-712-52019	Professional Services	165,000.00	165,000.00	11,837.17	60,210.42	104,789.58	64%
100-712-57500	Computer Equipment	41,000.00	41,000.00	-	-	41,000.00	100%
	<i>Materials & Services</i>	485,000.00	485,000.00	16,852.95	158,654.39	326,345.61	67%
General Services							
100-715-52001	Operating Supplies	28,000.00	28,000.00	1,676.48	9,585.04	18,414.96	66%
100-715-52003	Utilities	17,000.00	17,000.00	1,468.61	6,156.43	10,843.57	64%
100-715-52016	Insurance	138,900.00	138,900.00	-	143,941.42	(5,041.42)	-4%
100-715-52019	Professional Services	55,500.00	55,500.00	72.00	6,692.00	48,808.00	88%
100-715-52022	Fuel	1,000.00	1,000.00	93.33	393.82	606.18	61%
100-715-52023	Facility Maintenance	50,000.00	50,000.00	4,032.86	17,191.00	32,809.00	66%
100-715-52097	Enterprise Fleet	-	-	7.00	138.99	(138.99)	#DIV/0!
	<i>Materials & Services</i>	290,400.00	290,400.00	7,350.28	184,098.70	106,301.30	37%
100-715-58001	Contingency	887,900.00	887,900.00	-	-	887,900.00	100%
100-715-59001	Unappropriated	1,000,000.00	1,000,000.00	-	-	1,000,000.00	100%
Expense Total:		14,247,100.00	14,247,100.00	947,528.79	5,773,188.23	8,473,911.77	59%
Fund: 100 - GENERAL FUND Surplus (Deficit):		-	-	1,128,284.67	390,644.37	390,644.37	
Fund: 201 - VISITOR TOURISM							
Revenue							
201-000-32002	Motel Hotel Tax	170,000.00	170,000.00	4,256.93	93,005.04	(76,994.96)	-45%
201-000-37001	Interest	-	-	810.31	2,904.25	2,904.25	#DIV/0!
201-000-37005	Tourism Miscellaneous	80,000.00	80,000.00	-	-	(80,000.00)	-100%
201-000-37015	Event Revenue	100,000.00	100,000.00	93,594.88	129,462.88	29,462.88	29%
201-000-39001	Beginning Fund Balance	149,900.00	149,900.00	-	-	(149,900.00)	-100%
Revenue Total:		499,900.00	499,900.00	98,662.12	225,372.17	(274,527.83)	-55%
Expense							
201-000-52003	Utilities	-	-	243.98	684.20	(684.20)	#DIV/0!
201-000-52019	Professional Services	120,000.00	120,000.00	-	51,754.54	68,245.46	57%
201-000-52025	GFSS	100,000.00	100,000.00	25,000.00	50,000.00	50,000.00	50%
201-000-52028	Projects & Programs	45,000.00	45,000.00	1,943.79	25,550.87	19,449.13	43%
201-000-52130	Building Lease & Utilities	80,000.00	80,000.00	-	1,699.02	78,300.98	98%
	<i>Materials & Services</i>	345,000.00	345,000.00	27,187.77	129,688.63	215,311.37	62%
201-000-58001	Contingency	154,900.00	154,900.00	-	-	154,900.00	100%
Expense Total:		499,900.00	499,900.00	27,187.77	129,688.63	370,211.37	74%
Fund: 201 - VISITOR TOURISM Surplus (Deficit):		-	-	71,474.35	95,683.54	95,683.54	
Fund: 202 - COMMUNITY DEVELOPMENT							
Revenue							
202-000-33005	Grants	-	-	86,881.50	618,395.26	618,395.26	#DIV/0!
202-000-37001	Interest	-	-	7,137.68	64,251.59	64,251.59	#DIV/0!
202-000-37004	Miscellaneous	-	-	-	407.50	407.50	#DIV/0!
202-000-39001	Beginning Fund Balance	2,618,400.00	2,618,400.00	-	-	(2,618,400.00)	-100%
202-276-33005	HMP Central Waterfront	740,000.00	740,000.00	-	-	(740,000.00)	-100%
202-721-33005	Grants - ARPA	470,000.00	470,000.00	-	-	(470,000.00)	-100%
202-721-37026	Property Tax Reimbursement	111,000.00	111,000.00	-	-	(111,000.00)	-100%
202-722-37027	Industrial Business Park	457,000.00	457,000.00	38,080.00	253,480.00	(203,520.00)	-45%
202-723-33005	OPRD Riverwalk Grants	1,164,000.00	1,164,000.00	-	-	(1,164,000.00)	-100%
202-723-37004	Loan Proceeds State	14,155,770.00	14,155,770.00	-	-	(14,155,770.00)	-100%
202-724-37030	Timber Harvesting	-	-	5,388.25	1,189,037.96	1,189,037.96	#DIV/0!
Revenue Total:		19,716,170.00	19,716,170.00	137,487.43	2,125,572.31	(17,590,597.69)	-89%
Expense							
202-000-58001	Contingency	2,522,670.00	2,522,670.00	-	-	2,522,670.00	100%

conomic Development

<u>202-721-52011</u>	Public Engagement	5,000.00	5,000.00	-	-	5,000.00	100%
<u>202-721-52019</u>	Professional Services	75,000.00	75,000.00	4,500.00	36,334.87	38,665.13	52%
<u>202-721-52025</u>	GFSS	70,000.00	70,000.00	17,500.00	35,000.00	35,000.00	50%
<u>202-721-52040</u>	Communications	14,000.00	14,000.00	-	-	14,000.00	100%
<u>202-721-52051</u>	Urban Renewal	5,000.00	5,000.00	-	3,697.50	1,302.50	26%
<u>202-721-52053</u>	Property Taxes	111,000.00	111,000.00	-	110,624.65	375.35	0%
<u>202-721-52054</u>	Offshore Lease	12,000.00	12,000.00	750.00	750.00	11,250.00	94%
<u>202-721-52103</u>	Main Street	36,000.00	36,000.00	-	31,318.77	4,681.23	13%
	Materials & Services	328,000.00	328,000.00	22,750.00	217,725.79	110,274.21	34%
Business Park							
<u>202-722-52003</u>	Utilities	2,000.00	2,000.00	49.72	304.65	1,695.35	85%
<u>202-722-52019</u>	Professional Services	315,500.00	315,500.00	20,210.14	48,259.34	267,240.66	85%
<u>202-722-52023</u>	Facility Maintenance	-	-	-	80.32	(80.32)	#DIV/0!
	Materials & Services	317,500.00	317,500.00	20,259.86	48,644.31	268,855.69	85%
<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	150,000.00	-	62,500.00	87,500.00	58%
	Debt Service	150,000.00	150,000.00	-	62,500.00	87,500.00	58%
Riverfront							
<u>202-723-52055</u>	Riverwalk Project	114,300.00	114,300.00	11,403.25	57,578.78	56,721.22	50%
	Materials & Services	114,300.00	114,300.00	11,403.25	57,578.78	56,721.22	50%
<u>202-723-53102</u>	Downtown Infrastructure	11,569,900.00	11,569,900.00	542,409.50	2,699,866.45	8,870,033.55	77%
<u>202-723-53103</u>	Riverwalk Construction	2,134,100.00	2,134,100.00	-	-	2,134,100.00	100%
<u>202-723-53902</u>	COLUMBIA VIEW PARK IMPROVEMENTS	1,501,500.00	1,501,500.00	-	-	1,501,500.00	100%
	Capital Outlay	15,205,500.00	15,205,500.00	542,409.50	2,699,866.45	12,505,633.55	82%
<u>202-723-55001</u>	Principal	48,800.00	48,800.00	-	-	48,800.00	100%
<u>202-723-55002</u>	Interest	9,400.00	9,400.00	-	4,660.00	4,740.00	50%
	Debt Service	58,200.00	58,200.00	-	4,660.00	53,540.00	92%
Timber							
<u>202-724-52001</u>	Operating Supplies	2,500.00	2,500.00	-	33.99	2,466.01	99%
<u>202-724-52019</u>	Professional Services	117,500.00	117,500.00	-	63,772.38	53,727.62	46%
	Materials & Services	120,000.00	120,000.00	-	63,806.37	56,193.63	47%
Central Waterfront							
<u>202-726-52011</u>	Community Engagement	-	-	-	2,024.93	(2,024.93)	#DIV/0!
<u>202-726-52019</u>	Professional Services	900,000.00	900,000.00	6,397.50	125,264.42	774,735.58	86%
	Materials & Services	900,000.00	900,000.00	6,397.50	127,289.35	772,710.65	86%
Expense Total:		19,716,170.00	19,716,170.00	603,220.11	3,483,627.16	16,434,098.95	83%
Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-	-	(465,732.68)	(1,358,054.85)	(1,358,054.85)	

Fund: 203 - COMMUNITY ENHANCEMENT

Revenue							
<u>203-000-32007</u>	Intergovernmental	-	-	-	12,384.51	12,384.51	#DIV/0!
<u>203-000-33005</u>	ARPA Grants	-	-	-	6,878.00	6,878.00	#DIV/0!
<u>203-000-37001</u>	Interest	-	-	581.29	7,768.61	7,768.61	#DIV/0!
<u>203-701-33005</u>	Grants	100,000.00	100,000.00	100,000.00	100,000.00	-	0%
<u>203-705-37004</u>	Miscellaneous	60,000.00	60,000.00	-	2,672.44	(57,327.56)	-96%
<u>203-705-39001</u>	Beginning Fund Balance	34,000.00	34,000.00	-	-	(34,000.00)	-100%
<u>203-706-33012</u>	Grants - LSTA	50,000.00	50,000.00	-	-	(50,000.00)	-100%
<u>203-706-39001</u>	Beginning Fund Balance	153,570.00	153,570.00	-	-	(153,570.00)	-100%
<u>203-708-39001</u>	Beginning Fund Balance	38,490.00	38,490.00	-	-	(38,490.00)	-100%
<u>203-709-33005</u>	Grants	216,600.00	216,600.00	-	8,177.00	(208,423.00)	-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	-	-	-	(5,155.00)	(5,155.00)	#DIV/0!
<u>203-709-35014</u>	Recreation Contract (St. Helens School District)	400,000.00	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	-	(350.00)	(81,870.00)	-100%
<u>203-711-35020</u>	Building Technology Fee	20,000.00	20,000.00	109.35	6,038.03	(13,961.97)	-70%
<u>203-711-39001</u>	Beginning Fund Balance	63,350.00	63,350.00	-	-	(63,350.00)	-100%
<u>203-717-39001</u>	Beginning Fund Balance	3,340.00	3,340.00	-	-	(3,340.00)	-100%
Revenue Total:		1,220,870.00	1,220,870.00	100,690.64	159,895.42	(1,060,974.58)	-87%

Expense

Administration							
<u>203-701-52028</u>	Projects & Programs	100,000.00	100,000.00	-	-	100,000.00	100%
	Materials & Services	100,000.00	100,000.00	-	-	100,000.00	100%
Police							
<u>203-705-52028</u>	Projects & Programs	94,000.00	94,000.00	313,003.67	313,003.67	(219,003.67)	-233%
	Materials & Services	94,000.00	94,000.00	313,003.67	313,003.67	(219,003.67)	-233%
Library							
<u>203-706-52028</u>	Projects & Programs	23,570.00	23,570.00	-	-	23,570.00	100%
<u>203-706-52090</u>	LSTA Grant Expense	50,000.00	50,000.00	-	1,024.00	48,976.00	98%
	Materials & Services	73,570.00	73,570.00	-	1,024.00	72,546.00	99%
<u>203-706-53013</u>	Library Facility Improvements	130,000.00	130,000.00	-	-	130,000.00	100%
	Capital Outlay	130,000.00	130,000.00	-	-	130,000.00	100%
Parks							
<u>203-708-52028</u>	Projects & Programs	38,490.00	38,490.00	-	-	38,490.00	100%
<u>203-708-52040</u>	Veteran's Memorial	-	-	5,745.00	33,643.54	(33,643.54)	#DIV/0!
	Materials & Services	38,490.00	38,490.00	5,745.00	33,643.54	4,846.46	13%
Recreation							
<u>203-709-50001</u>	Wages	33,800.00	33,800.00	-	-	33,800.00	100%

203-709-51008	Taxes		2,800.00	2,800.00	-	-	2,800.00	100%
203-709-51015	Other Benefits		500.00	500.00	-	-	500.00	100%
	<i>Personnel Services</i>		37,100.00	37,100.00	-	-	37,100.00	100%
203-709-52028	Projects & Programs		261,020.00	261,020.00	4,797.92	29,098.34	231,921.66	89%
203-709-52105	Adult Sports		-	-	-	2,861.94	(2,861.94)	#DIV/0!
203-709-52113	YOUTH ENRICHMENT		-	-	-	10,782.74	(10,782.74)	#DIV/0!
203-709-52140	Contract Programs		400,000.00	400,000.00	19.96	769.96	399,230.04	100%
	<i>Materials & Services</i>		661,020.00	661,020.00	4,817.88	43,512.98	617,507.02	93%
Building								
203-711-52028	Projects & Programs		83,350.00	83,350.00	-	-	83,350.00	100%
	<i>Materials & Services</i>		83,350.00	83,350.00	-	-	83,350.00	100%
Transitional Housing								
203-717-52028	Projects & Programs		3,340.00	3,340.00	-	20,721.83	(17,381.83)	-520%
	<i>Materials & Services</i>		3,340.00	3,340.00	-	20,721.83	(17,381.83)	-520%
Expense Total:			1,220,870.00	1,220,870.00	323,566.55	411,906.02	808,963.98	66%

Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit): - - (222,875.91) (252,010.60) (252,010.60)

Fund: 205 - STREETS

Revenue								
205-000-33005	Grants		224,500.00	224,500.00	-	185,396.00	(39,104.00)	-17%
205-000-33008	Motor Vehicle Tax		1,140,000.00	1,140,000.00	100,901.05	567,519.94	(572,480.06)	-50%
205-000-33009	Grants - STP Funds		260,000.00	260,000.00	-	-	(260,000.00)	-100%
205-000-33015	County Contribution		450,000.00	450,000.00	-	-	(450,000.00)	-100%
205-000-34029	Traffic Impact Fees		1,000.00	1,000.00	-	-	(1,000.00)	-100%
205-000-34033	Street Sidewalk Development		5,000.00	5,000.00	-	-	(5,000.00)	-100%
205-000-37001	Interest		10,000.00	10,000.00	-	12,455.26	2,455.26	25%
205-000-39001	Beginning Fund Balance		833,300.00	833,300.00	-	-	(833,300.00)	-100%
Revenue Total:			2,923,800.00	2,923,800.00	100,901.05	765,371.20	(2,158,428.80)	-74%

Expense								
205-000-50001	Wages		313,200.00	313,200.00	27,322.55	162,503.78	150,696.22	48%
205-000-50004	Overtime		3,300.00	3,300.00	164.68	164.68	3,135.32	95%
205-000-51005	Insurance		91,100.00	91,100.00	7,444.73	37,957.04	53,142.96	58%
205-000-51006	VEBA		6,000.00	6,000.00	545.10	3,003.37	2,996.63	50%
205-000-51007	PERS		102,100.00	102,100.00	8,905.87	53,170.80	48,929.20	48%
205-000-51008	Taxes		25,500.00	25,500.00	1,957.42	12,450.34	13,049.66	51%
205-000-51015	Other Benefits		4,500.00	4,500.00	1,207.59	2,232.35	2,267.65	50%
	<i>Personnel Services</i>		545,700.00	545,700.00	47,547.94	271,482.36	274,217.64	50%
205-000-52001	Operating Supplies		30,000.00	30,000.00	472.67	9,339.96	20,660.04	69%
205-000-52003	Utilities		45,000.00	45,000.00	4,243.66	26,166.26	18,833.74	42%
205-000-52019	Professional Services		100,000.00	100,000.00	1,050.00	1,050.00	98,950.00	99%
205-000-52025	GFSS		414,600.00	414,600.00	103,650.00	207,300.00	207,300.00	50%
205-000-52060	Waterway Lease		-	-	-	335.00	(335.00)	#DIV/0!
205-000-52063	PW Operation Fund Charges		177,000.00	177,000.00	44,300.00	88,600.00	88,400.00	50%
	<i>Materials & Services</i>		766,600.00	766,600.00	153,716.33	332,791.22	433,808.78	57%
205-000-53001	Capital Outlay (AKA Street Paving)		224,500.00	224,500.00	1,233.22	125,114.72	99,385.28	44%
205-000-53101	Columbia Blvd Sidewalks		998,100.00	998,100.00	45,253.50	968,103.78	29,996.22	3%
	<i>Capital Outlay</i>		1,222,600.00	1,222,600.00	46,486.72	1,093,218.50	129,381.50	11%
205-000-55001	Principal		51,200.00	51,200.00	-	-	51,200.00	100%
205-000-55002	Interest		9,800.00	9,800.00	-	4,890.00	4,910.00	50%
	<i>Debt Service</i>		61,000.00	61,000.00	-	4,890.00	56,110.00	92%
205-000-58001	Contingency		327,900.00	327,900.00	-	-	327,900.00	100%
Expense Total:			2,923,800.00	2,923,800.00	247,750.99	1,702,382.08	1,221,417.92	42%

Fund: 205 - STREETS Surplus (Deficit): - - (146,849.94) (937,010.88) (937,010.88)

Fund: 301 - STREETS SDC

Revenue								
301-000-34008	SDC Charges		300,000.00	300,000.00	-	43,275.39	(256,724.61)	-86%
301-000-37001	Interest		-	-	9,578.08	51,466.40	51,466.40	#DIV/0!
301-000-39001	Beginning Fund Balance		2,158,500.00	2,158,500.00	-	-	(2,158,500.00)	-100%
Revenue Total:			2,458,500.00	2,458,500.00	9,578.08	94,741.79	(2,363,758.21)	-96%

Expense								
301-000-52017	SDC Admin Fees		30,000.00	30,000.00	-	3,884.22	26,115.78	87%
301-000-52019	Professional Services		300,000.00	300,000.00	-	-	300,000.00	100%
	<i>Materials & Services</i>		330,000.00	330,000.00	-	3,884.22	326,115.78	99%
301-000-53103	URA Waterfront Improvements		500,000.00	500,000.00	-	-	500,000.00	100%
	<i>Capital Outlay</i>		500,000.00	500,000.00	-	-	500,000.00	100%
301-000-58001	Contingency		1,628,500.00	1,628,500.00	-	-	1,628,500.00	100%
Expense Total:			2,458,500.00	2,458,500.00	-	3,884.22	2,454,615.78	100%

Fund: 301 - STREETS SDC Surplus (Deficit): - - 9,578.08 90,857.57 90,857.57

Fund: 302 - WATER SDC

Revenue								
302-000-34008	SDC Charges		100,000.00	100,000.00	-	9,297.00	(90,703.00)	-91%
302-000-37001	Interest		-	-	4,950.20	31,130.50	31,130.50	#DIV/0!
302-000-39001	Beginning Fund Balance		1,410,500.00	1,410,500.00	-	-	(1,410,500.00)	-100%
Revenue Total:			1,510,500.00	1,510,500.00	4,950.20	40,427.50	(1,470,072.50)	-97%

Expense								
302-000-52017	SDC Admin Fees		10,000.00	10,000.00	-	619.80	9,380.20	94%
302-000-52019	Professional Services		20,000.00	20,000.00	-	-	20,000.00	100%

		<i>Materials & Services</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	<i>619.80</i>	<i>29,380.20</i>	<i>98%</i>
<u>302-000-53103</u>	URA Waterfront Improvements		300,000.00	300,000.00	53,440.00	300,000.00	-	0%
<u>302-000-53307</u>	Back up Generator PW Shops		20,000.00	20,000.00	-	-	20,000.00	100%
		<i>Capital Outlay</i>	<i>320,000.00</i>	<i>320,000.00</i>	<i>53,440.00</i>	<i>300,000.00</i>	<i>20,000.00</i>	<i>6%</i>
<u>302-000-58001</u>	Contingency		1,160,500.00	1,160,500.00	-	-	1,160,500.00	100%
Expense Total:			1,510,500.00	1,510,500.00	53,440.00	300,619.80	1,209,880.20	80%
Fund: 302 - WATER SDC Surplus (Deficit):			-	-	(48,489.80)	(260,192.30)	(260,192.30)	
Fund: 303 - SEWER SDC								
		Revenue						
<u>303-000-34008</u>	SDC Charges		150,000.00	150,000.00	-	30,940.00	(119,060.00)	-79%
<u>303-000-37001</u>	Interest		-	-	8,501.80	45,673.18	45,673.18	#DIV/0!
<u>303-000-39001</u>	Beginning Fund Balance		1,910,700.00	1,910,700.00	-	-	(1,910,700.00)	-100%
Revenue Total:			2,060,700.00	2,060,700.00	8,501.80	76,613.18	(1,984,086.82)	-96%
		Expense						
<u>303-000-52017</u>	SDC Admin Fees		15,000.00	15,000.00	-	2,478.20	12,521.80	83%
<u>303-000-52019</u>	Professional Services		50,000.00	50,000.00	-	-	50,000.00	100%
		<i>Materials & Services</i>	<i>65,000.00</i>	<i>65,000.00</i>	-	<i>2,478.20</i>	<i>62,521.80</i>	<i>96%</i>
<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	-	-	275,000.00	100%
<u>303-000-53408</u>	Basin 5 Pipeline Upsize (Phase II)		55,000.00	55,000.00	-	-	55,000.00	100%
<u>303-000-53410</u>	INSTALL OVERFLOW ALARMS		1,800.00	1,800.00	-	-	1,800.00	100%
		<i>Capital Outlay</i>	<i>331,800.00</i>	<i>331,800.00</i>	-	<i>450.00</i>	<i>331,350.00</i>	<i>100%</i>
<u>303-000-58001</u>	Contingency		1,663,900.00	1,663,900.00	-	-	1,663,900.00	100%
Expense Total:			2,060,700.00	2,060,700.00	-	2,928.20	2,057,771.80	100%
Fund: 303 - SEWER SDC Surplus (Deficit):			-	-	8,501.80	73,684.98	73,684.98	
Fund: 304 - STORM SDC								
		Revenue						
<u>304-000-34008</u>	SDC Charges		100,000.00	100,000.00	-	19,409.25	(80,590.75)	-81%
<u>304-000-37001</u>	Interest		-	-	2,257.42	12,092.76	12,092.76	#DIV/0!
<u>304-000-39001</u>	Beginning Fund Balance		497,400.00	497,400.00	-	-	(497,400.00)	-100%
Revenue Total:			597,400.00	597,400.00	2,257.42	31,502.01	(565,897.99)	-95%
		Expense						
<u>304-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	-	1,762.16	8,237.84	82%
<u>304-000-52019</u>	Professional Services		1,000.00	1,000.00	-	-	1,000.00	100%
		<i>Materials & Services</i>	<i>11,000.00</i>	<i>11,000.00</i>	-	<i>1,762.16</i>	<i>9,237.84</i>	<i>84%</i>
<u>304-000-53001</u>	Capital Outlay		200,000.00	200,000.00	-	-	200,000.00	100%
		<i>Capital Outlay</i>	<i>200,000.00</i>	<i>200,000.00</i>	-	-	<i>200,000.00</i>	<i>100%</i>
<u>304-000-58001</u>	Contingency		386,400.00	386,400.00	-	-	386,400.00	100%
Expense Total:			597,400.00	597,400.00	-	1,762.16	595,637.84	100%
Fund: 304 - STORM SDC Surplus (Deficit):			-	-	2,257.42	29,739.85	29,739.85	
Fund: 305 - PARKS SDC								
		Revenue						
<u>305-000-34008</u>	SDC Charges		100,000.00	100,000.00	-	6,097.05	(93,902.95)	-94%
<u>305-000-37001</u>	Interest		-	-	4,699.11	25,252.27	25,252.27	#DIV/0!
<u>305-000-39001</u>	Beginning Fund Balance		1,066,400.00	1,066,400.00	-	-	(1,066,400.00)	-100%
Revenue Total:			1,166,400.00	1,166,400.00	4,699.11	31,349.32	(1,135,050.68)	-97%
		Expense						
<u>305-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	-	165.95	9,834.05	98%
		<i>Materials & Services</i>	<i>10,000.00</i>	<i>10,000.00</i>	-	<i>165.95</i>	<i>9,834.05</i>	<i>98%</i>
<u>305-000-53001</u>	Capital Outlay		-	-	-	193.13	(193.13)	#DIV/0!
<u>305-000-53902</u>	COLUMBIA VIEW PARK IMPROVEMENTS		992,000.00	992,000.00	-	-	992,000.00	100%
		<i>Capital Outlay</i>	<i>992,000.00</i>	<i>992,000.00</i>	-	<i>193.13</i>	<i>991,806.87</i>	<i>100%</i>
<u>305-000-58001</u>	Contingency		164,400.00	164,400.00	-	-	164,400.00	100%
Expense Total:			1,166,400.00	1,166,400.00	-	359.08	1,166,040.92	100%
Fund: 305 - PARKS SDC Surplus (Deficit):			-	-	4,699.11	30,990.24	30,990.24	
Fund: 601 - WATER								
		Revenue						
<u>601-000-33005</u>	Grants		1,000,000.00	1,000,000.00	-	-	(1,000,000.00)	-100%
<u>601-000-34007</u>	Water Sales		3,740,000.00	3,740,000.00	281,976.17	2,099,894.10	(1,640,105.90)	-44%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering		100,000.00	100,000.00	17,250.00	97,425.00	(2,575.00)	-3%
<u>601-000-34014</u>	Connection Charge		28,000.00	28,000.00	-	1,725.00	(26,275.00)	-94%
<u>601-000-37001</u>	Interest		63,000.00	63,000.00	17,025.42	96,662.72	33,662.72	53%
<u>601-000-37004</u>	Miscellaneous		5,000.00	5,000.00	9,010.41	10,938.43	5,938.43	119%
<u>601-000-39001</u>	Beginning Fund Balance		3,804,200.00	3,804,200.00	-	-	(3,804,200.00)	-100%
Revenue Total:			8,740,200.00	8,740,200.00	325,262.00	2,306,645.25	(6,433,554.75)	-74%
		Expense						
<u>601-000-53304</u>	Repair Existing Reservoir		2,250,000.00	2,250,000.00	88,093.98	88,093.98	2,161,906.02	96%
<u>601-000-53307</u>	Back up Generator PW Shops		200,000.00	200,000.00	-	-	200,000.00	100%
<u>601-000-53308</u>	Sherman Place Waterline Replacement		30,000.00	30,000.00	-	-	30,000.00	100%
		<i>Capital Outlay</i>	<i>2,480,000.00</i>	<i>2,480,000.00</i>	<i>88,093.98</i>	<i>88,093.98</i>	<i>2,391,906.02</i>	<i>96%</i>
<u>601-000-55001</u>	Principal		389,700.00	389,700.00	-	-	389,700.00	100%
<u>601-000-55002</u>	Interest		74,500.00	74,500.00	-	37,220.00	37,280.00	50%
		<i>Debt Service</i>	<i>464,200.00</i>	<i>464,200.00</i>	-	<i>37,220.00</i>	<i>426,980.00</i>	<i>92%</i>

601-000-58001	Contingency	763,500.00	763,500.00	-	-	763,500.00	100%
601-000-59001	Unappropriated	936,500.00	936,500.00	-	-	936,500.00	100%
Water Distribution							
601-731-50001	Wages	554,500.00	554,500.00	37,910.85	233,243.17	321,256.83	58%
601-731-50004	Overtime	6,300.00	6,300.00	284.21	284.21	6,015.79	95%
601-731-51005	Insurance	163,500.00	163,500.00	12,326.80	63,030.79	100,469.21	61%
601-731-51006	VEBA	10,600.00	10,600.00	806.85	4,435.90	6,164.10	58%
601-731-51007	PERS	180,800.00	180,800.00	12,220.48	75,252.94	105,547.06	58%
601-731-51008	Taxes	45,200.00	45,200.00	2,765.69	17,966.21	27,233.79	60%
601-731-51015	Other Benefits	7,900.00	7,900.00	1,936.43	3,603.04	4,296.96	54%
	Personnel Services	968,800.00	968,800.00	68,251.31	397,816.26	570,983.74	59%
601-731-52001	Operating Supplies	100,000.00	100,000.00	2,083.76	25,198.81	74,801.19	75%
601-731-52003	Utilities	35,000.00	35,000.00	2,702.97	18,110.97	16,889.03	48%
601-731-52016	General Insurance	106,800.00	106,800.00	-	109,477.82	(2,677.82)	-3%
601-731-52019	Professional Services	30,000.00	30,000.00	620.00	1,402.50	28,597.50	95%
601-731-52025	GFSS	1,451,200.00	1,451,200.00	362,800.00	725,600.00	725,600.00	50%
601-731-52063	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	88,600.00	88,600.00	50%
601-731-52064	Lab Testing	15,000.00	15,000.00	-	-	15,000.00	100%
601-731-52067	In Lieu of Franchise Fee	374,000.00	374,000.00	209,989.41	209,989.41	164,010.59	44%
	Materials & Services	2,289,200.00	2,289,200.00	622,496.14	1,178,379.51	1,110,820.49	49%
601-731-53302	ANNUAL MAINT -OPS	100,000.00	100,000.00	-	-	100,000.00	100%
601-731-53314	WATER METERS	150,000.00	150,000.00	-	-	150,000.00	100%
	Capital Outlay	250,000.00	250,000.00	-	-	250,000.00	100%
Water Filtration							
601-732-50001	Wages	117,900.00	117,900.00	7,702.34	49,260.84	68,639.16	58%
601-732-50004	Overtime	1,600.00	1,600.00	341.10	789.40	810.60	51%
601-732-51005	Insurance	35,900.00	35,900.00	2,156.05	12,683.30	23,216.70	65%
601-732-51006	VEBA	2,200.00	2,200.00	138.62	930.15	1,269.85	58%
601-732-51007	PERS	38,400.00	38,400.00	2,761.90	18,544.12	19,855.88	52%
601-732-51008	Taxes	9,600.00	9,600.00	607.19	4,089.15	5,510.85	57%
601-732-51015	Other Benefits	1,700.00	1,700.00	446.57	824.62	875.38	51%
	Personnel Services	207,300.00	207,300.00	14,153.77	87,121.58	120,178.42	58%
601-732-52001	Operating Supplies	20,000.00	20,000.00	3,860.74	5,637.14	14,362.86	72%
601-732-52003	Utilities	85,000.00	85,000.00	4,353.59	32,550.40	52,449.60	62%
601-732-52010	Telephone	1,500.00	1,500.00	69.35	345.87	1,154.13	77%
601-732-52018	Professional Development	1,200.00	1,200.00	-	947.42	252.58	21%
601-732-52019	Professional Services	30,000.00	30,000.00	1,235.75	5,026.22	24,973.78	83%
601-732-52022	Fuel	3,000.00	3,000.00	167.55	1,630.46	1,369.54	46%
601-732-52023	Facility Maintenance	15,000.00	15,000.00	-	2,455.88	12,544.12	84%
601-732-52083	Chemicals	125,000.00	125,000.00	-	46,118.45	78,881.55	63%
	Materials & Services	280,700.00	280,700.00	9,686.98	94,711.84	185,988.16	66%
601-732-53302	ANNUAL MAINT- OPS	100,000.00	100,000.00	-	-	100,000.00	100%
	Capital Outlay	100,000.00	100,000.00	-	-	100,000.00	100%
Expense Total:		8,740,200.00	8,740,200.00	802,682.18	1,883,343.17	6,856,856.83	78%
Fund: 601 - WATER Surplus (Deficit):		-	-	(477,420.18)	423,302.08	423,302.08	
Fund: 603 - SEWER							
Revenue							
603-000-33005	Grants	2,500,000.00	2,500,000.00	-	-	(2,500,000.00)	-100%
603-000-34011	Sewer Service Charges	4,770,000.00	4,770,000.00	357,441.27	2,458,186.95	(2,311,813.05)	-48%
603-000-34013	Sludge Disposal Charge	185,000.00	185,000.00	16,231.50	102,794.18	(82,205.82)	-44%
603-000-34014	Connection Charge	7,000.00	7,000.00	-	600.00	(6,400.00)	-91%
603-000-34015	Sewer LID Payments	500.00	500.00	40.00	240.00	(260.00)	-52%
603-000-37001	Interest	66,700.00	66,700.00	19,112.65	103,979.08	37,279.08	56%
603-000-37004	Miscellaneous	5,000.00	5,000.00	432.00	1,512.00	(3,488.00)	-70%
603-000-37005	Bond Proceeds	4,445,000.00	4,445,000.00	-	-	(4,445,000.00)	-100%
603-000-39001	Beginning Fund Balance	3,844,400.00	3,844,400.00	-	-	(3,844,400.00)	-100%
Revenue Total:		15,823,600.00	15,823,600.00	393,257.42	2,667,312.21	(13,156,287.79)	-83%
Expense							
603-000-53034	Basin 6 Project	3,650,000.00	3,650,000.00	-	1,609.05	3,648,390.95	100%
603-000-53035	Basin 5 Pipeline Upsize	720,000.00	720,000.00	-	316.97	719,683.03	100%
603-000-53402	Annual Maint Ops	200,000.00	200,000.00	-	4,899.00	195,101.00	98%
603-000-53403	WWTP Influent Flow Mete	-	-	-	4,050.00	(4,050.00)	#DIV/0!
603-000-53404	WWTP Rebuild Headworks Screen	42,000.00	42,000.00	-	-	42,000.00	100%
603-000-53407	PUMP STATION 3 ONSITE GEN	90,000.00	90,000.00	-	-	90,000.00	100%
603-000-53409	BASIN 4 PIPELINE UPSIZE	2,575,000.00	2,575,000.00	-	1,134.76	2,573,865.24	100%
603-000-53410	Install Overflow Alarms	7,200.00	7,200.00	-	-	7,200.00	100%
	Capital Outlay	7,284,200.00	7,284,200.00	-	12,009.78	7,272,190.22	100%
603-000-55001	Principal	575,400.00	575,400.00	-	50,000.00	525,400.00	91%
603-000-55002	Interest	90,800.00	90,800.00	-	45,400.06	45,399.94	50%
603-000-55003	Loan Fee	4,300.00	4,300.00	-	4,250.00	50.00	1%
	Debt Service	670,500.00	670,500.00	-	99,650.06	570,849.94	85%
603-000-58001	Contingency	2,861,000.00	2,861,000.00	-	-	2,861,000.00	100%
603-000-59001	Unappropriated	865,000.00	865,000.00	-	-	865,000.00	100%
Sewer Collection							
603-735-50001	Wages	424,900.00	424,900.00	26,878.60	159,016.04	265,883.96	63%
603-735-50004	Overtime	4,100.00	4,100.00	149.63	149.63	3,950.37	96%
603-735-51005	Insurance	123,100.00	123,100.00	7,110.37	36,363.86	86,736.14	70%
603-735-51006	VEBA	8,100.00	8,100.00	526.75	2,900.93	5,199.07	64%
603-735-51007	PERS	138,700.00	138,700.00	8,624.29	51,548.88	87,151.12	63%

603-735-51008	Taxes	34,600.00	34,600.00	1,888.92	12,049.26	22,550.74	65%
603-735-51015	Other Benefits	6,000.00	6,000.00	1,182.45	2,174.40	3,825.60	64%
	<i>Personnel Services</i>	739,500.00	739,500.00	46,361.01	264,203.00	475,297.00	64%
603-735-52001	Operating Supplies	20,000.00	20,000.00	325.67	1,685.22	18,314.78	92%
603-735-52003	Utilities	1,000.00	1,000.00	36.82	196.25	803.75	80%
603-735-52019	Professional Services	12,000.00	12,000.00	-	-	12,000.00	100%
603-735-52025	GFSS	1,451,200.00	1,451,200.00	362,800.00	725,600.00	725,600.00	50%
603-735-52063	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	95,977.34	81,222.66	46%
603-735-52067	In Lieu of Franchise Fee	477,000.00	477,000.00	245,818.70	245,818.70	231,181.30	48%
	<i>Materials & Services</i>	2,138,400.00	2,138,400.00	653,281.19	1,069,277.51	1,069,122.49	50%
603-735-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	-	-	75,000.00	100%
	<i>Capital Outlay</i>	75,000.00	75,000.00	-	-	75,000.00	100%
Primary Treatment							
603-736-50001	Wages	100,200.00	100,200.00	6,194.67	37,366.32	62,833.68	63%
603-736-50004	Overtime	1,400.00	1,400.00	333.21	1,797.03	(397.03)	-28%
603-736-51005	Insurance	30,500.00	30,500.00	2,068.94	11,462.66	19,037.34	62%
603-736-51006	VEBA	1,900.00	1,900.00	118.78	734.67	1,165.33	61%
603-736-51007	PERS	32,600.00	32,600.00	2,243.03	13,923.49	18,676.51	57%
603-736-51008	Taxes	8,200.00	8,200.00	523.75	3,269.55	4,930.45	60%
603-736-51015	Other Benefits	1,400.00	1,400.00	418.75	659.01	740.99	53%
	<i>Personnel Services</i>	176,200.00	176,200.00	11,901.13	69,212.73	106,987.27	61%
603-736-52001	Operating Supplies	10,000.00	10,000.00	652.35	6,067.75	3,932.25	39%
603-736-52003	Utilities	25,000.00	25,000.00	1,348.87	13,041.17	11,958.83	48%
603-736-52010	Telephone	2,000.00	2,000.00	137.02	978.82	1,021.18	51%
603-736-52016	General Insurance	64,700.00	64,700.00	-	66,903.11	(2,203.11)	-3%
603-736-52018	Professional Development	1,200.00	1,200.00	-	726.87	473.13	39%
603-736-52019	Professional Services	2,500.00	2,500.00	-	637.50	1,862.50	75%
603-736-52023	Facility Maintenance	8,000.00	8,000.00	1,014.35	3,427.97	4,572.03	57%
603-736-52064	Lab Testing	12,000.00	12,000.00	220.00	5,848.83	6,151.17	51%
603-736-52083	Chemicals	100,000.00	100,000.00	11,008.80	45,121.32	54,878.68	55%
	<i>Materials & Services</i>	225,400.00	225,400.00	14,381.39	142,753.34	82,646.66	37%
Secondary Treatment							
603-737-50001	Wages	142,900.00	142,900.00	9,620.87	55,319.47	87,580.53	61%
603-737-50004	Overtime	2,000.00	2,000.00	612.19	3,126.61	(1,126.61)	-56%
603-737-50005	Insurance	43,500.00	43,500.00	3,089.81	16,410.99	27,089.01	62%
603-737-51006	VEBA	2,700.00	2,700.00	171.73	1,024.20	1,675.80	62%
603-737-51007	PERS	46,500.00	46,500.00	3,233.36	19,280.49	27,219.51	59%
603-737-51008	Taxes	11,700.00	11,700.00	768.17	4,639.70	7,060.30	60%
603-737-51015	Other Benefits	2,000.00	2,000.00	634.27	1,147.69	852.31	43%
	<i>Personnel Services</i>	251,300.00	251,300.00	18,130.40	100,949.15	150,350.85	60%
603-737-52001	Operating Supplies	20,000.00	20,000.00	610.44	5,666.96	14,333.04	72%
603-737-52003	Utilities	200,000.00	200,000.00	10,740.96	69,867.63	130,132.37	65%
603-737-52010	Telephone	1,700.00	1,700.00	137.05	978.99	721.01	42%
603-737-52016	General Insurance	69,000.00	69,000.00	-	72,985.21	(3,985.21)	-6%
603-737-52018	Professional Development	1,200.00	1,200.00	-	735.18	464.82	39%
603-737-52019	Professional Services	6,000.00	6,000.00	-	1,815.34	4,184.66	70%
603-737-52022	Fuel	500.00	500.00	-	-	500.00	100%
603-737-52023	Facility Maintenance	3,500.00	3,500.00	462.50	2,222.86	1,277.14	36%
603-737-52064	Lab Testing	40,000.00	40,000.00	1,195.00	10,451.20	29,548.80	74%
603-737-52066	Permit Fees	30,000.00	30,000.00	544.00	4,133.04	25,866.96	86%
	<i>Materials & Services</i>	371,900.00	371,900.00	13,689.95	168,856.41	203,043.59	55%
Pump Services							
603-738-50001	Wages	40,100.00	40,100.00	2,532.18	1,819.53	38,280.47	95%
603-738-50004	Overtime	600.00	600.00	108.44	934.87	(334.87)	-56%
603-738-51005	Insurance	12,200.00	12,200.00	667.33	(155.35)	12,355.35	101%
603-738-51006	VEBA	800.00	800.00	44.83	(75.68)	875.68	109%
603-738-51007	PERS	13,100.00	13,100.00	854.51	(1,609.89)	14,709.89	112%
603-738-51008	Taxes	3,300.00	3,300.00	197.35	(228.72)	3,528.72	107%
603-738-51015	Other Benefits	600.00	600.00	172.87	1,060.59	(460.59)	-77%
	<i>Personnel Services</i>	70,700.00	70,700.00	4,577.51	1,745.35	68,954.65	98%
603-738-52001	Operating Supplies	5,000.00	5,000.00	-	125.19	4,874.81	97%
603-738-52003	Utilities	11,000.00	11,000.00	1,246.36	8,556.10	2,443.90	22%
603-738-52010	Telephone	500.00	500.00	41.29	206.51	293.49	59%
603-738-52019	Professional Services	3,000.00	3,000.00	-	2,577.67	422.33	14%
	<i>Materials & Services</i>	19,500.00	19,500.00	1,287.65	11,465.47	8,034.53	41%
603-738-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	-	-	75,000.00	100%
	<i>Capital Outlay</i>	75,000.00	75,000.00	-	-	75,000.00	100%
Expense Total:		15,823,600.00	15,823,600.00	763,610.23	1,940,122.80	13,883,477.20	88%
Fund: 603 - SEWER Surplus (Deficit):		-	-	(370,352.81)	727,189.41	727,189.41	
Fund: 605 - STORM							
Revenue							
605-000-34017	Storm Service Charge	1,590,000.00	1,590,000.00	140,137.97	820,458.10	(769,541.90)	-48%
605-000-37001	Interest	14,000.00	14,000.00	5,634.14	33,305.32	19,305.32	138%
605-000-39001	Beginning Fund Balance	1,417,900.00	1,417,900.00	-	-	(1,417,900.00)	-100%
Revenue Total:		3,021,900.00	3,021,900.00	145,772.11	853,763.42	(2,168,136.58)	-72%
Expense							
605-000-50001	Wages	362,500.00	362,500.00	26,234.18	156,535.15	205,964.85	57%
605-000-50004	Overtime	3,700.00	3,700.00	149.64	149.64	3,550.36	96%
605-000-51005	Insurance	105,000.00	105,000.00	7,068.18	36,342.68	68,657.32	65%
605-000-51006	VEBA	7,000.00	7,000.00	522.36	2,889.04	4,110.96	59%
605-000-51007	PERS	118,200.00	118,200.00	8,564.17	51,328.82	66,871.18	57%

<u>605-000-51008</u>	Taxes		29,500.00	29,500.00	1,873.55	11,994.23	17,505.77	59%
<u>605-000-51015</u>	Other Benefits		5,200.00	5,200.00	1,149.25	2,121.99	3,078.01	59%
		<i>Personnel Services</i>	631,100.00	631,100.00	45,561.33	261,361.55	369,738.45	59%
<u>605-000-52001</u>	Operating Supplies		20,000.00	20,000.00	-	787.30	19,212.70	96%
<u>605-000-52019</u>	Professional Services		5,000.00	5,000.00	-	-	5,000.00	100%
<u>605-000-52025</u>	GFSS		829,300.00	829,300.00	207,325.00	414,650.00	414,650.00	50%
<u>605-000-52063</u>	PW Operation Fund Charges		177,200.00	177,200.00	44,300.00	88,600.00	88,600.00	50%
<u>605-000-52067</u>	In Lieu of Franchise Fee		159,000.00	159,000.00	82,045.81	82,045.81	76,954.19	48%
		<i>Materials & Services</i>	1,190,500.00	1,190,500.00	333,670.81	586,083.11	604,416.89	51%
<u>605-000-53501</u>	ANNUAL MAINTENANCE OPS		200,000.00	200,000.00	-	-	200,000.00	100%
		<i>Capital Outlay</i>	200,000.00	200,000.00	-	-	200,000.00	100%
<u>605-000-58001</u>	Contingency		1,000,300.00	1,000,300.00	-	-	1,000,300.00	100%
Expense Total:			3,021,900.00	3,021,900.00	379,232.14	847,444.66	2,174,455.34	72%
Fund: 605 - STORM Surplus (Deficit):			-	-	(233,460.03)	6,318.76	6,318.76	
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	-	-	(70,000.00)	-100%
Revenue Total:			70,000.00	70,000.00	-	-	(70,000.00)	-100%
Expense								
<u>702-000-54001</u>	Transfer		70,000.00	70,000.00	-	3,035.42	66,964.58	96%
Expense Total:			70,000.00	70,000.00	-	3,035.42	66,964.58	96%
Fund: 702 - INFORMATION SYSTEMS Surplus (Deficit):			-	-	-	(3,035.42)	(3,035.42)	
Fund: 703 - PW OPERATIONS								
Revenue								
<u>703-000-34010</u>	PW Operation Fund Charges		4,299,400.00	4,299,400.00	177,200.00	354,400.00	(3,945,000.00)	-92%
<u>703-000-35017</u>	Engineering Fees		25,000.00	25,000.00	620.00	11,927.34	(13,072.66)	-52%
<u>703-000-37001</u>	Interest		-	-	206.84	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	-	-	(369,300.00)	-100%
Revenue Total:			4,693,700.00	4,693,700.00	178,026.84	362,036.62	(4,331,663.38)	-92%
Expense								
<u>703-000-58001</u>	Contingency		400,000.00	400,000.00	-	-	400,000.00	100%
Engineering								
<u>703-733-50001</u>	Wages		389,400.00	389,400.00	-	2,746.09	386,653.91	99%
<u>703-733-51005</u>	Insurance		97,600.00	97,600.00	-	453.77	97,146.23	100%
<u>703-733-51006</u>	VEBA		7,700.00	7,700.00	-	38.31	7,661.69	100%
<u>703-733-51007</u>	PERS		125,900.00	125,900.00	-	832.69	125,067.31	99%
<u>703-733-51008</u>	Taxes		31,400.00	31,400.00	-	200.98	31,199.02	99%
<u>703-733-51015</u>	Other Benefits		5,600.00	5,600.00	180.10	181.20	5,418.80	97%
<u>703-733-51017</u>	Fitness Reimbursement – Taxable		-	-	-	398.44	(398.44)	#DIV/0!
		<i>Personnel Services</i>	657,600.00	657,600.00	180.10	4,851.48	652,748.52	99%
<u>703-733-52001</u>	Operating Supplies		10,000.00	10,000.00	261.13	1,142.96	8,857.04	89%
<u>703-733-52002</u>	Personnel Uniforms Equipment		-	-	-	600.00	(600.00)	#DIV/0!
<u>703-733-52006</u>	Computer Maintenance		2,000.00	2,000.00	-	87.50	1,912.50	96%
<u>703-733-52010</u>	Telephone		3,000.00	3,000.00	157.02	877.45	2,122.55	71%
<u>703-733-52018</u>	Professional Development		8,000.00	8,000.00	726.92	3,710.93	4,289.07	54%
<u>703-733-52019</u>	Professional Services		30,000.00	30,000.00	87.50	9,014.61	20,985.39	70%
<u>703-733-52022</u>	Fuel		5,000.00	5,000.00	-	252.90	4,747.10	95%
<u>703-733-52028</u>	Projects & Programs		5,000.00	5,000.00	-	1,826.09	3,173.91	63%
<u>703-733-52097</u>	Enterprise Fleet		8,000.00	8,000.00	591.08	4,137.56	3,862.44	48%
<u>703-733-52100</u>	PW Administration		20,000.00	20,000.00	350.00	350.00	19,650.00	98%
		<i>Materials & Services</i>	91,000.00	91,000.00	2,173.65	22,000.00	69,000.00	76%
PW Operations								
<u>703-734-50001</u>	Wages		1,455,900.00	1,455,900.00	778.78	25,364.44	1,430,535.56	98%
<u>703-734-50004</u>	Overtime		20,000.00	20,000.00	-	2,054.70	17,945.30	90%
<u>703-734-51005</u>	Insurance		443,600.00	443,600.00	79.76	4,251.64	439,348.36	99%
<u>703-734-51006</u>	VEBA		27,600.00	27,600.00	4.74	290.26	27,309.74	99%
<u>703-734-51007</u>	PERS		474,100.00	474,100.00	86.45	4,797.23	469,302.77	99%
<u>703-734-51008</u>	Taxes		118,900.00	118,900.00	21.51	1,042.05	117,857.95	99%
<u>703-734-51015</u>	Other Benefits		20,500.00	20,500.00	10.13	1,982.96	18,517.04	90%
		<i>Personnel Services</i>	2,560,600.00	2,560,600.00	981.37	39,783.28	2,520,816.72	98%
<u>703-734-52001</u>	Operating Supplies		35,000.00	35,000.00	1,633.81	8,578.31	26,421.69	75%
<u>703-734-52002</u>	Personnel Uniforms Equipment		3,000.00	3,000.00	206.16	3,229.08	(229.08)	-8%
<u>703-734-52003</u>	Utilities		15,000.00	15,000.00	1,044.21	4,754.61	10,245.39	68%
<u>703-734-52010</u>	Telephone		8,000.00	8,000.00	805.81	5,292.74	2,707.26	34%
<u>703-734-52016</u>	General Insurance		216,100.00	216,100.00	-	218,955.63	(2,855.63)	-1%
<u>703-734-52018</u>	Professional Development		12,000.00	12,000.00	51.83	5,768.29	6,231.71	52%
<u>703-734-52019</u>	Professional Services		20,000.00	20,000.00	939.25	4,393.76	15,606.24	78%
<u>703-734-52022</u>	Fuel		60,000.00	60,000.00	3,213.38	21,430.52	38,569.48	64%
<u>703-734-52023</u>	Facility Maintenance		20,000.00	20,000.00	101.28	4,939.28	15,060.72	75%
<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	11,000.00	85.96	4,713.78	6,286.22	57%
		<i>Materials & Services</i>	400,100.00	400,100.00	8,081.69	284,588.00	115,512.00	29%
Facilities Maintenance								
<u>703-739-50001</u>	Wages		210,900.00	210,900.00	-	6,719.62	204,180.38	97%
<u>703-739-50004</u>	Overtime		3,000.00	3,000.00	-	-	3,000.00	100%
<u>703-739-51005</u>	CIS Insurance		63,600.00	63,600.00	61.39	962.34	62,637.66	98%

<u>703-739-51006</u>	VEBA		4,000.00	4,000.00	5.33	71.15	3,928.85	98%
<u>703-739-51007</u>	PERS		70,400.00	70,400.00	83.79	1,262.87	69,137.13	98%
<u>703-739-51008</u>	Taxes		17,300.00	17,300.00	21.18	279.98	17,020.02	98%
<u>703-739-51015</u>	Other Benefits		3,200.00	3,200.00	5.10	262.55	2,937.45	92%
		Personnel Services	372,400.00	372,400.00	176.79	9,558.51	362,841.49	97%
<u>703-739-52001</u>	Operating Supplies		10,000.00	10,000.00	143.31	1,892.57	8,107.43	81%
<u>703-739-52002</u>	Personnel Uniforms Equipment		2,000.00	2,000.00	250.00	650.00	1,350.00	68%
<u>703-739-52010</u>	Telephone		2,000.00	2,000.00	-	-	2,000.00	100%
<u>703-739-52018</u>	Professional Development		3,000.00	3,000.00	130.07	1,535.33	1,464.67	49%
<u>703-739-52019</u>	Professional Services		15,000.00	15,000.00	-	696.84	14,303.16	95%
<u>703-739-52023</u>	Facility Maintenance		10,000.00	10,000.00	78.87	267.77	9,732.23	97%
<u>703-739-52099</u>	Equipment Operations		100,000.00	100,000.00	2,477.54	25,619.49	74,380.51	74%
<u>703-739-52120</u>	Facility Maintenance Other City Facilities		20,000.00	20,000.00	4,323.37	10,592.11	9,407.89	47%
		Materials & Services	162,000.00	162,000.00	7,403.16	41,254.11	120,745.89	75%
<u>703-739-53701</u>	EQUIPMENT PURCHASES		50,000.00	50,000.00	-	-	50,000.00	100%
		Capital Outlay	50,000.00	50,000.00	-	-	50,000.00	100%
Expense Total:			4,693,700.00	4,693,700.00	18,996.76	402,035.38	4,291,664.62	91%
Fund: 703 - PW OPERATIONS Surplus (Deficit):			-	-	159,030.08	(39,998.76)	(39,998.76)	
Fund: 706 - PUBLIC SAFETY								
	Revenue							
<u>706-000-34050</u>	Public Safety Utility Fee		736,000.00	736,000.00	59,983.33	314,657.26	(421,342.74)	-57%
<u>706-000-37001</u>	Interest		100,000.00	100,000.00	55,624.74	299,746.00	199,746.00	200%
<u>706-000-37004</u>	Miscellaneous		1,000.00	1,000.00	-	-	(1,000.00)	-100%
<u>706-000-39001</u>	Beginning Fund Balance		13,546,900.00	13,546,900.00	-	-	(13,546,900.00)	-100%
Revenue Total:			14,383,900.00	14,383,900.00	115,608.07	614,403.26	(13,769,496.74)	-96%
	Expense							
<u>706-000-52019</u>	Professional Services		600,000.00	600,000.00	31,926.00	283,114.67	316,885.33	53%
		Materials & Services	600,000.00	600,000.00	31,926.00	283,114.67	316,885.33	53%
<u>706-000-53001</u>	Capital Outlay		12,761,400.00	12,761,400.00	-	2,851.13	12,758,548.87	100%
		Capital Outlay	12,761,400.00	12,761,400.00	-	2,851.13	12,758,548.87	100%
<u>706-000-55002</u>	Interest		504,900.00	504,900.00	-	252,449.34	252,450.66	50%
<u>706-000-55003</u>	Trustee Fee		1,600.00	1,600.00	-	1,600.00	-	0%
		Debt Service	506,500.00	506,500.00	-	254,049.34	252,450.66	50%
<u>706-000-58001</u>	Contingency		516,000.00	516,000.00	-	-	516,000.00	100%
Expense Total:			14,383,900.00	14,383,900.00	31,926.00	540,015.14	13,843,884.86	96%
Fund: 706 - PUBLIC SAFETY Surplus (Deficit):			-	-	83,682.07	74,388.12	74,388.12	
Fund: 801 - URBAN RENEWAL AGENCY								
	Revenue							
<u>801-000-31003</u>	Property Tax - CY		864,000.00	864,000.00	133,499.23	1,137,454.46	273,454.46	32%
<u>801-000-31002</u>	Property Tax - PY		-	-	546.36	16,391.95	16,391.95	#DIV/0!
<u>801-000-37001</u>	Interest		-	-	14,163.72	49,642.54	49,642.54	#DIV/0!
<u>801-000-39001</u>	Beginning Fund Balance		1,250,000.00	1,250,000.00	-	-	(1,250,000.00)	-100%
Revenue Total:			2,114,000.00	2,114,000.00	148,209.31	1,203,488.95	(910,511.05)	-43%
	Expense							
<u>801-000-52019</u>	Professional Services		-	-	-	-	-	#DIV/0!
<u>801-000-58001</u>	Contingency		2,114,000.00	2,114,000.00	-	-	2,114,000.00	100%
Expense Total:			2,114,000.00	2,114,000.00	-	-	2,114,000.00	100%
Fund: 801 - URBAN RENEWAL AGENCY Surplus (Deficit):			-	-	148,209.31	1,203,488.95	(3,024,511.05)	#DIV/0!