

**Budget Report**

Budget to Actual

For Fiscal: 2023-2024 Period Ending: 6/30/2024

		Adopted/Adjusted Total Budget	Fiscal Activity	Favorable Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>					
<b>Revenue</b>					
100-000-31001	Property Tax - Current	2,134,000.00	2,084,484.04	(49,515.96)	-2%
100-000-31002	Property Tax - Previous	52,000.00	68,432.43	16,432.43	32%
	<b>Total Taxes</b>	<b>2,186,000.00</b>	<b>2,152,916.47</b>	<b>(33,083.53)</b>	<b>-2%</b>
100-000-32003	State Rev - Cigarette	11,700.00	9,631.25	(2,068.75)	-18%
100-000-32004	State Rev - Alcohol	310,000.00	269,849.91	(40,150.09)	-13%
100-000-32005	State Rev - General	175,000.00	170,447.08	(4,552.92)	-3%
100-000-32006	State Rev - Cannabis	153,700.00	217,316.78	63,616.78	41%
	<b>Total Governmental</b>	<b>650,400.00</b>	<b>667,245.02</b>	<b>16,845.02</b>	<b>3%</b>
100-000-33005	Grants	831,000.00	926,403.79	95,403.79	11%
100-000-33008	Grants- Police	-	500.00	500.00	#DIV/0!
	<b>Total Grants</b>	<b>831,000.00</b>	<b>926,903.79</b>	<b>95,903.79</b>	<b>12%</b>
100-000-34001	Dockside Services	18,000.00	18,350.00	350.00	2%
100-000-34003	In Lieu of Franchise Fees	1,010,000.00	1,472,155.24	462,155.24	46%
100-000-34004	General Fund Support Services	4,316,300.00	4,316,300.00	-	0%
100-000-34006	Franchise Taxes	1,120,000.00	1,050,810.18	(69,189.82)	-6%
100-000-34007	Franchise Fees/PEG Fees/Restricted	-	7,797.92	7,797.92	#DIV/0!
100-000-34025	Lien Searches	6,000.00	7,350.00	1,350.00	23%
100-000-35001	Permits - Columbia City Bldg	10,000.00	14,530.61	4,530.61	45%
100-000-35002	Fees - Business Licenses	105,000.00	107,925.00	2,925.00	3%
100-000-35003	Permits - St Helens Bldg	285,000.00	111,710.77	(173,289.23)	-61%
100-000-35004	Fees - Bldg Admin	25,000.00	18,792.00	(6,208.00)	-25%
100-000-35005	Permits - Plumbing	40,000.00	17,487.68	(22,512.32)	-56%
100-000-35006	Permits - Mechanical	60,000.00	20,877.53	(39,122.47)	-65%
100-000-35009	Fees - Plan Review	180,000.00	78,946.95	(101,053.05)	-56%
100-000-35010	Fees - Library	9,000.00	47,309.81	38,309.81	426%
100-000-35011	Fees - SDC Admin	75,000.00	17,258.31	(57,741.69)	-77%
100-000-35015	Fees - Planning	23,000.00	29,022.61	6,022.61	26%
100-000-35016	Fees - Police Training	5,500.00	5,579.44	79.44	1%
100-000-35018	Fees - Recreation	180,000.00	169,807.68	(10,192.32)	-6%
100-000-35019	Fees - Parks	5,000.00	12,195.00	7,195.00	144%
100-000-36001	Fines - Library	-	11,675.86	11,675.86	#DIV/0!
100-000-36002	Fines - Court	160,000.00	145,039.93	(14,960.07)	-9%
	<b>Total Charges for Services</b>	<b>7,632,800.00</b>	<b>7,680,922.52</b>	<b>48,122.52</b>	<b>1%</b>
100-000-37001	Interest	500,000.00	60,971.83	(439,028.17)	-88%
100-000-37004	Miscellaneous	125,000.00	189,759.68	64,759.68	52%
100-000-37009	Court Reimbursements	16,000.00	13,406.53	(2,593.47)	-16%
	<b>Total Other Revenue</b>	<b>641,000.00</b>	<b>264,138.04</b>	<b>(376,861.96)</b>	<b>-59%</b>
100-000-38001	Transfers	-	227,160.35	227,160.35	#DIV/0!
	<b>Total Transfers</b>	<b>-</b>	<b>227,160.35</b>	<b>227,160.35</b>	<b>#DIV/0!</b>
100-000-39001	Beginning Fund Balance	2,325,900.00	-	(2,325,900.00)	-100%
<b>Revenue Total:</b>		<b>14,267,100.00</b>	<b>11,919,286.19</b>	<b>(2,347,813.81)</b>	<b>-16%</b>

<b>Expense</b>					
<b>Administration</b>					
100-701-50001	Wages	359,200.00	364,527.34	(5,327.34)	-1%
100-701-50004	Overtime	2,300.00	9,802.69	(7,502.69)	-326%
100-701-51005	Insurance	88,200.00	76,437.96	11,762.04	13%
100-701-51006	VEBA	7,600.00	16,681.59	(9,081.59)	-119%
100-701-51007	PERS	131,200.00	113,962.86	17,237.14	13%
100-701-51008	Taxes	31,600.00	27,154.54	4,445.46	14%
100-701-51015	Other Benefits	5,200.00	454.61	4,745.39	91%
	<b>Personnel Services</b>	<b>625,300.00</b>	<b>609,021.59</b>	<b>16,278.41</b>	<b>3%</b>
100-701-52001	Operating Supplies	1,000.00	127.10	872.90	87%
100-701-52002	Personnel Uniforms Equipment	-	300.00	(300.00)	#DIV/0!
100-701-52010	Telephone	1,400.00	1,554.23	(154.23)	-11%
100-701-52011	Public Information	500.00	-	500.00	100%
100-701-52018	Professional Development	10,000.00	9,873.48	126.52	1%
100-701-52019	Professional Services	37,000.00	14,389.59	22,610.41	61%
100-701-52024	Miscellaneous	-	1,988.11	(1,988.11)	#DIV/0!
100-701-52040	IT Charges	-	575.76	(575.76)	#DIV/0!
100-701-52040	Communications	18,000.00	17,652.66	347.34	2%
	<b>Materials &amp; Services</b>	<b>67,900.00</b>	<b>46,460.93</b>	<b>21,439.07</b>	<b>32%</b>
<b>City Recorder</b>					
100-702-50001	Wages	171,900.00	181,634.84	(9,734.84)	-6%
100-702-51005	Insurance	41,900.00	38,121.51	3,778.49	9%
100-702-51006	VEBA	3,600.00	3,480.65	119.35	3%
100-702-51007	PERS	66,100.00	65,774.83	325.17	0%
100-702-51008	Taxes	14,700.00	13,738.64	961.36	7%
100-702-51015	Other Benefits	2,300.00	217.97	2,082.03	91%
100-702-51017	Fitness Reimbursement – Taxable	-	217.20	(217.20)	#DIV/0!
	<b>Personnel Services</b>	<b>300,500.00</b>	<b>303,185.64</b>	<b>(2,685.64)</b>	<b>-1%</b>

100-702-52001	Operating Supplies	2,500.00	415.54	2,084.46	83%
100-702-52011	Public Information	11,000.00	173.60	10,826.40	98%
100-702-52014	Recruiting	35,000.00	17,851.40	17,148.60	49%
100-702-52018	Professional Development	6,500.00	3,650.98	2,849.02	44%
100-702-52019	Professional Services	31,500.00	31,837.65	(337.65)	-1%
100-702-52027	IT Charges	-	575.76	(575.76)	#DIV/0!
100-702-52028	Projects & Programs	6,000.00	1,707.50	4,292.50	72%
	<b>Materials &amp; Services</b>	<b>92,500.00</b>	<b>56,212.43</b>	<b>36,287.57</b>	<b>39%</b>
City Council					
100-703-50001	Wages	64,100.00	63,082.18	1,017.82	2%
100-703-51008	Taxes	4,900.00	4,806.52	93.48	2%
100-703-51015	Other Benefits	-	123.92	(123.92)	#DIV/0!
	<b>Personnel Services</b>	<b>69,000.00</b>	<b>68,012.62</b>	<b>987.38</b>	<b>1%</b>
100-703-52001	Operating Supplies	3,000.00	1,266.71	1,733.29	58%
100-703-52013	Membership	2,000.00	1,200.00	800.00	40%
100-703-52018	Professional Development	8,000.00	8,173.93	(173.93)	-2%
100-703-52019	Professional Services	38,000.00	53,511.97	(15,511.97)	-41%
100-703-52041	Community Support	16,000.00	3,864.39	12,135.61	76%
	<b>Materials &amp; Services</b>	<b>67,000.00</b>	<b>68,017.00</b>	<b>(1,017.00)</b>	<b>-2%</b>
Court					
100-704-50001	Wages	124,600.00	121,489.75	3,110.25	2%
100-704-50004	Overtime	-	340.08	(340.08)	#DIV/0!
100-704-51005	Insurance	41,100.00	38,051.07	3,048.93	7%
100-704-51006	VEBA	2,500.00	2,341.24	158.76	6%
100-704-51007	PERS	38,800.00	37,763.23	1,036.77	3%
100-704-51008	Taxes	10,100.00	9,223.71	876.29	9%
100-704-51015	Other Benefits	1,900.00	181.82	1,718.18	90%
	<b>Personnel Services</b>	<b>219,000.00</b>	<b>209,390.90</b>	<b>9,609.10</b>	<b>4%</b>
100-704-52001	Operating Supplies	1,200.00	4,807.28	(3,607.28)	-301%
100-704-52018	Professional Development	2,000.00	177.00	1,823.00	91%
100-704-52019	Professional Services	249,500.00	255,172.60	(5,672.60)	-2%
100-704-52027	IT Charges	-	575.76	(575.76)	#DIV/0!
	<b>Materials &amp; Services</b>	<b>252,700.00</b>	<b>260,732.64</b>	<b>(8,032.64)</b>	<b>-3%</b>
Police					
100-705-50001	Wages	2,565,900.00	2,566,505.13	(605.13)	0%
100-705-50004	Overtime	300,000.00	347,431.02	(47,431.02)	-16%
100-705-51005	Insurance	625,900.00	594,270.91	31,629.09	5%
100-705-51006	VEBA	45,600.00	43,926.18	1,673.82	4%
100-705-51007	PERS	1,044,900.00	1,003,714.75	41,185.25	4%
100-705-51008	Taxes	238,900.00	217,784.16	21,115.84	9%
100-705-51015	Other Benefits	40,700.00	66,133.44	(25,433.44)	-62%
100-705-51017	Fitness Reimbursement – Taxable	-	6,039.42	(6,039.42)	#DIV/0!
	<b>Personnel Services</b>	<b>4,861,900.00</b>	<b>4,845,805.01</b>	<b>16,094.99</b>	<b>0%</b>
100-705-52001	Operating Supplies	90,000.00	61,738.59	28,261.41	31%
100-705-52002	Personnel Uniforms Equipment	32,000.00	25,657.25	6,342.75	20%
100-705-52003	Utilities	15,000.00	8,959.53	6,040.47	40%
100-705-52006	Computer Maintenance	30,000.00	53,898.12	(23,898.12)	-80%
100-705-52010	Telephone	23,500.00	22,066.74	1,433.26	6%
100-705-52014	Recruiting Expenses	5,000.00	4,110.21	889.79	18%
100-705-52018	Professional Development	25,000.00	23,696.75	1,303.25	5%
100-705-52019	Professional Services	39,000.00	57,696.57	(18,696.57)	-48%
100-705-52022	Fuel	85,000.00	66,678.73	18,321.27	22%
100-705-52023	Facility Maintenance	30,000.00	35,106.35	(5,106.35)	-17%
100-705-52027	IT Charges	-	863.64	(863.64)	#DIV/0!
100-705-52044	K9	5,000.00	2,808.76	2,191.24	44%
100-705-52086	Tactical	12,600.00	12,748.77	(148.77)	-1%
100-705-52097	Enterprise Fleet	210,000.00	163,939.39	46,060.61	22%
100-705-52098	Enterprise Fleet Maintenance	28,000.00	33,793.97	(5,793.97)	-21%
100-705-52102	New Hire Equipment	15,000.00	3,213.43	11,786.57	79%
100-705-52115	REPORT WRITING	80,000.00	309,152.62	(229,152.62)	-286%
100-705-52117	BODY CAMERAS	28,000.00	28,674.59	(674.59)	-2%
	<b>Materials &amp; Services</b>	<b>753,100.00</b>	<b>914,804.01</b>	<b>(161,704.01)</b>	<b>-21%</b>
Library					
100-706-50001	Wages	414,300.00	384,163.97	30,136.03	7%
100-706-51005	Insurance	70,300.00	62,065.19	8,234.81	12%
100-706-51006	VEBA	6,900.00	5,282.89	1,617.11	23%
100-706-51007	PERS	112,600.00	123,171.76	(10,571.76)	-9%
100-706-51008	Taxes	33,400.00	28,904.52	4,495.48	13%
100-706-51015	Other Benefits	5,800.00	1,867.57	3,932.43	68%
	<b>Personnel Services</b>	<b>643,300.00</b>	<b>605,455.90</b>	<b>37,844.10</b>	<b>6%</b>
100-706-52001	Operating Supplies	7,200.00	4,363.05	2,836.95	39%
100-706-52002	Personnel Uniforms Equipment	-	100.00	(100.00)	#DIV/0!
100-706-52003	Utilities	22,000.00	19,692.41	2,307.59	10%
100-706-52006	Computer Maintenance	12,700.00	12,701.34	(1.34)	0%
100-706-52014	Recruiting Expenses	4,000.00	-	4,000.00	100%
100-706-52018	Professional Development	3,000.00	482.00	2,518.00	84%
100-706-52019	Professional Services	4,200.00	3,460.93	739.07	18%
100-706-52020	Bank Service Fees	-	723.94	(723.94)	#DIV/0!
100-706-52023	Facility Maintenance	55,000.00	52,320.43	2,679.57	5%
100-706-52028	Projects & Programs	5,000.00	5,262.89	(262.89)	-5%
100-706-52031	Periodicals	3,800.00	849.52	2,950.48	78%

<u>100-706-52032</u>	Digital Resources	16,600.00	18,503.66	(1,903.66)	-11%
<u>100-706-52033</u>	Printed Materials	40,000.00	31,830.31	8,169.69	20%
<u>100-706-52034</u>	Visual Materials	6,000.00	3,618.93	2,381.07	40%
<u>100-706-52035</u>	Audio Materials	5,000.00	3,188.47	1,811.53	36%
<u>100-706-52036</u>	Makerspace	6,000.00	47.96	5,952.04	99%
<u>100-706-52037</u>	Library of Things	4,000.00	1,713.99	2,286.01	57%
	<b>Materials &amp; Services</b>	<b>194,500.00</b>	<b>158,859.83</b>	<b>35,640.17</b>	<b>18%</b>
Finance					
<u>100-707-50001</u>	Wages	370,400.00	386,717.36	(16,317.36)	-4%
<u>100-707-51005</u>	Insurance	120,000.00	108,635.81	11,364.19	9%
<u>100-707-51006</u>	VEBA	8,200.00	7,792.79	407.21	5%
<u>100-707-51007</u>	PERS	127,600.00	112,846.44	14,753.56	12%
<u>100-707-51008</u>	Taxes	33,100.00	29,745.81	3,354.19	10%
<u>100-707-51015</u>	Other Benefits	5,600.00	6,748.81	(1,148.81)	-21%
	<b>Personnel Services</b>	<b>664,900.00</b>	<b>652,487.02</b>	<b>12,412.98</b>	<b>2%</b>
<u>100-707-52001</u>	Operating Supplies	8,000.00	5,999.45	2,000.55	25%
<u>100-707-52008</u>	Printing	55,000.00	41,636.26	13,363.74	24%
<u>100-707-52009</u>	Postage	10,000.00	18,790.29	(8,790.29)	-88%
<u>100-707-52013</u>	Memberships	-	919.00	(919.00)	#DIV/0!
<u>100-707-52018</u>	Professional Development	7,000.00	7,139.64	(139.64)	-2%
<u>100-707-52019</u>	Professional Services	167,000.00	215,852.18	(48,852.18)	-29%
<u>100-707-52020</u>	Bank Service Fees	269,000.00	288,007.35	(19,007.35)	-7%
<u>100-707-52027</u>	IT Charges	-	863.64	(863.64)	#DIV/0!
	<b>Materials &amp; Services</b>	<b>516,000.00</b>	<b>579,207.81</b>	<b>(63,207.81)</b>	<b>-12%</b>
Parks					
<u>100-708-50001</u>	Wages	284,700.00	245,067.50	39,632.50	14%
<u>100-708-50004</u>	Overtime	-	895.07		
<u>100-708-51005</u>	Insurance	80,600.00	85,930.41	(5,330.41)	-7%
<u>100-708-51006</u>	VEBA	5,300.00	4,710.99	589.01	11%
<u>100-708-51007</u>	PERS	82,500.00	75,546.21	6,953.79	8%
<u>100-708-51008</u>	Taxes	23,000.00	18,663.89	4,336.11	19%
<u>100-708-51015</u>	Other Benefits	4,100.00	6,316.71	(2,216.71)	-54%
	<b>Personnel Services</b>	<b>480,200.00</b>	<b>437,130.78</b>	<b>43,964.29</b>	<b>9%</b>
<u>100-708-52001</u>	Operating Supplies	55,000.00	39,124.61	15,875.39	29%
<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	16,503.00	(503.00)	-3%
<u>100-708-52010</u>	Telephone	2,000.00	990.22	1,009.78	50%
<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	34,248.62	(9,248.62)	-37%
<u>100-708-52022</u>	Fuel	12,000.00	10,600.27	1,399.73	12%
<u>100-708-52023</u>	Facility Maintenance	15,000.00	19,583.32	(4,583.32)	-31%
<u>100-708-52046</u>	Dock Services	18,000.00	9,940.38	8,059.62	45%
<u>100-708-52047</u>	Marine Board	100.00	115.45	(15.45)	-15%
	<b>Materials &amp; Services</b>	<b>146,600.00</b>	<b>133,633.03</b>	<b>12,966.97</b>	<b>9%</b>
Recreation					
<u>100-709-50001</u>	Wages	230,000.00	181,870.48	48,129.52	21%
<u>100-709-51005</u>	Insurance	54,700.00	37,226.13	17,473.87	32%
<u>100-709-51006</u>	VEBA	3,500.00	2,831.91	668.09	19%
<u>100-709-51007</u>	PERS	55,100.00	54,241.15	858.85	2%
<u>100-709-51008</u>	Taxes	18,600.00	13,818.77	4,781.23	26%
<u>100-709-51015</u>	Other Benefits	3,100.00	5,287.18	(2,187.18)	-71%
	<b>Personnel Services</b>	<b>365,000.00</b>	<b>295,275.62</b>	<b>69,724.38</b>	<b>19%</b>
<u>100-709-52001</u>	Operating Supplies	7,000.00	3,492.34	3,507.66	50%
<u>100-709-52003</u>	Utilities	9,000.00	11,401.16	(2,401.16)	-27%
<u>100-709-52008</u>	Printing	500.00	256.87	243.13	49%
<u>100-709-52010</u>	Telephone	1,800.00	1,490.33	309.67	17%
<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	9,443.76	5,356.24	36%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	3,679.34	1,320.66	26%
<u>100-709-52022</u>	Fuel	1,000.00	179.45	820.55	82%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	21,073.78	(8,073.78)	-62%
<u>100-709-52097</u>	Enterprise Fleet	8,000.00	5,862.67	2,137.33	27%
	<b>Materials &amp; Services</b>	<b>62,100.00</b>	<b>57,424.70</b>	<b>4,675.30</b>	<b>8%</b>
Planning					
<u>100-710-50001</u>	Wages	247,200.00	241,580.69	5,619.31	2%
<u>100-710-51005</u>	Insurance	31,700.00	29,496.27	2,203.73	7%
<u>100-710-51006</u>	VEBA	4,900.00	4,707.73	192.27	4%
<u>100-710-51007</u>	PERS	76,900.00	81,611.90	(4,711.90)	-6%
<u>100-710-51008</u>	Taxes	19,900.00	18,428.75	1,471.25	7%
<u>100-710-51015</u>	Other Benefits	3,400.00	287.44	3,112.56	92%
<u>100-710-51017</u>	Fitness Reimbursement	-	1,065.00	(1,065.00)	#DIV/0!
	<b>Personnel Services</b>	<b>384,000.00</b>	<b>377,177.78</b>	<b>6,822.22</b>	<b>2%</b>
<u>100-710-52001</u>	Operating Supplies	6,000.00	2,874.14	3,125.86	52%
<u>100-710-52002</u>	Personnel Uniforms Equipment	-	200.00	(200.00)	#DIV/0!
<u>100-710-52011</u>	Public Information	10,000.00	3,843.52	6,156.48	62%
<u>100-710-52013</u>	Memberships	1,500.00	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	-	40.99	(40.99)	#DIV/0!
<u>100-710-52022</u>	Fuel	500.00	135.06	364.94	73%
<u>100-710-52027</u>	IT Charges	-	719.70	(719.70)	#DIV/0!

100-710-52028	Projects & Programs	20,000.00	30,174.48	(10,174.48)	-51%
100-710-52030	CLG	15,000.00	-	15,000.00	100%
100-710-52087	Commission Stipends	2,500.00	1,320.00	1,180.00	47%
100-710-52097	Enterprise Fleet	7,000.00	4,963.31	2,036.69	29%
	<b>Materials &amp; Services</b>	<b>68,500.00</b>	<b>49,210.23</b>	<b>19,289.77</b>	<b>28%</b>
<b>Building</b>					
100-711-50001	Wages	296,500.00	205,316.96	91,183.04	31%
100-711-51005	Insurance	83,200.00	57,865.16	25,334.84	30%
100-711-51006	VEBA	5,900.00	3,990.05	1,909.95	32%
100-711-51007	PERS	92,200.00	63,649.46	28,550.54	31%
100-711-51008	Taxes	23,900.00	15,499.69	8,400.31	35%
100-711-51015	Other Benefits	4,200.00	1,697.19	2,502.81	60%
	<b>Personnel Services</b>	<b>505,900.00</b>	<b>348,018.51</b>	<b>157,881.49</b>	<b>31%</b>
100-711-52001	Operating Supplies	4,000.00	1,190.65	2,809.35	70%
100-711-52010	Telephone	2,500.00	1,077.21	1,422.79	57%
100-711-52015	Intergovernmental Services	9,000.00	10,120.00	(1,120.00)	-12%
100-711-52018	Professional Development	3,000.00	1,065.46	1,934.54	64%
100-711-52019	Professional Services	8,000.00	6,454.23	1,545.77	19%
100-711-52020	Bank Service Fees	16,000.00	5,792.32	10,207.68	64%
100-711-52022	Fuel	1,400.00	1,083.48	316.52	23%
100-711-52027	IT Charges	-	719.70	(719.70)	#DIV/0!
100-711-52097	Enterprise Fleet	6,500.00	6,270.60	229.40	4%
	<b>Materials &amp; Services</b>	<b>50,400.00</b>	<b>33,773.65</b>	<b>16,626.35</b>	<b>33%</b>
<b>Technology</b>					
100-712-50001	Wages	180,200.00	176,277.01	3,922.99	2%
100-712-51005	Insurance	61,900.00	53,932.09	7,967.91	13%
100-712-51006	VEBA	3,600.00	3,419.06	180.94	5%
100-712-51007	PERS	56,000.00	54,530.87	1,469.13	3%
100-712-51008	Taxes	14,500.00	13,232.83	1,267.17	9%
100-712-51015	Other Benefits	2,300.00	1,100.67	1,199.33	52%
	<b>Personnel Services</b>	<b>318,500.00</b>	<b>302,492.53</b>	<b>16,007.47</b>	<b>5%</b>
100-712-52001	Operating Supplies	12,000.00	1,883.67	10,116.33	84%
100-712-52003	Utilities	80,000.00	79,759.46	240.54	0%
100-712-52006	Computer Maintenance	120,000.00	58,101.63	61,898.37	52%
100-712-52010	Telephone	35,000.00	31,652.50	3,347.50	10%
100-712-52016	Insurance	25,000.00	27,389.57	(2,389.57)	-10%
100-712-52018	Professional Development	7,000.00	1,445.27	5,554.73	79%
100-712-52019	Professional Services	165,000.00	123,090.86	41,909.14	25%
100-712-57500	Computer Equipment	41,000.00	16,438.42	24,561.58	60%
	<b>Materials &amp; Services</b>	<b>485,000.00</b>	<b>339,761.38</b>	<b>145,238.62</b>	<b>30%</b>
<b>General Services</b>					
100-715-52001	Operating Supplies	28,000.00	23,657.76	4,342.24	16%
100-715-52003	Utilities	17,000.00	14,061.14	2,938.86	17%
100-715-52016	Insurance	138,900.00	141,576.62	(2,676.62)	-2%
100-715-52019	Professional Services	55,500.00	36,309.03	19,190.97	35%
100-715-52022	Fuel	1,000.00	817.21	182.79	18%
100-715-52023	Facility Maintenance	50,000.00	43,716.66	6,283.34	13%
100-715-52097	Enterprise Fleet	-	166.99	(166.99)	#DIV/0!
	<b>Materials &amp; Services</b>	<b>290,400.00</b>	<b>260,305.41</b>	<b>30,094.59</b>	<b>10%</b>
100-715-58001	Contingency	782,900.00	-	782,900.00	100%
100-715-59001	Unappropriated	1,000,000.00	-	1,000,000.00	100%
<b>Expense Total:</b>		<b>14,267,100.00</b>	<b>12,011,856.95</b>	<b>2,256,138.12</b>	<b>16%</b>

**Fund: 100 - GENERAL FUND Surplus (Deficit):** - (92,570.76) (92,570.76)

**Fund: 201 - VISITOR TOURISM**

<b>Revenue</b>					
201-000-32002	Motel Hotel Tax	170,000.00	160,894.20	(9,105.80)	-5%
201-000-37001	Interest	-	6,628.97	6,628.97	#DIV/0!
201-000-37005	Tourism Miscellaneous	80,000.00	352.94	(79,647.06)	-100%
201-000-37015	Event Revenue	100,000.00	148,687.38	48,687.38	49%
201-000-39001	Beginning Fund Balance	149,900.00	-	(149,900.00)	-100%
<b>Revenue Total:</b>		<b>499,900.00</b>	<b>316,563.49</b>	<b>(183,336.51)</b>	<b>-37%</b>

<b>Expense</b>					
201-000-52003	Utilities	-	3,283.18	(3,283.18)	#DIV/0!
201-000-52019	Professional Services	120,000.00	133,438.71	(13,438.71)	-11%
201-000-52025	GFSS	100,000.00	100,000.00	-	0%
201-000-52028	Projects & Programs	45,000.00	14,838.63	30,161.37	67%
201-000-52130	Building Lease & Utilities	80,000.00	76,297.88	3,702.12	5%
	<b>Materials &amp; Services</b>	<b>345,000.00</b>	<b>327,858.40</b>	<b>17,141.60</b>	<b>5%</b>
201-000-58001	Contingency	154,900.00	-	154,900.00	100%
<b>Expense Total:</b>		<b>499,900.00</b>	<b>327,858.40</b>	<b>172,041.60</b>	<b>34%</b>

**Fund: 201 - VISITOR TOURISM Surplus (Deficit):** - (11,294.91) (11,294.91)

**Fund: 202 - COMMUNITY DEVELOPMENT**

<b>Revenue</b>					
202-000-33005	Grants	-	146,111.01	146,111.01	#DIV/0!
202-000-37001	Interest	-	166,368.71	166,368.71	#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)	-100%
202-276-33005	HMP Central Waterfront	740,000.00	-	(740,000.00)	-100%
202-721-33005	Grants - ARPA	470,000.00	261,073.04	(208,926.96)	-44%
202-721-37026	Property Tax Reimbursement	111,000.00	-	(111,000.00)	-100%
202-722-37027	Industrial Business Park	457,000.00	1,007,960.00	550,960.00	121%
202-723-33005	OPRD Riverwalk Grants	1,164,000.00	481,625.96	(682,374.04)	-59%
202-723-37004	Loan Proceeds State	14,155,770.00	3,242,143.00	(10,913,627.00)	-77%
202-724-37030	Timber Harvesting	-	1,189,037.96	1,189,037.96	#DIV/0!
<b>Revenue Total:</b>		<b>19,716,170.00</b>	<b>6,494,727.18</b>	<b>(13,221,442.82)</b>	<b>-67%</b>

**Expense**

202-000-58001	Contingency	2,260,670.00	-	2,260,670.00	100%
<b>Community Development</b>					
202-721-52011	Public Engagement	5,000.00	53.76	4,946.24	99%
202-721-52019	Professional Services	75,000.00	64,809.89	10,190.11	14%
202-721-52025	GFSS	70,000.00	70,000.00	-	0%
202-721-52040	Communications	14,000.00	-	14,000.00	100%
202-721-52051	Urban Renewal	5,000.00	6,371.30	(1,371.30)	-27%
202-721-52053	Property Taxes	111,000.00	110,624.65	375.35	0%
202-721-52054	Offshore Lease	12,000.00	13,483.04	(1,483.04)	-12%
202-721-52101	ARPA Expense	-	25,000.00	(25,000.00)	#DIV/0!
202-721-52103	Main Street	36,000.00	36,197.25	(197.25)	-1%
	<b>Materials &amp; Services</b>	<b>328,000.00</b>	<b>326,539.89</b>	<b>1,460.11</b>	<b>0%</b>

**Business Park**

202-722-52003	Utilities	64,000.00	154,510.58	(90,510.58)	-141%
202-722-52019	Professional Services	315,500.00	207,726.02	107,773.98	34%
202-722-52023	Facility Maintenance	-	80.32	(80.32)	#DIV/0!
	<b>Materials &amp; Services</b>	<b>379,500.00</b>	<b>362,316.92</b>	<b>17,183.08</b>	<b>5%</b>

202-722-53104	Industrial Business Park	202,000.00	201,556.11	443.89	0%
	<b>Capital Outlay</b>	<b>202,000.00</b>	<b>201,556.11</b>	<b>443.89</b>	<b>0.00%</b>

202-722-55001	Principal	150,000.00	62,500.00	87,500.00	58%
	<b>Debt Service</b>	<b>150,000.00</b>	<b>62,500.00</b>	<b>87,500.00</b>	<b>58%</b>

**Riverfront**

202-723-52055	Riverwalk Project	114,300.00	143,546.26	(29,246.26)	-26%
	<b>Materials &amp; Services</b>	<b>114,300.00</b>	<b>143,546.26</b>	<b>(29,246.26)</b>	<b>-26%</b>

202-723-53102	Downtown Infrastructure	11,569,900.00	5,190,420.99	6,379,479.01	55%
202-723-53103	Riverwalk Construction	2,134,100.00	318,025.50	1,816,074.50	85%
202-723-53902	COLUMBIA VIEW PARK IMPROVEMENTS	1,501,500.00	-	1,501,500.00	100%
	<b>Capital Outlay</b>	<b>15,205,500.00</b>	<b>5,508,446.49</b>	<b>9,697,053.51</b>	<b>64%</b>

202-723-55001	Principal	48,800.00	48,790.00	10.00	0%
202-723-55002	Interest	9,400.00	9,320.00	80.00	1%
	<b>Debt Service</b>	<b>58,200.00</b>	<b>58,110.00</b>	<b>90.00</b>	<b>0%</b>

**Forestry**

202-724-52001	Operating Supplies	2,500.00	33.99	2,466.01	99%
202-724-52019	Professional Services	177,500.00	198,033.81	(20,533.81)	-12%
	<b>Materials &amp; Services</b>	<b>180,000.00</b>	<b>198,067.80</b>	<b>(18,067.80)</b>	<b>-10%</b>

**Central Waterfront**

202-726-52011	Community Engagement	-	3,024.93	(3,024.93)	#DIV/0!
202-726-52019	Professional Services	900,000.00	191,209.25	708,790.75	79%
	<b>Materials &amp; Services</b>	<b>900,000.00</b>	<b>194,234.18</b>	<b>705,765.82</b>	<b>78%</b>

<b>Expense Total:</b>		<b>19,576,170.00</b>	<b>7,055,317.65</b>	<b>12,722,408.46</b>	<b>65%</b>
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<b>Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>140,000.00</b>	<b>(560,590.47)</b>	<b>(560,590.47)</b>
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**Fund: 203 - COMMUNITY ENHANCEMENT**

**Revenue**

203-000-32007	Intergovernmental	-	6,902.48	6,902.48	#DIV/0!
203-000-33005	ARPA Grants	-	6,878.00	6,878.00	#DIV/0!
203-000-37001	Interest	-	15,312.38	15,312.38	#DIV/0!
203-701-33005	Grants	100,000.00	100,000.00	-	0%
203-705-33005	Grants	350,000.00	312,303.67	(37,696.33)	-11%
203-705-37004	Miscellaneous	60,000.00	33,965.30	(26,034.70)	-43%
203-705-39001	Beginning Fund Balance	34,000.00	-	(34,000.00)	-100%
203-706-33005	Grants	200,000.00	-	(200,000.00)	-100%
203-706-33012	Grants - LSTA	50,000.00	2,294.00	(47,706.00)	-95%
203-706-39001	Beginning Fund Balance	153,570.00	-	(153,570.00)	-100%
203-708-33005	Grants	-	2,500.00	2,500.00	#DIV/0!
203-708-39001	Beginning Fund Balance	38,490.00	-	(38,490.00)	-100%
203-709-33005	Grants	216,600.00	15,059.24	(201,540.76)	-93%
203-709-33006	Sponsorships	-	500.00	500.00	#DIV/0!
203-709-33012	Summer Camp Grant	-	250.00	250.00	#DIV/0!
203-709-33019	Youth Enrichment	-	1,250.00	1,250.00	#DIV/0!
203-709-35014	Recreation Contract (St. Helens School District)	400,000.00	-	(400,000.00)	-100%
203-716-37014	Donations	-	10.00	10.00	#DIV/0!
203-717-33005	Grants - Transitional Housing	-	20,721.83	20,721.83	#DIV/0!
203-709-39001	Beginning Fund Balance	81,520.00	-	(81,520.00)	-100%
203-711-35020	Building Technology Fee	20,000.00	15,881.19	(4,118.81)	-21%
203-711-39001	Beginning Fund Balance	63,350.00	-	(63,350.00)	-100%
203-717-39001	Beginning Fund Balance	3,340.00	-	(3,340.00)	-100%
<b>Revenue Total:</b>		<b>1,770,870.00</b>	<b>533,828.09</b>	<b>(1,237,041.91)</b>	<b>-70%</b>

**Expense**

<b>Administration</b>					
203-701-52028	Projects & Programs	100,000.00	100,000.00	-	0%
	<b>Materials &amp; Services</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>0%</b>

Police						
203-705-52028	Projects & Programs		444,000.00	336,519.40	107,480.60	24%
		<i>Materials &amp; Services</i>	<b>444,000.00</b>	<b>336,519.40</b>	<b>107,480.60</b>	<b>24%</b>
Library						
203-706-52028	Projects & Programs		23,570.00	-	23,570.00	100%
203-706-52090	LSTA Grant Expense		50,000.00	2,797.38	47,202.62	94%
		<i>Materials &amp; Services</i>	<b>73,570.00</b>	<b>2,797.38</b>	<b>70,772.62</b>	<b>96%</b>
203-706-53013	Library Facility Improvements		330,000.00	96,376.26	130,000.00	39%
		<i>Capital Outlay</i>	<b>330,000.00</b>	<b>96,376.26</b>	<b>130,000.00</b>	<b>39%</b>
Parks						
203-708-52028	Projects & Programs		38,490.00	1,946.13	36,543.87	95%
203-708-52040	Veteran's Memorial		-	35,063.06	(35,063.06)	#DIV/0!
		<i>Materials &amp; Services</i>	<b>38,490.00</b>	<b>37,009.19</b>	<b>1,480.81</b>	<b>4%</b>
Recreation						
203-709-50001	Wages		33,800.00	38,467.78	(4,667.78)	-14%
203-709-51008	Taxes		2,800.00	-	2,800.00	100%
203-709-51015	Other Benefits		500.00	-	500.00	100%
		<i>Personnel Services</i>	<b>37,100.00</b>	<b>38,467.78</b>	<b>(1,367.78)</b>	<b>-4%</b>
203-709-52028	Projects & Programs		240,020.00	84,562.95	155,457.05	65%
203-709-52105	Adult Sports		-	-	-	#DIV/0!
203-709-52113	YOUTH ENRICHMENT		-	15,937.74	(15,937.74)	#DIV/0!
203-709-52140	Contract Programs		400,000.00	14,766.81	385,233.19	96%
		<i>Materials &amp; Services</i>	<b>640,020.00</b>	<b>115,267.50</b>	<b>524,752.50</b>	<b>82%</b>
Building						
203-711-52028	Projects & Programs		83,350.00	-	83,350.00	100%
		<i>Materials &amp; Services</i>	<b>83,350.00</b>	<b>-</b>	<b>83,350.00</b>	<b>100%</b>
Transitional Housing						
203-717-52028	Projects & Programs		24,340.00	20,721.83	3,618.17	15%
		<i>Materials &amp; Services</i>	<b>24,340.00</b>	<b>20,721.83</b>	<b>3,618.17</b>	<b>15%</b>
<b>Expense Total:</b>			<b>1,770,870.00</b>	<b>747,159.34</b>	<b>920,086.92</b>	<b>52%</b>

**Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit):** - (213,331.25) (213,331.25)

**Fund: 205 - STREETS**

**Revenue**

205-000-33005	Grants		224,500.00	185,396.00	(39,104.00)	-17%
205-000-33008	Motor Vehicle Tax		1,140,000.00	1,396,667.04	256,667.04	23%
205-000-33009	Grants - STP Funds		260,000.00	181,123.00	(78,877.00)	-30%
205-000-33015	County Contribution		450,000.00	490,145.91	40,145.91	9%
205-000-34029	Traffic Impact Fees		1,000.00	-	(1,000.00)	-100%
205-000-34033	Street Sidewalk Development		5,000.00	10,089.21	5,089.21	102%
205-000-37001	Interest		10,000.00	27,775.53	17,775.53	178%
205-000-39001	Beginning Fund Balance		833,300.00	-	(833,300.00)	-100%
<b>Revenue Total:</b>			<b>2,923,800.00</b>	<b>2,291,196.69</b>	<b>(632,603.31)</b>	<b>-22%</b>

**Expense**

205-000-50001	Wages		313,200.00	329,751.46	(16,551.46)	-5%
205-000-50004	Overtime		3,300.00	1,585.97	1,714.03	52%
205-000-51005	Insurance		91,100.00	84,002.83	7,097.17	8%
205-000-51006	VEBA		6,000.00	6,259.44	(259.44)	-4%
205-000-51007	PERS		102,100.00	107,120.61	(5,020.61)	-5%
205-000-51008	Taxes		25,500.00	25,122.14	377.86	1%
205-000-51015	Other Benefits		4,500.00	4,871.63	(371.63)	-8%
		<i>Personnel Services</i>	<b>545,700.00</b>	<b>558,714.08</b>	<b>(13,014.08)</b>	<b>-2%</b>
205-000-52001	Operating Supplies		30,000.00	25,505.98	4,494.02	15%
205-000-52003	Utilities		60,000.00	53,296.54	6,703.46	11%
205-000-52019	Professional Services		100,000.00	6,047.45	93,952.55	94%
205-000-52025	GFSS		414,600.00	414,600.00	-	0%
205-000-52060	Waterway Lease		-	335.00	(335.00)	#DIV/0!
205-000-52063	PW Operation Fund Charges		177,000.00	177,200.00	(200.00)	0%
		<i>Materials &amp; Services</i>	<b>781,600.00</b>	<b>676,984.97</b>	<b>104,615.03</b>	<b>13%</b>
205-000-53001	Capital Outlay (AKA Street Paving)		224,500.00	126,734.74	97,765.26	44%
205-000-53101	Columbia Blvd Sidewalks		983,100.00	1,025,746.31	(42,646.31)	-4%
		<i>Capital Outlay</i>	<b>1,207,600.00</b>	<b>1,152,481.05</b>	<b>55,118.95</b>	<b>5%</b>
205-000-55001	Principal		51,200.00	51,180.00	20.00	0%
205-000-55002	Interest		9,800.00	9,780.00	20.00	0%
		<i>Debt Service</i>	<b>61,000.00</b>	<b>60,960.00</b>	<b>40.00</b>	<b>0%</b>
205-000-58001	Contingency		327,900.00	-	327,900.00	100%
<b>Expense Total:</b>			<b>2,923,800.00</b>	<b>2,449,140.10</b>	<b>474,659.90</b>	<b>16%</b>

**Fund: 205 - STREETS Surplus (Deficit):** - (157,943.41) (157,943.41)

**Fund: 301 - STREETS SDC**

**Revenue**

301-000-34008	SDC Charges		300,000.00	52,141.83	(247,858.17)	-83%
301-000-37001	Interest		-	107,947.02	107,947.02	#DIV/0!
301-000-39001	Beginning Fund Balance		2,158,500.00	-	(2,158,500.00)	-100%
<b>Revenue Total:</b>			<b>2,458,500.00</b>	<b>160,088.85</b>	<b>(2,298,411.15)</b>	<b>-93%</b>

**Expense**

301-000-52017	SDC Admin Fees		30,000.00	5,214.18	24,785.82	83%
301-000-52019	Professional Services		300,000.00	13,513.27	286,486.73	95%
		<i>Materials &amp; Services</i>	<b>330,000.00</b>	<b>18,727.45</b>	<b>311,272.55</b>	<b>94%</b>
301-000-53103	URA Waterfront Improvements		500,000.00	-	500,000.00	100%
		<i>Capital Outlay</i>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>100%</b>

301-000-58001	Contingency		1,628,500.00	-	1,628,500.00	100%
<b>Expense Total:</b>			<b>2,458,500.00</b>	<b>18,727.45</b>	<b>2,439,772.55</b>	99%
<b>Fund: 301 - STREETS SDC Surplus (Deficit):</b>			<b>-</b>	<b>141,361.40</b>	<b>141,361.40</b>	
<b>Fund: 302 - WATER SDC</b>						
<b>Revenue</b>						
302-000-34008	SDC Charges		100,000.00	15,495.00	(84,505.00)	-85%
302-000-37001	Interest		-	60,512.51	60,512.51	#DIV/0!
302-000-39001	Beginning Fund Balance		1,410,500.00	-	(1,410,500.00)	-100%
<b>Revenue Total:</b>			<b>1,510,500.00</b>	<b>76,007.51</b>	<b>(1,434,492.49)</b>	-95%
<b>Expense</b>						
302-000-52017	SDC Admin Fees		10,000.00	1,549.50	8,450.50	85%
302-000-52019	Professional Services		20,000.00	-	20,000.00	100%
		<i>Materials &amp; Services</i>	<b>30,000.00</b>	<b>1,549.50</b>	<b>28,450.50</b>	<b>95%</b>
302-000-53103	URA Waterfront Improvements		300,000.00	300,000.00	-	0%
302-000-53307	Back up Generator PW Shops		20,000.00	-	20,000.00	100%
		<i>Capital Outlay</i>	<b>320,000.00</b>	<b>300,000.00</b>	<b>20,000.00</b>	<b>6%</b>
302-000-58001	Contingency		1,160,500.00	-	1,160,500.00	100%
<b>Expense Total:</b>			<b>1,510,500.00</b>	<b>301,549.50</b>	<b>1,208,950.50</b>	80%
<b>Fund: 302 - WATER SDC Surplus (Deficit):</b>			<b>-</b>	<b>(225,541.99)</b>	<b>(225,541.99)</b>	
<b>Fund: 303 - SEWER SDC</b>						
<b>Revenue</b>						
303-000-34008	SDC Charges		150,000.00	61,782.50	(88,217.50)	-59%
303-000-37001	Interest		-	96,446.06	96,446.06	#DIV/0!
303-000-39001	Beginning Fund Balance		1,910,700.00	-	(1,910,700.00)	-100%
<b>Revenue Total:</b>			<b>2,060,700.00</b>	<b>158,228.56</b>	<b>(1,902,471.44)</b>	-92%
<b>Expense</b>						
303-000-52017	SDC Admin Fees		15,000.00	6,178.25	8,821.75	59%
303-000-52019	Professional Services		50,000.00	-	50,000.00	100%
		<i>Materials &amp; Services</i>	<b>65,000.00</b>	<b>6,178.25</b>	<b>58,821.75</b>	<b>90%</b>
303-000-53403	WWTP Influent Flow Mete		-	450.00	(450.00)	#DIV/0!
303-000-53406	Basin 6 Pipeline Upsize (Phase I)		275,000.00	-	275,000.00	100%
303-000-53408	Basin 5 Pipeline Upsize (Phase II)		55,000.00	-	55,000.00	100%
303-000-53410	INSTALL OVERFLOW ALARMS		1,800.00	-	1,800.00	100%
		<i>Capital Outlay</i>	<b>331,800.00</b>	<b>450.00</b>	<b>331,350.00</b>	<b>100%</b>
303-000-58001	Contingency		1,663,900.00	-	1,663,900.00	100%
<b>Expense Total:</b>			<b>2,060,700.00</b>	<b>6,628.25</b>	<b>2,054,071.75</b>	100%
<b>Fund: 303 - SEWER SDC Surplus (Deficit):</b>			<b>-</b>	<b>151,600.31</b>	<b>151,600.31</b>	
<b>Fund: 304 - STORM SDC</b>						
<b>Revenue</b>						
304-000-34008	SDC Charges		100,000.00	31,178.68	(68,821.32)	-69%
304-000-37001	Interest		-	25,621.89	25,621.89	#DIV/0!
304-000-39001	Beginning Fund Balance		497,400.00	-	(497,400.00)	-100%
<b>Revenue Total:</b>			<b>597,400.00</b>	<b>56,800.57</b>	<b>(540,599.43)</b>	-90%
<b>Expense</b>						
304-000-52017	SDC Admin Fees		10,000.00	3,117.87	6,882.13	69%
304-000-52019	Professional Services		1,000.00	-	1,000.00	100%
		<i>Materials &amp; Services</i>	<b>11,000.00</b>	<b>3,117.87</b>	<b>7,882.13</b>	<b>72%</b>
304-000-53001	Capital Outlay		200,000.00	-	200,000.00	100%
		<i>Capital Outlay</i>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	<b>100%</b>
304-000-58001	Contingency		386,400.00	-	386,400.00	100%
<b>Expense Total:</b>			<b>597,400.00</b>	<b>3,117.87</b>	<b>594,282.13</b>	99%
<b>Fund: 304 - STORM SDC Surplus (Deficit):</b>			<b>-</b>	<b>53,682.70</b>	<b>53,682.70</b>	
<b>Fund: 305 - PARKS SDC</b>						
<b>Revenue</b>						
305-000-34008	SDC Charges		100,000.00	11,985.05	(88,014.95)	-88%
305-000-37001	Interest		-	51,688.39	51,688.39	#DIV/0!
305-000-39001	Beginning Fund Balance		1,066,400.00	-	(1,066,400.00)	-100%
<b>Revenue Total:</b>			<b>1,166,400.00</b>	<b>63,673.44</b>	<b>(1,102,726.56)</b>	-95%
<b>Expense</b>						
305-000-52017	SDC Admin Fees		10,000.00	1,032.56	8,967.44	90%
305-000-52019	Professional Services		-	7,815.50	(7,815.50)	#DIV/0!
		<i>Materials &amp; Services</i>	<b>10,000.00</b>	<b>8,848.06</b>	<b>1,151.94</b>	<b>12%</b>
305-000-53001	Capital Outlay		-	193.13	(193.13)	#DIV/0!
305-000-53902	COLUMBIA VIEW PARK IMPROVEMENTS		992,000.00	717,202.38	274,797.62	28%
		<i>Capital Outlay</i>	<b>992,000.00</b>	<b>717,395.51</b>	<b>274,604.49</b>	<b>28%</b>
305-000-58001	Contingency		164,400.00	-	164,400.00	100%
<b>Expense Total:</b>			<b>1,166,400.00</b>	<b>726,243.57</b>	<b>440,156.43</b>	38%
<b>Fund: 305 - PARKS SDC Surplus (Deficit):</b>			<b>-</b>	<b>(662,570.13)</b>	<b>(662,570.13)</b>	
<b>Fund: 601 - WATER</b>						
<b>Revenue</b>						
601-000-33005	Grants		1,000,000.00	-	(1,000,000.00)	-100%

601-000-34007	Water Sales	3,740,000.00	3,801,241.10	61,241.10	2%
601-000-34009	Fees - Late Reconnection Tampering	100,000.00	194,525.00	94,525.00	95%
601-000-34014	Connection Charge	28,000.00	3,450.00	(24,550.00)	-88%
601-000-37001	Interest	63,000.00	194,728.99	131,728.99	209%
601-000-37004	Miscellaneous	5,000.00	22,721.83	17,721.83	354%
601-000-39001	Beginning Fund Balance	3,804,200.00	-	(3,804,200.00)	-100%
<b>Revenue Total:</b>		<b>8,740,200.00</b>	<b>4,216,666.92</b>	<b>(4,523,533.08)</b>	<b>-52%</b>

**Expense**

601-000-53304	Repair Existing Reservoir	1,900,000.00	310,483.75	1,589,516.25	84%
601-000-53307	Back up Generator PW Shops	200,000.00	86,777.05	113,222.95	57%
601-000-53308	Sherman Place Waterline Replacement	30,000.00	-	30,000.00	100%
	<i>Capital Outlay</i>	<b>2,130,000.00</b>	<b>397,260.80</b>	<b>1,732,739.20</b>	<b>81%</b>
601-000-55001	Principal	389,700.00	389,700.00	-	0%
601-000-55002	Interest	74,500.00	74,440.00	60.00	0%
	<i>Debt Service</i>	<b>464,200.00</b>	<b>464,140.00</b>	<b>60.00</b>	<b>0%</b>
601-000-58001	Contingency	763,500.00	-	763,500.00	100%
601-000-59001	Unappropriated	936,500.00	-	936,500.00	100%

Water Distribution

601-731-50001	Wages	554,500.00	480,908.01	73,591.99	13%
601-731-50004	Overtime	6,300.00	2,731.75	3,568.25	57%
601-731-51005	Insurance	163,500.00	139,157.79	24,342.21	15%
601-731-51006	VEBA	10,600.00	9,267.56	1,332.44	13%
601-731-51007	PERS	180,800.00	154,361.77	26,438.23	15%
601-731-51008	Taxes	45,200.00	36,794.80	8,405.20	19%
601-731-51015	Other Benefits	7,900.00	7,618.26	281.74	4%
	<i>Personnel Services</i>	<b>968,800.00</b>	<b>830,839.94</b>	<b>137,960.06</b>	<b>14%</b>
601-731-52001	Operating Supplies	100,000.00	79,716.54	20,283.46	20%
601-731-52003	Utilities	35,000.00	34,535.29	464.71	1%
601-731-52016	General Insurance	106,800.00	109,477.82	(2,677.82)	-3%
601-731-52019	Professional Services	30,000.00	3,811.51	26,188.49	87%
601-731-52025	GFSS	1,451,200.00	1,451,200.00	-	0%
601-731-52063	PW Operation Fund Charges	177,200.00	177,200.00	-	0%
601-731-52064	Lab Testing	15,000.00	9,477.00	5,523.00	37%
601-731-52067	In Lieu of Franchise Fee	724,000.00	562,987.84	161,012.16	22%
	<i>Materials &amp; Services</i>	<b>2,639,200.00</b>	<b>2,428,406.00</b>	<b>210,794.00</b>	<b>8%</b>
601-731-53302	ANNUAL MAINT -OPS	100,000.00	57,477.20	42,522.80	43%
601-731-53314	WATER METERS	150,000.00	74,113.74	75,886.26	51%
	<i>Capital Outlay</i>	<b>250,000.00</b>	<b>131,590.94</b>	<b>118,409.06</b>	<b>47%</b>

Water Filtration

601-732-50001	Wages	117,900.00	94,392.77	23,507.23	20%
601-732-50004	Overtime	1,600.00	2,480.27	(880.27)	-55%
601-732-51005	Insurance	35,900.00	25,574.97	10,325.03	29%
601-732-51006	VEBA	2,200.00	1,759.87	440.13	20%
601-732-51007	PERS	38,400.00	34,592.20	3,807.80	10%
601-732-51008	Taxes	9,600.00	7,621.48	1,978.52	21%
601-732-51015	Other Benefits	1,700.00	1,951.88	(251.88)	-15%
	<i>Personnel Services</i>	<b>207,300.00</b>	<b>168,373.44</b>	<b>38,926.56</b>	<b>19%</b>
601-732-52001	Operating Supplies	20,000.00	18,408.16	1,591.84	8%
601-732-52003	Utilities	85,000.00	60,856.77	24,143.23	28%
601-732-52010	Telephone	1,500.00	831.20	668.80	45%
601-732-52018	Professional Development	1,200.00	1,605.89	(405.89)	-34%
601-732-52019	Professional Services	30,000.00	20,480.68	9,519.32	32%
601-732-52022	Fuel	3,000.00	3,196.15	(196.15)	-7%
601-732-52023	Facility Maintenance	15,000.00	6,280.34	8,719.66	58%
601-732-52083	Chemicals	125,000.00	91,106.78	33,893.22	27%
	<i>Materials &amp; Services</i>	<b>280,700.00</b>	<b>202,765.97</b>	<b>77,934.03</b>	<b>28%</b>
601-732-53302	ANNUAL MAINT- OPS	100,000.00	13,660.98	86,339.02	86%
	<i>Capital Outlay</i>	<b>100,000.00</b>	<b>13,660.98</b>	<b>86,339.02</b>	<b>86%</b>
<b>Expense Total:</b>		<b>8,740,200.00</b>	<b>4,637,038.07</b>	<b>4,103,161.93</b>	<b>47%</b>

**Fund: 601 - WATER Surplus (Deficit):** - (420,371.15) (420,371.15)

**Fund: 603 - SEWER**

**Revenue**

603-000-33005	Grants	2,500,000.00	-	(2,500,000.00)	-100%
603-000-34011	Sewer Service Charges	4,770,000.00	4,613,416.53	(156,583.47)	-3%
603-000-34013	Sludge Disposal Charge	185,000.00	202,128.86	17,128.86	9%
603-000-34014	Connection Charge	7,000.00	1,050.00	(5,950.00)	-85%
603-000-34015	Sewer LID Payments	500.00	480.00	(20.00)	-4%
603-000-34016	Sewer Lateral Payments	-	4,834.46	4,834.46	#DIV/0!
603-000-37001	Interest	66,700.00	221,369.26	154,669.26	232%
603-000-37004	Miscellaneous	5,000.00	2,304.00	(2,696.00)	-54%
603-000-37005	Bond Proceeds	4,445,000.00	-	(4,445,000.00)	-100%
603-000-39001	Beginning Fund Balance	3,844,400.00	-	(3,844,400.00)	-100%
<b>Revenue Total:</b>		<b>15,823,600.00</b>	<b>5,045,583.11</b>	<b>(10,778,016.89)</b>	<b>-68%</b>

**Expense**

603-000-53034	Basin 6 Project	3,438,000.00	302,821.05	3,135,178.95	91%
603-000-53035	Basin 5 Pipeline Upsize	720,000.00	59,658.19	660,341.81	92%
603-000-53402	Annual Maint Ops	200,000.00	36,275.33	163,724.67	82%
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	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	213,362.04	2,361,637.96	92%
<u>603-000-53410</u>	Install Overflow Alarms	7,200.00	-	7,200.00	100%
	<b>Capital Outlay</b>	<b>7,072,200.00</b>	<b>616,166.61</b>	<b>6,456,033.39</b>	<b>91%</b>
<u>603-000-55001</u>	Principal	575,400.00	575,329.95	70.05	0%
<u>603-000-55002</u>	Interest	90,800.00	90,805.06	(5.06)	0%
<u>603-000-55003</u>	Loan Fee	4,300.00	4,250.00	50.00	1%
	<b>Debt Service</b>	<b>670,500.00</b>	<b>670,385.01</b>	<b>114.99</b>	<b>0%</b>
<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	322,099.47	102,800.53	24%
<u>603-735-50004</u>	Overtime	4,100.00	1,523.92	2,576.08	63%
<u>603-735-51005</u>	Insurance	123,100.00	82,301.17	40,798.83	33%
<u>603-735-51006</u>	VEBA	8,100.00	6,205.43	1,894.57	23%
<u>603-735-51007</u>	PERS	138,700.00	106,328.33	32,371.67	23%
<u>603-735-51008</u>	Taxes	34,600.00	24,925.03	9,674.97	28%
<u>603-735-51015</u>	Other Benefits	6,000.00	4,719.45	1,280.55	21%
	<b>Personnel Services</b>	<b>739,500.00</b>	<b>548,102.80</b>	<b>191,397.20</b>	<b>26%</b>
<u>603-735-52001</u>	Operating Supplies	20,000.00	14,484.18	5,515.82	28%
<u>603-735-52003</u>	Utilities	1,000.00	417.44	582.56	58%
<u>603-735-52019</u>	Professional Services	12,000.00	7,653.29	4,346.71	36%
<u>603-735-52025</u>	GFSS	1,451,200.00	1,451,200.00	-	0%
<u>603-735-52063</u>	PW Operation Fund Charges	177,200.00	177,200.00	-	0%
<u>603-735-52067</u>	In Lieu of Franchise Fee	677,000.00	672,025.02	4,974.98	1%
	<b>Materials &amp; Services</b>	<b>2,338,400.00</b>	<b>2,322,979.93</b>	<b>15,420.07</b>	<b>1%</b>
<u>603-735-53402</u>	ANNUAL MAINT OPS	75,000.00	8,466.92	66,533.08	89%
	<b>Capital Outlay</b>	<b>75,000.00</b>	<b>8,466.92</b>	<b>66,533.08</b>	<b>89%</b>
Primary Treatment					
<u>603-736-50001</u>	Wages	100,200.00	75,544.42	24,655.58	25%
<u>603-736-50004</u>	Overtime	1,400.00	4,442.71	(3,042.71)	-217%
<u>603-736-51005</u>	Insurance	30,500.00	24,286.92	6,213.08	20%
<u>603-736-51006</u>	VEBA	1,900.00	1,480.27	419.73	22%
<u>603-736-51007</u>	PERS	32,600.00	27,703.51	4,896.49	15%
<u>603-736-51008</u>	Taxes	8,200.00	6,473.20	1,726.80	21%
<u>603-736-51015</u>	Other Benefits	1,400.00	1,610.37	(210.37)	-15%
	<b>Personnel Services</b>	<b>176,200.00</b>	<b>141,541.40</b>	<b>34,658.60</b>	<b>20%</b>
<u>603-736-52001</u>	Operating Supplies	12,000.00	9,183.64	2,816.36	23%
<u>603-736-52003</u>	Utilities	25,000.00	22,901.69	2,098.31	8%
<u>603-736-52010</u>	Telephone	2,000.00	2,389.38	(389.38)	-19%
<u>603-736-52016</u>	General Insurance	67,700.00	66,903.11	796.89	1%
<u>603-736-52018</u>	Professional Development	1,200.00	1,464.92	(264.92)	-22%
<u>603-736-52019</u>	Professional Services	2,500.00	1,905.80	594.20	24%
<u>603-736-52023</u>	Facility Maintenance	8,000.00	9,739.25	(1,739.25)	-22%
<u>603-736-52064</u>	Lab Testing	12,000.00	8,935.48	3,064.52	26%
<u>603-736-52083</u>	Chemicals	100,000.00	89,372.58	10,627.42	11%
	<b>Materials &amp; Services</b>	<b>230,400.00</b>	<b>212,795.85</b>	<b>17,604.15</b>	<b>8%</b>
Secondary Treatment					
<u>603-737-50001</u>	Wages	142,900.00	112,443.57	30,456.43	21%
<u>603-737-50004</u>	Overtime	2,000.00	7,817.87	(5,817.87)	-291%
<u>603-737-50005</u>	Insurance	43,500.00	35,201.86	8,298.14	19%
<u>603-737-51006</u>	VEBA	2,700.00	2,087.35	612.65	23%
<u>603-737-51007</u>	PERS	46,500.00	39,016.43	7,483.57	16%
<u>603-737-51008</u>	Taxes	11,700.00	9,296.29	2,403.71	21%
<u>603-737-51015</u>	Other Benefits	2,000.00	2,603.77	(603.77)	-30%
	<b>Personnel Services</b>	<b>251,300.00</b>	<b>208,467.14</b>	<b>42,832.86</b>	<b>17%</b>
<u>603-737-52001</u>	Operating Supplies	20,000.00	15,181.79	4,818.21	24%
<u>603-737-52003</u>	Utilities	200,000.00	124,753.32	75,246.68	38%
<u>603-737-52010</u>	Telephone	1,700.00	2,389.79	(689.79)	-41%
<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	1,473.25	(273.25)	-23%
<u>603-737-52019</u>	Professional Services	6,000.00	4,244.67	1,755.33	29%
<u>603-737-52022</u>	Fuel	500.00	-	500.00	100%
<u>603-737-52023</u>	Facility Maintenance	3,500.00	5,819.17	(2,319.17)	-66%
<u>603-737-52064</u>	Lab Testing	40,000.00	28,996.30	11,003.70	28%
<u>603-737-52066</u>	Permit Fees	30,000.00	30,848.64	(848.64)	-3%
	<b>Materials &amp; Services</b>	<b>371,900.00</b>	<b>286,692.14</b>	<b>85,207.86</b>	<b>23%</b>
Pump Services					
<u>603-738-50001</u>	Wages	40,100.00	17,107.42	22,992.58	57%
<u>603-738-50004</u>	Overtime	600.00	2,135.02	(1,535.02)	-256%
<u>603-738-51005</u>	Insurance	12,200.00	3,944.26	8,255.74	68%
<u>603-738-51006</u>	VEBA	800.00	207.19	592.81	74%
<u>603-738-51007</u>	PERS	13,100.00	3,811.91	9,288.09	71%
<u>603-738-51008</u>	Taxes	3,300.00	1,011.46	2,288.54	69%
<u>603-738-51015</u>	Other Benefits	600.00	1,483.76	(883.76)	-147%
	<b>Personnel Services</b>	<b>70,700.00</b>	<b>29,701.02</b>	<b>40,998.98</b>	<b>58%</b>
<u>603-738-52001</u>	Operating Supplies	5,000.00	1,481.51	3,518.49	70%
<u>603-738-52003</u>	Utilities	18,000.00	15,321.22	2,678.78	15%
<u>603-738-52010</u>	Telephone	500.00	515.54	(15.54)	-3%
<u>603-738-52019</u>	Professional Services	3,000.00	4,585.95	(1,585.95)	-53%
	<b>Materials &amp; Services</b>	<b>26,500.00</b>	<b>21,904.22</b>	<b>4,595.78</b>	<b>17%</b>
<u>603-738-53402</u>	ANNUAL MAINT OPS	75,000.00	40,762.27	34,237.73	46%
	<b>Capital Outlay</b>	<b>75,000.00</b>	<b>40,762.27</b>	<b>34,237.73</b>	<b>46%</b>
<b>Expense Total:</b>		<b>15,823,600.00</b>	<b>5,107,965.31</b>	<b>10,715,634.69</b>	<b>68%</b>

<b>Fund: 603 - SEWER Surplus (Deficit):</b>		-	(62,382.20)	(62,382.20)	
<b>Fund: 605 - STORM</b>					
	<b>Revenue</b>				
605-000-34017	Storm Service Charge	1,590,000.00	1,646,809.51	56,809.51	4%
605-000-37001	Interest	14,000.00	68,440.32	54,440.32	389%
605-000-39001	Beginning Fund Balance	1,417,900.00	-	(1,417,900.00)	-100%
<b>Revenue Total:</b>		<b>3,021,900.00</b>	<b>1,715,249.83</b>	<b>(1,306,650.17)</b>	<b>-43%</b>
	<b>Expense</b>				
605-000-50001	Wages	362,500.00	317,098.70	45,401.30	13%
605-000-50004	Overtime	3,700.00	1,523.94	2,176.06	59%
605-000-51005	Insurance	105,000.00	79,779.66	25,220.34	24%
605-000-51006	VEBA	7,000.00	6,008.30	991.70	14%
605-000-51007	PERS	118,200.00	103,199.80	15,000.20	13%
605-000-51008	Taxes	29,500.00	24,156.00	5,344.00	18%
605-000-51015	Other Benefits	5,200.00	4,626.37	573.63	11%
	<b>Personnel Services</b>	<b>631,100.00</b>	<b>536,392.77</b>	<b>94,707.23</b>	<b>15%</b>
605-000-52001	Operating Supplies	20,000.00	18,687.94	1,312.06	7%
605-000-52019	Professional Services	5,000.00	-	5,000.00	100%
605-000-52025	GFSS	829,300.00	829,300.00	-	0%
605-000-52063	PW Operation Fund Charges	177,200.00	177,200.00	-	0%
605-000-52067	In Lieu of Franchise Fee	239,000.00	237,142.38	1,857.62	1%
	<b>Materials &amp; Services</b>	<b>1,270,500.00</b>	<b>1,262,330.32</b>	<b>8,169.68</b>	<b>1%</b>
605-000-53501	ANNUAL MAINTENANCE OPS	120,000.00	44,914.33	75,085.67	63%
	<b>Capital Outlay</b>	<b>120,000.00</b>	<b>44,914.33</b>	<b>75,085.67</b>	<b>63%</b>
605-000-58001	Contingency	1,000,300.00	-	1,000,300.00	100%
<b>Expense Total:</b>		<b>3,021,900.00</b>	<b>1,843,637.42</b>	<b>1,178,262.58</b>	<b>39%</b>
<b>Fund: 605 - STORM Surplus (Deficit):</b>		-	(128,387.59)	(128,387.59)	
<b>Fund: 703 - PW OPERATIONS</b>					
	<b>Revenue</b>				
703-000-34010	PW Operation Fund Charges	4,299,400.00	708,800.00	(3,590,600.00)	-84%
703-000-35017	Engineering Fees	25,000.00	20,580.34	(4,419.66)	-18%
703-000-37001	Interest	-	4,322.17	4,322.17	0%
703-000-37004	Miscellaneous	-	1,000.00	1,000.00	0%
703-000-39001	Beginning Fund Balance	369,300.00	-	(369,300.00)	-100%
<b>Revenue Total:</b>		<b>4,693,700.00</b>	<b>734,702.51</b>	<b>(3,958,997.49)</b>	<b>-84%</b>
	<b>Expense</b>				
703-000-58001	Contingency	400,000.00	-	400,000.00	100%
	Engineering				
703-733-50001	Wages	389,400.00	2,746.09	386,653.91	99%
703-733-51005	Insurance	97,600.00	453.77	97,146.23	100%
703-733-51006	VEBA	7,700.00	38.31	7,661.69	100%
703-733-51007	PERS	125,900.00	832.69	125,067.31	99%
703-733-51008	Taxes	31,400.00	200.98	31,199.02	99%
703-733-51015	Other Benefits	5,600.00	3,931.17	1,668.83	30%
703-733-51017	Fitness Reimbursement – Taxable	-	398.44	(398.44)	#DIV/0!
	<b>Personnel Services</b>	<b>657,600.00</b>	<b>8,601.45</b>	<b>648,998.55</b>	<b>99%</b>
703-733-52001	Operating Supplies	10,000.00	6,384.77	3,615.23	36%
703-733-52002	Personnel Uniforms Equipment	-	600.00	(600.00)	#DIV/0!
703-733-52006	Computer Maintenance	2,000.00	87.50	1,912.50	96%
703-733-52010	Telephone	3,000.00	2,466.19	533.81	18%
703-733-52018	Professional Development	8,000.00	5,648.47	2,351.53	29%
703-733-52019	Professional Services	30,000.00	27,972.07	2,027.93	7%
703-733-52022	Fuel	5,000.00	298.57	4,701.43	94%
703-733-52028	Projects & Programs	5,000.00	3,703.80	1,296.20	26%
703-733-52097	Enterprise Fleet	8,000.00	5,910.80	2,089.20	26%
703-733-52100	PW Administration	20,000.00	10,629.24	9,370.76	47%
	<b>Materials &amp; Services</b>	<b>91,000.00</b>	<b>63,701.41</b>	<b>27,298.59</b>	<b>30%</b>
	PW Operations				
703-734-50001	Wages	1,455,900.00	30,037.12	1,425,862.88	98%
703-734-50004	Overtime	20,000.00	2,054.70	17,945.30	90%
703-734-51005	Insurance	443,600.00	4,788.03	438,811.97	99%
703-734-51006	VEBA	27,600.00	317.59	27,282.41	99%
703-734-51007	PERS	474,100.00	5,249.82	468,850.18	99%
703-734-51008	Taxes	118,900.00	1,156.70	117,743.30	99%
703-734-51015	Other Benefits	20,500.00	2,331.88	18,168.12	89%
	<b>Personnel Services</b>	<b>2,560,600.00</b>	<b>45,935.84</b>	<b>2,514,664.16</b>	<b>98%</b>
703-734-52001	Operating Supplies	35,000.00	24,469.13	10,530.87	30%
703-734-52002	Personnel Uniforms Equipment	3,000.00	4,133.84	(1,133.84)	-38%
703-734-52003	Utilities	15,000.00	11,726.42	3,273.58	22%
703-734-52010	Telephone	8,000.00	12,289.18	(4,289.18)	-54%
703-734-52016	General Insurance	216,100.00	218,955.63	(2,855.63)	-1%
703-734-52018	Professional Development	12,000.00	7,906.42	4,093.58	34%
703-734-52019	Professional Services	20,000.00	30,032.21	(10,032.21)	-50%
703-734-52022	Fuel	60,000.00	41,514.78	18,485.22	31%
703-734-52023	Facility Maintenance	20,000.00	7,639.41	12,360.59	62%
703-734-52027	IT Charges	-	1,331.40	(1,331.40)	#DIV/0!
703-734-52084	Abatement Expense	-	2,532.00	(2,532.00)	#DIV/0!

703-734-52097	Enterprise Fleet		11,000.00	9,412.56	1,587.44	14%
		<b>Materials &amp; Services</b>	<b>400,100.00</b>	<b>371,942.98</b>	<b>28,157.02</b>	<b>7%</b>
<b>Facilities Maintenance</b>						
703-739-50001	Wages		210,900.00	6,719.62	204,180.38	97%
703-739-50004	Overtime		3,000.00	-	3,000.00	100%
703-739-51005	CIS Insurance		63,600.00	1,037.14	62,562.86	98%
703-739-51006	VEBA		4,000.00	75.98	3,924.02	98%
703-739-51007	PERS		70,400.00	1,338.54	69,061.46	98%
703-739-51008	Taxes		17,300.00	299.23	17,000.77	98%
703-739-51015	Other Benefits		3,200.00	271.96	2,928.04	92%
		<b>Personnel Services</b>	<b>372,400.00</b>	<b>9,742.47</b>	<b>362,657.53</b>	<b>97%</b>
703-739-52001	Operating Supplies		10,000.00	4,412.05	5,587.95	56%
703-739-52002	Personnel Uniforms Equipment		2,000.00	890.00	1,110.00	56%
703-739-52010	Telephone		2,000.00	-	2,000.00	100%
703-739-52018	Professional Development		3,000.00	1,954.54	1,045.46	35%
703-739-52019	Professional Services		15,000.00	1,008.95	13,991.05	93%
703-739-52023	Facility Maintenance		10,000.00	3,645.92	6,354.08	64%
703-739-52099	Equipment Operations		100,000.00	62,895.77	37,104.23	37%
703-739-52120	Facility Maintenance Other City Facilities		20,000.00	16,966.11	3,033.89	15%
		<b>Materials &amp; Services</b>	<b>162,000.00</b>	<b>91,773.34</b>	<b>70,226.66</b>	<b>43%</b>
703-739-53701	EQUIPMENT PURCHASES		50,000.00	-	50,000.00	100%
		<b>Capital Outlay</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>100%</b>
<b>Expense Total:</b>			<b>4,693,700.00</b>	<b>591,697.49</b>	<b>4,102,002.51</b>	<b>87%</b>
<b>Fund: 703 - PW OPERATIONS Surplus (Deficit):</b>			<b>-</b>	<b>143,005.02</b>	<b>143,005.02</b>	
<b>Fund: 706 - PUBLIC SAFETY</b>						
<b>Revenue</b>						
706-000-34050	Public Safety Utility Fee		736,000.00	675,396.00	(60,604.00)	-8%
706-000-37001	Interest		100,000.00	626,832.59	526,832.59	527%
706-000-37004	Miscellaneous		1,000.00	(48,490.00)	(49,490.00)	-4949%
706-000-39001	Beginning Fund Balance		13,546,900.00	-	(13,546,900.00)	-100%
<b>Revenue Total:</b>			<b>14,383,900.00</b>	<b>1,253,738.59</b>	<b>(13,130,161.41)</b>	<b>-91%</b>
<b>Expense</b>						
706-000-52019	Professional Services		600,000.00	302,795.84	297,204.16	50%
		<b>Materials &amp; Services</b>	<b>600,000.00</b>	<b>302,795.84</b>	<b>297,204.16</b>	<b>50%</b>
706-000-53001	Capital Outlay		12,761,400.00	2,851.13	12,758,548.87	100%
		<b>Capital Outlay</b>	<b>12,761,400.00</b>	<b>2,851.13</b>	<b>12,758,548.87</b>	<b>100%</b>
706-000-55002	Interest		504,900.00	504,899.34	0.66	0%
706-000-55003	Trustee Fee		1,600.00	1,600.00	-	0%
		<b>Debt Service</b>	<b>506,500.00</b>	<b>506,499.34</b>	<b>0.66</b>	<b>0%</b>
706-000-58001	Contingency		516,000.00	-	516,000.00	100%
<b>Expense Total:</b>			<b>14,383,900.00</b>	<b>812,146.31</b>	<b>13,571,753.69</b>	<b>94%</b>
<b>Fund: 706 - PUBLIC SAFETY Surplus (Deficit):</b>			<b>-</b>	<b>441,592.28</b>	<b>441,592.28</b>	
<b>Fund: 801 - URBAN RENEWAL AGENCY</b>						
<b>Revenue</b>						
801-000-31003	Property Tax - CY		864,000.00	1,178,552.50	314,552.50	36%
801-000-31002	Property Tax - PY		-	24,807.69	24,807.69	#DIV/0!
801-000-37001	Interest		-	126,651.26	126,651.26	#DIV/0!
801-000-39001	Beginning Fund Balance		1,250,000.00	-	(1,250,000.00)	-100%
<b>Revenue Total:</b>			<b>2,114,000.00</b>	<b>1,330,011.45</b>	<b>(783,988.55)</b>	<b>-37%</b>
<b>Expense</b>						
801-000-52019	Professional Services		-	-	-	#DIV/0!
801-000-58001	Contingency		2,114,000.00	-	2,114,000.00	100%
<b>Expense Total:</b>			<b>2,114,000.00</b>	<b>-</b>	<b>2,114,000.00</b>	<b>100%</b>
<b>Fund: 801 - URBAN RENEWAL AGENCY Surplus (Deficit):</b>			<b>-</b>	<b>1,330,011.45</b>	<b>(2,897,988.55)</b>	<b>#DIV/0!</b>