

November 1, 2023

To: St. Helens City Council

From: Gloria Butsch, Finance Director

RE: First Quarter FY2024 Financial Report

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

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

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

In the Budget to Actual Reports, please note that the beginning fund balances are estimated until we have the completed audit.

This being the first quarter of the fiscal year, we expect revenues and expenditures to be approximately 25% of budget (75% of budget remaining). There are exceptions, particularly for property taxes, which approximately 90% of budget is collected in November and early December.

The estimated beginning fund balance for the General Fund is \$500k less than the budget, however it is \$300k over the prior year actual.

In the General Fund, under General Services, we had recorded 100% of our insurance premiums; we will be correcting and allocating two-thirds of this premium to the other operating funds.

Police materials & services are at 56% of budget remaining. This is due to the report writing software, the cost of which was supposed to be shared with the County and the City of Scappoose. The City of Scappoose pulled out, increasing the cost shares for the County and us.

Administration and the City Recorder / HR is also less than 75% of the remaining budget in materials & services; this is primarily due to the costs of professional services. We are analyzing this to determine if some should be allocated to other departments or if we will need to make budget adjustments.

The Utility Funds are all operating at better than 75%. Charges for services for the Sewer and Storm Funds are right at 75% of budget. Water is at 66%.

I've included the Budget to Actual Report for all funds. There are only a couple of notable items. In the Community Development Fund, we had not budgeted for timber harvesting, however the forester advised that it was a good time, marketwise. Also, in nearly all funds, interest revenue is well over what we anticipated.

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

General Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Budget	YTD Actual	Variance	Percent Remaining
Revenue				
Beginning Fund Balance *	2,325,900	1,864,050	(461,850)	-20%
Taxes	2,186,000	30,114	(2,155,886)	-99%
Governmental	650,400	163,006	(487,394)	-75%
Grants	811,000	500	(810,500)	-100%
Charges for Services	7,632,800	1,454,581	(6,178,219)	-81%
Miscellaneous	641,000	281,311	(359,689)	-56%
Total Revenue	14,247,100	3,793,561	(10,453,539)	-73%
Expenditures				
Personnel Services				
Administration	655,300	132,003	523,297	80%
City Recorder	310,500	64,317	246,183	79%
City Council	65,000	12,276	52,724	81%
Court	219,000	44,461	174,539	80%
Police	4,861,900	1,005,013	3,856,887	79%
Library	643,300	139,348	503,952	78%
Finance	704,900	138,907	565,993	80%
Parks	480,200	80,647	399,553	83%
Recreation	365,000	83,535	281,465	77%
Planning	384,000	80,099	303,901	79%
Building	505,900	78,084	427,816	85%
Technology	318,500	63,762	254,738	80%
Total Personnel Services	9,513,500	1,922,452	7,591,048	80%
Materials & Services				
Administration	37,900	17,236	20,664	55%
City Recorder	82,500	29,716	52,784	64%
City Council	71,000	6,686	64,314	91%
Court	252,700	44,461	208,239	82%
Police	753,100	331,125	421,975	56%
Library	194,500	36,761	157,739	81%
Finance	371,000	56,735	314,265	85%
Parks	146,600	28,846	117,754	80%
Recreation	62,100	8,013	54,087	87%
Planning	48,500	4,755	43,745	90%
Building	50,400	6,528	43,872	87%
Technology	485,000	96,075	388,925	80%
General Services	290,400	622,095	(331,695)	-114%
Contingency & Unappropriated	1,887,900	-	1,887,900	100%
Total Materials & Services & Other	4,733,600	1,289,030	3,444,570	73%
Total Revenue over Expenditure	-	582,080		

* Estimated until audit completion

Water Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Budget	YTD Actual	Variance	Percent Remaining
Revenue				
Beginning Fund Balance *	3,804,200	4,106,552	302,352	8%
Grants	1,000,000	-	(1,000,000)	-100%
Charges for Services	3,868,000	1,320,437	(2,547,563)	-66%
Miscellaneous	<u>68,000</u>	<u>30,289</u>	<u>(37,711)</u>	<u>-55%</u>
Total Revenue	8,740,200	5,457,278	(3,282,922)	-38%
Expenditures				
Personnel Services				
Water Distribution	968,800	176,856	791,944	82%
Water Filtration	<u>207,300</u>	<u>40,952</u>	<u>166,348</u>	<u>80%</u>
Total Personnel Services	1,176,100	217,808	958,292	81%
Materials & Services				
Water Distribution	2,289,200	432,600	1,856,600	81%
Water Filtration	<u>280,700</u>	<u>60,470</u>	<u>220,230</u>	<u>78%</u>
Total Materials & Service	2,569,900	493,070	2,076,830	81%
Capital Outlay				
	<u>2,830,000</u>	<u>-</u>	<u>2,830,000</u>	<u>100%</u>
Total Capital Outlay	2,830,000	-	-	-
Debt Service				
	<u>464,200</u>	<u>-</u>	<u>464,200</u>	<u>100%</u>
Total Debt Service	464,200	-	464,200	100%
Contingency & Unappropriated				
	<u>1,700,000</u>	<u>-</u>	<u>1,700,000</u>	<u>100%</u>
Total Contingency & Unappropriated	1,700,000	-	1,700,000	100%
Total Revenue over Expenditures	-	4,746,400		

* Estimated until audit completion

Sewer Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Budget	YTD Actual	Variance	Percent Remaining
Revenue				
Beginning Fund Balance *	3,844,400	4,350,051	505,651	13%
Grants	2,500,000	-	(2,500,000)	
Charges for Services	4,962,500	1,364,524	(3,597,976)	-73%
Loan Proceeds	4,445,000	-	(4,445,000)	
Miscellaneous	71,700	30,986	(40,714)	-57%
Total Revenue	15,823,600	5,745,561	(10,078,039)	-64%
Expenditures				
Personnel Services				
Sewer Collection	739,500	110,846	628,654	85%
Primary Treatment	176,200	31,704	144,497	82%
Secondary Treatment	251,300	44,747	206,553	82%
Pump Service	70,700	-	70,700	100%
Total Personnel Services	1,237,700	187,297	1,050,403	85%
Materials & Services				
Sewer Collection	2,138,400	408,483	1,729,917	81%
Primary Treatment	225,400	28,143	197,257	88%
Secondary Treatment	371,900	48,428	323,472	87%
Pump Service	19,500	5,654	13,846	71%
Total Materials & Service	2,755,200	490,708	2,264,492	82%
Capital Outlay				
	7,434,200	9,246	7,424,954	100%
Total Capital Outlay	7,434,200	9,246	7,424,954	100%
Debt Service				
	670,500	54,250	616,250	92%
Total Debt Service	670,500	54,250	616,250	92%
Contingency & Unappropriated				
	3,726,000	-	3,726,000	100%
Total Contingency & Unappropriated	3,726,000	-	3,726,000	100%
Total Revenue over Expenditures	-	5,004,059		

* Estimated until audit completion

Storm Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 09/30/2023

	Budget	YTD Actual	Variance	Percent Remaining
<u>Revenue</u>				
Beginning Fund Balance *	1,417,900	1,517,968	100,068	7%
Charges for Services	1,590,000	400,061	(1,189,939)	-75%
Miscellaneous	14,000	10,644	(3,356)	-24%
Total Revenue	3,021,900	1,928,673	(1,093,227)	-36%
<u>Expenditures</u>				
Personnel Services				
Operations	631,100	116,354	514,746	82%
Total Personnel Services	631,100	116,354	514,746	82%
Materials & Services				
Operations	1,190,500	252,003	938,497	79%
Total Materials & Service	1,190,500	252,003	938,497	79%
Capital Outlay				
	200,000	-	200,000	100%
Total Capital Outlay	200,000	-	-	-
Contingency & Unappropriated				
	1,000,300	-	1,000,300	100%
Total Contingency & Unappropriated	1,000,300	-	1,000,300	100%
Total Revenue over Expenditures	-	1,560,316		

* Estimated until audit completion

Cost of Services 1st Qtr FY2024 ending Sept 30, 2023

General Fund

Operating Expenditures	
Administration	149,239
City Recorder	94,033
City Council	18,963
Court	88,922
Police	1,336,137
Library	176,109
Finance	195,642
Parks	109,493
Recreation	91,548
Planning	84,854
Building	84,612
Technology	159,836
Non-Departmental	<u>622,095</u>
	3,211,482
Operating Revenue	
Taxes	30,114
Governmental	163,006
Charges for Services	1,454,581
Miscellaneous	<u>281,311</u>
	1,929,011
Operating Surplus (Deficit)	(1,282,470)

Water Fund

Operating Expenditures	
Water Distribution	609,456
Water Filtration	<u>101,423</u>
	710,878
Operating Revenue	
Charges for Services	1,320,437
Miscellaneous	<u>30,289</u>
	1,350,726
Operating Surplus (Deficit)	639,848

Sewer Fund

Operating Expenditures	
Sewer Collection	519,329
Primary Treatment	59,846
Secondary Treatment	93,175
Pump Services	<u>5,654</u>
	678,005
Operating Revenue	
Charges for Services	1,364,524
Miscellaneous	<u>30,986</u>
	1,395,510
Operating Surplus (Deficit)	717,505

Storm Fund

Operating Expenditures	
Operations	368,358
Operating Revenue	
Charges for Services	400,061
Miscellaneous	<u>10,644</u>
	410,705
Operating Surplus (Deficit)	42,348

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	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	-	-	(2,134,000.00)	-100%
<u>100-000-31002</u>	Property Tax - Previous	52,000.00	52,000.00	5,717.10	30,113.67	(21,886.33)	-42%
	Total Taxes	2,186,000.00	2,186,000.00	5,717.10	30,113.67	(2,155,886.33)	-99%
<u>100-000-32003</u>	State Rev - Cigarette	11,700.00	11,700.00	1,811.99	2,734.58	(8,965.42)	-77%
<u>100-000-32004</u>	State Rev - Alcohol	310,000.00	310,000.00	30,408.95	76,352.05	(233,647.95)	-75%
<u>100-000-32005</u>	State Rev - General	175,000.00	175,000.00	-	41,652.42	(133,347.58)	-76%
<u>100-000-32006</u>	State Rev - Cannabis	153,700.00	153,700.00	-	42,266.88	(111,433.12)	-73%
	Total Governmental	650,400.00	650,400.00	32,220.94	163,005.93	(487,394.07)	-75%
<u>100-000-33005</u>	Grants	811,000.00	811,000.00	-	-	(811,000.00)	-100%
<u>100-000-33008</u>	Grants- Police	-	-	-	500.00	500.00	#DIV/0!
	Total Grants	811,000.00	811,000.00	-	500.00	(810,500.00)	-100%
<u>100-000-34001</u>	Dockside Services	18,000.00	18,000.00	1,980.00	8,665.00	(9,335.00)	-52%
<u>100-000-34003</u>	In Lieu of Franchise Fees	1,010,000.00	1,010,000.00	-	-	(1,010,000.00)	-100%
<u>100-000-34004</u>	General Fund Support Services	4,316,300.00	4,316,300.00	1,079,075.00	1,079,075.00	(3,237,225.00)	-75%
<u>100-000-34006</u>	Franchise Taxes	1,120,000.00	1,120,000.00	1.87	127,752.80	(992,247.20)	-89%
<u>100-000-34025</u>	Lien Searches	6,000.00	6,000.00	720.00	2,190.00	(3,810.00)	-64%
<u>100-000-35001</u>	Permits - Columbia City Bldg	10,000.00	10,000.00	2,687.93	6,061.02	(3,938.98)	-39%
<u>100-000-35002</u>	Fees - Business Licenses	105,000.00	105,000.00	8,015.00	18,335.00	(8,665.00)	-83%
<u>100-000-35003</u>	Permits - St Helens Bldg	285,000.00	285,000.00	11,605.81	74,957.40	(210,042.60)	-74%
<u>100-000-35004</u>	Fees - Bldg Admin	25,000.00	25,000.00	1,779.50	5,800.50	(19,199.50)	-77%
<u>100-000-35005</u>	Permits - Plumbing	40,000.00	40,000.00	2,545.57	7,023.23	(32,976.77)	-82%
<u>100-000-35006</u>	Permits - Mechanical	60,000.00	60,000.00	1,588.74	3,333.00	(56,667.00)	-94%
<u>100-000-35009</u>	Fees - Plan Review	180,000.00	180,000.00	1,556.47	34,433.32	(145,566.68)	-81%
<u>100-000-35010</u>	Fees - Library	9,000.00	9,000.00	949.85	2,235.27	(6,764.73)	-75%
<u>100-000-35011</u>	Fees - SDC Admin	75,000.00	75,000.00	4,538.14	9,076.28	(65,923.72)	-88%
<u>100-000-35015</u>	Fees - Planning	23,000.00	23,000.00	4,438.00	7,760.31	(15,239.69)	-66%
<u>100-000-35016</u>	Fees - Police Training	5,500.00	5,500.00	535.09	1,148.34	(4,351.66)	-79%
<u>100-000-35018</u>	Fees - Recreation	180,000.00	180,000.00	11,586.92	32,605.68	(147,394.32)	-82%
<u>100-000-35019</u>	Fees - Parks	5,000.00	5,000.00	475.00	1,140.00	(3,860.00)	-77%
<u>100-000-36001</u>	Fines - Library	-	-	718.42	1,421.62	1,421.62	#DIV/0!
<u>100-000-36002</u>	Fines - Court	160,000.00	160,000.00	13,864.29	31,567.29	(128,432.71)	-80%
	Total Charges for Services	7,632,800.00	7,632,800.00	1,148,661.60	1,454,581.06	(6,178,218.94)	-81%
<u>100-000-37001</u>	Interest	500,000.00	500,000.00	137,633.68	151,006.66	(348,993.94)	-70%
<u>100-000-37004</u>	Miscellaneous	125,000.00	125,000.00	3,085.32	126,445.70	1,445.70	1%
<u>100-000-37009</u>	Court Reimbursements	16,000.00	16,000.00	1,354.29	3,858.81	(12,141.19)	-76%
	Total Other Revenue	641,000.00	641,000.00	142,073.29	281,310.57	(359,689.43)	-56%
<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	1,328,672.93	1,929,511.23	(12,317,588.77)	-86%
Expense							
Administration							
<u>100-701-50001</u>	Wages	389,200.00	389,200.00	32,445.38	81,116.01	308,083.99	79%
<u>100-701-50004</u>	Overtime	2,300.00	2,300.00	31.20	717.69	1,582.31	69%
<u>100-701-51005</u>	Insurance	88,200.00	88,200.00	6,776.10	16,940.25	71,259.75	81%
<u>100-701-51006</u>	VEBA	7,600.00	7,600.00	627.94	1,569.85	6,030.15	79%
<u>100-701-51007</u>	PERS	131,200.00	131,200.00	10,053.53	25,332.64	105,867.36	81%
<u>100-701-51008</u>	Taxes	31,600.00	31,600.00	2,458.58	6,218.35	25,381.65	80%
<u>100-701-51015</u>	Other Benefits	5,200.00	5,200.00	92.41	108.41	5,091.59	98%
	Personnel Services	655,300.00	655,300.00	52,485.14	132,003.20	523,296.80	80%
<u>100-701-52001</u>	Operating Supplies	1,000.00	1,000.00	-	-	1,000.00	100%
<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	-	211.64	1,188.36	85%
<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	1,287.56	5,550.21	4,449.79	44%
<u>100-701-52019</u>	Professional Services	7,000.00	7,000.00	-	4,464.75	2,535.25	36%
<u>100-701-52024</u>	Miscellaneous	-	-	826.31	1,988.11	(1,988.11)	#DIV/0!
<u>100-701-52040</u>	Communications	18,000.00	18,000.00	3,515.50	4,721.50	13,278.50	74%
	Materials & Services	37,900.00	37,900.00	5,629.37	17,236.21	20,663.79	55%
City Recorder							
<u>100-702-50001</u>	Wages	181,900.00	181,900.00	15,481.94	38,629.55	143,270.45	79%
<u>100-702-51005</u>	Insurance	41,900.00	41,900.00	3,141.73	7,854.30	34,045.70	81%
<u>100-702-51006</u>	VEBA	3,600.00	3,600.00	300.42	751.05	2,848.95	79%
<u>100-702-51007</u>	PERS	66,100.00	66,100.00	5,597.56	13,966.66	52,133.34	79%
<u>100-702-51008</u>	Taxes	14,700.00	14,700.00	1,167.48	2,923.57	11,776.43	80%
<u>100-702-51015</u>	Other Benefits	2,300.00	2,300.00	44.83	53.17	2,246.83	98%
<u>100-702-51017</u>	Fitness Reimbursement – Taxable	-	-	-	138.60	(138.60)	#DIV/0!
	Personnel Services	310,500.00	310,500.00	25,733.96	64,316.90	246,183.10	79%
<u>100-702-52001</u>	Operating Supplies	2,500.00	2,500.00	(492.99)	(100.79)	2,600.79	104%
<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	-	-	35,000.00	100%
<u>100-702-52018</u>	Professional Development	6,500.00	6,500.00	(563.95)	951.05	5,548.95	85%
<u>100-702-52019</u>	Professional Services	31,500.00	31,500.00	5,428.10	28,243.83	3,256.17	10%
<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	4,371.16	29,715.83	52,784.17	64%

City Council							
<u>100-703-50001</u>	Wages	60,100.00	60,100.00	4,181.42	11,382.75	48,717.25	81%
<u>100-703-51008</u>	Taxes	4,900.00	4,900.00	318.60	867.30	4,032.70	82%
<u>100-703-51015</u>	Other Benefits	-	-	26.07	26.07	(26.07)	#DIV/0!
	Personnel Services	65,000.00	65,000.00	4,526.09	12,276.12	52,723.88	81%
<u>100-703-52001</u>	Operating Supplies	3,000.00	3,000.00	32.27	146.45	2,853.55	95%
<u>100-703-52013</u>	Membership	2,000.00	2,000.00	-	-	2,000.00	100%
<u>100-703-52018</u>	Professional Development	8,000.00	8,000.00	-	5,431.66	2,568.34	32%
<u>100-703-52019</u>	Professional Services	38,000.00	38,000.00	-	-	38,000.00	100%
<u>100-703-52041</u>	Community Support	20,000.00	20,000.00	863.04	1,108.28	18,891.72	94%
	Materials & Services	71,000.00	71,000.00	895.31	6,686.39	64,313.61	91%
Court							
<u>100-704-50001</u>	Wages	124,600.00	124,600.00	10,420.92	26,052.30	98,547.70	79%
<u>100-704-51005</u>	Insurance	41,100.00	41,100.00	3,128.24	7,820.61	33,279.39	81%
<u>100-704-51006</u>	VEBA	2,500.00	2,500.00	203.60	509.00	1,991.00	80%
<u>100-704-51007</u>	PERS	38,800.00	38,800.00	3,225.92	8,064.80	30,735.20	79%
<u>100-704-51008</u>	Taxes	10,100.00	10,100.00	789.16	1,972.90	8,127.10	80%
<u>100-704-51015</u>	Other Benefits	1,900.00	1,900.00	31.03	41.17	1,858.83	98%
	Personnel Services	219,000.00	219,000.00	17,798.87	44,460.78	174,539.22	80%
<u>100-704-52001</u>	Operating Supplies	1,200.00	1,200.00	1,489.45	3,364.62	(2,164.62)	-180%
<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	27,017.07	47,390.28	202,109.72	81%
	Materials & Services	252,700.00	252,700.00	28,506.52	50,754.90	201,945.10	80%
Police							
<u>100-705-50001</u>	Wages	2,565,900.00	2,565,900.00	218,420.28	534,458.65	2,031,441.35	79%
<u>100-705-50004</u>	Overtime	300,000.00	300,000.00	32,410.59	73,377.08	226,622.92	76%
<u>100-705-51005</u>	Insurance	625,900.00	625,900.00	49,632.97	124,082.36	501,817.64	80%
<u>100-705-51006</u>	VEBA	45,600.00	45,600.00	3,794.31	9,477.37	36,122.63	79%
<u>100-705-51007</u>	PERS	1,044,900.00	1,044,900.00	82,676.32	199,833.41	845,066.59	81%
<u>100-705-51008</u>	Taxes	238,900.00	238,900.00	18,957.74	46,045.59	192,854.41	81%
<u>100-705-51015</u>	Other Benefits	40,700.00	40,700.00	15,163.85	16,204.19	24,495.81	60%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	-	1,533.94	(1,533.94)	#DIV/0!
	Personnel Services	4,861,900.00	4,861,900.00	421,056.06	1,005,012.59	3,856,887.41	79%
<u>100-705-52001</u>	Operating Supplies	90,000.00	90,000.00	4,258.87	16,867.60	73,132.40	81%
<u>100-705-52002</u>	Personnel Uniforms Equipment	32,000.00	32,000.00	817.42	5,343.84	26,656.16	83%
<u>100-705-52003</u>	Utilities	15,000.00	15,000.00	709.65	2,016.09	12,983.91	87%
<u>100-705-52006</u>	Computer Maintenance	30,000.00	30,000.00	-	-	30,000.00	100%
<u>100-705-52010</u>	Telephone	23,500.00	23,500.00	1,836.85	3,786.72	19,713.28	84%
<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	2,652.44	7,779.38	17,220.62	69%
<u>100-705-52019</u>	Professional Services	39,000.00	39,000.00	255.50	36,010.07	2,989.93	8%
<u>100-705-52022</u>	Fuel	85,000.00	85,000.00	6,218.61	17,958.03	67,041.97	79%
<u>100-705-52023</u>	Facility Maintenance	30,000.00	30,000.00	157.90	716.62	29,283.38	98%
<u>100-705-52044</u>	K9	5,000.00	5,000.00	357.32	954.26	4,045.74	81%
<u>100-705-52086</u>	Tactical	12,600.00	12,600.00	1,753.07	6,484.86	6,115.14	49%
<u>100-705-52097</u>	Enterprise Fleet	210,000.00	210,000.00	16,180.22	50,054.53	159,945.47	76%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	28,000.00	28,000.00	4,354.52	6,999.75	21,000.25	75%
<u>100-705-52102</u>	New Hire Equipment	15,000.00	15,000.00	-	2,864.73	12,135.27	81%
<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	39,552.37	331,124.74	421,975.26	56%
Library							
<u>100-706-50001</u>	Wages	414,300.00	414,300.00	38,924.74	89,011.43	325,288.57	79%
<u>100-706-51005</u>	Insurance	70,300.00	70,300.00	5,448.02	13,620.04	56,679.96	81%
<u>100-706-51006</u>	VEBA	6,900.00	6,900.00	592.25	1,301.35	5,598.65	81%
<u>100-706-51007</u>	PERS	112,600.00	112,600.00	12,579.03	28,569.79	84,030.21	75%
<u>100-706-51008</u>	Taxes	33,400.00	33,400.00	2,932.09	6,704.65	26,695.35	80%
<u>100-706-51015</u>	Other Benefits	5,800.00	5,800.00	110.74	140.90	5,659.10	98%
	Personnel Services	643,300.00	643,300.00	60,586.87	139,348.16	503,951.84	78%
<u>100-706-52001</u>	Operating Supplies	7,200.00	7,200.00	114.72	2,446.73	4,753.27	66%
<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	1,170.72	3,281.20	18,718.80	85%
<u>100-706-52006</u>	Computer Maintenance	12,700.00	12,700.00	115.87	1,138.11	11,561.89	91%
<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	-	25.00	2,975.00	99%
<u>100-706-52019</u>	Professional Services	4,200.00	4,200.00	-	2,231.06	1,968.94	47%
<u>100-706-52023</u>	Facility Maintenance	55,000.00	55,000.00	1,294.92	6,972.03	48,027.97	87%
<u>100-706-52028</u>	Projects & Programs	5,000.00	5,000.00	1,585.67	2,215.35	2,784.65	56%
<u>100-706-52031</u>	Periodicals	3,800.00	3,800.00	-	364.93	3,435.07	90%
<u>100-706-52032</u>	Digital Resources	16,600.00	16,600.00	2,046.63	4,018.77	12,581.23	76%
<u>100-706-52033</u>	Printed Materials	40,000.00	40,000.00	2,425.31	10,045.37	29,954.63	75%
<u>100-706-52034</u>	Visual Materials	6,000.00	6,000.00	979.55	1,534.82	4,465.18	74%
<u>100-706-52035</u>	Audio Materials	5,000.00	5,000.00	762.26	1,093.19	3,906.81	78%
<u>100-706-52036</u>	Makerspace	6,000.00	6,000.00	-	-	6,000.00	100%
<u>100-706-52037</u>	Library of Things	4,000.00	4,000.00	5.59	1,293.99	2,706.01	68%
	Materials & Services	194,500.00	194,500.00	10,501.24	36,760.55	157,739.45	81%
Finance							
<u>100-707-50001</u>	Wages	410,400.00	410,400.00	32,940.94	81,922.75	328,477.25	80%
<u>100-707-51005</u>	Insurance	120,000.00	120,000.00	9,144.64	22,861.58	97,138.42	81%
<u>100-707-51006</u>	VEBA	8,200.00	8,200.00	572.22	1,430.55	6,769.45	83%
<u>100-707-51007</u>	PERS	127,600.00	127,600.00	8,938.66	22,329.84	105,270.16	83%
<u>100-707-51008</u>	Taxes	33,100.00	33,100.00	2,605.56	6,481.16	26,618.84	80%
<u>100-707-51015</u>	Other Benefits	5,600.00	5,600.00	1,608.87	3,881.22	1,718.78	31%
	Personnel Services	704,900.00	704,900.00	55,810.89	138,907.10	565,992.90	80%
<u>100-707-52001</u>	Operating Supplies	8,000.00	8,000.00	39.23	612.11	7,387.89	92%
<u>100-707-52008</u>	Printing	55,000.00	55,000.00	5,059.16	10,665.42	44,334.58	81%
<u>100-707-52009</u>	Postage	10,000.00	10,000.00	1,014.64	1,014.64	8,985.36	90%

<u>100-707-52013</u>	Memberships	-	-	-	129.00	(129.00)	#DIV/0!
<u>100-707-52018</u>	Professional Development	7,000.00	7,000.00	345.00	1,600.00	5,400.00	77%
<u>100-707-52019</u>	Professional Services	127,000.00	127,000.00	23,545.25	24,051.50	102,948.50	81%
<u>100-707-52020</u>	Bank Service Fees	164,000.00	164,000.00	0.05	18,661.89	145,338.11	89%
	Materials & Services	371,000.00	371,000.00	30,003.33	56,734.56	314,265.44	85%
Parks							
<u>100-708-50001</u>	Wages	284,700.00	284,700.00	18,580.06	47,303.28	237,396.72	83%
<u>100-708-51005</u>	Insurance	80,600.00	80,600.00	5,499.67	13,238.82	67,361.18	84%
<u>100-708-51006</u>	VEBA	5,300.00	5,300.00	369.55	903.34	4,396.66	83%
<u>100-708-51007</u>	PERS	82,500.00	82,500.00	5,789.48	14,154.43	68,345.57	83%
<u>100-708-51008</u>	Taxes	23,000.00	23,000.00	1,432.56	3,659.72	19,340.28	84%
<u>100-708-51015</u>	Other Benefits	4,100.00	4,100.00	1,371.32	1,387.53	2,712.47	66%
	Personnel Services	480,200.00	480,200.00	33,042.64	80,647.12	399,552.88	83%
<u>100-708-52001</u>	Operating Supplies	55,000.00	55,000.00	469.43	4,239.47	50,760.53	92%
<u>100-708-52002</u>	Personnel Uniforms Equipment	1,500.00	1,500.00	209.99	789.99	710.01	47%
<u>100-708-52003</u>	Utilities	16,000.00	16,000.00	1,669.75	4,122.58	11,877.42	74%
<u>100-708-52010</u>	Telephone	2,000.00	2,000.00	-	164.68	1,835.32	92%
<u>100-708-52018</u>	Professional Development	2,000.00	2,000.00	49.85	141.71	1,858.29	93%
<u>100-708-52019</u>	Professional Services	25,000.00	25,000.00	5,173.20	10,295.62	14,704.38	59%
<u>100-708-52022</u>	Fuel	12,000.00	12,000.00	838.54	2,628.35	9,371.65	78%
<u>100-708-52023</u>	Facility Maintenance	15,000.00	15,000.00	3,004.26	4,672.85	10,327.15	69%
<u>100-708-52046</u>	Dock Services	18,000.00	18,000.00	692.36	1,775.60	16,224.40	90%
<u>100-708-52047</u>	Marine Board	100.00	100.00	-	14.99	85.01	85%
	Materials & Services	146,600.00	146,600.00	12,107.38	28,845.84	117,754.16	80%
Recreation							
<u>100-709-50001</u>	Wages	230,000.00	230,000.00	19,963.33	52,186.53	177,813.47	77%
<u>100-709-51005</u>	Insurance	54,700.00	54,700.00	4,255.30	11,148.58	43,551.42	80%
<u>100-709-51006</u>	VEBA	3,500.00	3,500.00	285.81	731.30	2,768.70	79%
<u>100-709-51007</u>	PERS	55,100.00	55,100.00	5,537.04	13,873.46	41,226.54	75%
<u>100-709-51008</u>	Taxes	18,600.00	18,600.00	1,505.21	3,943.55	14,656.45	79%
<u>100-709-51015</u>	Other Benefits	3,100.00	3,100.00	1,624.50	1,651.44	1,448.56	47%
	Personnel Services	365,000.00	365,000.00	33,171.19	83,534.86	281,465.14	77%
<u>100-709-52001</u>	Operating Supplies	7,000.00	7,000.00	432.75	513.75	6,486.25	93%
<u>100-709-52003</u>	Utilities	9,000.00	9,000.00	299.57	1,560.05	7,439.95	83%
<u>100-709-52008</u>	Printing	500.00	500.00	33.95	166.22	333.78	67%
<u>100-709-52010</u>	Telephone	1,800.00	1,800.00	-	248.02	1,551.98	86%
<u>100-709-52018</u>	Professional Development	2,000.00	2,000.00	-	-	2,000.00	100%
<u>100-709-52019</u>	Professional Services	14,800.00	14,800.00	385.00	740.00	14,060.00	95%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	5,000.00	440.51	1,092.87	3,907.13	78%
<u>100-709-52022</u>	Fuel	1,000.00	1,000.00	-	94.31	905.69	91%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	13,000.00	703.93	1,465.68	11,534.32	89%
<u>100-709-52097</u>	Enterprise Fleet	8,000.00	8,000.00	532.97	2,131.88	5,868.12	73%
	Materials & Services	62,100.00	62,100.00	2,828.68	8,012.78	54,087.22	87%
Planning							
<u>100-710-50001</u>	Wages	247,200.00	247,200.00	20,577.56	51,544.80	195,655.20	79%
<u>100-710-51005</u>	Insurance	31,700.00	31,700.00	2,454.44	6,164.54	25,535.46	81%
<u>100-710-51006</u>	VEBA	4,900.00	4,900.00	405.91	1,015.96	3,884.04	79%
<u>100-710-51007</u>	PERS	76,900.00	76,900.00	6,946.39	17,384.09	59,515.91	77%
<u>100-710-51008</u>	Taxes	19,900.00	19,900.00	1,561.79	3,924.13	15,975.87	80%
<u>100-710-51015</u>	Other Benefits	3,400.00	3,400.00	55.60	65.57	3,334.43	98%
	Personnel Services	384,000.00	384,000.00	32,001.69	80,099.09	303,900.91	79%
<u>100-710-52001</u>	Operating Supplies	6,000.00	6,000.00	800.00	971.99	5,028.01	84%
<u>100-710-52002</u>	Personnel Uniforms Equipment	-	-	-	200.00	(200.00)	#DIV/0!
<u>100-710-52011</u>	Public Information	10,000.00	10,000.00	674.25	891.55	9,108.45	91%
<u>100-710-52013</u>	Memberships	1,500.00	1,500.00	-	533.00	967.00	64%
<u>100-710-52018</u>	Professional Development	4,000.00	4,000.00	-	305.00	3,695.00	92%
<u>100-710-52019</u>	Professional Services	2,000.00	2,000.00	-	-	2,000.00	100%
<u>100-710-52022</u>	Fuel	500.00	500.00	48.77	48.77	451.23	90%
<u>100-710-52030</u>	CLG	15,000.00	15,000.00	-	-	15,000.00	100%
<u>100-710-52087</u>	Commission Stipends	2,500.00	2,500.00	-	-	2,500.00	100%
<u>100-710-52097</u>	Enterprise Fleet	7,000.00	7,000.00	451.21	1,804.84	5,195.16	74%
	Materials & Services	48,500.00	48,500.00	1,974.23	4,755.15	43,744.85	90%
Building							
<u>100-711-50001</u>	Wages	296,500.00	296,500.00	21,265.39	46,868.71	249,631.29	84%
<u>100-711-51005</u>	Insurance	83,200.00	83,200.00	4,745.14	11,891.23	71,308.77	86%
<u>100-711-51006</u>	VEBA	5,900.00	5,900.00	419.60	922.79	4,977.21	84%
<u>100-711-51007</u>	PERS	92,200.00	92,200.00	6,582.93	14,495.57	77,704.43	84%
<u>100-711-51008</u>	Taxes	23,900.00	23,900.00	1,606.83	3,534.07	20,365.93	85%
<u>100-711-51015</u>	Other Benefits	4,200.00	4,200.00	361.44	371.97	3,828.03	91%
	Personnel Services	505,900.00	505,900.00	34,981.33	78,084.34	427,815.66	85%
<u>100-711-52001</u>	Operating Supplies	4,000.00	4,000.00	-	315.51	3,684.49	92%
<u>100-711-52010</u>	Telephone	2,500.00	2,500.00	-	283.96	2,216.04	89%
<u>100-711-52015</u>	Intergovernmental Services	9,000.00	9,000.00	-	1,880.00	7,120.00	79%
<u>100-711-52018</u>	Professional Development	3,000.00	3,000.00	-	200.00	2,800.00	93%
<u>100-711-52019</u>	Professional Services	8,000.00	8,000.00	-	720.00	7,280.00	91%
<u>100-711-52020</u>	Bank Service Fees	16,000.00	16,000.00	347.20	1,260.80	14,739.20	92%
<u>100-711-52022</u>	Fuel	1,400.00	1,400.00	79.04	299.62	1,100.38	79%
<u>100-711-52097</u>	Enterprise Fleet	6,500.00	6,500.00	522.55	1,567.65	4,932.35	76%
	Materials & Services	50,400.00	50,400.00	948.79	6,527.54	43,872.46	87%
Technology							
<u>100-712-50001</u>	Wages	180,200.00	180,200.00	14,800.96	37,002.40	143,197.60	79%
<u>100-712-51005</u>	Insurance	61,900.00	61,900.00	4,638.44	11,596.08	50,303.92	81%
<u>100-712-51006</u>	VEBA	3,600.00	3,600.00	294.84	737.10	2,862.90	80%
<u>100-712-51007</u>	PERS	56,000.00	56,000.00	4,581.80	11,454.50	44,545.50	80%
<u>100-712-51008</u>	Taxes	14,500.00	14,500.00	1,120.56	2,801.40	11,698.60	81%
<u>100-712-51015</u>	Other Benefits	2,300.00	2,300.00	160.73	170.12	2,129.88	93%
	Personnel Services	318,500.00	318,500.00	25,597.33	63,761.60	254,738.40	80%

<u>100-712-52001</u>	Operating Supplies	12,000.00	12,000.00	53.98	215.31	11,784.69	98%
<u>100-712-52003</u>	Utilities	80,000.00	80,000.00	4,667.69	14,112.71	65,887.29	82%
<u>100-712-52006</u>	Computer Maintenance	120,000.00	120,000.00	8,323.90	17,492.70	102,507.30	85%
<u>100-712-52010</u>	Telephone	35,000.00	35,000.00	1,972.25	6,061.21	28,938.79	83%
<u>100-712-52016</u>	Insurance	25,000.00	25,000.00	-	27,389.57	(2,389.57)	-10%
<u>100-712-52018</u>	Professional Development	7,000.00	7,000.00	545.27	1,095.27	5,904.73	84%
<u>100-712-52019</u>	Professional Services	165,000.00	165,000.00	9,863.65	29,707.95	135,292.05	82%
<u>100-712-57500</u>	Computer Equipment	41,000.00	41,000.00	-	-	41,000.00	100%
	Materials & Services	485,000.00	485,000.00	25,426.74	96,074.72	388,925.28	80%
General Services							
<u>100-715-52001</u>	Operating Supplies	28,000.00	28,000.00	1,249.85	3,646.15	24,353.85	87%
<u>100-715-52003</u>	Utilities	17,000.00	17,000.00	897.96	2,610.64	14,389.36	85%
<u>100-715-52016</u>	Insurance	138,900.00	138,900.00	-	608,210.09	(469,310.09)	-338%
<u>100-715-52019</u>	Professional Services	55,500.00	55,500.00	-	150.00	55,350.00	100%
<u>100-715-52022</u>	Fuel	1,000.00	1,000.00	55.59	55.59	944.41	94%
<u>100-715-52023</u>	Facility Maintenance	50,000.00	50,000.00	3,625.93	7,394.10	42,605.90	85%
<u>100-715-52097</u>	Enterprise Fleet	-	-	7.00	28.00	(28.00)	#DIV/0!
	Materials & Services	290,400.00	290,400.00	5,836.33	622,094.57	(331,694.57)	-114%
<u>100-715-58001</u>	Contingency	887,900.00	887,900.00	-	-	887,900.00	100%
<u>100-715-59001</u>	Unappropriated	1,000,000.00	1,000,000.00	-	-	1,000,000.00	100%
Expense Total:		14,247,100.00	14,247,100.00	965,373.51	3,217,775.64	11,029,324.36	77%
Fund: 100 - GENERAL FUND Surplus (Deficit):							
		-	-	363,299.42	(1,288,264.41)	(1,288,264.41)	
Fund: 201 - VISITOR TOURISM							
Revenue							
<u>201-000-32002</u>	Motel Hotel Tax	170,000.00	170,000.00	16,972.50	51,629.76	(118,370.24)	-70%
<u>201-000-37001</u>	Interest	-	-	-	865.40	865.40	#DIV/0!
<u>201-000-37005</u>	Tourism Miscellaneous	80,000.00	80,000.00	-	-	(80,000.00)	-100%
<u>201-000-37015</u>	Event Revenue	100,000.00	100,000.00	6,163.00	25,293.00	(74,707.00)	-75%
<u>201-000-39001</u>	Beginning Fund Balance	149,900.00	149,900.00	-	-	(149,900.00)	-100%
Revenue Total:		499,900.00	499,900.00	23,135.50	77,788.16	(422,111.84)	-84%
Expense							
<u>201-000-52003</u>	Utilities	-	-	125.01	125.01	(125.01)	#DIV/0!
<u>201-000-52019</u>	Professional Services	120,000.00	120,000.00	11,754.54	31,754.54	88,245.46	74%
<u>201-000-52025</u>	GFSS	100,000.00	100,000.00	25,000.00	25,000.00	75,000.00	75%
<u>201-000-52028</u>	Projects & Programs	45,000.00	45,000.00	15,817.45	15,817.45	29,182.55	65%
<u>201-000-52130</u>	Building Lease & Utilities	80,000.00	80,000.00	61.70	626.39	79,373.61	99%
	Materials & Services	345,000.00	345,000.00	52,758.70	73,323.39	271,676.61	79%
<u>201-000-58001</u>	Contingency	154,900.00	154,900.00	-	-	154,900.00	100%
Expense Total:		499,900.00	499,900.00	52,758.70	73,323.39	426,576.61	85%
Fund: 201 - VISITOR TOURISM Surplus (Deficit):							
		-	-	(29,623.20)	4,464.77	4,464.77	
Fund: 202 - COMMUNITY DEVELOPMENT							
Revenue							
<u>202-000-33005</u>	Grants	-	-	53,705.76	53,705.76	53,705.76	#DIV/0!
<u>202-000-37001</u>	Interest	-	-	-	22,704.19	22,704.19	#DIV/0!
<u>202-000-39001</u>	Beginning Fund Balance	2,618,400.00	2,618,400.00	-	-	(2,618,400.00)	-100%
<u>202-276-33005</u>	HMP Central Waterfront	740,000.00	740,000.00	-	-	(740,000.00)	-100%
<u>202-721-33005</u>	Grants - ARPA	470,000.00	470,000.00	-	-	(470,000.00)	-100%
<u>202-721-37026</u>	Property Tax Reimbursement	111,000.00	111,000.00	-	-	(111,000.00)	-100%
<u>202-722-37027</u>	Industrial Business Park	457,000.00	457,000.00	63,080.00	114,240.00	(342,760.00)	-75%
<u>202-723-33005</u>	OPRD Riverwalk Grants	1,164,000.00	1,164,000.00	-	-	(1,164,000.00)	-100%
<u>202-723-37004</u>	Loan Proceeds State	14,155,770.00	14,155,770.00	-	-	(14,155,770.00)	-100%
<u>202-724-37030</u>	Timber Harvesting	-	-	398,545.75	398,545.75	398,545.75	#DIV/0!
Revenue Total:		19,716,170.00	19,716,170.00	515,331.51	589,195.70	(19,126,974.30)	-97%
Expense							
<u>202-000-58001</u>	Contingency	2,522,670.00	2,522,670.00	-	-	2,522,670.00	100%
Economic 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	540.00	22,838.87	52,161.13	70%
<u>202-721-52025</u>	GFSS	70,000.00	70,000.00	17,500.00	17,500.00	52,500.00	75%
<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	-	-	5,000.00	100%
<u>202-721-52053</u>	Property Taxes	111,000.00	111,000.00	-	-	111,000.00	100%
<u>202-721-52054</u>	Offshore Lease	12,000.00	12,000.00	-	-	12,000.00	100%
<u>202-721-52103</u>	Main Street	36,000.00	36,000.00	-	-	36,000.00	100%
	Materials & Services	328,000.00	328,000.00	18,040.00	40,338.87	287,661.13	88%
Business Park							
<u>202-722-52003</u>	Utilities	2,000.00	2,000.00	74.02	149.37	1,850.63	93%
<u>202-722-52019</u>	Professional Services	315,500.00	315,500.00	10,459.24	15,099.03	300,400.97	95%
<u>202-722-52023</u>	Facility Maintenance	-	-	-	80.32	(80.32)	#DIV/0!
	Materials & Services	317,500.00	317,500.00	10,533.26	15,328.72	302,171.28	95%
<u>202-722-55001</u>	Principal	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00	75%
	Debt Service	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00	75%
Riverfront							
<u>202-723-52055</u>	Riverwalk Project	114,300.00	114,300.00	11,469.25	32,350.03	81,949.97	72%
	Materials & Services	114,300.00	114,300.00	11,469.25	32,350.03	81,949.97	72%
<u>202-723-53102</u>	Downtown Infrastructure	11,569,900.00	11,569,900.00	427,527.04	960,463.94	10,609,436.06	92%
<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	427,527.04	960,463.94	14,245,036.06	94%
<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	-	-	9,400.00	100%
	Debt Service	58,200.00	58,200.00	-	-	58,200.00	100%

Timber								
202-724-52001	Operating Supplies		2,500.00	2,500.00	-	33.99	2,466.01	99%
202-724-52019	Professional Services		117,500.00	117,500.00	-	37,865.00	79,635.00	68%
		Materials & Services	120,000.00	120,000.00	-	37,898.99	82,101.01	68%
Central Waterfront								
202-726-52011	Community Engagement		-	-	-	2,024.93	(2,024.93)	#DIV/0!
202-726-52019	Professional Services		900,000.00	900,000.00	273.75	51,341.59	848,658.41	94%
		Materials & Services	900,000.00	900,000.00	273.75	53,366.52	846,633.48	94%
Expense Total:			19,716,170.00	19,716,170.00	480,343.30	1,177,247.07	18,538,922.93	94%
Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):			-	-	34,988.21	(588,051.37)	(588,051.37)	
Fund: 203 - COMMUNITY ENHANCEMENT								
Revenue								
203-000-32007	Intergovernmental		-	-	-	12,384.51	12,384.51	#DIV/0!
203-000-33005	ARPA Grants		-	-	-	6,878.00	6,878.00	#DIV/0!
203-000-37001	Interest		-	-	-	2,744.36	2,744.36	#DIV/0!
203-701-33005	Grants		100,000.00	100,000.00	-	-	(100,000.00)	-100%
203-705-37004	Miscellaneous		60,000.00	60,000.00	-	-	(60,000.00)	-100%
203-705-39001	Beginning Fund Balance		34,000.00	34,000.00	-	-	(34,000.00)	-100%
203-706-33012	Grants - LSTA		50,000.00	50,000.00	-	-	(50,000.00)	-100%
203-706-39001	Beginning Fund Balance		153,570.00	153,570.00	-	-	(153,570.00)	-100%
203-708-39001	Beginning Fund Balance		38,490.00	38,490.00	-	-	(38,490.00)	-100%
203-709-33005	Grants		216,600.00	216,600.00	-	-	(216,600.00)	-100%
203-709-33012	Summer Camp Grant		-	-	-	250.00	250.00	#DIV/0!
203-709-33019	Youth Enrichment		-	-	-	(5,155.00)	(5,155.00)	#DIV/0!
203-709-35014	Recreation Contract (St. Helens School District)		400,000.00	400,000.00	-	-	(400,000.00)	-100%
203-709-39001	Beginning Fund Balance		81,520.00	81,520.00	-	(350.00)	(81,870.00)	-100%
203-711-35020	Building Technology Fee		20,000.00	20,000.00	821.92	5,154.23	(14,845.77)	-74%
203-711-39001	Beginning Fund Balance		63,350.00	63,350.00	-	-	(63,350.00)	-100%
203-717-39001	Beginning Fund Balance		3,340.00	3,340.00	-	-	(3,340.00)	-100%
Revenue Total:			1,220,870.00	1,220,870.00	821.92	21,906.10	(1,198,963.90)	-98%
Expense								
Administration								
203-701-52028	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								
203-705-52028	Projects & Programs		94,000.00	94,000.00	-	-	94,000.00	100%
		Materials & Services	94,000.00	94,000.00	-	-	94,000.00	100%
Library								
203-706-52028	Projects & Programs		23,570.00	23,570.00	-	-	23,570.00	100%
203-706-52090	LSTA Grant Expense		50,000.00	50,000.00	-	-	50,000.00	100%
		Materials & Services	73,570.00	73,570.00	-	-	73,570.00	100%
203-706-53013	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								
203-708-52028	Projects & Programs		38,490.00	38,490.00	-	-	38,490.00	100%
203-708-52040	Veteran's Memorial		-	-	199.48	7,554.48	(7,554.48)	#DIV/0!
		Materials & Services	38,490.00	38,490.00	199.48	7,554.48	30,935.52	80%
Recreation								
203-709-50001	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%
		Personnel Services	37,100.00	37,100.00	-	-	37,100.00	100%
203-709-52028	Projects & Programs		261,020.00	261,020.00	7,981.95	14,163.44	246,856.56	95%
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	-	-	400,000.00	100%
		Materials & Services	661,020.00	661,020.00	7,981.95	27,808.12	633,211.88	96%
Building								
203-711-52028	Projects & Programs		83,350.00	83,350.00	-	-	83,350.00	100%
		Materials & Services	83,350.00	83,350.00	-	-	83,350.00	100%
Transitional Housing								
203-717-52028	Projects & Programs		3,340.00	3,340.00	-	-	3,340.00	100%
		Materials & Services	3,340.00	3,340.00	-	-	3,340.00	100%
Expense Total:			1,220,870.00	1,220,870.00	8,181.43	35,362.60	1,185,507.40	97%
Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit):			-	-	(7,359.51)	(13,456.50)	(13,456.50)	
Fund: 205 - STREETS								
Revenue								
205-000-33005	Grants		224,500.00	224,500.00	185,396.00	185,396.00	(39,104.00)	-17%
205-000-33008	Motor Vehicle Tax		1,140,000.00	1,140,000.00	98,151.16	267,641.82	(872,358.18)	-77%
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	-	6,316.67	(3,683.33)	-37%
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	283,547.16	459,354.49	(2,464,445.51)	-84%
Expense								
205-000-50001	Wages		313,200.00	313,200.00	32,919.77	71,876.41	241,323.59	77%
205-000-50004	Overtime		3,300.00	3,300.00	-	-	3,300.00	100%
205-000-51005	Insurance		91,100.00	91,100.00	6,958.60	16,551.84	74,548.16	82%
205-000-51006	VEBA		6,000.00	6,000.00	610.75	1,366.64	4,633.36	77%
205-000-51007	PERS		102,100.00	102,100.00	10,605.72	23,802.48	78,297.52	77%
205-000-51008	Taxes		25,500.00	25,500.00	2,505.70	5,675.42	19,824.58	78%
205-000-51015	Other Benefits		4,500.00	4,500.00	979.16	997.16	3,502.84	78%

		<i>Personnel Services</i>	545,700.00	545,700.00	54,579.70	120,269.95	425,430.05	78%
<u>205-000-52001</u>	Operating Supplies		30,000.00	30,000.00	10.35	7,775.82	22,224.18	74%
<u>205-000-52003</u>	Utilities		45,000.00	45,000.00	4,239.50	12,646.51	32,353.49	72%
<u>205-000-52019</u>	Professional Services		100,000.00	100,000.00	-	-	100,000.00	100%
<u>205-000-52025</u>	GFS		414,600.00	414,600.00	103,650.00	103,650.00	310,950.00	75%
<u>205-000-52060</u>	Waterway Lease		-	-	-	335.00	(335.00)	#DIV/0!
<u>205-000-52063</u>	PW Operation Fund Charges		177,000.00	177,000.00	44,300.00	44,300.00	132,700.00	75%
		<i>Materials & Services</i>	766,600.00	766,600.00	152,199.85	168,707.33	597,892.67	78%
<u>205-000-53001</u>	Capital Outlay (AKA Street Paving)		224,500.00	224,500.00	-	-	224,500.00	100%
<u>205-000-53101</u>	Columbia Blvd Sidewalks		998,100.00	998,100.00	268,228.10	458,229.42	539,870.58	54%
		<i>Capital Outlay</i>	1,222,600.00	1,222,600.00	268,228.10	458,229.42	764,370.58	63%
<u>205-000-55001</u>	Principal		51,200.00	51,200.00	-	-	51,200.00	100%
<u>205-000-55002</u>	Interest		9,800.00	9,800.00	-	-	9,800.00	100%
		<i>Debt Service</i>	61,000.00	61,000.00	-	-	61,000.00	100%
<u>205-000-58001</u>	Contingency		327,900.00	327,900.00	-	-	327,900.00	100%
Expense Total:			2,923,800.00	2,923,800.00	475,007.65	747,206.70	2,176,593.30	74%
Fund: 205 - STREETS Surplus (Deficit):			-	-	(191,460.49)	(287,852.21)	(287,852.21)	
Fund: 301 - STREETS SDC								
	Revenue							
<u>301-000-34008</u>	SDC Charges		300,000.00	300,000.00	4,433.22	38,842.17	(261,157.83)	-87%
<u>301-000-37001</u>	Interest		-	-	-	15,399.02	15,399.02	#DIV/0!
<u>301-000-39001</u>	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	4,433.22	54,241.19	(2,404,258.81)	-98%
	Expense							
<u>301-000-52017</u>	SDC Admin Fees		30,000.00	30,000.00	1,942.11	3,884.22	26,115.78	87%
<u>301-000-52019</u>	Professional Services		300,000.00	300,000.00	-	-	300,000.00	100%
		<i>Materials & Services</i>	330,000.00	330,000.00	1,942.11	3,884.22	326,115.78	99%
<u>301-000-53103</u>	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%
<u>301-000-58001</u>	Contingency		1,628,500.00	1,628,500.00	-	-	1,628,500.00	100%
Expense Total:			2,458,500.00	2,458,500.00	1,942.11	1,942.11	2,456,557.89	100%
Fund: 301 - STREETS SDC Surplus (Deficit):			-	-	2,491.11	52,299.08	52,299.08	
Fund: 302 - WATER SDC								
	Revenue							
<u>302-000-34008</u>	SDC Charges		100,000.00	100,000.00	3,099.00	6,198.00	(93,802.00)	-94%
<u>302-000-37001</u>	Interest		-	-	-	10,058.48	10,058.48	#DIV/0!
<u>302-000-39001</u>	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	3,099.00	16,256.48	(1,494,243.52)	-99%
	Expense							
<u>302-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	309.90	619.80	9,380.20	94%
<u>302-000-52019</u>	Professional Services		20,000.00	20,000.00	-	-	20,000.00	100%
		<i>Materials & Services</i>	30,000.00	30,000.00	309.90	619.80	29,380.20	98%
<u>302-000-53103</u>	URA Waterfront Improvements		300,000.00	300,000.00	65,790.00	65,790.00	234,210.00	78%
<u>302-000-53307</u>	Back up Generator PW Shops		20,000.00	20,000.00	-	-	20,000.00	100%
		<i>Capital Outlay</i>	320,000.00	320,000.00	65,790.00	65,790.00	254,210.00	79%
<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	66,099.90	66,409.80	1,444,090.20	96%
Fund: 302 - WATER SDC Surplus (Deficit):			-	-	(63,000.90)	(50,153.32)	(50,153.32)	
Fund: 303 - SEWER SDC								
	Revenue							
<u>303-000-34008</u>	SDC Charges		150,000.00	150,000.00	12,316.00	24,782.00	(125,218.00)	-83%
<u>303-000-37001</u>	Interest		-	-	-	13,684.50	13,684.50	#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	12,316.00	38,466.50	(2,022,233.50)	-98%
	Expense							
<u>303-000-52017</u>	SDC Admin Fees		15,000.00	15,000.00	1,239.10	2,472.20	12,527.80	84%
<u>303-000-52019</u>	Professional Services		50,000.00	50,000.00	-	-	50,000.00	100%
		<i>Materials & Services</i>	65,000.00	65,000.00	1,239.10	2,472.20	62,527.80	96%
<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>	331,800.00	331,800.00	-	450.00	331,350.00	100%
<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	1,239.10	1,689.10	2,059,010.90	100%
Fund: 303 - SEWER SDC Surplus (Deficit):			-	-	11,076.90	36,777.40	36,777.40	
Fund: 304 - STORM SDC								
	Revenue							
<u>304-000-34008</u>	SDC Charges		100,000.00	100,000.00	2,588.02	17,621.50	(82,378.50)	-82%
<u>304-000-37001</u>	Interest		-	-	-	3,600.83	3,600.83	#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	2,588.02	21,222.33	(576,177.67)	-96%
	Expense							
<u>304-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	881.08	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>	11,000.00	11,000.00	881.08	1,762.16	9,237.84	84%
<u>304-000-53001</u>	Capital Outlay		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>304-000-58001</u>	Contingency		386,400.00	386,400.00	-	-	386,400.00	100%
Expense Total:			597,400.00	597,400.00	881.08	1,762.16	595,637.84	100%
Fund: 304 - STORM SDC Surplus (Deficit):			-	-	1,706.94	19,460.17	19,460.17	
Fund: 305 - PARKS SDC								
	Revenue							
<u>305-000-34008</u>	SDC Charges		100,000.00	100,000.00	2,944.00	3,319.00	(96,681.00)	-97%
<u>305-000-37001</u>	Interest		-	-	-	7,566.17	7,566.17	#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	2,944.00	10,885.17	(1,155,514.83)	-99%
	Expense							
<u>305-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	165.95	331.90	9,668.10	97%
		Materials & Services	10,000.00	10,000.00	165.95	331.90	9,668.10	97%
<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%
		Capital Outlay	992,000.00	992,000.00	-	193.13	991,806.87	100%
<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	165.95	525.03	1,165,874.97	100%
Fund: 305 - PARKS SDC Surplus (Deficit):			-	-	2,778.05	10,360.14	10,360.14	
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	459,371.53	1,270,711.57	(2,469,288.43)	-66%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering		100,000.00	100,000.00	16,575.00	48,000.00	(52,000.00)	-52%
<u>601-000-34014</u>	Connection Charge		28,000.00	28,000.00	225.00	1,725.00	(26,275.00)	-94%
<u>601-000-37001</u>	Interest		63,000.00	63,000.00	-	28,705.50	(34,294.50)	-54%
<u>601-000-37004</u>	Miscellaneous		5,000.00	5,000.00	1,258.85	1,583.85	(3,416.15)	-68%
<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	477,430.38	1,350,725.92	(7,389,474.08)	-85%
	Expense							
<u>601-000-53304</u>	Repair Existing Reservoir		2,250,000.00	2,250,000.00	-	-	2,250,000.00	100%
<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%
		Capital Outlay	2,480,000.00	2,480,000.00	-	-	2,480,000.00	100%
<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	-	-	74,500.00	100%
		Debt Service	464,200.00	464,200.00	-	-	464,200.00	100%
<u>601-000-58001</u>	Contingency		763,500.00	763,500.00	-	-	763,500.00	100%
<u>601-000-59001</u>	Unappropriated		936,500.00	936,500.00	-	-	936,500.00	100%
	Water Distribution							
<u>601-731-50001</u>	Wages		554,500.00	554,500.00	46,466.11	103,660.35	450,839.65	81%
<u>601-731-50004</u>	Overtime		6,300.00	6,300.00	-	-	6,300.00	100%
<u>601-731-51005</u>	Insurance		163,500.00	163,500.00	11,477.33	27,532.95	135,967.05	83%
<u>601-731-51006</u>	VEBA		10,600.00	10,600.00	872.53	2,013.86	8,586.14	81%
<u>601-731-51007</u>	PERS		180,800.00	180,800.00	14,799.06	33,788.72	147,011.28	81%
<u>601-731-51008</u>	Taxes		45,200.00	45,200.00	3,530.74	8,235.97	36,964.03	82%
<u>601-731-51015</u>	Other Benefits		7,900.00	7,900.00	1,596.17	1,624.10	6,275.90	79%
		Personnel Services	968,800.00	968,800.00	78,741.94	176,855.95	791,944.05	82%
<u>601-731-52001</u>	Operating Supplies		100,000.00	100,000.00	1,982.27	14,492.87	85,507.13	86%
<u>601-731-52003</u>	Utilities		35,000.00	35,000.00	2,899.49	9,604.19	25,395.81	73%
<u>601-731-52016</u>	General Insurance		106,800.00	106,800.00	-	-	106,800.00	100%
<u>601-731-52019</u>	Professional Services		30,000.00	30,000.00	620.00	1,402.50	28,597.50	95%
<u>601-731-52025</u>	GFSS		1,451,200.00	1,451,200.00	362,800.00	362,800.00	1,088,400.00	75%
<u>601-731-52063</u>	PW Operation Fund Charges		177,200.00	177,200.00	44,300.00	44,300.00	132,900.00	75%
<u>601-731-52064</u>	Lab Testing		15,000.00	15,000.00	-	-	15,000.00	100%
<u>601-731-52067</u>	In Lieu of Franchise Fee		374,000.00	374,000.00	-	-	374,000.00	100%
		Materials & Services	2,289,200.00	2,289,200.00	412,601.76	432,599.56	1,856,600.44	81%
<u>601-731-53302</u>	ANNUAL MAINT- OPS		100,000.00	100,000.00	-	-	100,000.00	100%
<u>601-731-53314</u>	WATER METERS		150,000.00	150,000.00	-	-	150,000.00	100%
		Capital Outlay	250,000.00	250,000.00	-	-	250,000.00	100%
	Water Filtration							
<u>601-732-50001</u>	Wages		117,900.00	117,900.00	11,413.61	23,060.06	94,839.94	80%
<u>601-732-50004</u>	Overtime		1,600.00	1,600.00	-	-	1,600.00	100%
<u>601-732-51005</u>	Insurance		35,900.00	35,900.00	3,052.29	5,938.70	29,961.30	83%
<u>601-732-51006</u>	VEBA		2,200.00	2,200.00	240.41	467.49	1,732.51	79%
<u>601-732-51007</u>	PERS		38,400.00	38,400.00	4,669.86	9,093.25	29,306.75	76%
<u>601-732-51008</u>	Taxes		9,600.00	9,600.00	1,010.11	2,022.75	7,577.25	79%
<u>601-732-51015</u>	Other Benefits		1,700.00	1,700.00	365.63	370.10	1,329.90	78%
		Personnel Services	207,300.00	207,300.00	20,751.91	40,952.35	166,347.65	80%
<u>601-732-52001</u>	Operating Supplies		20,000.00	20,000.00	904.70	1,150.46	18,849.54	94%
<u>601-732-52003</u>	Utilities		85,000.00	85,000.00	6,173.11	18,386.92	66,613.08	78%
<u>601-732-52010</u>	Telephone		1,500.00	1,500.00	-	138.06	1,361.94	91%
<u>601-732-52018</u>	Professional Development		1,200.00	1,200.00	240.98	771.20	428.80	36%
<u>601-732-52019</u>	Professional Services		30,000.00	30,000.00	1,735.08	2,321.51	27,678.49	92%
<u>601-732-52022</u>	Fuel		3,000.00	3,000.00	665.59	1,019.48	1,980.52	66%
<u>601-732-52023</u>	Facility Maintenance		15,000.00	15,000.00	-	2,282.57	12,717.43	85%
<u>601-732-52083</u>	Chemicals		125,000.00	125,000.00	20,877.25	34,400.28	90,599.72	72%
		Materials & Services	280,700.00	280,700.00	30,596.71	60,470.48	220,229.52	78%
<u>601-732-53302</u>	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	542,692.32	710,878.34	8,029,321.66	92%
Fund: 601 - WATER Surplus (Deficit):			-	-	(65,261.94)	639,847.58	639,847.58	

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	413,658.71	1,319,615.19	(3,450,384.81)	-72%
603-000-34013	Sludge Disposal Charge	185,000.00	185,000.00	16,540.75	44,338.44	(140,661.56)	-76%
603-000-34014	Connection Charge	7,000.00	7,000.00	-	450.00	(6,550.00)	-94%
603-000-34015	Sewer LID Payments	500.00	500.00	40.00	120.00	(380.00)	-76%
603-000-37001	Interest	66,700.00	66,700.00	-	30,338.11	(36,361.89)	-55%
603-000-37004	Miscellaneous	5,000.00	5,000.00	432.00	648.00	(4,352.00)	-87%
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	430,671.46	1,395,509.74	(14,428,090.26)	-91%
Expense							
603-000-53034	Basin 6 Project	3,650,000.00	3,650,000.00	106.72	156.74	3,649,843.26	100%
603-000-53035	Basin 5 Pipeline Upsize	720,000.00	720,000.00	21.05	30.49	719,969.51	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	75.28	110.20	2,574,889.80	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	203.05	9,246.43	7,274,953.57	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	-	-	90,800.00	100%
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	-	54,250.00	616,250.00	92%
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	32,054.18	70,109.99	354,790.01	83%
603-735-50004	Overtime	4,100.00	4,100.00	-	-	4,100.00	100%
603-735-51005	Insurance	123,100.00	123,100.00	6,670.19	15,874.80	107,225.20	87%
603-735-51006	VEBA	8,100.00	8,100.00	590.35	1,318.30	6,781.70	84%
603-735-51007	PERS	138,700.00	138,700.00	10,283.05	23,026.26	115,673.74	83%
603-735-51008	Taxes	34,600.00	34,600.00	2,426.62	5,481.30	29,118.70	84%
603-735-51015	Other Benefits	6,000.00	6,000.00	947.80	965.12	5,034.88	84%
	Personnel Services	739,500.00	739,500.00	52,972.19	116,775.77	622,724.23	84%
603-735-52001	Operating Supplies	20,000.00	20,000.00	19.00	1,297.47	18,702.53	94%
603-735-52003	Utilities	1,000.00	1,000.00	28.59	85.93	914.07	91%
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	362,800.00	1,088,400.00	75%
603-735-52063	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	44,300.00	132,900.00	75%
603-735-52067	In Lieu of Franchise Fee	477,000.00	477,000.00	-	-	477,000.00	100%
	Materials & Services	2,138,400.00	2,138,400.00	407,147.59	408,483.40	1,729,916.60	81%
603-735-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	-	-	75,000.00	100%
	Capital Outlay	75,000.00	75,000.00	-	-	75,000.00	100%
Primary Treatment							
603-736-50001	Wages	100,200.00	100,200.00	7,954.15	17,132.79	83,067.21	83%
603-736-50004	Overtime	1,400.00	1,400.00	386.84	580.26	819.74	59%
603-736-51005	Insurance	30,500.00	30,500.00	2,406.48	5,268.77	25,231.23	83%
603-736-51006	VEBA	1,900.00	1,900.00	164.31	357.73	1,542.27	81%
603-736-51007	PERS	32,600.00	32,600.00	3,091.33	6,562.94	26,037.06	80%
603-736-51008	Taxes	8,200.00	8,200.00	701.69	1,567.62	6,632.38	81%
603-736-51015	Other Benefits	1,400.00	1,400.00	228.96	233.39	1,166.61	83%
	Personnel Services	176,200.00	176,200.00	14,933.76	31,703.50	144,496.50	82%
603-736-52001	Operating Supplies	10,000.00	10,000.00	1,432.07	3,656.31	6,343.69	63%
603-736-52003	Utilities	25,000.00	25,000.00	2,307.65	7,454.43	17,545.57	70%
603-736-52010	Telephone	2,000.00	2,000.00	89.65	402.94	1,597.06	80%
603-736-52016	General Insurance	64,700.00	64,700.00	-	-	64,700.00	100%
603-736-52018	Professional Development	1,200.00	1,200.00	269.98	710.20	489.80	41%
603-736-52019	Professional Services	2,500.00	2,500.00	187.50	587.50	1,912.50	77%
603-736-52023	Facility Maintenance	8,000.00	8,000.00	559.96	1,346.52	6,653.48	83%
603-736-52064	Lab Testing	12,000.00	12,000.00	2,392.69	2,662.69	9,337.31	78%
603-736-52083	Chemicals	100,000.00	100,000.00	-	11,322.00	88,678.00	89%
	Materials & Services	225,400.00	225,400.00	7,239.50	28,142.59	197,257.41	88%
Secondary Treatment							
603-737-50001	Wages	142,900.00	142,900.00	11,283.49	24,667.01	118,232.99	83%
603-737-50004	Overtime	2,000.00	2,000.00	644.74	967.11	1,032.89	52%
603-737-50005	Insurance	43,500.00	43,500.00	-	-	43,500.00	100%
603-737-51005	Insurance	-	-	3,344.20	7,239.16	(7,239.16)	#DIV/0!
603-737-51006	VEBA	2,700.00	2,700.00	222.97	485.48	2,214.52	82%
603-737-51007	PERS	46,500.00	46,500.00	4,147.19	8,728.05	37,771.95	81%
603-737-51008	Taxes	11,700.00	11,700.00	958.86	2,157.25	9,542.75	82%
603-737-51015	Other Benefits	2,000.00	2,000.00	496.42	503.10	1,496.90	75%
	Personnel Services	251,300.00	251,300.00	21,097.87	44,747.16	206,552.84	82%
603-737-52001	Operating Supplies	20,000.00	20,000.00	1,620.87	2,992.82	17,007.18	85%
603-737-52003	Utilities	200,000.00	200,000.00	15,252.89	31,569.25	168,430.75	84%
603-737-52010	Telephone	1,700.00	1,700.00	89.67	403.04	1,296.96	76%
603-737-52016	General Insurance	69,000.00	69,000.00	-	-	69,000.00	100%
603-737-52018	Professional Development	1,200.00	1,200.00	269.96	718.52	481.48	40%
603-737-52019	Professional Services	6,000.00	6,000.00	972.84	1,372.84	4,627.16	77%
603-737-52022	Fuel	500.00	500.00	-	-	500.00	100%
603-737-52023	Facility Maintenance	3,500.00	3,500.00	483.32	1,269.86	2,230.14	64%
603-737-52064	Lab Testing	40,000.00	40,000.00	825.00	6,512.70	33,487.30	84%
603-737-52066	Permit Fees	30,000.00	30,000.00	2,104.96	3,589.04	26,410.96	88%
	Materials & Services	371,900.00	371,900.00	21,619.51	48,428.07	323,471.93	87%
Pump Services							

<u>603-738-50001</u>	Wages	40,100.00	40,100.00	(2,877.07)	(2,007.71)	42,107.71	105%
<u>603-738-50004</u>	Overtime	600.00	600.00	257.89	386.84	213.16	36%
<u>603-738-51005</u>	Insurance	12,200.00	12,200.00	(1,200.55)	(1,150.46)	13,350.46	109%
<u>603-738-51006</u>	VEBA	800.00	800.00	(113.12)	(127.87)	927.87	116%
<u>603-738-51007</u>	PERS	13,100.00	13,100.00	(2,312.74)	(2,662.65)	15,762.65	120%
<u>603-738-51008</u>	Taxes	3,300.00	3,300.00	(464.81)	(505.21)	3,805.21	115%
<u>603-738-51015</u>	Other Benefits	600.00	600.00	136.88	137.31	462.69	77%
	Personnel Services	70,700.00	70,700.00	(6,573.52)	(5,929.75)	76,629.75	108%
<u>603-738-52001</u>	Operating Supplies	5,000.00	5,000.00	21.65	21.65	4,978.35	100%
<u>603-738-52003</u>	Utilities	11,000.00	11,000.00	4,162.73	5,550.43	5,449.57	50%
<u>603-738-52010</u>	Telephone	500.00	500.00	-	82.32	417.68	84%
<u>603-738-52019</u>	Professional Services	3,000.00	3,000.00	-	-	3,000.00	100%
	Materials & Services	19,500.00	19,500.00	4,184.38	5,654.40	13,845.60	71%
<u>603-738-53402</u>	ANNUAL MAINT OPS	75,000.00	75,000.00	-	-	75,000.00	100%
	Capital Outlay	75,000.00	75,000.00	-	-	75,000.00	100%
Expense Total:		15,823,600.00	15,823,600.00	522,824.33	741,501.57	15,082,098.43	95%
Fund: 603 - SEWER Surplus (Deficit):		-	-	(92,152.87)	654,008.17	654,008.17	
Fund: 605 - STORM							
	Revenue						
<u>605-000-34017</u>	Storm Service Charge	1,590,000.00	1,590,000.00	140,059.40	400,061.04	(1,189,938.96)	-75%
<u>605-000-37001</u>	Interest	14,000.00	14,000.00	-	10,644.34	(3,355.66)	-24%
<u>605-000-39001</u>	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	140,059.40	410,705.38	(2,611,194.62)	-86%
	Expense						
<u>605-000-50001</u>	Wages	362,500.00	362,500.00	31,759.38	69,500.00	293,000.00	81%
<u>605-000-50004</u>	Overtime	3,700.00	3,700.00	-	-	3,700.00	100%
<u>605-000-51005</u>	Insurance	105,000.00	105,000.00	6,650.98	16,015.37	88,984.63	85%
<u>605-000-51006</u>	VEBA	7,000.00	7,000.00	588.09	1,320.85	5,679.15	81%
<u>605-000-51007</u>	PERS	118,200.00	118,200.00	10,246.06	23,077.90	95,122.10	80%
<u>605-000-51008</u>	Taxes	29,500.00	29,500.00	2,417.28	5,493.84	24,006.16	81%
<u>605-000-51015</u>	Other Benefits	5,200.00	5,200.00	929.38	946.50	4,253.50	82%
	Personnel Services	631,100.00	631,100.00	52,591.17	116,354.46	514,745.54	82%
<u>605-000-52001</u>	Operating Supplies	20,000.00	20,000.00	185.30	378.28	19,621.72	98%
<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	207,325.00	621,975.00	75%
<u>605-000-52063</u>	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	44,300.00	132,900.00	75%
<u>605-000-52067</u>	In Lieu of Franchise Fee	159,000.00	159,000.00	-	-	159,000.00	100%
	Materials & Services	1,190,500.00	1,190,500.00	251,810.30	252,003.28	938,496.72	79%
<u>605-000-53501</u>	ANNUAL MAINTENANCE OPS	200,000.00	200,000.00	-	-	200,000.00	100%
	Capital Outlay	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	304,401.47	368,357.74	2,653,542.26	88%
Fund: 605 - STORM Surplus (Deficit):		-	-	(164,342.07)	42,347.64	42,347.64	
Fund: 702 - INFORMATION SYSTEMS							
	Revenue						
<u>702-000-37001</u>	Interest	-	-	-	653.75	653.75	#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	-	653.75	(69,346.25)	-99%
	Expense						
<u>702-000-54001</u>	Transfer	70,000.00	70,000.00	-	-	70,000.00	100%
Expense Total:		70,000.00	70,000.00	-	-	70,000.00	100%
Fund: 702 - INFORMATION SYSTEMS Surplus (Deficit):		-	-	-	653.75	653.75	
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	177,200.00	(4,122,200.00)	-96%
<u>703-000-35017</u>	Engineering Fees	25,000.00	25,000.00	1,115.00	5,023.00	(19,977.00)	-80%
<u>703-000-37001</u>	Interest	-	-	-	2,293.79	2,293.79	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	178,315.00	176,750.21	(4,516,949.79)	-96%
	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!
	Personnel Services	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	-	361.13	9,638.87	96%
<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	-	406.69	2,593.31	86%
<u>703-733-52018</u>	Professional Development	8,000.00	8,000.00	545.29	1,165.29	6,834.71	85%
<u>703-733-52019</u>	Professional Services	30,000.00	30,000.00	26,652.08	29,169.58	830.42	3%
<u>703-733-52022</u>	Fuel	5,000.00	5,000.00	-	107.37	4,892.63	98%
<u>703-733-52028</u>	Projects & Programs	5,000.00	5,000.00	-	1,459.68	3,540.32	71%

<u>703-733-52097</u>	Enterprise Fleet		8,000.00	8,000.00	591.08	2,364.32	5,635.68	70%	
<u>703-733-52100</u>	PW Administration		20,000.00	20,000.00	-	-	20,000.00	100%	
		Materials & Services	91,000.00	91,000.00	27,788.45	35,721.56	55,278.44	61%	
	PW Operations								
<u>703-734-50001</u>	Wages		1,455,900.00	1,455,900.00	741.70	23,065.18	1,432,834.82	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	-	4,135.95	439,464.05	99%	
<u>703-734-51006</u>	VEBA		27,600.00	27,600.00	-	281.35	27,318.65	99%	
<u>703-734-51007</u>	PERS		474,100.00	474,100.00	-	3,963.62	470,136.38	99%	
<u>703-734-51008</u>	Taxes		118,900.00	118,900.00	-	1,000.98	117,899.02	99%	
<u>703-734-51015</u>	Other Benefits		20,500.00	20,500.00	1,190.75	1,972.74	18,527.26	90%	
		Personnel Services	2,560,600.00	2,560,600.00	1,932.45	36,474.52	2,524,125.48	99%	
<u>703-734-52001</u>	Operating Supplies		35,000.00	35,000.00	492.85	3,393.06	31,606.94	90%	
<u>703-734-52002</u>	Personnel Uniforms Equipment		3,000.00	3,000.00	-	2,839.99	160.01	5%	
<u>703-734-52003</u>	Utilities		15,000.00	15,000.00	731.29	2,260.96	12,739.04	85%	
<u>703-734-52010</u>	Telephone		8,000.00	8,000.00	-	1,614.91	6,385.09	80%	
<u>703-734-52016</u>	General Insurance		216,100.00	216,100.00	-	-	216,100.00	100%	
<u>703-734-52018</u>	Professional Development		12,000.00	12,000.00	1,174.64	2,055.06	9,944.94	83%	
<u>703-734-52019</u>	Professional Services		20,000.00	20,000.00	1,241.30	1,996.29	18,003.71	90%	
<u>703-734-52022</u>	Fuel		60,000.00	60,000.00	3,621.97	10,057.11	49,942.89	83%	
<u>703-734-52023</u>	Facility Maintenance		20,000.00	20,000.00	338.12	1,101.97	18,898.03	94%	
<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	-	2,364.39	8,635.61	79%	
		Materials & Services	400,100.00	400,100.00	7,600.17	30,215.74	369,884.26	92%	
	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	-	900.95	62,699.05	99%	
<u>703-739-51006</u>	VEBA		4,000.00	4,000.00	-	65.82	3,934.18	98%	
<u>703-739-51007</u>	PERS		70,400.00	70,400.00	-	1,067.97	69,332.03	98%	
<u>703-739-51008</u>	Taxes		17,300.00	17,300.00	-	258.80	17,041.20	99%	
<u>703-739-51015</u>	Other Benefits		3,200.00	3,200.00	256.25	257.45	2,942.55	92%	
		Personnel Services	372,400.00	372,400.00	256.25	9,270.61	363,129.39	98%	
<u>703-739-52001</u>	Operating Supplies		10,000.00	10,000.00	1,105.65	1,252.62	8,747.38	87%	
<u>703-739-52002</u>	Personnel Uniforms Equipment		2,000.00	2,000.00	-	400.00	1,600.00	80%	
<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	1,265.26	1,265.26	1,734.74	58%	
<u>703-739-52019</u>	Professional Services		15,000.00	15,000.00	577.84	577.84	14,422.16	96%	
<u>703-739-52023</u>	Facility Maintenance		10,000.00	10,000.00	16.36	88.35	9,911.65	99%	
<u>703-739-52099</u>	Equipment Operations		100,000.00	100,000.00	3,428.90	12,377.16	87,622.84	88%	
<u>703-739-52120</u>	Facility Maintenance Other City Facilities		20,000.00	20,000.00	1,474.50	6,268.74	13,731.26	69%	
		Materials & Services	162,000.00	162,000.00	7,868.51	22,229.97	139,770.03	86%	
<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	45,625.93	138,763.88	4,554,936.12	97%	
Fund: 703 - PW OPERATIONS Surplus (Deficit):			-	-	132,689.07	37,986.33	37,986.33		
	Fund: 706 - PUBLIC SAFETY								
	Revenue								
<u>706-000-34050</u>	Public Safety Utility Fee		736,000.00	736,000.00	59,073.52	135,785.70	(600,214.30)	-82%	
<u>706-000-37001</u>	Interest		100,000.00	100,000.00	-	90,589.71	(9,410.29)	-9%	
<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	59,073.52	226,375.51	(14,157,524.59)	-98%	
	Expense								
<u>706-000-52019</u>	Professional Services		600,000.00	600,000.00	80,637.92	182,858.88	417,141.12	70%	
		Materials & Services	600,000.00	600,000.00	80,637.92	182,858.88	417,141.12	70%	
<u>706-000-53001</u>	Capital Outlay		12,761,400.00	12,761,400.00	2,851.13	2,851.13	12,758,548.87	100%	
		Capital Outlay	12,761,400.00	12,761,400.00	2,851.13	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	100%	
		Debt Service	506,500.00	506,500.00	-	252,449.34	254,050.66	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	83,489.05	438,159.35	13,945,740.65	97%	
Fund: 706 - PUBLIC SAFETY Surplus (Deficit):			-	-	(24,415.53)	(211,783.94)	(211,783.94)		
	Fund: 801 - URBAN RENEWAL AGENCY								
	Revenue								
<u>801-000-31003</u>	Property Tax - CY		864,000.00	864,000.00	1,258.55	10,419.46	(853,580.54)	-99%	
<u>801-000-37001</u>	Interest		-	-	-	13,148.64	13,148.64	#DIV/0!	
<u>801-000-39001</u>	Beginning Fund Balance		1,250,000.00	1,250,000.00	-	13,148.64	(1,236,851.36)	-99%	
Revenue Total:			2,114,000.00	2,114,000.00	1,258.55	36,716.74	(2,077,283.26)	-98%	
	Expense								
<u>801-000-52019</u>	Professional Services		-	-	70.00	70.00	(70.00)	#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):			-	-	1,258.55	36,716.74	(4,191,283.26)	#DIV/0!	