QUARTERLY REPORT TO COUNCIL

Meeting Date:	May 7, 2025
Prepared by:	Gloria Butsch
Department:	Administration
Division:	Finance
Reporting Period:	3rd Quarter FY2025
CC:	City Administrator John Walsh

City of St. Helens
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1. General Operations

- *Finance has been focused on the FY2026 budget*

2. Staffing & Personnel

- *In January Jamie Edwards was promoted to Accountant III*
- *Jennifer Johnson, Jamie Edwards and Gloria Butsch have been doing a lot of GFOA webinars to maintain certifications. Jamie and Gloria will be attending the GFOA annual conference in Washington DC in June.*

3. Projects & Initiatives

A. Ongoing Key Projects

- *Cross-training for payroll and bank reconciliation*
- *Improving budget document for GFOA Distinguished Budget Award as recommended by prior years' reviewer comments.*

B. Upcoming Projects

- *Implement Clear Gov software platform for digital development and publishing budget documents. Budgeted for FY2026. One-time set-up fee of $7,200. Annual subscription $15,000*
- *Implement Accounts Payable Automation module to streamline process and digitize documentation of accounts payable. Budgeted for FY2026. Annual subscription $6,747*

4. Upcoming Events & Important Dates
(Provide information on city-related events, meetings, and deadlines relevant to the department.)

- *Event 1: May 15, 2025 is 2nd Budget Committee Meeting*
- *Event 2: June 18, 2025 Council Meeting to Adopt FY2026 Budget*

Attachments (If Applicable)
Attached is the FY2025 3rd quarter financial report.

3rd Quarter FY2025 Financial Report

The focus of this report is on our major operating funds, which are the General Fund and Utility Funds. Additionally, since it has been the focus of much attention, I have added the Tourism Fund.

In reading this report, keep in mind that this is not a typical Income Statement; this is a comparison of budget to actual income and expense. That means that in the budget statement the beginning fund balance is included as revenue. Because of this the "Total Revenue over Expenditure" is equivalent to the Ending Fund Balance for the period.

This being the third quarter of the fiscal year, we expect revenues and expenditures to be approximately 75% of budget (25% of budget remaining). There are exceptions, particularly for property taxes, for example, where approximately 97% of the budget is collected in November and early December.

It appears that we will be slightly over 100% of the estimated property taxes at the end of the fiscal year. We had estimated conservatively due to the departure of Cascades Tissue, and it was based on information we received from the County. This is good news for the General Fund and the Urban Renewal Agency.

The estimated beginning fund balance for the General Fund is about 50% of what was budgeted. This was due to several areas that went significantly over budget and was not expected when projections were made. The most significant overages were in the police department budget; from unbudgeted sergeant COLA's & retro, an unbudgeted promotion, injuries and administrative leaves that caused significant overtime, workers' comp insurance, computer maintenance. This has continued through the current fiscal year and will be included in the supplemental budget to be adopted in June. Additionally, the new report writing program costs that were supposed to be shared with Scappoose and the County, but Scappoose pulled out was a significant blow to the 2024 fiscal year end.

In the General Fund, all departments are close to or under 30% of the budget remaining at the end of the third quarter, except Technology and General Services. At the time of budget adoption, we had planned personnel adjustment in IT in addition to the elimination of the ARPA funded position. However, the remaining IT position remains intact as full-time and full benefits. For General Services, professional services only have significantly exceeded the budget for professional services.

The Utility Funds are all operating at close to 30% plus remaining. Estimated beginning fund balances for Water and Sewer funds are both 13% below our budgeted amounts. This appears to be due to the timing of capital project expenditures at the time we prepared the proposed budget. Service charges for all three utility funds are close to budget estimates.

The Tourism Fund is doing much better than anticipated. We based events revenue on comparison with the prior two-year period, and as shown, Treadway far exceeded expectations considering the late start. Note that the total expenditure includes the early repayment of the interfund loan from the Community Development Fund that was used to open the Wauna Credit Union bank account. The Wauna Credit Union account is used for events related revenue and expenses.

The Tourism Fund is supported by the Transient Lodging Tax (TLT) and city sponsored events. State law allows 30% of TLT to be utilized to fund city services other than tourism. However, the city utilizes 100% of the TLT in support of tourism related activities. General Fund Support Services are charged to the Tourism Fund for administrative support for event-related activities. These charges are only paid when event revenue exceeds event expenses.

I've included the Budget and Actual Report for all funds. There is one notable item. In the Street SDC Fund, we did not budget for capital projects, which was an oversight and will be included in the next supplemental budget.

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

General Fund-Budget to Actual   For FY2024-2025 Period Ending 3/31/2025

	Budget	**YTD Actual**	**Variance**	**Percent Remaining**
Revenue				
Beginning Fund Balance	1,624,045	760,685	(863,360)	-53%
Taxes	2,002,060	2,069,092	67,032	3%
Governmental	669,400	394,784	(274,616)	-41%
Grants	270,000	47,000	(223,000)	-83%
Charges for Services	7,534,990	5,550,481	(1,984,509)	-26%
Other Revenue	3,291,000	1,177,763	(2,113,237)	-64%
Total Revenue	15,391,495	9,999,805	(5,391,690)	-35%
Expenditures				
Personnel Services				
Administration	530,100	349,200	180,900	34%
City Recorder	324,900	226,553	98,347	30%
City Council	68,500	52,215	16,285	24%
Court	227,900	157,171	70,729	31%
Police	5,363,000	3,797,774	1,565,226	29%
Library	651,700	411,807	239,893	37%
Finance	717,500	495,939	221,561	31%
Parks	422,000	278,812	143,188	34%
Recreation	344,700	214,446	130,254	38%
Planning	403,500	263,188	140,312	35%
Building	371,100	247,006	124,094	33%
Technology	72,400	133,789	(61,389)	-85%
Total Personnel Services	9,497,300	6,627,900	2,869,400	30%
Materials & Services				
Administration	72,400	17,122	55,278	76%
City Recorder	85,000	47,321	37,679	44%
City Council	58,500	28,188	30,312	52%
Court	256,500	174,699	81,801	32%
Police	711,000	591,080	119,920	17%
Library	188,000	119,211	68,789	37%
Finance	287,000	200,272	86,728	30%
Parks	173,000	131,060	41,940	24%
Recreation	62,100	28,450	33,650	54%
Planning	93,500	58,872	34,628	37%
Building	45,100	15,415	29,685	66%
Technology	460,000	260,055	199,945	43%
General Services	366,500	514,370	(147,870)	-40%
Contingency & Unappropriated	3,035,595	-	3,035,595	100%
Total Materials & Services & Other	5,894,195	2,186,115	3,708,080	63%
Total Revenue over Expenditure	**-**	**1,185,790**		

Water Fund - Budget to Actual   For FY2024-2025 Period Ending 3/31/2025

	Budget	YTD Actual	Variance	Percent Remaining
Revenue				
Beginning Fund Balance	4,191,478	3,650,489	(540,989)	-13%
Charges for Services	4,510,000	3,163,257	(1,346,743)	-30%
Miscellaneous	135,000	136,959	1,959	1%
Total Revenue	8,836,478	6,950,704	(1,885,774)	-21%
Expenditures				
Personnel Services				
Water Distribution	928,800	665,173	263,627	28%
Water Filtration	258,600	115,572	143,028	55%
Total Personnel Services	1,187,400	780,745	406,655	34%
Materials & Services				
Water Distribution	2,348,860	1,777,901	570,959	24%
Water Filtration	302,000	142,758	159,242	53%
Total Materials & Service	2,650,860	1,920,659	730,201	28%
Capital Outlay	1,800,000	130,184	1,669,816	93%
Total Capital Outlay	1,800,000	130,184		
Debt Service	462,560	31,380	431,180	93%
Total Debt Service	462,560	31,380	431,180	93%
Contingency & Unapproriated	2,735,658	-	2,735,658	100%
Total Contingency & Unapproriated	2,735,658	-	2,735,658	100%
Total Revenue over Expenditures	**-**	**4,087,736**		

Sewer Fund - Budget to Actual For FY2024-2025 Period Ending 3/31/2025

		Budget	YTD Actual	Variance	Percent Remaining
Revenue					
	Beginning Fund Balance	4,715,647	4,087,069	(628,578)	-13%
	Grants	2,500,000	558,600	(1,941,400)	
	Charges for Services	5,073,500	3,772,947	(1,300,553)	-26%
	Miscellaneous	75,000	161,398	86,398	115%
	Total Revenue	12,364,147	8,580,014	(3,784,133)	-31%
Expenditures					
Personnel Services					
	Sewer Collection	592,400	436,904	155,496	26%
	Primary Treatment	196,100	97,614	98,486	50%
	Secondary Treatment	307,400	161,760	145,640	47%
	Pump Service	68,500	39,577	28,923	42%
	Total Personnel Services	1,164,400	735,856	428,544	37%
Materials & Services					
	Sewer Collection	2,174,100	1,628,807	545,293	25%
	Primary Treatment	242,300	176,044	66,256	27%
	Secondary Treatment	380,200	251,745	128,455	34%
	Pump Service	38,500	22,480	16,020	42%
	Total Materials & Service	2,835,100	2,079,076	756,024	27%
Capital Outlay		3,064,200	721,778	2,342,422	76%
	Total Capital Outlay	3,064,200	721,778	2,342,422	76%
Debt Service		668,480	142,019	526,461	79%
	Total Debt Service	668,480	142,019	526,461	79%
Contingency & Unappropriated		4,631,967	-	4,631,967	100%
	Total Contingency & Unapproriated	4,631,967	-	4,631,967	100%
	Total Revenue over Expenditures	-	**4,901,284**		

Storm Fund - Budget to Actual — For FY2024-2025 Period Ending 3/31/2025

	Budget	YTD Actual	Variance	Percent Remaining
Revenue				
Beginning Fund Balance	1,307,495	1,332,403	24,908	2%
Charges for Services	1,661,000	1,253,364	(407,636)	-25%
Miscellaneous	25,000	42,835	17,835	71%
Total Revenue	2,993,495	2,628,603	(364,893)	-12%
Expenditures				
Personnel Services				
Operations	692,500	425,636	266,864	39%
Total Personnel Services	692,500	425,636	266,864	39%
Materials & Services				
Operations	1,177,650	881,529	296,121	25%
Total Materials & Service	1,177,650	881,529	296,121	25%
Capital Outlay	300,000	-	300,000	100%
Total Capital Outlay	300,000	-		
Contingency & Unapproriated	823,345	-	823,345	100%
Total Contingency & Unapproriated	823,345	-	823,345	100%
Total Revenue over Expenditures	**-**	**1,321,437**		

Tourism Fund-Budget to Actual — 3rd Qtr FY2025 ending Mar 31, 2025

	Budget	**YTD Actual**	**Variance**	**Percent Remaining**
Revenue				
Beginning Fund Balance	55,681	75,880	20,199	36%
Transient Occupancy Tax	165,000	112,840	(52,160)	-32%
Event Revenue	-	30,325	30,325	#DIV/0!
Contracted Events Revenue	150,000	1,132,442	982,442	655%
Other Revenue	4,000	7,971	3,971	99%
Interfund Loan	300,000	200,000	(100,000)	-33%
Total Revenue	674,681	1,559,458	884,777	131%
Expenditures				
Materials & Services				
Professional Services	140,000	65,704	74,296	53%
GFSS	100,000	75,000	25,000	25%
Projects & Programs	40,000	682,924	(642,924)	-1607%
Contracted Events-Prof. Services	300,000	385,232	(85,232)	-28%
Building Lease & Utilities	90,000	1,865	88,135	98%
Contracted Bldg Lease & Utilities	-	57,945	(57,945)	#DIV/0!
Contingency & Unappropriated	4,681	-	4,681	100%
Total Materials & Services & Other	674,681	1,268,670	(593,989)	-88%
Total Revenue over Expenditure	**-**	**290,788**		

Cost of Services	3rd Qtr FY2025 ending Mar 31, 2025	
General Fund		
Operating Expenditures		
	Administration	366,322
	City Recorder	273,873
	City Council	80,404
	Court	331,870
	Police	4,388,854
	Library	531,018
	Finance	696,211
	Parks	409,872
	Recreation	242,896
	Planning	322,059
	Building	262,421
	Technology	393,845
	Non-Departmental	514,370
		8,814,015
Operating Revenue		
	Taxes	2,069,092
	Governmental	394,784
	Charges for Services	5,550,481
	Miscellaneous	1,177,763
		9,192,120
Operating Surplus (Deficit)		378,105
Water Fund		
Operating Expenditures		
	Water Distribution	2,443,073
	Water Filtration	258,330
		2,701,404
Operating Revenue		
	Charges for Services	3,163,257
	Miscellaneous	136,959
		3,300,215
Operating Surplus (Deficit)		598,811

Cost of Services 3rd Qtr FY2025 ending Mar 31, 2025

Sewer Fund			
	Operating Expenditures		
		Sewer Collection	2,065,711
		Primary Treatment	273,657
		Secondary Treatment	413,506
		Pump Services	62,058
			2,814,932
	Operating Revenue		
		Charges for Services	3,772,947
		Miscellaneous	161,398
			3,934,345
	Operating Surplus (Deficit)		1,119,413
Storm Fund			
	Operating Expenditures		
		Operations	1,307,166
	Operating Revenue		
		Charges for Services	1,253,364
		Miscellaneous	42,835
			1,296,200
	Operating Surplus (Deficit)		(10,966)

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 3/31/2025

		Original Total Budget	Current Total Budget	YTD Activity	Variance	Percent Remaining
Fund: 100 - GENERAL FUND						
	Revenue					
100-000-31001	Property Tax - Current	1,948,500.00	1,948,500.00	2,004,772.60	(56,272.60)	-3%
100-000-31002	Property Tax - Previous	53,560.00	53,560.00	64,319.58	(10,759.58)	-20%
	Total Taxes	***2,002,060.00***	***2,002,060.00***	***2,069,092.18***	***(67,032.18)***	***-3%***
100-000-32003	State Rev - Cigarette	11,500.00	11,500.00	6,727.69	4,772.31	41%
100-000-32004	State Rev - Alcohol	319,300.00	319,300.00	189,846.09	129,453.91	41%
100-000-32005	State Rev - General	180,300.00	180,300.00	127,877.98	52,422.02	29%
100-000-32006	State Rev - Cannabis	158,300.00	158,300.00	70,332.41	87,967.59	56%
	Total Governmental	***669,400.00***	***669,400.00***	***394,784.17***	***274,615.83***	***41%***
100-000-33005	Grants	60,000.00	60,000.00	47,000.00	13,000.00	22%
100-000-33007	Grants - Parks	210,000.00	210,000.00	-	210,000.00	100%
	Total Grants	***270,000.00***	***270,000.00***	***47,000.00***	***223,000.00***	***83%***
100-000-34001	Dockside Services	18,500.00	18,500.00	9,073.42	9,426.58	51%
100-000-34003	In Lieu of Franchise Fees	1,099,100.00	1,099,100.00	818,920.83	280,179.17	25%
100-000-34004	General Fund Support Services	4,332,500.00	4,332,500.00	3,249,375.00	1,083,125.00	25%
100-000-34006	Franchise Taxes	930,000.00	930,000.00	878,931.11	51,068.89	5%
100-000-34007	Franchise Fees PEG Fees/ Restricted	-	-	4,673.24	(4,673.24)	#DIV/0!
100-000-34025	Lien Searches	7,000.00	7,000.00	6,030.00	970.00	14%
100-000-35001	Permits - Columbia City Bldg	10,300.00	10,300.00	14,554.09	(4,254.09)	-41%
100-000-35002	Fees - Business Licenses	108,150.00	108,150.00	96,500.00	11,650.00	11%
100-000-35003	Permits - St Helens Bldg	293,550.00	293,550.00	50,176.75	243,373.25	83%
100-000-35004	Fees - Bldg Admin	25,750.00	25,750.00	14,333.50	11,416.50	44%
100-000-35005	Permits - Plumbing	41,200.00	41,200.00	13,637.84	27,562.16	67%
100-000-35006	Permits - Mechanical	61,800.00	61,800.00	10,385.11	51,414.89	83%
100-000-35009	Fees - Plan Review	185,400.00	185,400.00	39,520.12	145,879.88	79%
100-000-35010	Fees - Library	9,090.00	9,090.00	3,541.33	5,548.67	61%
100-000-35011	Fees - SDC Admin	24,500.00	24,500.00	22,516.19	1,983.81	8%
100-000-35015	Fees - Planning	23,700.00	23,700.00	29,871.00	(6,171.00)	-26%
100-000-35016	Fees - Police Training	5,600.00	5,600.00	4,567.75	1,032.25	18%
100-000-35018	Fees - Recreation	185,400.00	185,400.00	154,254.79	31,145.21	17%
100-000-35019	Fees - Parks	5,150.00	5,150.00	4,564.00	586.00	11%
100-000-36001	Fines - Library	3,500.00	3,500.00	10,572.36	(7,072.36)	-202%
100-000-36002	Fines - Court	164,800.00	164,800.00	114,482.66	50,317.34	31%
	Total Charges for Services	***7,534,990.00***	***7,534,990.00***	***5,550,481.09***	***1,984,508.91***	***26%***
100-000-37001	Interest	150,000.00	150,000.00	27,431.04	122,568.96	82%
100-000-37004	Miscellaneous	125,000.00	125,000.00	138,904.64	(13,904.64)	-11%
100-000-37007	Donations - Parks	-	-	2,500.00	(2,500.00)	#DIV/0!
100-000-37009	Court Reimbursements	16,000.00	16,000.00	8,927.13	7,072.87	44%
100-000-37012	Insurance Proceeds	1,500,000.00	1,500,000.00	-	1,500,000.00	100%
100-000-38001	Transfer	1,500,000.00	1,500,000.00	1,000,000.00	500,000.00	33%
	Total Other Revenue	***3,291,000.00***	***3,291,000.00***	***1,177,762.81***	***2,113,237.19***	***64%***
100-000-39001	Beginning Fund Balance	1,624,045.00	1,624,045.00	760,685.04	863,359.96	53%
Revenue Total:		**15,391,495.00**	**15,391,495.00**	**9,999,805.29**	**5,391,689.71**	
	Expense					
Administration						
100-701-50001	Wages	312,400.00	312,400.00	215,551.89	96,848.11	31%
100-701-50004	Overtime	9,800.00	9,800.00	3,488.45	6,311.55	64%
100-701-51005	Insurance	71,400.00	71,400.00	42,786.66	28,613.34	40%
100-701-51006	VEBA	6,000.00	6,000.00	3,719.34	2,280.66	38%
100-701-51007	PERS	100,200.00	100,200.00	67,806.54	32,393.46	32%
100-701-51008	Taxes	26,000.00	26,000.00	15,590.66	10,409.34	40%
100-701-51015	Other Benefits	4,300.00	4,300.00	256.66	4,043.34	94%
	Personnel Services	***530,100.00***	***530,100.00***	***349,200.20***	***180,899.80***	***34%***
100-701-52001	Operating Supplies	1,200.00	1,200.00	315.48	884.52	74%
100-701-52002	Personnel Uniforms Equipment	-	-	300.00	(300.00)	#DIV/0!
100-701-52010	Telephone	1,500.00	1,500.00	1,233.23	266.77	18%
100-701-52011	Public Information	700.00	700.00	-	700.00	100%
100-701-52018	Professional Development	10,000.00	10,000.00	4,826.26	5,173.74	52%

100-701-52019	Professional Services	40,000.00	40,000.00	4,462.36	35,537.64	89%
100-701-52027	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
100-701-52040	Communications	18,000.00	18,000.00	5,984.34	12,015.66	67%
	Materials & Services	***72,400.00***	***72,400.00***	***17,121.67***	***55,278.33***	***76%***
City Recorder / HR						
100-702-50001	Wages	190,500.00	190,500.00	134,650.09	55,849.91	29%
100-702-51005	Insurance	43,600.00	43,600.00	30,254.80	13,345.20	31%
100-702-51006	VEBA	3,800.00	3,800.00	2,615.59	1,184.41	31%
100-702-51007	PERS	69,200.00	69,200.00	48,683.25	20,516.75	30%
100-702-51008	Taxes	15,400.00	15,400.00	10,187.11	5,212.89	34%
100-702-51015	Other Benefits	2,400.00	2,400.00	161.75	2,238.25	93%
	Personnel Services	***324,900.00***	***324,900.00***	***226,552.59***	***98,347.41***	***30%***
100-702-52001	Operating Supplies	2,000.00	2,000.00	986.09	1,013.91	51%
100-702-52011	Public Information	11,000.00	11,000.00	-	11,000.00	100%
100-702-52014	Recruiting	39,000.00	39,000.00	20,468.74	18,531.26	48%
100-702-52018	Professional Development	6,000.00	6,000.00	3,199.58	2,800.42	47%
100-702-52019	Professional Services	22,000.00	22,000.00	20,329.11	1,670.89	8%
100-702-52027	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
100-702-52028	Projects & Programs	4,000.00	4,000.00	2,337.03	1,662.97	42%
	Materials & Services	***85,000.00***	***85,000.00***	***47,320.55***	***37,679.45***	***44%***
City Council						
100-703-50001	Wages	63,400.00	63,400.00	48,427.00	14,973.00	24%
100-703-51008	Taxes	5,100.00	5,100.00	3,689.85	1,410.15	28%
100-703-51015	Other Benefits	-	-	98.33	(98.33)	#DIV/0!
	Personnel Services	***68,500.00***	***68,500.00***	***52,215.18***	***16,284.82***	***24%***
100-703-52001	Operating Supplies	3,000.00	3,000.00	4,000.11	(1,000.11)	-33%
100-703-52013	Membership	2,000.00	2,000.00	-	2,000.00	100%
100-703-52018	Professional Development	8,000.00	8,000.00	11,034.44	(3,034.44)	-38%
100-703-52019	Professional Services	40,000.00	40,000.00	13,087.82	26,912.18	67%
100-703-52027	IT Fund Charges	500.00	500.00	-	500.00	100%
100-703-52041	Community Support	5,000.00	5,000.00	65.97	4,934.03	99%
	Materials & Services	***58,500.00***	***58,500.00***	***28,188.34***	***30,311.66***	***52%***
Municipal Court						
100-704-50001	Wages	129,500.00	129,500.00	90,250.21	39,249.79	30%
100-704-50004	Overtime	-	-	713.18	(713.18)	#DIV/0!
100-704-51005	Insurance	43,000.00	43,000.00	29,262.15	13,737.85	32%
100-704-51006	VEBA	2,600.00	2,600.00	1,764.50	835.50	32%
100-704-51007	PERS	40,300.00	40,300.00	28,158.83	12,141.17	30%
100-704-51008	Taxes	10,500.00	10,500.00	6,885.54	3,614.46	34%
100-704-51015	Other Benefits	2,000.00	2,000.00	136.88	1,863.12	93%
	Personnel Services	***227,900.00***	***227,900.00***	***157,171.29***	***70,728.71***	***31%***
100-704-52001	Operating Supplies	3,000.00	3,000.00	3,253.24	(253.24)	-8%
100-704-52018	Professional Development	2,500.00	2,500.00	82.00	2,418.00	97%
100-704-52019	Professional Services	250,000.00	250,000.00	171,363.38	78,636.62	31%
100-704-52027	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
	Materials & Services	***256,500.00***	***256,500.00***	***174,698.62***	***81,801.38***	***32%***
Police						
100-705-50001	Wages	2,611,000.00	2,611,000.00	1,892,238.10	718,761.90	28%
100-705-50004	Overtime	395,000.00	395,000.00	385,399.27	9,600.73	2%
100-705-51005	Insurance	757,000.00	757,000.00	430,021.47	326,978.53	43%
100-705-51006	VEBA	70,000.00	70,000.00	134,065.57	(64,065.57)	-92%
100-705-51007	PERS	1,205,000.00	1,205,000.00	731,093.50	473,906.50	39%
100-705-51008	Taxes	280,000.00	280,000.00	166,139.25	113,860.75	41%
100-705-51015	Other Benefits	45,000.00	45,000.00	55,205.82	(10,205.82)	-23%
100-705-51017	Fitness Reimbursement – Taxable	-	-	3,611.28	(3,611.28)	#DIV/0!
	Personnel Services	***5,363,000.00***	***5,363,000.00***	***3,797,774.26***	***1,565,225.74***	***29%***
100-705-52001	Operating Supplies	80,000.00	80,000.00	33,649.37	46,350.63	58%
100-705-52002	Personnel Uniforms Equipment	29,000.00	29,000.00	15,220.52	13,779.48	48%
100-705-52003	Utilities	15,000.00	15,000.00	8,502.14	6,497.86	43%
100-705-52006	Computer Maintenance	25,000.00	25,000.00	1,496.26	23,503.74	94%
100-705-52010	Telephone	24,500.00	24,500.00	17,842.58	6,657.42	27%
100-705-52014	Recruiting Expenses	5,000.00	5,000.00	3,782.44	1,217.56	24%
100-705-52018	Professional Development	28,000.00	28,000.00	25,841.44	2,158.56	8%
100-705-52019	Professional Services	40,000.00	40,000.00	106,502.51	(66,502.51)	-166%
100-705-52021	Equipment Maintenance	3,000.00	3,000.00	-	3,000.00	100%
100-705-52022	Fuel	85,000.00	85,000.00	46,925.19	38,074.81	45%
100-705-52023	Facility Maintenance	30,000.00	30,000.00	63,251.75	(33,251.75)	-111%

100-705-52027	IT Fund Charges	3,000.00	3,000.00	-	3,000.00	100%
100-705-52040	Special Investigations	-	-	817.00	(817.00)	#DIV/0!
100-705-52044	K9	6,000.00	6,000.00	542.85	5,457.15	91%
100-705-52086	Tactical	13,500.00	13,500.00	8,161.52	5,338.48	40%
100-705-52097	Enterprise Fleet	160,000.00	160,000.00	199,085.47	(39,085.47)	-24%
100-705-52098	Enterprise Fleet Maintenance	28,000.00	28,000.00	13,152.78	14,847.22	53%
100-705-52102	New Hire Equipment	20,000.00	20,000.00	8,429.56	11,570.44	58%
100-705-52115	REPORT WRITING	84,000.00	84,000.00	9,202.14	74,797.86	89%
100-705-52117	BODY CAMERAS	32,000.00	32,000.00	28,674.59	3,325.41	10%
	Materials & Services	***711,000.00***	***711,000.00***	***591,080.11***	***119,919.89***	***17%***
Library						
100-706-50001	Wages	421,300.00	421,300.00	276,300.81	144,999.19	34%
100-706-51005	Insurance	73,900.00	73,900.00	37,113.70	36,786.30	50%
100-706-51006	VEBA	7,000.00	7,000.00	3,509.00	3,491.00	50%
100-706-51007	PERS	113,500.00	113,500.00	73,641.54	39,858.46	35%
100-706-51008	Taxes	34,000.00	34,000.00	20,831.62	13,168.38	39%
100-706-51015	Other Benefits	2,000.00	2,000.00	410.37	1,589.63	79%
	Personnel Services	***651,700.00***	***651,700.00***	***411,807.04***	***239,892.96***	***37%***
100-706-52001	Operating Supplies	7,800.00	7,800.00	6,004.98	1,795.02	23%
100-706-52002	Personnel Uniforms Equipment	-	-	100.00	(100.00)	#DIV/0!
100-706-52003	Utilities	22,000.00	22,000.00	16,322.58	5,677.42	26%
100-706-52006	Computer Maintenance	16,200.00	16,200.00	1,047.40	15,152.60	94%
100-706-52014	Recruiting Expenses	1,000.00	1,000.00	-	1,000.00	100%
100-706-52018	Professional Development	2,500.00	2,500.00	2,800.93	(300.93)	-12%
100-706-52019	Professional Services	4,500.00	4,500.00	1,328.56	3,171.44	70%
100-706-52020	Bank Service Fees	-	-	69.56	(69.56)	#DIV/0!
100-706-52023	Facility Maintenance	52,000.00	52,000.00	35,874.88	16,125.12	31%
100-706-52027	IT Fund Charges	3,000.00	3,000.00	-	3,000.00	100%
100-706-52028	Projects & Programs	5,000.00	5,000.00	3,069.19	1,930.81	39%
100-706-52031	Periodicals	2,000.00	2,000.00	381.65	1,618.35	81%
100-706-52032	Digital Resources	21,000.00	21,000.00	21,868.80	(868.80)	-4%
100-706-52033	Printed Materials	34,000.00	34,000.00	17,668.88	16,331.12	48%
100-706-52034	Visual Materials	4,000.00	4,000.00	2,351.20	1,648.80	41%
100-706-52035	Audio Materials	3,000.00	3,000.00	234.52	2,765.48	92%
100-706-52036	Makerspace	6,000.00	6,000.00	6,757.87	(757.87)	-13%
100-706-52037	Library of Things	4,000.00	4,000.00	3,329.97	670.03	17%
	Materials & Services	***188,000.00***	***188,000.00***	***119,210.97***	***68,789.03***	***37%***
Finance						
100-707-50001	Wages	417,700.00	417,700.00	292,314.19	125,385.81	30%
100-707-50004	Overtime	-	-	268.40	(268.40)	#DIV/0!
100-707-51005	Insurance	122,200.00	122,200.00	84,038.53	38,161.47	31%
100-707-51006	VEBA	8,300.00	8,300.00	5,805.36	2,494.64	30%
100-707-51007	PERS	129,900.00	129,900.00	90,572.34	39,327.66	30%
100-707-51008	Taxes	33,700.00	33,700.00	22,191.16	11,508.84	34%
100-707-51015	Other Benefits	5,700.00	5,700.00	748.66	4,951.34	87%
	Personnel Services	***717,500.00***	***717,500.00***	***495,938.64***	***221,561.36***	***31%***
100-707-52001	Operating Supplies	9,000.00	9,000.00	3,294.82	5,705.18	63%
100-707-52008	Printing	55,000.00	55,000.00	13,109.68	41,890.32	76%
100-707-52009	Postage	4,000.00	4,000.00	26,069.85	(22,069.85)	-552%
100-707-52013	Memberships	-	-	515.00	(515.00)	#DIV/0!
100-707-52018	Professional Development	8,000.00	8,000.00	9,607.64	(1,607.64)	-20%
100-707-52019	Professional Services	120,000.00	120,000.00	92,528.98	27,471.02	23%
100-707-52020	Bank Service Fees	90,000.00	90,000.00	55,146.30	34,853.70	39%
100-707-52027	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
	Materials & Services	***287,000.00***	***287,000.00***	***200,272.27***	***86,727.73***	***30%***
Parks						
100-708-50001	Wages	245,400.00	245,400.00	150,899.74	94,500.26	39%
100-708-50004	Overtime	-	-	651.14	(651.14)	#DIV/0!
100-708-51005	Insurance	73,200.00	73,200.00	61,473.18	11,726.82	16%
100-708-51006	VEBA	4,300.00	4,300.00	2,985.05	1,314.95	31%
100-708-51007	PERS	76,300.00	76,300.00	46,914.42	29,385.58	39%
100-708-51008	Taxes	19,800.00	19,800.00	11,553.94	8,246.06	42%
100-708-51015	Other Benefits	3,000.00	3,000.00	4,078.57	(1,078.57)	-36%
100-708-51017	Fitness Reimbursement – Taxable	-	-	256.00	(256.00)	#DIV/0!
	Personnel Services	***422,000.00***	***422,000.00***	***278,812.04***	***143,187.96***	***34%***
100-708-52001	Operating Supplies	60,000.00	60,000.00	21,250.85	38,749.15	65%
100-708-52002	Personnel Uniforms Equipment	2,000.00	2,000.00	843.33	1,156.67	58%

100-708-52003	Utilities	18,000.00	18,000.00	15,286.70	2,713.30	15%
100-708-52010	Telephone	2,000.00	2,000.00	661.10	1,338.90	67%
100-708-52018	Professional Development	3,000.00	3,000.00	56.13	2,943.87	98%
100-708-52019	Professional Services	30,000.00	30,000.00	58,888.55	(28,888.55)	-96%
100-708-52022	Fuel	15,000.00	15,000.00	7,877.32	7,122.68	47%
100-708-52023	Facility Maintenance	20,000.00	20,000.00	19,604.44	395.56	2%
100-708-52046	Dock Services	20,000.00	20,000.00	5,206.24	14,793.76	74%
100-708-52047	Marine Board	3,000.00	3,000.00	1,385.53	1,614.47	54%
	Materials & Services	***173,000.00***	***173,000.00***	***131,060.19***	***41,939.81***	***24%***
Recreation						
100-709-50001	Wages	227,900.00	227,900.00	129,728.59	98,171.41	43%
100-709-51005	Insurance	43,000.00	43,000.00	29,262.15	13,737.85	32%
100-709-51006	VEBA	3,100.00	3,100.00	2,198.33	901.67	29%
100-709-51007	PERS	49,300.00	49,300.00	39,823.07	9,476.93	19%
100-709-51008	Taxes	18,400.00	18,400.00	9,839.19	8,560.81	47%
100-709-51015	Other Benefits	3,000.00	3,000.00	3,594.77	(594.77)	-20%
	Personnel Services	***344,700.00***	***344,700.00***	***214,446.10***	***130,253.90***	***38%***
100-709-52001	Operating Supplies	7,000.00	7,000.00	1,572.06	5,427.94	78%
100-709-52003	Utilities	9,000.00	9,000.00	5,852.28	3,147.72	35%
100-709-52008	Printing	500.00	500.00	114.75	385.25	77%
100-709-52010	Telephone	1,800.00	1,800.00	1,402.07	397.93	22%
100-709-52018	Professional Development	2,000.00	2,000.00	1,219.86	780.14	39%
100-709-52019	Professional Services	14,800.00	14,800.00	3,360.00	11,440.00	77%
100-709-52020	Bank Service Fees	5,000.00	5,000.00	2,643.47	2,356.53	47%
100-709-52022	Fuel	1,000.00	1,000.00	88.38	911.62	91%
100-709-52023	Facility Maintenance	13,000.00	13,000.00	8,053.01	4,946.99	38%
100-709-52097	Enterprise Fleet	8,000.00	8,000.00	4,143.75	3,856.25	48%
	Materials & Services	***62,100.00***	***62,100.00***	***28,449.63***	***33,650.37***	***54%***
Planning						
100-710-50001	Wages	259,800.00	259,800.00	169,760.07	90,039.93	35%
100-710-50004	Overtime	-	-	105.36	(105.36)	#DIV/0!
100-710-51005	Insurance	33,200.00	33,200.00	18,350.61	14,849.39	45%
100-710-51006	VEBA	5,100.00	5,100.00	3,397.81	1,702.19	33%
100-710-51007	PERS	80,800.00	80,800.00	57,510.61	23,289.39	29%
100-710-51008	Taxes	21,000.00	21,000.00	12,982.45	8,017.55	38%
100-710-51015	Other Benefits	3,600.00	3,600.00	300.93	3,299.07	92%
100-710-51017	Fitness Reimbursement – Taxable	-	-	780.00	(780.00)	#DIV/0!
	Personnel Services	***403,500.00***	***403,500.00***	***263,187.84***	***140,312.16***	***35%***
100-710-52001	Operating Supplies	5,000.00	5,000.00	1,877.97	3,122.03	62%
100-710-52002	Personnel Uniforms Equipment	-	-	101.62	(101.62)	#DIV/0!
100-710-52011	Public Information	10,000.00	10,000.00	2,285.68	7,714.32	77%
100-710-52013	Memberships	1,500.00	1,500.00	1,281.00	219.00	15%
100-710-52018	Professional Development	4,000.00	4,000.00	1,921.64	2,078.36	52%
100-710-52019	Professional Services	3,000.00	3,000.00	1,820.42	1,179.58	39%
100-710-52020	Bank Service	-	-	65.61	(65.61)	#DIV/0!
100-710-52022	Fuel	500.00	500.00	98.46	401.54	80%
100-710-52028	Projects & Programs	45,000.00	45,000.00	26,708.27	18,291.73	41%
100-710-52030	CLG	15,000.00	15,000.00	17,000.00	(2,000.00)	-13%
100-710-52087	Commission Stipends	2,500.00	2,500.00	1,650.00	850.00	34%
100-710-52097	Enterprise Fleet	7,000.00	7,000.00	4,060.89	2,939.11	42%
	Materials & Services	***93,500.00***	***93,500.00***	***58,871.56***	***34,628.44***	***37%***
Building						
100-711-50001	Wages	214,100.00	214,100.00	142,275.81	71,824.19	34%
100-711-50004	Overtime	-	-	105.36	(105.36)	#DIV/0!
100-711-51005	Insurance	65,800.00	65,800.00	45,716.79	20,083.21	31%
100-711-51006	VEBA	4,300.00	4,300.00	2,769.77	1,530.23	36%
100-711-51007	PERS	66,600.00	66,600.00	44,030.36	22,569.64	34%
100-711-51008	Taxes	17,300.00	17,300.00	10,760.17	6,539.83	38%
100-711-51015	Other Benefits	3,000.00	3,000.00	1,081.58	1,918.42	64%
100-711-51017	Fitness Reimbursement – Taxable	-	-	266.00	(266.00)	#DIV/0!
	Personnel Services	***371,100.00***	***371,100.00***	***247,005.84***	***124,094.16***	***33%***
100-711-52001	Operating Supplies	4,000.00	4,000.00	468.28	3,531.72	88%
100-711-52010	Telephone	1,200.00	1,200.00	697.83	502.17	42%
100-711-52015	Intergovernmental Services	9,000.00	9,000.00	2,660.00	6,340.00	70%
100-711-52018	Professional Development	3,000.00	3,000.00	-	3,000.00	100%
100-711-52019	Professional Services	8,000.00	8,000.00	3,866.00	4,134.00	52%
100-711-52020	Bank Service Fees	12,000.00	12,000.00	2,632.26	9,367.74	78%

100-711-52022	Fuel	1,400.00	1,400.00	622.86	777.14	56%
100-711-52097	Enterprise Fleet	6,500.00	6,500.00	4,468.07	2,031.93	31%
	Materials & Services	***45,100.00***	***45,100.00***	***15,415.30***	***29,684.70***	***66%***
Technology						
100-712-50001	Wages	52,000.00	52,000.00	67,956.67	(15,956.67)	-31%
100-712-51005	Insurance	-	-	23,651.45	(23,651.45)	#DIV/0!
100-712-51006	VEBA	-	-	1,345.42	(1,345.42)	#DIV/0!
100-712-51007	PERS	16,200.00	16,200.00	21,036.84	(4,836.84)	-30%
100-712-51008	Taxes	4,200.00	4,200.00	5,168.06	(968.06)	-23%
100-712-51015	Other Benefits	-	-	14,310.97	(14,310.97)	#DIV/0!
100-712-51017	Fitness Reimbursement – Taxable	-	-	319.60	(319.60)	#DIV/0!
	Personnel Services	***72,400.00***	***72,400.00***	***133,789.01***	***(61,389.01)***	***-85%***
100-712-52001	Operating Supplies	10,000.00	10,000.00	4,725.19	5,274.81	53%
100-712-52003	Utilities	80,000.00	80,000.00	57,210.31	22,789.69	28%
100-712-52006	Computer Maintenance	100,000.00	100,000.00	50,480.61	49,519.39	50%
100-712-52010	Telephone	35,000.00	35,000.00	20,004.18	14,995.82	43%
100-712-52016	Insurance	30,000.00	30,000.00	28,375.74	1,624.26	5%
100-712-52018	Professional Development	10,000.00	10,000.00	200.00	9,800.00	98%
100-712-52019	Professional Services	165,000.00	165,000.00	93,918.00	71,082.00	43%
100-712-57500	Computer Equipment	30,000.00	30,000.00	5,141.46	24,858.54	83%
	Materials & Services	***460,000.00***	***460,000.00***	***260,055.49***	***199,944.51***	***43%***
100-715-52001	Operating Supplies	24,000.00	24,000.00	16,217.82	7,782.18	32%
100-715-52003	Utilities	18,000.00	18,000.00	10,738.40	7,261.60	40%
100-715-52009	Postage	5,000.00	5,000.00	3,113.72	1,886.28	38%
100-715-52016	Insurance	157,000.00	157,000.00	155,962.45	1,037.55	1%
100-715-52019	Professional Services	60,000.00	60,000.00	293,096.46	(233,096.46)	-388%
100-715-52022	Fuel	1,500.00	1,500.00	1,167.71	332.29	22%
100-715-52023	Facility Maintenance	100,000.00	100,000.00	33,910.84	66,089.16	66%
100-715-52097	Enterprise Fleet	1,000.00	1,000.00	162.99	837.01	84%
	Materials & Services	***366,500.00***	***366,500.00***	***514,370.39***	***(147,870.39)***	***-40%***
100-715-58001	Contingency	1,000,000.00	1,000,000.00	-	1,000,000.00	100%
100-715-59001	Unappropriated	2,035,595.00	2,035,595.00	-	2,035,595.00	100%
Expense Total:		**15,391,495.00**	**15,391,495.00**	**8,814,015.12**	**6,577,479.88**	
Fund: 100 - GENERAL FUND Surplus (Deficit):		**-**	**-**	**1,185,790.17**		
Fund: 201 - VISITOR TOURISM						
Revenue						
201-000-32002	Motel Hotel Tax	165,000.00	165,000.00	112,839.93	52,160.07	32%
201-000-37001	Interest	3,000.00	3,000.00	7,971.29	(4,971.29)	-166%
201-000-37005	Tourism Miscellaneous	1,000.00	1,000.00	-	1,000.00	100%
201-000-37015	Event Revenue	-	-	30,325.00		
201-000-37016	Contracted Events Revenue	150,000.00	150,000.00	1,132,441.78	(982,441.78)	-655%
201-000-38002	Interfund Loan	-	300,000.00	200,000.00	100,000.00	33%
201-000-39001	Beginning Fund Balance	55,681.00	55,681.00	75,879.73	(20,198.73)	-36%
Revenue Total:		**374,681.00**	**674,681.00**	**1,559,457.73**	**(854,451.73)**	
Expense						
201-000-52019	Professional Services	140,000.00	140,000.00	65,704.35	74,295.65	53%
201-000-52025	GFSS	100,000.00	100,000.00	75,000.00	25,000.00	25%
201-000-52028	Projects & Programs	40,000.00	40,000.00	682,923.67	(642,923.67)	-1607%
201-000-52039	Contracted Events-Professional Service	-	300,000.00	385,231.97	(85,231.97)	-28%
201-000-52130	Building Lease & Utilities	90,000.00	90,000.00	1,864.95	88,135.05	98%
201-000-52131	Contracted Building Lease & Utilities	-	-	57,944.63	(57,944.63)	#DIV/0!
	Materials & Services	***370,000.00***	***670,000.00***	***1,268,669.57***	***(598,669.57)***	-89%
201-000-58001	Contingency	4,681.00	4,681.00	-	4,681.00	100%
Expense Total:		**374,681.00**	**674,681.00**	**1,268,669.57**	**(593,988.57)**	
Fund: 201 - VISITOR TOURISM Surplus (Deficit):		**-**	**-**	**290,788.16**		
Fund: 202 - COMMUNITY DEVELOPMENT						
Revenue						
202-000-33005	Grants	2,314,000.00	2,314,000.00	5,000.00	2,309,000.00	100%
202-000-37001	Interest	75,000.00	75,000.00	88,865.07	(13,865.07)	-18%
202-000-37006	Sale of Surplus Property	1,000,000.00	1,000,000.00	-	1,000,000.00	100%
202-000-38002	Repayment of Interfund Loan	-	-	200,000.00	(200,000.00)	#DIV/0!
202-000-39001	Beginning Fund Balance	2,603,639.00	2,603,639.00	4,512,190.15	(1,908,551.15)	-73%
202-722-37027	Industrial Business Park	157,000.00	157,000.00	130,800.00	26,200.00	17%
202-723-33005	OPRD Riverwalk Grants	1,164,000.00	1,164,000.00	1,071,663.13	92,336.87	8%
202-723-37002	Miscellaneous	200,000.00	200,000.00	99,326.03	100,673.97	50%

202-723-37004	Loan Proceeds State	6,399,800.00	6,399,800.00	4,891,706.00	1,508,094.00	24%
202-724-37030	Timber Harvesting	1,000,000.00	1,000,000.00	25,000.00	975,000.00	98%
202-726-33005	Grants	-	-	30,727.90	(30,727.90)	#DIV/0!
Revenue Total:		**14,913,439.00**	**14,913,439.00**	**11,055,278.28**	**3,858,160.72**	
	Expense					
202-000-54001	Transfer	500,000.00	500,000.00	500,000.00	-	0%
202-000-54002	Interfund Loans	-	300,000.00	200,000.00	100,000.00	33%
	Total Transfers & Interfund Loans	***500,000.00***	***800,000.00***	***700,000.00***	***100,000.00***	
202-000-58001	Contingency	1,142,219.00	842,219.00	-	842,219.00	100%
conomic Development						
202-721-52011	Public Engagement	8,000.00	8,000.00	4,000.00	4,000.00	50%
202-721-52019	Professional Services	75,000.00	75,000.00	31,086.13	43,913.87	59%
202-721-52025	GFSS	70,000.00	70,000.00	52,500.00	17,500.00	25%
202-721-52040	Communications	10,000.00	10,000.00	-	10,000.00	100%
202-721-52051	Urban Renewal	8,000.00	8,000.00	-	8,000.00	100%
202-721-52053	Property Taxes	112,000.00	112,000.00	186.63	111,813.37	100%
202-721-52054	Offshore Lease	12,000.00	12,000.00	1,596.10	10,403.90	87%
	Materials & Services	***295,000.00***	***295,000.00***	***89,368.86***	***205,631.14***	
Business Park						
202-722-52003	Utilities	2,000.00	2,000.00	234,199.67	(232,199.67)	-11610%
202-722-52019	Professional Services	2,614,000.00	2,614,000.00	247,031.27	2,366,968.73	91%
202-722-52025	GFSS	18,100.00	18,100.00	13,575.00	4,525.00	25%
	Materials & Services	***2,634,100.00***	***2,634,100.00***	***494,805.94***	***2,139,294.06***	
Veneer Property						
202-723-52025	GFSS	18,100.00	18,100.00	13,575.00	4,525.00	25%
	Materials & Services	***18,100.00***	***18,100.00***	***13,575.00***	***4,525.00***	
202-723-53102	Downtown Infrastructure	6,000,000.00	6,000,000.00	2,355,697.25	3,644,302.75	61%
202-723-53103	Riverwalk Construction	3,635,600.00	3,635,600.00	1,754,069.20	1,881,530.80	52%
	Capital Outlay	***9,635,600.00***	***9,635,600.00***	***4,109,766.45***	***5,525,833.55***	
202-723-55001	Principal	50,060.00	50,060.00	-	50,060.00	100%
202-723-55002	Interest	7,860.00	7,860.00	3,930.00	3,930.00	50%
	Debt Service	***57,920.00***	***57,920.00***	***3,930.00***	***53,990.00***	
Timber						
202-724-52001	Operating Supplies	500.00	500.00	1,332.15	(832.15)	-166%
202-724-52019	Professional Services	130,000.00	130,000.00	69,231.40	60,768.60	47%
	Materials & Services	***130,500.00***	***130,500.00***	***70,563.55***	***59,936.45***	
Central Waterfront						
202-726-52019	Professional Services	500,000.00	500,000.00	118,194.33	381,805.67	76%
	Materials & Service	***500,000.00***	***500,000.00***	***118,194.33***	***381,805.67***	
Expense Total:		**14,913,439.00**	**14,913,439.00**	**5,600,204.13**	**9,313,234.87**	
Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):		**-**	**-**	**5,455,074.15**		
Fund: 203 - COMMUNITY ENHANCEMENT						
	Revenue					
203-000-32007	Intergovernmental	-	-	4,677.00	(4,677.00)	#DIV/0!
203-000-37001	Interest	4,000.00	4,000.00	8,940.18	(4,940.18)	-124%
203-000-39001	Beginning Fund Balance	181,247.00	181,247.00	197,400.60	(16,153.60)	-9%
203-701-37004	Miscellaneous	-	-	-	-	#DIV/0!
203-705-33005	Grants - Police	-	-	4,485.86	(4,485.86)	#DIV/0!
203-705-37004	Miscellaneous	-	-	38,941.38	(38,941.38)	#DIV/0!
203-706-33005	Grants	700,000.00	700,000.00	97,834.00	602,166.00	86%
203-706-33012	Grants - LSTA	375,000.00	375,000.00	2,501.00	372,499.00	99%
203-706-33014	Grants - STEM	1,000.00	1,000.00	-	1,000.00	100%
203-706-37014	Donations	-	-	150.00	(150.00)	#DIV/0!
203-709-33005	Grants	125,600.00	125,600.00	810.00	124,790.00	99%
203-709-35014	Recreation Contract (St. Helens School	25,700.00	25,700.00	-	25,700.00	100%
203-709-37004	Miscellaneous	-	-	2,225.00	(2,225.00)	#DIV/0!
203-711-35020	Building Technology Fee	20,000.00	20,000.00	4,148.49	15,851.51	79%
203-716-37014	Donations	-	-	30.00	(30.00)	#DIV/0!
203-717-33005	Grants	-	-	6,680.00	(6,680.00)	#DIV/0!
Revenue Total:		**1,432,547.00**	**1,432,547.00**	**368,823.51**	**1,063,723.49**	
	Expense					
203-000-59001	Unappropriated	305,729.00	305,729.00	-	305,729.00	100%
Police						
203-705-52028	Projects & Programs	-	-	22,044.00	(22,044.00)	#DIV/0!
	Materials & Services	***-***	***-***	***22,044.00***	***(22,044.00)***	

Library						
203-706-52028	Projects & Programs	1,000.00	1,000.00	-	1,000.00	100%
203-706-52077	Ready to Read Grant	2,500.00	2,500.00	-	2,500.00	100%
203-706-52078	Library Donations Expense	2,000.00	2,000.00	-	2,000.00	100%
203-706-52090	LSTA Grant Expense	35,000.00	35,000.00	-	35,000.00	100%
203-706-52095	STEM Grant Materials Expenses	1,000.00	1,000.00	-	1,000.00	100%
	Materials & Services	***41,500.00***	***41,500.00***	***-***	***41,500.00***	
203-706-53013	Library Facility Improvements	700,000.00	700,000.00	4,889.70	695,110.30	99%
	Capital Outlay	***700,000.00***	***700,000.00***	***4,889.70***	***695,110.30***	
Recreation						
203-709-52028	Projects & Programs	125,600.00	125,600.00	117,788.83	7,811.17	6%
203-709-52140	Contract Programs	255,718.00	255,718.00	17,229.52	238,488.48	93%
	Materials & Services	***381,318.00***	***381,318.00***	***135,018.35***	***246,299.65***	
203-711-52028	Projects & Programs	4,000.00	4,000.00	5,028.67	(1,028.67)	-26%
	Materials & Services	***4,000.00***	***4,000.00***	***5,028.67***	***(1,028.67)***	
Expense Total:		**1,432,547.00**	**1,432,547.00**	**166,980.72**	**1,265,566.28**	
Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit):		**-**	**-**	**201,842.79**		
Fund: 205 - STREETS						
	Revenue					
205-000-33008	Motor Vehicle Tax	1,205,500.00	1,205,500.00	915,958.33	289,541.67	24%
205-000-33009	Grants - STIP Funds			186,032.00	(186,032.00)	#DIV/0!
205-000-33015	County Contribution	-	-	27,729.00	(27,729.00)	#DIV/0!
205-000-37001	Interest	15,000.00	15,000.00	24,991.78	(9,991.78)	-67%
205-000-37004	Miscellaneous	-	-	13,667.92	(13,667.92)	#DIV/0!
205-000-39001	Beginning Fund Balance	642,477.00	642,477.00	805,237.59	(162,760.59)	-25%
Revenue Total:		**1,862,977.00**	**1,862,977.00**	**1,973,616.62**	**(110,639.62)**	
	Expense					
205-000-51016	PW Support Charges	612,100.00	612,100.00	448,253.57	163,846.43	27%
	Personnel Services	***612,100.00***	***612,100.00***	***448,253.57***	***163,846.43***	
205-000-52001	Operating Supplies	30,000.00	30,000.00	8,208.74	21,791.26	73%
205-000-52003	Utilities	55,000.00	55,000.00	40,232.13	14,767.87	27%
205-000-52019	Professional Services	100,000.00	100,000.00	1,928.72	98,071.28	98%
205-000-52025	GFSS	412,600.00	412,600.00	309,450.00	103,150.00	25%
205-000-52060	Waterway Lease	-	-	346.00	(346.00)	#DIV/0!
205-000-52063	PW Operation Fund Charges	134,600.00	134,600.00	100,950.00	33,650.00	25%
	Materials & Services	***732,200.00***	***732,200.00***	***461,115.59***	***271,084.41***	
205-000-53001	Capital Outlay (AKA Street Paving)	150,000.00	150,000.00	120,802.53	29,197.47	19%
	Capital Outlay	***150,000.00***	***150,000.00***	***120,802.53***	***29,197.47***	
205-000-55001	Principal	52,500.00	52,500.00	-	52,500.00	100%
205-000-55002	Interest	8,240.00	8,240.00	4,120.00	4,120.00	50%
	Debt Service	***60,740.00***	***60,740.00***	***4,120.00***	***56,620.00***	
205-000-58001	Contingency	307,937.00	307,937.00	-	307,937.00	100%
Expense Total:		**1,862,977.00**	**1,862,977.00**	**1,034,291.69**	**828,685.31**	
Fund: 205 - STREETS Surplus (Deficit):		**-**	**-**	**939,324.93**		
Fund: 301 - STREETS SDC						
	Revenue					
301-000-34008	SDC Charges	100,000.00	100,000.00	49,929.70	50,070.30	50%
301-000-37001	Interest	50,000.00	50,000.00	71,653.55	(21,653.55)	-43%
301-000-39001	Beginning Fund Balance	1,854,252.00	1,854,252.00	2,343,613.18	(489,361.18)	-26%
Revenue Total:		**2,004,252.00**	**2,004,252.00**	**2,465,196.43**	**(460,944.43)**	
	Expense					
301-000-52017	SDC Admin Fees	10,000.00	10,000.00	4,992.97	5,007.03	50%
301-000-52019	Professional Services	100,000.00	100,000.00	41,593.55	58,406.45	58%
	Materials & Services	***110,000.00***	***110,000.00***	***46,586.52***	***63,413.48***	
301-000-53102	Downtown Infrastructure	-	-	500,000.00	(500,000.00)	#DIV/0!
	Capital Outlay	***-***	***-***	***500,000.00***	***(500,000.00)***	
301-000-58001	Contingency	1,894,252.00	1,894,252.00	-	1,894,252.00	100%
Expense Total:		**2,004,252.00**	**2,004,252.00**	**546,586.52**	**1,457,665.48**	
Fund: 301 - STREETS SDC Surplus (Deficit):		**-**	**-**	**1,918,609.91**		
Fund: 302 - WATER SDC						
	Revenue					
302-000-34008	SDC Charges	30,000.00	30,000.00	42,353.00	(12,353.00)	-41%
302-000-37001	Interest	30,000.00	30,000.00	44,918.43	(14,918.43)	-50%

302-000-39001	Beginning Fund Balance	1,202,330.00	1,202,330.00	1,219,788.54	(17,458.54)	-1%
Revenue Total:		**1,262,330.00**	**1,262,330.00**	**1,307,059.97**	**(44,729.97)**	
	Expense					
302-000-52017	SDC Admin Fees	3,000.00	3,000.00	4,235.30	(1,235.30)	-41%
302-000-52019	Professional Services	50,000.00	50,000.00	-	50,000.00	100%
	Materials & Services	***53,000.00***	***53,000.00***	***4,235.30***	***48,764.70***	
302-000-53103	URA Waterfront Improvements	200,000.00	200,000.00	-	200,000.00	100%
	Capital Outlay	***200,000.00***	***200,000.00***	***-***	***200,000.00***	
302-000-58001	Contingency	1,009,330.00	1,009,330.00	-	1,009,330.00	100%
Expense Total:		**1,262,330.00**	**1,262,330.00**	**4,235.30**	**1,258,094.70**	
Fund: 302 - WATER SDC Surplus (Deficit):		**-**	**-**	**1,302,824.67**		
Fund: 303 - SEWER SDC						
	Revenue					
303-000-34008	SDC Charges	65,000.00	65,000.00	80,054.00	(15,054.00)	-23%
303-000-37001	Interest	40,000.00	40,000.00	77,306.01	(37,306.01)	-93%
303-000-39001	Beginning Fund Balance	2,080,248.00	2,080,248.00	2,113,349.24	(33,101.24)	-2%
Revenue Total:		**2,185,248.00**	**2,185,248.00**	**2,270,709.25**	**(85,461.25)**	
	Expense					
303-000-52017	SDC Admin Fees	6,500.00	6,500.00	8,005.40	(1,505.40)	-23%
	Materials & Services	**6,500.00**	**6,500.00**	**8,005.40**	**(1,505.40)**	
303-000-53033	Sewer Capacity Design	340,000.00	340,000.00	168,131.40	171,868.60	51%
303-000-53410	INSTALL OVERFLOW ALARMS	1,800.00	1,800.00	-	1,800.00	100%
	Capital Outlay	**341,800.00**	**341,800.00**	**168,131.40**	**173,668.60**	
303-000-58001	Contingency	1,836,948.00	1,836,948.00	-	1,836,948.00	100%
Expense Total:		**2,185,248.00**	**2,185,248.00**	**176,136.80**	**2,009,111.20**	
Fund: 303 - SEWER SDC Surplus (Deficit):		**-**	**-**	**2,094,572.45**		
Fund: 304 - STORM SDC						
	Revenue					
304-000-34008	SDC Charges	30,000.00	30,000.00	20,521.22	9,478.78	32%
304-000-37001	Interest	9,000.00	9,000.00	20,790.97	(11,790.97)	-131%
304-000-39001	Beginning Fund Balance	550,713.00	550,713.00	564,396.17	(13,683.17)	-2%
Revenue Total:		**589,713.00**	**589,713.00**	**605,708.36**	**(15,995.36)**	
	Expense					
304-000-52017	SDC Admin Fees	3,000.00	3,000.00	2,052.12	947.88	32%
304-000-52019	Professional Services	50,000.00	50,000.00	-	50,000.00	100%
	Materials & Services	***53,000.00***	***53,000.00***	***2,052.12***	***50,947.88***	
304-000-53001	Capital Outlay	200,000.00	200,000.00	-	200,000.00	100%
	Capital Outlay	***200,000.00***	***200,000.00***	***-***	***200,000.00***	
304-000-58001	Contingency	336,713.00	336,713.00	-	336,713.00	100%
Expense Total:		**589,713.00**	**589,713.00**	**2,052.12**	**587,660.88**	
Fund: 304 - STORM SDC Surplus (Deficit):		**-**	**-**	**603,656.24**		
Fund: 305 - PARKS SDC						
	Revenue					
305-000-34008	SDC Charges	20,000.00	20,000.00	32,304.00	(12,304.00)	-62%
305-000-37001	Interest	20,000.00	20,000.00	7,616.24	12,383.76	62%
305-000-39001	Beginning Fund Balance	1,142,034.00	1,142,034.00	431,463.67	710,570.33	62%
Revenue Total:		**1,182,034.00**	**1,182,034.00**	**471,383.91**	**710,650.09**	
	Expense					
305-000-52017	SDC Admin Fees	2,000.00	2,000.00	3,230.40	(1,230.40)	-62%
	Materials & Services	***2,000.00***	***2,000.00***	***3,230.40***	***(1,230.40)***	
305-000-53103	Columbia View Park Improvements	992,000.00	992,000.00	274,797.62	717,202.38	72%
	Capital Outlay	***992,000.00***	***992,000.00***	***274,797.62***	***717,202.38***	
305-000-58001	Contingency	188,034.00	188,034.00	-	188,034.00	100%
Expense Total:		**1,182,034.00**	**1,182,034.00**	**278,028.02**	**904,005.98**	
Fund: 305 - PARKS SDC Surplus (Deficit):		**-**	**-**	**193,355.89**		
Fund: 601 - WATER						
	Revenue					
601-000-34007	Water Sales	4,360,000.00	4,360,000.00	2,986,147.80	1,373,852.20	32%
601-000-34009	Fees - Late Reconnection Tampering	140,000.00	140,000.00	157,608.93	(17,608.93)	-13%
601-000-34014	Connection Charge	10,000.00	10,000.00	19,500.00	(9,500.00)	-95%
601-000-37001	Interest	130,000.00	130,000.00	129,825.10	174.90	0%
601-000-37004	Miscellaneous	5,000.00	5,000.00	7,133.45	(2,133.45)	-43%
601-000-39001	Beginning Fund Balance	4,191,478.00	4,191,478.00	3,650,488.95	540,989.05	13%

Revenue Total:		**8,836,478.00**	**8,836,478.00**	**6,950,704.23**	**1,885,773.77**	
	Expense					
601-000-53302	Annual Maint - Ops	200,000.00	200,000.00	12,887.80	187,112.20	94%
601-000-53304	Repair Existing Reservoir	1,000,000.00	1,000,000.00	-	1,000,000.00	100%
	Capital Outlay	***1,200,000.00***	***1,200,000.00***	***12,887.80***	***1,187,112.20***	
601-000-55001	Principal	399,800.00	399,800.00	-	399,800.00	100%
601-000-55002	Interest	62,760.00	62,760.00	31,380.00	31,380.00	50%
	Debt Service	***462,560.00***	***462,560.00***	***31,380.00***	***431,180.00***	
601-000-58001	Contingency	1,530,934.00	1,530,934.00	-	1,530,934.00	100%
601-000-59001	Unappropriated	1,204,724.00	1,204,724.00	-	1,204,724.00	100%
Water Distribution						
601-731-51016	PW Support Charges	928,800.00	928,800.00	665,172.60	263,627.40	28%
	Personnel Services	***928,800.00***	***928,800.00***	***665,172.60***	***263,627.40***	
601-731-52001	Operating Supplies	100,000.00	100,000.00	83,232.90	16,767.10	17%
601-731-52003	Utilities	35,000.00	35,000.00	28,487.62	6,512.38	19%
601-731-52016	General Insurance	120,410.00	120,410.00	122,057.57	(1,647.57)	-1%
601-731-52019	Professional Services	30,000.00	30,000.00	11,917.50	18,082.50	60%
601-731-52025	GFSS	1,444,200.00	1,444,200.00	1,083,150.00	361,050.00	25%
601-731-52063	PW Operation Fund Charges	168,250.00	168,250.00	126,187.50	42,062.50	25%
601-731-52064	Lab Testing	15,000.00	15,000.00	6,542.00	8,458.00	56%
601-731-52067	In Lieu of Franchise Fee	436,000.00	436,000.00	316,325.67	119,674.33	27%
	Materials & Services	***2,348,860.00***	***2,348,860.00***	***1,777,900.76***	***570,959.24***	
601-731-53302	ANNUAL MAINT -OPS	100,000.00	100,000.00	21,060.74	78,939.26	79%
601-731-53314	WATER METERS	150,000.00	150,000.00	67,804.38	82,195.62	55%
	Capital Outlay	***250,000.00***	***250,000.00***	***88,865.12***	***161,134.88***	
Water Filtration						
601-732-51016	PW Support Charges	258,600.00	258,600.00	115,572.36	143,027.64	55%
	Personnel Services	***258,600.00***	***258,600.00***	***115,572.36***	***143,027.64***	
601-732-52001	Operating Supplies	35,000.00	35,000.00	7,400.95	27,599.05	79%
601-732-52003	Utilities	85,000.00	85,000.00	48,900.96	36,099.04	42%
601-732-52010	Telephone	1,500.00	1,500.00	422.45	1,077.55	72%
601-732-52018	Professional Development	1,500.00	1,500.00	1,169.09	330.91	22%
601-732-52019	Professional Services	35,000.00	35,000.00	10,240.30	24,759.70	71%
601-732-52022	Fuel	4,000.00	4,000.00	1,528.55	2,471.45	62%
601-732-52023	Facility Maintenance	15,000.00	15,000.00	4,123.88	10,876.12	73%
601-732-52083	Chemicals	125,000.00	125,000.00	68,971.90	56,028.10	45%
	Materials & Services	***302,000.00***	***302,000.00***	***142,758.08***	***159,241.92***	
601-732-53302	ANNUAL MAINT- OPS	100,000.00	100,000.00	27,606.24	72,393.76	72%
601-732-53306	WFF RACK REPLACEMENT	250,000.00	250,000.00	825.00	249,175.00	100%
	Capital Outlay	***350,000.00***	***350,000.00***	***28,431.24***	***321,568.76***	
Expense Total:		**8,836,478.00**	**8,836,478.00**	**2,862,967.96**	**5,973,510.04**	
Fund: 601 - WATER Surplus (Deficit):		**-**	**-**	**4,087,736.27**		
Fund: 603 - SEWER						
	Revenue					
603-000-33005	Grants	2,500,000.00	2,500,000.00	558,599.72	1,941,400.28	78%
603-000-34011	Sewer Service Charges	4,970,000.00	4,970,000.00	3,586,153.32	1,383,846.68	28%
603-000-34013	Sludge Disposal Charge	100,000.00	100,000.00	183,434.16	(83,434.16)	-83%
603-000-34014	Connection Charge	3,000.00	3,000.00	3,000.00	-	0%
603-000-34015	Sewer LID Payments	500.00	500.00	360.00	140.00	28%
603-000-37001	Interest	70,000.00	70,000.00	160,669.71	(90,669.71)	-130%
603-000-37004	Miscellaneous	5,000.00	5,000.00	727.88	4,272.12	85%
603-000-39001	Beginning Fund Balance	4,715,647.00	4,715,647.00	4,662,910.52	52,736.48	1%
Revenue Total:		**12,364,147.00**	**12,364,147.00**	**9,155,855.31**	**3,208,291.69**	
	Expense					
603-000-53033	Sewer Capacity - Professional Services	2,500,000.00	2,500,000.00	653,392.01	1,846,607.99	74%
603-000-53402	Annual Maint Ops	300,000.00	300,000.00	6,111.49	293,888.51	98%
603-000-53404	WWTP Rebuild Headworks Screen	42,000.00	42,000.00	42,000.00	-	0%
603-000-53407	PUMP STATION 3 ONSITE GEN	90,000.00	90,000.00	-	90,000.00	100%
603-000-53410	Install Overflow Alarms	7,200.00	7,200.00	-	7,200.00	100%
	Capital Outlay	***2,939,200.00***	***2,939,200.00***	***701,503.50***	***2,237,696.50***	
603-000-55001	Principal	587,640.00	587,640.00	100,000.00	487,640.00	83%
603-000-55002	Interest	76,540.00	76,540.00	38,269.42	38,270.58	50%
603-000-55003	Loan Fee	4,300.00	4,300.00	3,750.00	550.00	13%
	Debt Service	***668,480.00***	***668,480.00***	***142,019.42***	***526,460.58***	
603-000-58001	Contingency	3,106,011.00	3,106,011.00	-	3,106,011.00	100%

603-000-59001	Unappropriated	1,525,956.00	1,525,956.00	-	1,525,956.00	100%
Sewer Collection						
603-735-51016	PW Support Charges	592,400.00	592,400.00	436,904.47	155,495.53	26%
	Personnel Services	***592,400.00***	***592,400.00***	***436,904.47***	***155,495.53***	
603-735-52001	Operating Supplies	20,000.00	20,000.00	16,526.48	3,473.52	17%
603-735-52003	Utilities	1,000.00	1,000.00	330.97	669.03	67%
603-735-52019	Professional Services	10,000.00	10,000.00	115.79	9,884.21	99%
603-735-52025	GFSS	1,444,200.00	1,444,200.00	1,083,150.00	361,050.00	25%
603-735-52063	PW Operation Fund Charges	201,900.00	201,900.00	151,425.00	50,475.00	25%
603-735-52067	In Lieu of Franchise Fee	497,000.00	497,000.00	377,258.75	119,741.25	24%
	Materials & Services	***2,174,100.00***	***2,174,100.00***	***1,628,806.99***	***545,293.01***	
603-735-53402	ANNUAL MAINT OPS	50,000.00	50,000.00	20,274.87	29,725.13	59%
	Capital Outlay	***50,000.00***	***50,000.00***	***20,274.87***	***29,725.13***	
Primary Treatment						
603-736-51016	PW Support Charges	196,100.00	196,100.00	97,613.70	98,486.30	50%
	Personnel Services	***196,100.00***	***196,100.00***	***97,613.70***	***98,486.30***	
603-736-52001	Operating Supplies	12,000.00	12,000.00	9,796.82	2,203.18	18%
603-736-52003	Utilities	25,000.00	25,000.00	18,055.13	6,944.87	28%
603-736-52010	Telephone	2,800.00	2,800.00	2,173.59	626.41	22%
603-736-52016	General Insurance	73,000.00	73,000.00	74,590.74	(1,590.74)	-2%
603-736-52018	Professional Development	1,500.00	1,500.00	720.15	779.85	52%
603-736-52019	Professional Services	8,000.00	8,000.00	5,251.13	2,748.87	34%
603-736-52023	Facility Maintenance	8,000.00	8,000.00	4,518.17	3,481.83	44%
603-736-52064	Lab Testing	12,000.00	12,000.00	4,472.30	7,527.70	63%
603-736-52083	Chemicals	100,000.00	100,000.00	56,465.70	43,534.30	44%
	Materials & Services	***242,300.00***	***242,300.00***	***176,043.73***	***66,256.27***	
Secondary Treatment						
603-737-51016	PW Support Charges	307,400.00	307,400.00	161,760.38	145,639.62	47%
	Personnel Services	***307,400.00***	***307,400.00***	***161,760.38***	***145,639.62***	
603-737-52001	Operating Supplies	25,000.00	25,000.00	12,843.43	12,156.57	49%
603-737-52003	Utilities	175,000.00	175,000.00	106,884.15	68,115.85	39%
603-737-52010	Telephone	1,700.00	1,700.00	2,174.03	(474.03)	-28%
603-737-52016	General Insurance	78,000.00	78,000.00	81,743.22	(3,743.22)	-5%
603-737-52018	Professional Development	1,500.00	1,500.00	720.14	779.86	52%
603-737-52019	Professional Services	10,000.00	10,000.00	9,927.29	72.71	1%
603-737-52023	Facility Maintenance	4,000.00	4,000.00	3,797.98	202.02	5%
603-737-52064	Lab Testing	50,000.00	50,000.00	15,487.22	34,512.78	69%
603-737-52066	Permit Fees	35,000.00	35,000.00	18,167.76	16,832.24	48%
	Materials & Services	***380,200.00***	***380,200.00***	***251,745.22***	***128,454.78***	
Pump Services						
603-738-51016	PW Support Charges	68,500.00	68,500.00	39,577.32	28,922.68	42%
	Personnel Services	***68,500.00***	***68,500.00***	***39,577.32***	***28,922.68***	
603-738-52001	Operating Supplies	5,000.00	5,000.00	3,164.51	1,835.49	37%
603-738-52003	Utilities	18,000.00	18,000.00	8,954.08	9,045.92	50%
603-738-52010	Telephone	500.00	500.00	330.93	169.07	34%
603-738-52019	Professional Services	15,000.00	15,000.00	10,030.77	4,969.23	33%
	Materials & Services	***38,500.00***	***38,500.00***	***22,480.29***	***16,019.71***	
603-738-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	-	75,000.00	100%
	Capital Outlay	***75,000.00***	***75,000.00***	***-***	***75,000.00***	
Expense Total:		**12,364,147.00**	**12,364,147.00**	**3,678,729.89**	**8,685,417.11**	
Fund: 603 - SEWER Surplus (Deficit):		**-**	**-**	**5,477,125.42**		
Fund: 605 - STORM						
	Revenue					
605-000-34017	Storm Service Charge	1,661,000.00	1,661,000.00	1,253,364.13	407,635.87	25%
605-000-37001	Interest	25,000.00	25,000.00	42,835.37	(17,835.37)	-71%
605-000-39001	Beginning Fund Balance	1,307,495.00	1,307,495.00	1,332,402.55	(24,907.55)	-2%
Revenue Total:		**2,993,495.00**	**2,993,495.00**	**2,628,602.05**	**364,892.95**	
	Expense					
605-000-51016	PW Support Charges	692,500.00	692,500.00	425,636.43	266,863.57	39%
	Personnel Services	***692,500.00***	***692,500.00***	***425,636.43***	***266,863.57***	
605-000-52001	Operating Supplies	15,000.00	15,000.00	10,780.18	4,219.82	28%
605-000-52019	Professional Services	3,000.00	3,000.00	250.00	2,750.00	92%
605-000-52025	GFSS	825,300.00	825,300.00	618,975.00	206,325.00	25%
605-000-52063	PW Operation Fund Charges	168,250.00	168,250.00	126,187.50	42,062.50	25%
605-000-52067	In Lieu of Franchise Fee	166,100.00	166,100.00	125,336.41	40,763.59	25%
	Materials & Services	***1,177,650.00***	***1,177,650.00***	***881,529.09***	***296,120.91***	

605-000-53001	Capital Outlay	100,000.00	100,000.00	-	100,000.00	100%
605-000-53501	ANNUAL MAINTENANCE OPS	200,000.00	200,000.00	-	200,000.00	100%
	Capital Outlay	***300,000.00***	***300,000.00***	***-***	***300,000.00***	
605-000-58001	Contingency	394,615.00	394,615.00	-	394,615.00	100%
605-000-59001	Unappropriated	428,730.00	428,730.00	-	428,730.00	100%
Expense Total:		**2,993,495.00**	**2,993,495.00**	**1,307,165.52**	**1,686,329.48**	
Fund: 605 - STORM Surplus (Deficit):		**-**	**-**	**1,321,436.53**		
Fund: 703 - PW OPERATIONS						
Revenue						
703-000-34010	PW Operation Fund Charges	4,194,800.00	4,194,800.00	2,709,648.68	1,485,151.32	35%
703-000-35017	Engineering Fees	25,000.00	25,000.00	58,897.11	(33,897.11)	-136%
703-000-37001	Interest	6,000.00	6,000.00	19,585.71	(13,585.71)	-226%
703-000-37004	Miscellaneous	-	-	14,078.01	(14,078.01)	#DIV/0!
703-000-39001	Beginning Fund Balance	724,958.00	724,958.00	480,093.98	244,864.02	34%
Revenue Total:		**4,950,758.00**	**4,950,758.00**	**3,282,303.49**	**1,668,454.51**	
Expense						
703-000-58001	Contingency	488,358.00	488,358.00	-	488,358.00	100%
Engineering						
703-733-50001	Wages	387,900.00	387,900.00	272,432.08	115,467.92	30%
703-733-51005	Insurance	103,200.00	103,200.00	59,287.72	43,912.28	43%
703-733-51006	VEBA	7,600.00	7,600.00	5,452.36	2,147.64	28%
703-733-51007	PERS	125,400.00	125,400.00	103,710.95	21,689.05	17%
703-733-51008	Taxes	31,300.00	31,300.00	21,647.68	9,652.32	31%
703-733-51015	Other Benefits	5,600.00	5,600.00	34.93	5,565.07	99%
	Personnel Services	***661,000.00***	***661,000.00***	***462,565.72***	***198,434.28***	
703-733-52001	Operating Supplies	8,000.00	8,000.00	6,976.73	1,023.27	13%
703-733-52002	Personnel Uniforms Equipment	-	-	479.00	(479.00)	#DIV/0!
703-733-52006	Computer Maintenance	3,000.00	3,000.00	363.99	2,636.01	88%
703-733-52010	Telephone	3,000.00	3,000.00	1,642.17	1,357.83	45%
703-733-52018	Professional Development	6,000.00	6,000.00	6,000.00	-	0%
703-733-52019	Professional Services	40,000.00	40,000.00	22,714.71	17,285.29	43%
703-733-52022	Fuel	5,000.00	5,000.00	-	5,000.00	100%
703-733-52028	Projects & Programs	5,000.00	5,000.00	1,926.19	3,073.81	61%
703-733-52097	Enterprise Fleet	10,000.00	10,000.00	5,319.72	4,680.28	47%
703-733-52100	PW Administration	20,000.00	20,000.00	459.46	19,540.54	98%
	Materials & Service	***100,000.00***	***100,000.00***	***45,881.97***	***54,118.03***	
703-734-50001	Wages	1,430,900.00	1,430,900.00	837,122.88	593,777.12	41%
703-734-50004	Overtime	18,100.00	18,100.00	9,367.86	8,732.14	48%
703-734-51005	Insurance	453,400.00	453,400.00	288,536.27	164,863.73	36%
703-734-51006	VEBA	27,100.00	27,100.00	27,106.29	(6.29)	0%
703-734-51007	PERS	466,200.00	466,200.00	270,838.70	195,361.30	42%
703-734-51008	Taxes	116,700.00	116,700.00	65,596.97	51,103.03	44%
703-734-51015	Other Benefits	20,100.00	20,100.00	8,476.10	11,623.90	58%
703-734-51017	Fitness Reimbursement – Taxable	-	-	33.35	(33.35)	#DIV/0!
	Personnel Services	***2,532,500.00***	***2,532,500.00***	***1,507,078.42***	***1,025,421.58***	
703-734-52001	Operating Supplies	30,000.00	30,000.00	24,540.41	5,459.59	18%
703-734-52002	Personnel Uniforms Equipment	3,000.00	3,000.00	2,964.11	35.89	1%
703-734-52003	Utilities	14,000.00	14,000.00	9,693.00	4,307.00	31%
703-734-52010	Telephone	14,000.00	14,000.00	7,374.76	6,625.24	47%
703-734-52016	General Insurance	228,000.00	228,000.00	244,115.15	(16,115.15)	-7%
703-734-52018	Professional Development	12,000.00	12,000.00	6,252.08	5,747.92	48%
703-734-52019	Professional Services	25,000.00	25,000.00	14,721.39	10,278.61	41%
703-734-52022	Fuel	65,000.00	65,000.00	25,275.45	39,724.55	61%
703-734-52023	Facility Maintenance	15,000.00	15,000.00	7,800.49	7,199.51	48%
703-734-52097	Enterprise Fleet	15,000.00	15,000.00	7,871.85	7,128.15	48%
	Materials & Service	***421,000.00***	***421,000.00***	***350,608.69***	***70,391.31***	
703-739-50001	Wages	265,400.00	265,400.00	193,317.43	72,082.57	27%
703-739-50004	Overtime	3,100.00	3,100.00	166.68	2,933.32	95%
703-739-51005	CIS Insurance	76,000.00	76,000.00	55,846.54	20,153.46	27%
703-739-51006	VEBA	5,100.00	5,100.00	3,780.69	1,319.31	26%
703-739-51007	PERS	87,600.00	87,600.00	62,971.70	24,628.30	28%
703-739-51008	Taxes	21,700.00	21,700.00	15,552.97	6,147.03	28%
703-739-51015	Other Benefits	4,000.00	4,000.00	4.69	3,995.31	100%
	Personnel Services	***462,900.00***	***462,900.00***	***331,640.70***	***131,259.30***	
703-739-52001	Operating Supplies	10,000.00	10,000.00	2,503.94	7,496.06	75%
703-739-52002	Personnel Uniforms Equipment	2,000.00	2,000.00	244.99	1,755.01	88%

703-739-52010	Telephone	2,000.00	2,000.00	-	2,000.00	100%
703-739-52018	Professional Development	5,000.00	5,000.00	1,358.07	3,641.93	73%
703-739-52019	Professional Services	16,000.00	16,000.00	15,443.59	556.41	3%
703-739-52022	Fuel	10,000.00	10,000.00	756.21	9,243.79	92%
703-739-52023	Facility Maintenance	10,000.00	10,000.00	3,656.64	6,343.36	63%
703-739-52099	Equipment Operations	100,000.00	100,000.00	30,497.70	69,502.30	70%
703-739-52120	Facility Maintenance Other City Facilitie	30,000.00	30,000.00	13,293.94	16,706.06	56%
	Materials & Service	***185,000.00***	***185,000.00***	***67,755.08***	***117,244.92***	
703-739-53701	EQUIPMENT PURCHASES	100,000.00	100,000.00	49,612.00	50,388.00	50%
	Capital Outlay	***100,000.00***	***100,000.00***	***49,612.00***	***50,388.00***	
Expense Total:		**4,950,758.00**	**4,950,758.00**	**2,815,142.58**	**2,135,615.42**	
Fund: 703 - PW OPERATIONS Surplus (Deficit):		**-**	**-**	**467,160.91**		
Fund: 706 - PUBLIC SAFETY						
	Revenue					
706-000-34050	Public Safety Utility Fee	720,000.00	720,000.00	544,075.13	175,924.87	24%
706-000-37001	Interest	150,000.00	150,000.00	457,162.14	(307,162.14)	-205%
706-000-39001	Beginning Fund Balance	13,494,741.00	13,494,741.00	13,690,705.82	(195,964.82)	-1%
Revenue Total:		**14,364,741.00**	**14,364,741.00**	**14,691,943.09**	**(327,202.09)**	
	Expense					
706-000-52019	Professional Services	300,000.00	300,000.00	77,113.35	222,886.65	74%
706-000-53001	Capital Outlay	10,000,000.00	10,000,000.00	-	10,000,000.00	100%
706-000-54001	Transfers	1,000,000.00	1,000,000.00	500,000.00	500,000.00	50%
706-000-55001	Principal	250,000.00	250,000.00	250,000.00	-	0%
706-000-55002	Interest	501,150.00	501,150.00	501,149.72	0.28	0%
706-000-55003	Trustee Fee	1,600.00	1,600.00	1,600.00	-	0%
706-000-58001	Contingency	2,311,991.00	2,311,991.00	-	2,311,991.00	100%
Expense Total:		**14,364,741.00**	**14,364,741.00**	**1,329,863.07**	**13,034,877.93**	
Fund: 706 - PUBLIC SAFETY Surplus (Deficit):		**-**	**-**	**13,362,080.02**		
Fund: 801 - URBAN RENEWAL AGENCY						
	Revenue					
801-000-31001	Property Tax CY	480,000.00	480,000.00	362,514.52	117,485.48	24%
801-000-31002	Property Tax PY	-	-	24,580.33	(24,580.33)	#DIV/0!
801-000-37001	Interest	40,000.00	40,000.00	109,408.82	(69,408.82)	-174%
801-000-39001	Beginning Fund Balance	3,130,954.00	3,130,954.00	3,203,055.51	(72,101.51)	-2%
Revenue Total:		**3,650,954.00**	**3,650,954.00**	**3,699,559.18**	**(48,605.18)**	
	Expense					
801-000-53001	Capital Outlay	3,000,000.00	3,000,000.00	2,077,726.23	922,273.77	31%
801-000-58001	Contingency	650,954.00	650,954.00	-	650,954.00	100%
Expense Total		**3,650,954.00**	**3,650,954.00**	**2,077,726.23**	**1,573,227.77**	
Fund: 801 - URBAN RENEWAL AGENCY Total:		**-**	**-**	**1,621,832.95**		