

# QUARTERLY REPORT TO COUNCIL



Meeting Date: May 20, 2026  
Prepared by: Gloria Butsch  
Department: Administration  
Division: Finance  
Reporting Period: 3rd Quarter FY2026  
CC: City Administrator John Walsh

---

## 1. General Operations

- *FY2027 proposed budget is ready for committee approval.*
- *FY2026 audit fieldwork has been scheduled.*
- *Required grant & regulatory reporting, required by various state and federal agencies for the end of the fiscal and calendar year has been completed.*
- *For FY2026, as of March 31<sup>st</sup>, there were 64 leak adjustments for a total of \$22,170.71*

## 2. Staffing & Personnel

- *Finance staff continue to cross-train, especially in payroll, bank reconciliation and general ledger. We are also working on succession planning in preparation for retirement of the finance director.*
- *Working on a plan to cover essential tasks following implementation of furloughs and layoffs.*

## 3. Projects & Initiatives

### A. Ongoing Key Projects

- *Adoption of the FY2027 budget.*
- *Cross-training for payroll, bank reconciliation and general ledger. Jennifer Johnson has had significant involvement in the development of the proposed budget and learning the process for supplemental budget and budget adoption.*
- *Analyzing move of primary bank relationship to a local bank.*
- *Analyzing and improving processes and procedures for improved internal controls and efficiency.*
- *Analysis of software needs.*

### B. Upcoming Projects

- *Implementing Accounts Receivable module to Incode ERP. This is intended to help streamline business license billing and other miscellaneous billings, except utility billing, which is a separate module.*
- *Transfer of primary banking from Wells Fargo to US Bank (upon Council approval).*
- *Begin fiscal year-end processes in preparation of audit.*

## 4. Upcoming Events & Important Dates

- *FY2027 budget. Final budget committee meeting is May 28, 2026.*
- *FY2027 URA budget committee meeting is May 28, 2026*
- *Preliminary audit fieldwork June 22 – 26, 2026.*

---

## Attachments (If Applicable)

*Attached is the FY2026 3rd financial report.*

## 3rd Quarter FY2026 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, the Tourism Fund was added in the 3<sup>rd</sup> quarter of FY2025.

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 second 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, which approximately 96% of budget was collected in November and early December.

Beginning fund balances are actual as of the completion of the audit in March. The FY2026 beginning fund balance for the General Fund is only 7% of what was budgeted for FY 2026. This was due to the delay in closing on the sale of the mill property and a contingency adjustment required by the auditor for pending litigation settlements.

In the General Fund, most departments are close to or more than 25% of the budget remaining for the third quarter. The department that is over budget is General Services. For General Services, professional services have already exceeded the budget.

Recall that the adopted budget left only 6% reserve. We estimate that the General Fund will end the fiscal year with 3% reserve. Furloughs and layoffs in the General Fund will be effective as of June 21<sup>st</sup>.

During the FY2026 budget committee meetings, I presented fee options to help remedy the lack of recurring revenue to support general services. The Council and budget committee chose not to adopt a fee structure and instead added a new/increased business license fee on rentals, an events impact fee, and an untenable amount from the Tourism Fund for events, all of which add an additional administrative burden to limited staff. The FY2027 proposed budget is based on the voters approving a \$24.00 general service fee, however, that will not be enough to recall the furloughs and layoffs.

Of the Utility Funds, the beginning fund balances are very close to budget; the Storm Fund was 13% more than budgeted. All three of the Utility Funds are at or over 25% remaining for budgeted expenditures. Revenues also are on target for budgeted charges for services.

The Tourism Fund beginning fund balance is significantly higher than budgeted. Event revenue was a bit more than budgeted, however event expenditures, particularly for Spirit of Halloweentown were significantly over budget. Because of this, the transfer to the General Fund will be reduced to the original proposed budget amount of \$100K.

Finance received the 2025 year-end financial report from Treadway on May 5<sup>th</sup> that breaks out the revenues and expenses by event. We have not completed our reconciliation with our records; however, their report is attached to this report.

We received a budget for 2026 events, but it was too late to incorporate into the proposed FY2027 budget.

I've included the Budget and Actual Report (Trial Balance) for all funds. The expected significant items for the FY2026 supplemental budget are:

### General Fund

1. General Service – Professional Services for legal fees
2. City Recorder – Personnel Services for PERS retirement of city recorder
3. Police – Personnel Services for overtime & Materials & Services for fleet and report writer
4. Finance – Materials & Services for bank fees and postage
5. Recreation – Materials & Service for programs

### Tourism & Events Fund

6. Materials & Services - for events. This will require an interfund loan from Community Development Fund

### Community Enhancement Fund

7. Recreation – for programs

### Community Development Fund

8. Interfund Loan – new loan to Tourism and repayment of loans from Water & Sewer Funds

### Public Works Fund

9. Facilities Maintenance – Materials & Services for replacement of HVAC court & billing building.

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

	<b>Budget</b>	<b>YTD Actual</b>	<b>Variance</b>	<b>Percent Remaining</b>
<b>Revenue</b>				
Beginning Fund Balance*	1,223,514	91,301	(1,132,213)	-93%
Taxes	2,220,000	2,187,510	(32,490)	-1%
Governmental	688,500	386,953	(301,547)	-44%
Charges for Services	7,958,700	6,065,635	(1,893,065)	-24%
Other Revenue	161,000	1,729,743	1,568,743	974%
<b>Total Revenue</b>	<b>12,251,714</b>	<b>10,461,142</b>	<b>(1,790,572)</b>	<b>-15%</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Administration	514,000	372,277	141,723	28%
City Recorder	330,900	275,682	55,218	17%
City Council	73,340	53,846	19,494	27%
Court	231,500	170,807	60,693	26%
Police	4,897,500	3,382,708	1,514,792	31%
Library	657,700	481,134	176,566	27%
Finance	759,300	570,420	188,880	25%
Parks	407,500	116,599	290,901	71%
Recreation	312,700	205,976	106,724	34%
Planning	325,500	190,286	135,214	42%
Building	375,500	273,572	101,928	27%
Technology	174,700	126,750	47,950	27%
<b>Total Personnel Services</b>	<b>9,060,140</b>	<b>6,220,057</b>	<b>2,840,083</b>	<b>31%</b>
<b>Materials &amp; Services</b>				
Administration	30,800	29,753	1,048	3%
City Recorder	64,000	25,333	38,667	60%
City Council	46,000	19,036	26,964	59%
Court	254,200	175,127	79,073	31%
Police	613,500	744,806	(131,306)	-21%
Library	197,350	143,276	54,074	27%
Finance	280,000	209,291	70,709	25%
Parks	169,000	98,434	70,566	42%
Recreation	62,800	41,172	21,628	34%
Planning	30,000	9,686	20,314	68%
Building	34,400	17,631	16,769	49%
Technology	391,500	257,240	134,260	34%
General Services	303,000	482,348	(179,348)	-59%
Contingency & Unappropriated	715,024	-	715,024	1
<b>Total Materials &amp; Services &amp; Other</b>	<b>3,191,574</b>	<b>2,253,133</b>	<b>938,441</b>	<b>29%</b>
<b>Total Revenue over Expenditure</b>	<b>-</b>	<b>1,987,952</b>		

	Budget	YTD Actual	Variance	Percent Remaining
<b>Revenue</b>				
Beginning Fund Balance *	3,694,678	3,568,085	(126,593)	-3%
Charges for Services	4,610,000	3,201,470	(1,408,530)	-31%
Miscellaneous	<u>105,000</u>	<u>96,595</u>	(8,405)	<u>-8%</u>
<b>Total Revenue</b>	<b>8,409,678</b>	<b>6,866,150</b>	<b>(1,543,528)</b>	<b>-18%</b>
<b>Expenditures</b>				
Personnel Services				
Water Distribution	825,000	580,834	244,166	30%
Water Filtration	<u>215,000</u>	<u>165,419</u>	<u>49,581</u>	<u>23%</u>
<b>Total Personnel Services</b>	<b>1,040,000</b>	<b>746,254</b>	<b>293,746</b>	<b>28%</b>
Materials & Services				
Water Distribution	2,828,400	2,114,092	714,308	25%
Water Filtration	<u>317,000</u>	<u>148,748</u>	<u>168,252</u>	<u>53%</u>
<b>Total Materials &amp; Service</b>	<b>3,145,400</b>	<b>2,262,840</b>	<b>882,560</b>	<b>28%</b>
Capital Outlay				
	<u>1,020,000</u>	<u>420,653</u>	<u>599,347</u>	<u>59%</u>
<b>Total Capital Outlay</b>	<b>1,020,000</b>	<b>420,653</b>		
Debt Service				
	<u>462,670</u>	<u>25,380</u>	<u>437,290</u>	<u>95%</u>
<b>Total Debt Service</b>	<b>462,670</b>	<b>25,380</b>	<b>437,290</b>	<b>95%</b>
Contingency & Unappropriated				
	<u>2,741,608</u>	<u>-</u>	<u>2,741,608</u>	<u>100%</u>
<b>Total Contingency &amp; Unappropriated</b>	<b>2,741,608</b>	<b>-</b>	<b>2,741,608</b>	<b>100%</b>
<b>Total Revenue over Expenditures</b>	<b>-</b>	<b>3,411,023</b>		

	Budget	YTD Actual	Variance	Percent Remaining
<b>Revenue</b>				
Beginning Fund Balance *	5,236,649	5,124,325	(112,324)	-2%
Grants	1,250,000	799,884	(450,116)	-36%
Charges for Services	5,300,000	4,089,112	(1,210,888)	-23%
Miscellaneous	<u>72,000</u>	<u>148,865</u>	<u>76,865</u>	<u>107%</u>
<b>Total Revenue</b>	<b>11,858,649</b>	<b>10,162,185</b>	<b>(1,696,464)</b>	<b>-14%</b>
<b>Expenditures</b>				
<b>Personnel Services</b>				
Sewer Collection	679,000	461,921	217,079	32%
Primary Treatment	185,000	134,771	50,229	27%
Secondary Treatment	262,000	191,591	70,409	27%
Pump Service	<u>75,000</u>	<u>55,147</u>	<u>19,853</u>	<u>26%</u>
<b>Total Personnel Services</b>	<b>1,201,000</b>	<b>843,431</b>	<b>357,569</b>	<b>30%</b>
<b>Materials &amp; Services</b>				
Sewer Collection	2,612,200	1,971,256	640,944	25%
Primary Treatment	250,300	184,308	65,992	26%
Secondary Treatment	390,700	300,194	90,506	23%
Pump Service	<u>43,600</u>	<u>26,580</u>	<u>17,020</u>	<u>39%</u>
<b>Total Materials &amp; Service</b>	<b>3,296,800</b>	<b>2,482,338</b>	<b>814,462</b>	<b>25%</b>
Capital Outlay	<u>12,340,000</u>	<u>194,050</u>	<u>12,145,950</u>	<u>98%</u>
<b>Total Capital Outlay</b>	<b>12,340,000</b>	<b>194,050</b>	<b>12,145,950</b>	<b>98%</b>
Debt Service	<u>668,140</u>	<u>134,209</u>	<u>533,931</u>	<u>80%</u>
<b>Total Debt Service</b>	<b>668,140</b>	<b>134,209</b>	<b>533,931</b>	<b>80%</b>
Contingency & Unappropriated	<u>1,777,709</u>	<u>-</u>	<u>1,777,709</u>	<u>100%</u>
<b>Total Contingency &amp; Unappropriated</b>	<b>1,777,709</b>	<b>-</b>	<b>1,777,709</b>	<b>100%</b>
<b>Total Revenue over Expenditures</b>	<b>(7,425,000)</b>	<b>6,508,157</b>		

Storm Fund - Budget to Actual

For FY2025-2026 Period Ending 3/31/2026

	Budget	YTD Actual	Variance	Percent Remaining
<b>Revenue</b>				
Beginning Fund Balance *	1,184,154	1,335,733	151,579	13%
Charges for Services	1,740,000	1,272,270	(467,730)	-27%
Miscellaneous	<u>20,000</u>	<u>33,585</u>	<u>13,585</u>	<u>68%</u>
<b>Total Revenue</b>	2,944,154	2,641,588	(302,566)	-10%
<b>Expenditures</b>				
Personnel Services				
Operations	<u>610,000</u>	<u>413,675</u>	<u>196,325</u>	32%
<b>Total Personnel Services</b>	610,000	413,675	196,325	32%
Materials & Services				
Operations	<u>1,147,000</u>	<u>848,631</u>	<u>298,369</u>	<u>26%</u>
<b>Total Materials &amp; Service</b>	1,147,000	848,631	298,369	26%
Capital Outlay				
	<u>250,000</u>	<u>78,131</u>	<u>171,869</u>	<u>69%</u>
<b>Total Capital Outlay</b>	250,000	78,131		
Contingency & Unappropriated				
	<u>937,154</u>	<u>-</u>	<u>937,154</u>	<u>100%</u>
<b>Total Contingency &amp; Unappropriated</b>	937,154	-	937,154	100%
<b>Total Revenue over Expenditures</b>	-	<b>1,301,152</b>		

Tourism Fund-Budget to Actual

For FY2025-2026 Period Ending 3/31/2026

	Budget	YTD Actual	Variance	Percent Remaining
<b>Revenue</b>				
Beginning Fund Balance*	8,879	143,943	135,064	1521%
Transient Occupancy Tax	170,000	126,087	(43,913)	-26%
Contracted Events Revenue	1,400,000	1,427,404	27,404	2%
Other Revenue	<u>3,000</u>	<u>260</u>	<u>(2,740)</u>	<u>-91%</u>
<b>Total Revenue</b>	1,581,879	1,697,693	115,814	7%
<b>Expenditures</b>				
Materials & Services				
Professional Services	80,000	28,365	51,636	65%
GFSS	300,000	150,000	150,000	50%
Projects & Programs	700,000	1,180,876	(480,876)	-69%
Contracted Events-Prof. Services	300,000	215,352	84,648	28%
Contracted Bldg Lease & Utilities	95,000	101,991	(6,991)	-7%
Contingency & Unappropriated	<u>106,879</u>	<u>-</u>	<u>106,879</u>	<u>100%</u>
<b>Total Materials &amp; Services &amp; Other</b>	1,581,879	1,676,584	(94,705)	-6%
<b>Total Revenue over Expenditure</b>	-	<b>21,110</b>		

Cost of Services For FY2025-2026 Period Ending 3/31/2026

General Fund

Operating Expenditures	
Administration	402,029
City Recorder	301,015
City Council	72,882
Court	345,934
Police	4,127,514
Library	624,411
Finance	779,711
Parks	215,033
Recreation	247,148
Planning	199,971
Building	291,204
Technology	383,990
Non-Departmental	<u>482,348</u>
	8,473,190
Operating Revenue	
Taxes	2,187,510
Governmental	386,953
Charges for Services	6,065,635
Miscellaneous	<u>1,729,743</u>
	10,369,841
Operating Surplus (Deficit)	1,896,651

Water Fund

Operating Expenditures	
Water Distribution	2,694,926
Water Filtration	<u>314,168</u>
	3,009,094
Operating Revenue	
Charges for Services	3,201,470
Miscellaneous	<u>96,595</u>
	3,298,065
Operating Surplus (Deficit)	288,971

Cost of Services For FY2025-2026 Period Ending 3/31/2026

Sewer Fund

Operating Expenditures	
Sewer Collection	2,433,178
Primary Treatment	319,079
Secondary Treatment	491,785
Pump Services	<u>81,727</u>
	3,325,769
Operating Revenue	
Charges for Services	4,089,112
Miscellaneous	<u>148,865</u>
	4,237,976
Operating Surplus (Deficit)	912,207

Storm Fund

Operating Expenditures	
Operations	1,262,306
Operating Revenue	
Charges for Services	1,272,270
Miscellaneous	33,585
	1,305,855
Operating Surplus (Deficit)	43,549

**City of St. Helens Tourism**  
**Profit and Loss by Class | YTD**  
 January - December 2025

	St. Helens Operations	St. Helens Events	Community 13 Nights	Fourth Of July	Holiday In The Plaza	Sand Castle	Spirit of Halloweentown	Total St. Helens Events	TOTAL	
<b>Income</b>										
43100 Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,037,371.99	1,037,371.99	1,037,371.99	
43120 Refunds/Chargebacks - Ticket Sales	0.00	0.00	0.00	0.00	0.00	0.00	-2,634.92	-2,634.92	-2,634.92	
43125 Events Impact Fee	-107,419.95	0.00	0.00	0.00	0.00	0.00	107,419.95	107,419.95	0.00	
<b>Total 43100 Ticket Sales</b>	<b>-\$ 107,419.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,142,157.02</b>	<b>\$ 1,142,157.02</b>	<b>\$ 1,034,737.07</b>	
43200 Vendor Registration - Booth Fees	0.00	0.00	7,400.00	1,050.00	2,280.00	0.00	126,050.00	136,780.00	136,780.00	
43220 Vendor Registration - Power	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00	8,700.00	
<b>Total 43200 Vendor Registration - Booth Fees</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,400.00</b>	<b>\$ 1,050.00</b>	<b>\$ 2,280.00</b>	<b>\$ 0.00</b>	<b>\$ 134,750.00</b>	<b>\$ 145,480.00</b>	<b>\$ 145,480.00</b>	
43300 Event Sponsors	0.00	0.00	5,333.34	550.00	3,833.33	3,833.33	0.00	21,500.00	35,050.00	
43400 Parking Revenue	0.00	0.00	0.00	0.00	10,566.69	0.00	0.00	10,566.69	10,566.69	
43500 Portland Spirit Event Tickets	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00	9,900.00	
43600 Alcohol Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	41,846.10	41,846.10	41,846.10	
43700 Vendor Sales Commissions	0.00	0.00	0.00	0.00	0.00	0.00	16,929.94	16,929.94	16,929.94	
45200 Merchandise Sales	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	225.00	
45300 Gift Shop Sales	0.00	0.00	0.00	0.00	0.00	0.00	112,746.03	112,746.03	112,746.03	
45310 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	709.20	709.20	709.20	
<b>Total 45300 Gift Shop Sales</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 113,455.23</b>	<b>\$ 113,455.23</b>	<b>\$ 113,455.23</b>	
55100 Concessions - COGS	0.00	0.00	0.00	0.00	0.00	0.00	-1,021.40	-1,021.40	-1,021.40	
55200 Merchandise - COGS	0.00	0.00	0.00	0.00	0.00	0.00	-46,688.40	-46,688.40	-46,688.40	
<b>Total Income</b>	<b>-\$ 107,419.95</b>	<b>\$ 0.00</b>	<b>\$ 12,733.34</b>	<b>\$ 1,600.00</b>	<b>\$ 16,680.02</b>	<b>\$ 4,058.33</b>	<b>\$ 1,432,828.49</b>	<b>\$ 1,467,900.18</b>	<b>\$ 1,360,480.23</b>	
<b>Cost of Goods Sold</b>										
52100 EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52110 Event Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	840.00	
52115 Build & Production Supplies	0.00	0.00	0.00	0.00	71.47	836.48	33,682.12	34,590.07	34,590.07	
52120 Equipment & Event Rentals	0.00	0.00	30,718.50	1,364.18	8,582.48	21,751.75	212,348.28	274,765.19	274,765.19	
52121 Rental Delivery & Misc. Fees	0.00	0.00	1,950.00	0.00	0.00	5,338.52	0.00	7,288.52	7,288.52	
52122 Rental Delivery Fuel	0.00	0.00	0.00	0.00	0.00	326.66	0.00	326.66	326.66	
52123 Rental Taxes Paid	0.00	0.00	0.00	0.00	0.00	254.30	0.00	254.30	254.30	
<b>Total 52120 Equipment &amp; Event Rentals</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,668.50</b>	<b>\$ 1,364.18</b>	<b>\$ 8,582.48</b>	<b>\$ 27,671.23</b>	<b>\$ 212,348.28</b>	<b>\$ 282,634.67</b>	<b>\$ 282,634.67</b>	
52130 Costumes, Masks & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	524.50	524.50	524.50	
52135 Props & Décor	0.00	0.00	0.00	0.00	1,062.67	9,713.02	27,848.06	38,623.75	38,623.75	
52140 Job Supplies	0.00	0.00	11.48	1,077.36	30.69	251.88	5,477.76	6,849.17	6,849.17	
52145 Restrooms & Sanitation	0.00	0.00	0.00	0.00	1,480.00	0.00	17,200.00	18,680.00	18,680.00	
52160 Trash Disposal & Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	8,717.02	8,717.02	8,717.02	
52170 Photo Op Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00	2,085.00	
<b>Total 52100 EVENT EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,679.98</b>	<b>\$ 2,441.54</b>	<b>\$ 11,227.31</b>	<b>\$ 38,472.61</b>	<b>\$ 308,722.74</b>	<b>\$ 393,544.18</b>	<b>\$ 393,544.18</b>	
52200 EVENT ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52205 Signage & Printing	0.00	0.00	2,289.25	0.00	328.48	2,296.52	11,294.58	16,208.83	16,208.83	
52210 Billboard Advertising	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00	
52225 Radio Advertising	0.00	0.00	400.00	0.00	0.00	0.00	11,705.00	12,105.00	12,105.00	
52235 Social Media & Digital Advertising	0.00	0.00	3,128.47	0.00	2,319.19	2,000.00	63,011.66	70,459.32	70,459.32	
<b>Total 52200 EVENT ADVERTISING &amp; MARKETING</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,817.72</b>	<b>\$ 0.00</b>	<b>\$ 2,647.67</b>	<b>\$ 4,296.52</b>	<b>\$ 95,811.24</b>	<b>\$ 108,573.15</b>	<b>\$ 108,573.15</b>	
52300 CONTRACT EVENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52050 Event Planning Services	191,600.04	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	200,100.04	
52305 Contract Event Labor	0.00	0.00	460.08	0.00	4,307.67	2,424.04	129,727.24	136,919.03	136,919.03	
52315 Talent & Performer Fees	0.00	0.00	18,550.00	1,000.00	12,875.00	2,450.00	220,995.00	255,870.00	255,870.00	
52330 Website Design & Management	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
52340 Audio/Video Services	0.00	0.00	18,525.00	0.00	4,800.00	3,500.00	52,500.00	79,325.00	79,325.00	
52345 Photography & Videography	0.00	0.00	1,850.00	0.00	1,850.00	500.00	12,688.00	16,888.00	16,888.00	
52350 Lighting	0.00	0.00	0.00	0.00	0.00	0.00	7,071.63	7,071.63	7,071.63	
52360 Catering & Food Service	0.00	0.00	0.00	0.00	0.00	2,037.00	0.00	2,037.00	2,037.00	
52365 Security & Staffing	24,823.68	0.00	0.00	0.00	2,170.00	0.00	51,064.70	53,234.70	78,058.38	
52370 Transportation Services	0.00	0.00	0.00	0.00	1,500.00	0.00	27,232.78	28,732.78	28,732.78	
52375 Pyrotechnics & Drone Services	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
52380 Graphic Design	0.00	0.00	1,747.08	262.50	1,153.33	157.50	182.08	8,040.00	11,542.49	
<b>Total 52300 CONTRACT EVENT SERVICES</b>	<b>\$ 216,423.72</b>	<b>\$ 0.00</b>	<b>\$ 41,132.16</b>	<b>\$ 9,762.50</b>	<b>\$ 43,656.00</b>	<b>\$ 11,068.54</b>	<b>\$ 182.08</b>	<b>\$ 511,319.35</b>	<b>\$ 617,120.63</b>	<b>\$ 833,544.35</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 216,423.72</b>	<b>\$ 0.00</b>	<b>\$ 79,629.86</b>	<b>\$ 12,204.04</b>	<b>\$ 57,530.98</b>	<b>\$ 53,837.67</b>	<b>\$ 182.08</b>	<b>\$ 915,853.33</b>	<b>\$ 1,119,237.96</b>	<b>\$ 1,335,661.68</b>
<b>Gross Profit</b>	<b>-\$ 323,843.67</b>	<b>\$ 0.00</b>	<b>-\$ 66,896.52</b>	<b>-\$ 10,604.04</b>	<b>-\$ 40,850.96</b>	<b>-\$ 49,779.34</b>	<b>-\$ 182.08</b>	<b>\$ 516,975.16</b>	<b>\$ 348,662.22</b>	<b>\$ 24,818.55</b>
<b>Expenses</b>										
61000 ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61115 Dues & Subscriptions	742.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.78	
61120 Software & Apps	3,667.99	0.00	0.00	0.00	0.00	0.00	69.98	69.98	3,737.97	
61130 City Direct/Other	3,966.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,966.97	
<b>Total 61000 ADMINISTRATIVE EXPENSES</b>	<b>\$ 8,377.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 69.98</b>	<b>\$ 69.98</b>	<b>\$ 8,447.72</b>	
62100 Legal Services	2,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.00	
62500 Contract Services - Admin	0.00	0.00	0.00	0.00	0.00	0.00	1,694.00	1,694.00	1,694.00	
67000 OTHER BUSINESS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67020 Small Tools or Equipment	805.42	0.00	0.00	0.00	0.00	0.00	8,555.46	8,555.46	9,360.88	

Total 67000 OTHER BUSINESS EXPENSES	\$	805.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	8,555.46	\$	8,555.46	\$	9,360.88	
67035 Business Licenses & Permits		1,216.84		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	1,216.84
68000 BUSINESS MEALS & ENTERTAINMENT		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
68135 Cast/Talent Meals & Expenses		0.00		0.00		0.00		0.00		0.00		18.74		0.00		1,948.83		1,967.57		1,967.57		1,967.57	1,967.57
Total 68000 BUSINESS MEALS & ENTERTAINMENT	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	18.74	\$	0.00	\$	1,948.83	\$	1,967.57	\$	1,967.57	\$	1,967.57	
71000 FACILITY EXPENSES		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
71100 Rent & Lease		72,000.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	72,000.00
71120 Building Maintenance		92.39		0.00		0.00		0.00		0.00		0.00		0.00		225.00		225.00		225.00		317.39	317.39
71300 Utilities		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
71310 Internet & Wi-Fi services		330.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	330.00
71320 Building Utilities		7,764.16		0.00		0.00		0.00		0.00		0.00		0.00		223.60		223.60		223.60		7,987.76	7,987.76
Total 71300 Utilities	\$	8,094.16	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	223.60	\$	223.60	\$	223.60	\$	8,317.76	8,317.76
Total 71000 FACILITY EXPENSES	\$	80,186.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	448.60	\$	448.60	\$	448.60	\$	80,635.15	80,635.15
75000 AUTO EXPENSE		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
75010 Auto Repairs or Maintenance		3,279.42		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		3,279.42	3,279.42
75015 Fuel		0.00		0.00		0.00		0.00		0.00		0.00		0.00		30.61		30.61		30.61		30.61	30.61
Total 75000 AUTO EXPENSE	\$	3,279.42	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	30.61	\$	30.61	\$	30.61	\$	3,310.03	3,310.03
78000 TRAVEL EXPENSES		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
78110 Airfare		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,056.60		1,056.60		1,056.60		1,056.60	1,056.60
78120 Hotels & Lodging		0.00		0.00		0.00		0.00		0.00		0.00		0.00		9,772.69		9,772.69		9,772.69		9,772.69	9,772.69
78140 Vehicle Rental		0.00		0.00		0.00		0.00		0.00		0.00		0.00		251.68		251.68		251.68		251.68	251.68
Total 78000 TRAVEL EXPENSES	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	11,080.97	\$	11,080.97	\$	11,080.97	\$	11,080.97	11,080.97
79000 BANK & MERCHANT FEES		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
79120 Shopify Merchant Fees		0.00		0.00		226.98		39.09		73.10		8.00		0.00		7,717.66		8,064.83		8,064.83		8,064.83	8,064.83
79130 Stripe Merchant Fees		0.00		0.00		0.00		0.00		444.70		0.00		0.00		32,139.09		32,583.79		32,583.79		32,583.79	32,583.79
79140 Afton Fees		0.00		0.00		0.00		0.00		210.76		0.00		0.00		46,035.79		46,246.55		46,246.55		46,246.55	46,246.55
79150 Merchant Charges		0.00		0.00		3.00		0.00		50.00		3.00		0.00		206.40		262.40		262.40		262.40	262.40
Total 79000 BANK & MERCHANT FEES	\$	0.00	\$	0.00	\$	229.98	\$	39.09	\$	778.56	\$	11.00	\$	0.00	\$	86,098.94	\$	87,157.57	\$	87,157.57	\$	87,157.57	87,157.57
Total Expenses	\$	96,607.97	\$	0.00	\$	229.98	\$	39.09	\$	778.56	\$	29.74	\$	0.00	\$	109,927.39	\$	111,004.76	\$	111,004.76	\$	207,612.73	207,612.73
Net Operating Income	-\$	420,451.64	\$	0.00	-\$	67,126.50	-\$	10,643.13	-\$	41,629.52	-\$	49,809.08	-\$	182.08	\$	407,047.77	\$	237,657.46	-\$	182,794.18	-\$	182,794.18	182,794.18
Other Income																							
Other income		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00
Interest earned		1,596.55		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		1,596.55	1,596.55
Total Other Income	\$	1,596.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,596.55	1,596.55
Total Other Income	\$	1,596.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,596.55	1,596.55
Other Expenses																							
Fraudulent Charge Clearing		500.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		500.00	500.00
Prior Period Corrections		0.00		0.00		0.00		0.00		0.00		2,964.76		0.00		0.00		2,964.76		2,964.76		2,964.76	2,964.76
Total Other Expenses	\$	500.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	2,964.76	\$	0.00	\$	0.00	\$	2,964.76	\$	2,964.76	\$	3,464.76	3,464.76
Net Other Income	\$	1,096.55	\$	0.00	\$	0.00	\$	0.00	\$	0.00	-\$	2,964.76	\$	0.00	-\$	2,964.76	-\$	2,964.76	-\$	1,868.21	-\$	1,868.21	1,868.21
Net Income	-\$	419,355.09	\$	0.00	-\$	67,126.50	-\$	10,643.13	-\$	41,629.52	-\$	52,773.84	-\$	182.08	\$	407,047.77	\$	234,692.70	-\$	184,662.39	-\$	184,662.39	184,662.39

**Budget Report**

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	YTD Activity	Variance	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
<u>100-000-31001</u>	Property Tax - Current	2,190,000.00	2,190,000.00	2,149,391.72	40,608.28	2%
<u>100-000-31002</u>	Property Tax - Previous	30,000.00	30,000.00	38,118.01	(8,118.01)	-27%
	<b>Total Taxes</b>	<b>2,220,000.00</b>	<b>2,220,000.00</b>	<b>2,187,509.73</b>	<b>32,490.27</b>	<b>1%</b>
<u>100-000-32003</u>	State Rev - Cigarette	8,500.00	8,500.00	6,058.76	2,441.24	29%
<u>100-000-32004</u>	State Rev - Alcohol	240,000.00	240,000.00	179,032.67	60,967.33	25%
<u>100-000-32005</u>	State Rev - General	150,000.00	150,000.00	116,138.05	33,861.95	23%
<u>100-000-32006</u>	State Rev - Cannabis	120,000.00	120,000.00	85,723.73	34,276.27	29%
<u>100-000-32007</u>	Intergovernmental	170,000.00	170,000.00	-	170,000.00	100%
	<b>Total Governmental</b>	<b>688,500.00</b>	<b>688,500.00</b>	<b>386,953.21</b>	<b>301,546.79</b>	<b>44%</b>
<u>100-000-34001</u>	Dockside Services	18,000.00	18,000.00	14,905.00	3,095.00	17%
<u>100-000-34002</u>	Rent	-	-	1,000.00	(1,000.00)	#DIV/0!
<u>100-000-34003</u>	In Lieu of Franchise Fees	1,133,000.00	1,133,000.00	854,967.77	278,032.23	25%
<u>100-000-34004</u>	General Fund Support Services	4,841,700.00	4,841,700.00	3,559,608.35	1,282,091.65	26%
<u>100-000-34006</u>	Franchise Taxes	950,000.00	950,000.00	871,580.55	78,419.45	8%
<u>100-000-34025</u>	Lien Searches	7,000.00	7,000.00	5,556.69	1,443.31	21%
<u>100-000-35001</u>	Permits - Columbia City Bldg	17,000.00	17,000.00	20,934.63	(3,934.63)	-23%
<u>100-000-35002</u>	Fees - Business Licenses	253,800.00	253,800.00	132,290.00	121,510.00	48%
<u>100-000-35003</u>	Permits - St Helens Bldg	85,000.00	85,000.00	70,372.35	14,627.65	17%
<u>100-000-35004</u>	Fees - Bldg Admin	18,000.00	18,000.00	11,820.56	6,179.44	34%
<u>100-000-35005</u>	Permits - Plumbing	21,000.00	21,000.00	15,549.43	5,450.57	26%
<u>100-000-35006</u>	Permits - Mechanical	16,000.00	16,000.00	8,900.09	7,099.91	44%
<u>100-000-35007</u>	Permits-Special Use	-	-	500.00	(500.00)	#DIV/0!
<u>100-000-35009</u>	Fees - Plan Review	68,000.00	68,000.00	80,089.00	(12,089.00)	-18%
<u>100-000-35010</u>	Fees - Library	1,500.00	1,500.00	570.30	929.70	62%
<u>100-000-35011</u>	Fees - SDC Admin	16,500.00	16,500.00	14,861.14	1,638.86	10%
<u>100-000-35015</u>	Fees - Planning	30,000.00	30,000.00	22,219.00	7,781.00	26%
<u>100-000-35016</u>	Fees - Police Training	5,000.00	5,000.00	4,211.78	788.22	16%
<u>100-000-35017</u>	Fees-Events Impact Fee	127,200.00	127,200.00	119,265.30	7,934.70	6%
<u>100-000-35018</u>	Fees - Recreation	180,000.00	180,000.00	111,075.79	68,924.21	38%
<u>100-000-35019</u>	Fees - Parks	5,000.00	5,000.00	25,035.90	(20,035.90)	-401%
<u>100-000-36001</u>	Fines - Library	5,000.00	5,000.00	12,153.81	(7,153.81)	-143%
<u>100-000-36002</u>	Fines - Court	160,000.00	160,000.00	108,168.03	51,831.97	32%
	<b>Total Charges for Services</b>	<b>7,958,700.00</b>	<b>7,958,700.00</b>	<b>6,065,635.47</b>	<b>1,893,064.53</b>	<b>24%</b>
<u>100-000-37001</u>	Interest	20,000.00	20,000.00	24,886.60	(4,886.60)	-24%
<u>100-000-37003</u>	Misc - Police	-	-	117,697.10	(117,697.10)	#DIV/0!
<u>100-000-37004</u>	Miscellaneous	125,000.00	125,000.00	77,672.93	47,327.07	38%
<u>100-000-37009</u>	Court Reimbursements	16,000.00	16,000.00	9,530.91	6,469.09	40%
<u>100-000-37012</u>	Sale of Surplus Property	-	-	1,500,000.00	(1,500,000.00)	#DIV/0!
	<b>Total Other Revenue</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>1,729,742.54</b>	<b>(1,568,742.54)</b>	<b>-974%</b>
<u>100-000-39001</u>	Beginning Fund Balance	1,223,514.00	1,223,514.00	91,300.56	1,132,213.44	93%
<b>Revenue Total:</b>		<b>12,251,714.00</b>	<b>12,251,714.00</b>	<b>10,461,141.51</b>	<b>1,790,572.49</b>	<b>15%</b>
<b>Expense</b>						
<b>Administration</b>						
<u>100-701-50001</u>	Wages	310,000.00	310,000.00	226,743.23	83,256.77	27%
<u>100-701-50004</u>	Overtime	7,000.00	7,000.00	3,902.05	3,097.95	44%
<u>100-701-51005</u>	Insurance	67,000.00	67,000.00	48,572.86	18,427.14	28%
<u>100-701-51006</u>	VEBA	5,400.00	5,400.00	3,866.96	1,533.04	28%
<u>100-701-51007</u>	PERS	99,100.00	99,100.00	72,341.52	26,758.48	27%
<u>100-701-51008</u>	Taxes	25,000.00	25,000.00	16,773.56	8,226.44	33%
<u>100-701-51015</u>	Other Benefits	500.00	500.00	76.54	423.46	85%
	<b>Personnel Services</b>	<b>514,000.00</b>	<b>514,000.00</b>	<b>372,276.72</b>	<b>141,723.28</b>	<b>28%</b>
<u>100-701-52001</u>	Operating Supplies	1,500.00	1,500.00	1,614.06	(114.06)	-8%
<u>100-701-52002</u>	Personnel Uniforms Equipment	-	-	450.00	(450.00)	#DIV/0!
<u>100-701-52010</u>	Telephone	1,600.00	1,600.00	1,009.49	590.51	37%
<u>100-701-52011</u>	Public Information	700.00	700.00	-	700.00	100%
<u>100-701-52018</u>	Professional Development	8,000.00	8,000.00	4,264.71	3,735.29	47%
<u>100-701-52019</u>	Professional Services	10,000.00	10,000.00	3,044.40	6,955.60	70%
<u>100-701-52024</u>	Miscellaneous	-	-	50.50	(50.50)	#DIV/0!
<u>100-701-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
<u>100-701-52040</u>	Communications	8,000.00	8,000.00	19,319.34	(11,319.34)	-141%
	<b>Materials &amp; Services</b>	<b>30,800.00</b>	<b>30,800.00</b>	<b>29,752.50</b>	<b>1,047.50</b>	<b>3%</b>
<b>City Recorder / HR</b>						
<u>100-702-50001</u>	Wages	193,500.00	193,500.00	165,669.80	27,830.20	14%
<u>100-702-51005</u>	Insurance	47,000.00	47,000.00	34,214.24	12,785.76	27%
<u>100-702-51006</u>	VEBA	3,800.00	3,800.00	3,520.51	279.49	7%
<u>100-702-51007</u>	PERS	71,000.00	71,000.00	59,694.27	11,305.73	16%
<u>100-702-51008</u>	Taxes	15,000.00	15,000.00	12,541.05	2,458.95	16%
<u>100-702-51015</u>	Other Benefits	600.00	600.00	42.33	557.67	93%
	<b>Personnel Services</b>	<b>330,900.00</b>	<b>330,900.00</b>	<b>275,682.20</b>	<b>55,217.80</b>	<b>17%</b>
<u>100-702-52001</u>	Operating Supplies	1,500.00	1,500.00	512.00	988.00	66%
<u>100-702-52011</u>	Public Information	1,500.00	1,500.00	1,096.81	403.19	27%
<u>100-702-52014</u>	Recruiting	26,000.00	26,000.00	10,549.83	15,450.17	59%
<u>100-702-52018</u>	Professional Development	3,000.00	3,000.00	2,220.04	779.96	26%
<u>100-702-52019</u>	Professional Services	27,000.00	27,000.00	10,286.91	16,713.09	62%
<u>100-702-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%

<u>100-702-52028</u>	Projects & Programs	4,000.00	4,000.00	667.70	3,332.30	83%
	<b>Materials &amp; Services</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>25,333.29</b>	<b>38,666.71</b>	<b>60%</b>
City Council						
<u>100-703-50001</u>	Wages	68,000.00	68,000.00	50,033.71	17,966.29	26%
<u>100-703-51008</u>	Taxes	5,200.00	5,200.00	3,812.21	1,387.79	27%
<u>100-703-51015</u>	Other Benefits	140.00	140.00	-	140.00	100%
	<b>Personnel Services</b>	<b>73,340.00</b>	<b>73,340.00</b>	<b>53,845.92</b>	<b>19,494.08</b>	<b>27%</b>
<u>100-703-52001</u>	Operating Supplies	2,000.00	2,000.00	1,752.05	247.95	12%
<u>100-703-52013</u>	Membership	1,500.00	1,500.00	1,578.00	(78.00)	-5%
<u>100-703-52018</u>	Professional Development	2,000.00	2,000.00	1,793.40	206.60	10%
<u>100-703-52019</u>	Professional Services	40,000.00	40,000.00	13,236.18	26,763.82	67%
<u>100-703-52027</u>	IT Fund Charges	500.00	500.00	-	500.00	100%
<u>100-703-52041</u>	Community Support	-	-	676.10	(676.10)	#DIV/0!
	<b>Materials &amp; Services</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>19,035.73</b>	<b>26,964.27</b>	<b>59%</b>
Municipal Court						
<u>100-704-50001</u>	Wages	129,500.00	129,500.00	97,250.42	32,249.58	25%
<u>100-704-50004</u>	Overtime	500.00	500.00	324.55	175.45	35%
<u>100-704-51005</u>	Insurance	46,500.00	46,500.00	33,353.97	13,146.03	28%
<u>100-704-51006</u>	VEBA	2,600.00	2,600.00	1,835.08	764.92	29%
<u>100-704-51007</u>	PERS	41,000.00	41,000.00	30,610.78	10,389.22	25%
<u>100-704-51008</u>	Taxes	11,000.00	11,000.00	7,383.04	3,616.96	33%
<u>100-704-51015</u>	Other Benefits	400.00	400.00	48.79	351.21	88%
	<b>Personnel Services</b>	<b>231,500.00</b>	<b>231,500.00</b>	<b>170,806.63</b>	<b>60,693.37</b>	<b>26%</b>
<u>100-704-52001</u>	Operating Supplies	3,000.00	3,000.00	1,234.81	1,765.19	59%
<u>100-704-52018</u>	Professional Development	200.00	200.00	-	200.00	100%
<u>100-704-52019</u>	Professional Services	250,000.00	250,000.00	173,892.25	76,107.75	30%
<u>100-704-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
	<b>Materials &amp; Services</b>	<b>254,200.00</b>	<b>254,200.00</b>	<b>175,127.06</b>	<b>79,072.94</b>	<b>31%</b>
Police						
<u>100-705-50001</u>	Wages	2,590,000.00	2,590,000.00	1,634,208.14	955,791.86	37%
<u>100-705-50004</u>	Overtime	300,000.00	300,000.00	385,664.94	(85,664.94)	-29%
<u>100-705-51005</u>	Insurance	670,000.00	670,000.00	486,770.86	183,229.14	27%
<u>100-705-51006</u>	VEBA	46,500.00	46,500.00	28,171.96	18,328.04	39%
<u>100-705-51007</u>	PERS	1,019,000.00	1,019,000.00	686,247.50	332,752.50	33%
<u>100-705-51008</u>	Taxes	230,000.00	230,000.00	149,418.45	80,581.55	35%
<u>100-705-51015</u>	Other Benefits	42,000.00	42,000.00	7,530.96	34,469.04	82%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	4,695.00	(4,695.00)	#DIV/0!
	<b>Personnel Services</b>	<b>4,897,500.00</b>	<b>4,897,500.00</b>	<b>3,382,707.81</b>	<b>1,514,792.19</b>	<b>31%</b>
<u>100-705-52001</u>	Operating Supplies	65,000.00	65,000.00	18,630.42	46,369.58	71%
<u>100-705-52002</u>	Personnel Uniforms Equipment	20,000.00	20,000.00	27,335.89	(7,335.89)	-37%
<u>100-705-52003</u>	Utilities	15,000.00	15,000.00	9,413.78	5,586.22	37%
<u>100-705-52006</u>	Computer Maintenance	30,000.00	30,000.00	11,772.40	18,227.60	61%
<u>100-705-52010</u>	Telephone	24,500.00	24,500.00	13,847.61	10,652.39	43%
<u>100-705-52014</u>	Recruiting Expenses	6,000.00	6,000.00	2,839.48	3,160.52	53%
<u>100-705-52018</u>	Professional Development	30,000.00	30,000.00	27,834.36	2,165.64	7%
<u>100-705-52019</u>	Professional Services	40,000.00	40,000.00	155,381.70	(115,381.70)	-288%
<u>100-705-52021</u>	Equipment Maintenance	2,000.00	2,000.00	6,125.28	(4,125.28)	-206%
<u>100-705-52022</u>	Fuel	75,000.00	75,000.00	39,845.44	35,154.56	47%
<u>100-705-52023</u>	Facility Maintenance	35,000.00	35,000.00	24,095.41	10,904.59	31%
<u>100-705-52027</u>	IT Fund Charges	3,000.00	3,000.00	-	3,000.00	100%
<u>100-705-52029</u>	CCET	-	-	1,970.52	(1,970.52)	#DIV/0!
<u>100-705-52086</u>	Tactical	13,000.00	13,000.00	10,260.40	2,739.60	21%
<u>100-705-52097</u>	Enterprise Fleet	95,000.00	95,000.00	181,014.57	(86,014.57)	-91%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	25,000.00	25,000.00	15,774.25	9,225.75	37%
<u>100-705-52102</u>	New Hire Equipment	12,000.00	12,000.00	8,278.12	3,721.88	31%
<u>100-705-52115</u>	REPORT WRITING	86,000.00	86,000.00	190,386.21	(104,386.21)	-121%
<u>100-705-52117</u>	BODY CAMERAS	37,000.00	37,000.00	-	37,000.00	100%
	<b>Materials &amp; Services</b>	<b>613,500.00</b>	<b>613,500.00</b>	<b>744,805.84</b>	<b>(131,305.84)</b>	<b>-21%</b>
Library						
<u>100-706-50001</u>	Wages	423,000.00	423,000.00	302,455.32	120,544.68	28%
<u>100-706-5004</u>	Overtime	-	-	83.22	(83.22)	#DIV/0!
<u>100-706-51005</u>	Insurance	55,000.00	55,000.00	42,030.89	12,969.11	24%
<u>100-706-51006</u>	VEBA	5,100.00	5,100.00	3,684.03	1,415.97	28%
<u>100-706-51007</u>	PERS	138,000.00	138,000.00	97,741.25	40,258.75	29%
<u>100-706-51008</u>	Taxes	35,700.00	35,700.00	22,831.79	12,868.21	36%
<u>100-706-51015</u>	Other Benefits	900.00	900.00	12,307.96	(11,407.96)	-1268%
	<b>Personnel Services</b>	<b>657,700.00</b>	<b>657,700.00</b>	<b>481,134.46</b>	<b>176,565.54</b>	<b>27%</b>
<u>100-706-52001</u>	Operating Supplies	8,500.00	8,500.00	4,294.87	4,205.13	49%
<u>100-706-52003</u>	Utilities	25,000.00	25,000.00	14,486.14	10,513.86	42%
<u>100-706-52006</u>	Computer Maintenance	17,000.00	17,000.00	4,528.52	12,471.48	73%
<u>100-706-52014</u>	Recruiting Expenses	1,000.00	1,000.00	-	1,000.00	100%
<u>100-706-52018</u>	Professional Development	2,000.00	2,000.00	613.27	1,386.73	69%
<u>100-706-52019</u>	Professional Services	3,500.00	3,500.00	19,470.20	(15,970.20)	-456%
<u>100-706-52023</u>	Facility Maintenance	56,000.00	56,000.00	58,885.24	(2,885.24)	-5%
<u>100-706-52027</u>	IT Fund Charges	4,900.00	4,900.00	-	4,900.00	100%
<u>100-706-52028</u>	Projects & Programs	3,500.00	3,500.00	4,186.17	(686.17)	-20%
<u>100-706-52031</u>	Periodicals	250.00	250.00	90.00	160.00	64%
<u>100-706-52032</u>	Digital Resources	20,000.00	20,000.00	13,667.72	6,332.28	32%
<u>100-706-52033</u>	Printed Materials	32,000.00	32,000.00	18,556.57	13,443.43	42%
<u>100-706-52034</u>	Visual Materials	3,500.00	3,500.00	1,203.20	2,296.80	66%
<u>100-706-52035</u>	Audio Materials	2,500.00	2,500.00	432.86	2,067.14	83%
<u>100-706-52036</u>	Makerspace	7,000.00	7,000.00	765.91	6,234.09	89%
<u>100-706-52037</u>	Library of Things	2,500.00	2,500.00	2,095.72	404.28	16%
<u>100-706-52130</u>	Building Lease	8,200.00	8,200.00	-	8,200.00	100%

	<b>Materials &amp; Services</b>	<b>197,350.00</b>	<b>197,350.00</b>	<b>143,276.39</b>	<b>54,073.61</b>	<b>27%</b>
<b>Finance</b>						
<u>100-707-50001</u>	Wages	436,500.00	436,500.00	335,203.77	101,296.23	23%
<u>100-707-50004</u>	Overtime	400.00	400.00	15.94	384.06	96%
<u>100-707-51005</u>	Insurance	132,900.00	132,900.00	95,370.51	37,529.49	28%
<u>100-707-51006</u>	VEBA	8,600.00	8,600.00	13,490.73	(4,890.73)	-57%
<u>100-707-51007</u>	PERS	138,000.00	138,000.00	98,774.08	39,225.92	28%
<u>100-707-51008</u>	Taxes	37,000.00	37,000.00	25,539.58	11,460.42	31%
<u>100-707-51015</u>	Other Benefits	5,900.00	5,900.00	2,025.34	3,874.66	66%
	<b>Personnel Services</b>	<b>759,300.00</b>	<b>759,300.00</b>	<b>570,419.95</b>	<b>188,880.05</b>	<b>25%</b>
<u>100-707-52001</u>	Operating Supplies	7,000.00	7,000.00	3,259.50	3,740.50	53%
<u>100-707-52008</u>	Printing	25,000.00	25,000.00	8,018.62	16,981.38	68%
<u>100-707-52009</u>	Postage	20,000.00	20,000.00	22,760.24	(2,760.24)	-14%
<u>100-707-52018</u>	Professional Development	7,000.00	7,000.00	9,878.44	(2,878.44)	-41%
<u>100-707-52019</u>	Professional Services	140,000.00	140,000.00	101,632.44	38,367.56	27%
<u>100-707-52020</u>	Bank Service Fees	80,000.00	80,000.00	63,741.47	16,258.53	20%
<u>100-707-52027</u>	IT Fund Charges	1,000.00	1,000.00	-	1,000.00	100%
	<b>Materials &amp; Services</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>209,290.71</b>	<b>70,709.29</b>	<b>25%</b>
<b>Parks</b>						
<u>100-708-50001</u>	Wages	223,000.00	223,000.00	163,982.83	59,017.17	26%
<u>100-708-50004</u>	Overtime	800.00	800.00	-	-	
<u>100-708-51005</u>	Insurance	79,300.00	79,300.00	62,689.33	16,610.67	21%
<u>100-708-51006</u>	VEBA	4,300.00	4,300.00	3,175.57	1,124.43	26%
<u>100-708-51007</u>	PERS	79,000.00	79,000.00	51,644.80	27,355.20	35%
<u>100-708-51008</u>	Taxes	18,000.00	18,000.00	12,465.09	5,534.91	31%
<u>100-708-51015</u>	Other Benefits	3,100.00	3,100.00	73.30	3,026.70	98%
<u>100-708-51016</u>	PW Support Charges	-	-	(177,432.00)	177,432.00	#DIV/0!
	<b>Personnel Services</b>	<b>407,500.00</b>	<b>407,500.00</b>	<b>116,598.92</b>	<b>290,101.08</b>	<b>71%</b>
<u>100-708-52001</u>	Operating Supplies	50,000.00	50,000.00	18,629.24	31,370.76	63%
<u>100-708-52002</u>	Personnel Uniforms Equipment	2,000.00	2,000.00	900.00	1,100.00	55%
<u>100-708-52003</u>	Utilities	25,000.00	25,000.00	14,955.08	10,044.92	40%
<u>100-708-52010</u>	Telephone	2,000.00	2,000.00	647.17	1,352.83	68%
<u>100-708-52018</u>	Professional Development	2,000.00	2,000.00	1,970.97	29.03	1%
<u>100-708-52019</u>	Professional Services	40,000.00	40,000.00	19,079.75	20,920.25	52%
<u>100-708-52020</u>	Bank Services Fees	-	-	61.10	(61.10)	#DIV/0!
<u>100-708-52022</u>	Fuel	15,000.00	15,000.00	6,188.00	8,812.00	59%
<u>100-708-52023</u>	Facility Maintenance	15,000.00	15,000.00	13,697.02	1,302.98	9%
<u>100-708-52046</u>	Dock Services	15,000.00	15,000.00	21,395.39	(6,395.39)	-43%
<u>100-708-52047</u>	Marine Board	3,000.00	3,000.00	909.93	2,090.07	70%
	<b>Materials &amp; Services</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>98,433.65</b>	<b>70,566.35</b>	<b>42%</b>
<b>Recreation</b>						
<u>100-709-50001</u>	Wages	186,000.00	186,000.00	111,208.93	74,791.07	40%
<u>100-709-51005</u>	Insurance	46,500.00	46,500.00	38,458.68	8,041.32	17%
<u>100-709-51006</u>	VEBA	3,300.00	3,300.00	2,361.93	938.07	28%
<u>100-709-51007</u>	PERS	58,700.00	58,700.00	42,809.13	15,890.87	27%
<u>100-709-51008</u>	Taxes	15,800.00	15,800.00	10,525.99	5,274.01	33%
<u>100-709-51015</u>	Other Benefits	2,400.00	2,400.00	611.57	1,788.43	75%
	<b>Personnel Services</b>	<b>312,700.00</b>	<b>312,700.00</b>	<b>205,976.23</b>	<b>106,723.77</b>	<b>34%</b>
<u>100-709-52001</u>	Operating Supplies	13,000.00	13,000.00	568.38	12,431.62	96%
<u>100-709-52003</u>	Utilities	9,000.00	9,000.00	5,345.30	3,654.70	41%
<u>100-709-52008</u>	Printing	500.00	500.00	218.69	281.31	56%
<u>100-709-52010</u>	Telephone	1,800.00	1,800.00	1,231.35	568.65	32%
<u>100-709-52019</u>	Professional Services	20,000.00	20,000.00	6,442.95	13,557.05	68%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	5,000.00	3,526.21	1,473.79	29%
<u>100-709-52022</u>	Fuel	500.00	500.00	70.00	430.00	86%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	13,000.00	10,088.06	2,911.94	22%
<u>100-709-52028</u>	Projects & Programs	-	-	11,363.79	(11,363.79)	#DIV/0!
<u>100-709-52097</u>	Enterprise Fleet	-	-	2,317.21	(2,317.21)	#DIV/0!
	<b>Materials &amp; Services</b>	<b>62,800.00</b>	<b>62,800.00</b>	<b>41,171.94</b>	<b>21,628.06</b>	<b>34%</b>
<b>Planning</b>						
<u>100-710-50001</u>	Wages	200,500.00	200,500.00	119,693.35	80,806.65	40%
<u>100-710-51005</u>	Insurance	31,000.00	31,000.00	18,530.53	12,469.47	40%
<u>100-710-51006</u>	VEBA	4,000.00	4,000.00	2,255.60	1,744.40	44%
<u>100-710-51007</u>	PERS	71,000.00	71,000.00	40,501.24	30,498.76	43%
<u>100-710-51008</u>	Taxes	17,000.00	17,000.00	9,092.09	7,907.91	47%
<u>100-710-51015</u>	Other Benefits	2,000.00	2,000.00	213.12	1,786.88	89%
	<b>Personnel Services</b>	<b>325,500.00</b>	<b>325,500.00</b>	<b>190,285.93</b>	<b>135,214.07</b>	<b>42%</b>
<u>100-710-52001</u>	Operating Supplies	7,000.00	7,000.00	2,877.75	4,122.25	59%
<u>100-710-52011</u>	Public Information	10,000.00	10,000.00	942.56	9,057.44	91%
<u>100-710-52013</u>	Memberships	2,000.00	2,000.00	714.50	1,285.50	64%
<u>100-710-52018</u>	Professional Development	4,000.00	4,000.00	1,112.13	2,887.87	72%
<u>100-710-52019</u>	Professional Services	3,000.00	3,000.00	-	3,000.00	100%
<u>100-710-52022</u>	Fuel	500.00	500.00	83.40	416.60	83%
<u>100-710-52027</u>	IT Fund Charges	500.00	500.00	-	500.00	100%
<u>100-710-52097</u>	Enterprise Fleet	3,000.00	3,000.00	3,955.17	(955.17)	-32%
	<b>Materials &amp; Services</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>9,685.51</b>	<b>20,314.49</b>	<b>68%</b>
<b>Building</b>						
<u>100-711-50001</u>	Wages	212,500.00	212,500.00	158,828.41	53,671.59	25%
<u>100-711-51005</u>	Insurance	71,000.00	71,000.00	51,979.41	19,020.59	27%
<u>100-711-51006</u>	VEBA	4,200.00	4,200.00	3,000.54	1,199.46	29%
<u>100-711-51007</u>	PERS	67,000.00	67,000.00	47,588.73	19,411.27	29%
<u>100-711-51008</u>	Taxes	18,000.00	18,000.00	11,941.55	6,058.45	34%
<u>100-711-51015</u>	Other Benefits	2,800.00	2,800.00	233.82	2,566.18	92%
	<b>Personnel Services</b>	<b>375,500.00</b>	<b>375,500.00</b>	<b>273,572.46</b>	<b>101,927.54</b>	<b>27%</b>

<u>100-711-52001</u>	Operating Supplies	2,500.00	2,500.00	1,474.59	1,025.41	41%
<u>100-711-52010</u>	Telephone	1,200.00	1,200.00	782.56	417.44	35%
<u>100-711-52015</u>	Intergovernmental Services	9,000.00	9,000.00	2,660.00	6,340.00	70%
<u>100-711-52018</u>	Professional Development	1,500.00	1,500.00	3,410.00	(1,910.00)	-127%
<u>100-711-52019</u>	Professional Services	8,000.00	8,000.00	1,854.50	6,145.50	77%
<u>100-711-52020</u>	Bank Service Fees	7,000.00	7,000.00	3,756.97	3,243.03	46%
<u>100-711-52022</u>	Fuel	1,400.00	1,400.00	503.47	896.53	64%
<u>100-711-52097</u>	Enterprise Fleet	3,800.00	3,800.00	3,189.27	610.73	16%
	<b>Materials &amp; Services</b>	<b>34,400.00</b>	<b>34,400.00</b>	<b>17,631.36</b>	<b>16,768.64</b>	<b>49%</b>
<b>Technology</b>						
<u>100-712-50001</u>	Wages	97,500.00	97,500.00	71,058.73	26,441.27	27%
<u>100-712-51005</u>	Insurance	35,200.00	35,200.00	26,005.67	9,194.33	26%
<u>100-712-51006</u>	VEBA	2,000.00	2,000.00	1,399.23	600.77	30%
<u>100-712-51007</u>	PERS	30,800.00	30,800.00	22,379.29	8,420.71	27%
<u>100-712-51008</u>	Taxes	8,000.00	8,000.00	5,405.46	2,594.54	32%
<u>100-712-51015</u>	Other Benefits	1,200.00	1,200.00	501.64	698.36	58%
	<b>Personnel Services</b>	<b>174,700.00</b>	<b>174,700.00</b>	<b>126,750.02</b>	<b>47,949.98</b>	<b>27%</b>
<u>100-712-52001</u>	Operating Supplies	10,000.00	10,000.00	2,825.57	7,174.43	72%
<u>100-712-52003</u>	Utilities	70,000.00	70,000.00	59,687.17	10,312.83	15%
<u>100-712-52006</u>	Computer Maintenance	50,000.00	50,000.00	33,405.55	16,594.45	33%
<u>100-712-52010</u>	Telephone	30,000.00	30,000.00	17,956.99	12,043.01	40%
<u>100-712-52016</u>	Insurance	50,000.00	50,000.00	27,799.80	22,200.20	44%
<u>100-712-52018</u>	Professional Development	1,500.00	1,500.00	-	1,500.00	100%
<u>100-712-52019</u>	Professional Services	165,000.00	165,000.00	107,828.25	57,171.75	35%
<u>100-712-52500</u>	Computer Equipment	15,000.00	15,000.00	7,737.12	7,262.88	48%
	<b>Materials &amp; Services</b>	<b>391,500.00</b>	<b>391,500.00</b>	<b>257,240.45</b>	<b>134,259.55</b>	<b>34%</b>
<b>General Services</b>						
<u>100-715-52001</u>	Operating Supplies	20,000.00	20,000.00	12,256.58	7,743.42	39%
<u>100-715-52003</u>	Utilities	18,000.00	18,000.00	10,651.84	7,348.16	41%
<u>100-715-52009</u>	Postage	6,000.00	6,000.00	6,278.49	(278.49)	-5%
<u>100-715-52016</u>	Insurance	177,000.00	177,000.00	151,580.91	25,419.09	14%
<u>100-715-52019</u>	Professional Services	50,000.00	50,000.00	268,114.84	(218,114.84)	-436%
<u>100-715-52022</u>	Fuel	1,500.00	1,500.00	650.95	849.05	57%
<u>100-715-52023</u>	Facility Maintenance	30,000.00	30,000.00	32,793.59	(2,793.59)	-9%
<u>100-715-52097</u>	Enterprise Fleet	500.00	500.00	21.00	479.00	96%
	<b>Materials &amp; Services</b>	<b>303,000.00</b>	<b>303,000.00</b>	<b>482,348.20</b>	<b>(179,348.20)</b>	<b>-59%</b>
<u>100-715-58001</u>	Contingency	715,024.00	715,024.00	-	715,024.00	100%
<b>Expense Total:</b>		<b>12,251,714.00</b>	<b>12,251,714.00</b>	<b>8,473,189.88</b>	<b>3,777,724.12</b>	
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>1,987,951.63</b>		
<b>Fund: 201 - VISITOR TOURISM</b>						
<b>Revenue</b>						
<u>201-000-32002</u>	Motel Hotel Tax	170,000.00	170,000.00	126,087.23	43,912.77	26%
<u>201-000-37001</u>	Interest	3,000.00	3,000.00	259.61	2,740.39	91%
<u>201-000-37016</u>	Contracted Events Revenue	1,400,000.00	1,400,000.00	1,427,403.78	(27,403.78)	-2%
<u>201-000-39001</u>	Beginning Fund Balance	8,879.00	8,879.00	143,942.72	(135,063.72)	-1521%
<b>Revenue Total:</b>		<b>1,581,879.00</b>	<b>1,581,879.00</b>	<b>1,697,693.34</b>	<b>(115,814.34)</b>	
<b>Expense</b>						
<u>201-000-52019</u>	Professional Services	80,000.00	80,000.00	28,364.50	51,635.50	65%
<u>201-000-52025</u>	GFSS	300,000.00	300,000.00	150,000.01	149,999.99	50%
<u>201-000-52028</u>	Projects & Programs	700,000.00	700,000.00	1,180,876.33	(480,876.33)	-69%
<u>201-000-52039</u>	Contracted Events-Professional Services	300,000.00	300,000.00	215,351.90	84,648.10	28%
<u>201-000-52131</u>	Contracted Building Lease & Utilities	95,000.00	95,000.00	101,990.90	(6,990.90)	-7%
	<b>Materials &amp; Services</b>	<b>1,475,000.00</b>	<b>1,475,000.00</b>	<b>1,676,583.64</b>	<b>(201,583.64)</b>	<b>-14%</b>
<u>201-000-58001</u>	Contingency	106,879.00	106,879.00	-	106,879.00	100%
<b>Expense Total:</b>		<b>1,581,879.00</b>	<b>1,581,879.00</b>	<b>1,676,583.64</b>	<b>(94,704.64)</b>	
<b>Fund: 201 - VISITOR TOURISM Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>21,109.70</b>		
<b>Fund: 202 - COMMUNITY DEVELOPMENT</b>						
<b>Revenue</b>						
<u>202-000-33005</u>	Grants	-	-	211,176.74	(211,176.74)	#DIV/0!
<u>202-000-37001</u>	Interest	60,000.00	60,000.00	121,926.23	(61,926.23)	-103%
<u>202-000-37004</u>	Miscellaneous	-	-	93,598.20	(93,598.20)	#DIV/0!
<u>202-000-37012</u>	Sale of Surplus Property	-	-	1,319,130.72	(1,319,130.72)	#DIV/0!
<u>202-000-39001</u>	Beginning Fund Balance	3,803,124.00	3,803,124.00	3,011,212.59	791,911.41	21%
<u>202-722-37003</u>	Bond/Loan Proceeds	14,924,000.00	14,924,000.00	-	14,924,000.00	100%
<u>202-722-37027</u>	Industrial Business Park	157,000.00	157,000.00	227,309.61	(70,309.61)	-45%
<u>202-723-33005</u>	OPRD Riverwalk Grants	-	-	477,660.39	(477,660.39)	#DIV/0!
<u>202-724-37030</u>	Timber Harvesting	1,000,000.00	1,000,000.00	629,158.26	370,841.74	37%
<u>202-726-33005</u>	Grants	930,000.00	930,000.00	4,388.76	925,611.24	100%
<b>Revenue Total:</b>		<b>20,874,124.00</b>	<b>20,874,124.00</b>	<b>6,095,561.50</b>	<b>14,778,562.50</b>	
<b>Expense</b>						
<u>202-000-58001</u>	Contingency	2,659,364.00	2,659,364.00	-	2,659,364.00	100%
<b>Economic Development</b>						
<u>202-721-52011</u>	Public Engagement	8,000.00	8,000.00	-	8,000.00	100%
<u>202-721-52019</u>	Professional Services	70,000.00	70,000.00	175,073.03	(105,073.03)	-150%
<u>202-721-52025</u>	GFSS	70,000.00	70,000.00	52,499.99	17,500.01	25%
<u>202-721-52040</u>	Communications	5,000.00	5,000.00	-	5,000.00	100%
<u>202-721-52053</u>	Property Taxes	1,500.00	1,500.00	155.49	1,344.51	90%
<u>202-721-52054</u>	Offshore Lease	14,000.00	14,000.00	12,244.23	1,755.77	13%
	<b>Materials &amp; Services</b>	<b>168,500.00</b>	<b>168,500.00</b>	<b>239,972.74</b>	<b>(71,472.74)</b>	

<b>Business Park</b>						
<u>202-722-52003</u>	Utilities	2,000.00	2,000.00	269,861.81	(267,861.81)	-13393%
<u>202-722-52019</u>	Professional Services	200,000.00	200,000.00	198,155.13	1,844.87	1%
<u>202-722-52025</u>	GFSS	20,000.00	20,000.00	18,333.35	1,666.65	8%
<u>202-722-52150</u>	PGE Substation Project	14,924,000.00	14,924,000.00	-	14,924,000.00	100%
	<b>Materials &amp; Services</b>	<b>15,146,000.00</b>	<b>15,146,000.00</b>	<b>486,350.29</b>	<b>14,659,649.71</b>	
	Principal	1,735,000.00	1,735,000.00	-	1,735,000.00	100%
	<b>Debt Service</b>	<b>1,735,000.00</b>	<b>1,735,000.00</b>	<b>-</b>	<b>1,735,000.00</b>	
<b>Riverfront</b>						
<u>202-723-52019</u>	Professional Services	-	-	27,626.71	(27,626.71)	#DIV/0!
<u>202-723-52025</u>	GFSS	20,000.00	20,000.00	15,000.03	4,999.97	25%
	<b>Materials &amp; Services</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>42,626.74</b>	<b>(22,626.74)</b>	
<u>202-723-53102</u>	Downtown Infrastructure	-	-	-	-	#DIV/0!
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>202-723-55001</u>	Principal	51,580.00	51,580.00	-	51,580.00	100%
<u>202-723-55002</u>	Interest	3,180.00	3,180.00	3,180.00	-	0%
	<b>Debt Service</b>	<b>54,760.00</b>	<b>54,760.00</b>	<b>3,180.00</b>	<b>51,580.00</b>	
<b>Timber</b>						
<u>202-724-52001</u>	Operating Supplies	500.00	500.00	129.90	370.10	74%
<u>202-724-52019</u>	Professional Services	190,000.00	190,000.00	47,136.91	142,863.09	75%
	<b>Materials &amp; Services</b>	<b>190,500.00</b>	<b>190,500.00</b>	<b>47,266.81</b>	<b>143,233.19</b>	
<b>Central Waterfront</b>						
<u>202-726-52019</u>	Professional Services	900,000.00	900,000.00	152,574.04	747,425.96	83%
	<b>Materials &amp; Service</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>152,574.04</b>	<b>747,425.96</b>	
<b>Expense Total:</b>		<b>20,874,124.00</b>	<b>20,874,124.00</b>	<b>971,970.62</b>	<b>19,902,153.38</b>	
<b>Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>5,123,590.88</b>		
<b>Fund: 203 - COMMUNITY ENHANCEMENT</b>						
<b>Revenue</b>						
<u>203-000-37001</u>	Interest	4,000.00	4,000.00	9,663.48	(5,663.48)	-142%
<u>203-000-39001</u>	Beginning Fund Balance	124,613.00	124,613.00	502,918.77	(378,305.77)	-304%
<u>203-705-37004</u>	Miscellaneous	20,000.00	20,000.00	32,647.38	(12,647.38)	-63%
<u>203-706-33005</u>	Grants	-	-	2,314.00	(2,314.00)	#DIV/0!
<u>203-706-33012</u>	Grants - LSTA	-	-	-	-	#DIV/0!
<u>203-706-33014</u>	Grants - STEM	-	-	-	-	#DIV/0!
<u>203-706-37014</u>	Donations	-	-	3.00	(3.00)	#DIV/0!
<u>203-709-33005</u>	Grants	125,000.00	125,000.00	-	125,000.00	100%
<u>203-709-35014</u>	Recreation Contract (St. Helens School Dist)	25,000.00	25,000.00	455,670.64	(430,670.64)	-1723%
<u>203-709-37004</u>	Miscellaneous	-	-	5,228.00	(5,228.00)	#DIV/0!
<u>203-711-35020</u>	Building Technology Fee	7,000.00	7,000.00	5,022.16	1,977.84	28%
<u>203-717-33005</u>	Grants	-	-	6,680.00	(6,680.00)	#DIV/0!
<b>Revenue Total:</b>		<b>305,613.00</b>	<b>305,613.00</b>	<b>1,020,147.43</b>	<b>(714,534.43)</b>	
<b>Expense</b>						
<u>203-000-59001</u>	Unappropriated	140,613.00	140,613.00	-	140,613.00	100%
<b>Police</b>						
<u>203-705-52028</u>	Projects & Programs	10,000.00	10,000.00	-	10,000.00	100%
	<b>Materials &amp; Services</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	
<b>Library</b>						
<u>203-706-53013</u>	Library Facility Improvements	-	-	-	-	#DIV/0!
	<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Recreation</b>						
<u>203-709-52028</u>	Projects & Programs	125,000.00	125,000.00	37,539.69	87,460.31	70%
<u>203-709-52140</u>	Contract Programs	25,000.00	25,000.00	143,534.39	(118,534.39)	-474%
	<b>Materials &amp; Services</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>181,074.08</b>	<b>(31,074.08)</b>	
<u>203-711-52028</u>	Projects & Programs	5,000.00	5,000.00	5,179.50	(179.50)	-4%
	<b>Materials &amp; Services</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,179.50</b>	<b>(179.50)</b>	
<b>Expense Total:</b>		<b>305,613.00</b>	<b>305,613.00</b>	<b>186,253.58</b>	<b>119,359.42</b>	
<b>Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>833,893.85</b>		
<b>Fund: 205 - STREETS</b>						
<b>Revenue</b>						
<u>205-000-33008</u>	Motor Vehicle Tax	1,218,600.00	1,218,600.00	1,080,513.10	138,086.90	11%
<u>205-000-37001</u>	Interest	10,000.00	10,000.00	20,336.44	(10,336.44)	-103%
<u>205-000-37004</u>	Miscellaneous	-	-	8,077.00	(8,077.00)	#DIV/0!
<u>205-000-39001</u>	Beginning Fund Balance	771,279.00	771,279.00	836,550.42	(65,271.42)	-8%
<b>Revenue Total:</b>		<b>1,999,879.00</b>	<b>1,999,879.00</b>	<b>1,945,476.96</b>	<b>54,402.04</b>	
<b>Expense</b>						
<u>205-000-51016</u>	PW Support Charges	650,000.00	650,000.00	300,752.12	349,247.88	54%
	<b>Personnel Services</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>300,752.12</b>	<b>349,247.88</b>	

<u>205-000-52001</u>	Operating Supplies	20,000.00	20,000.00	8,391.46	11,608.54	58%
<u>205-000-52003</u>	Utilities	56,000.00	56,000.00	39,159.05	16,840.95	30%
<u>205-000-52019</u>	Professional Services	80,000.00	80,000.00	4,715.50	75,284.50	94%
<u>205-000-52025</u>	GFSS	447,300.00	447,300.00	335,475.00	111,825.00	25%
<u>205-000-52026</u>	Equipment Fund Charges	50,000.00	50,000.00	37,500.03	12,499.97	25%
<u>205-000-52060</u>	Waterway Lease	350.00	350.00	354.00	(4.00)	-1%
<u>205-000-52063</u>	PW Operation Fund Charges	275,000.00	275,000.00	206,250.03	68,749.97	25%
	<b>Materials &amp; Services</b>	<b>928,650.00</b>	<b>928,650.00</b>	<b>631,845.07</b>	<b>296,804.93</b>	
<u>205-000-53001</u>	Capital Outlay (AKA Street Paving)	150,000.00	150,000.00	125,305.04	24,694.96	16%
	<b>Capital Outlay</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>125,305.04</b>	<b>24,694.96</b>	
<u>205-000-55001</u>	Principal	54,090.00	54,090.00	-	54,090.00	100%
<u>205-000-55002</u>	Interest	6,660.00	6,660.00	3,330.00	3,330.00	50%
	<b>Debt Service</b>	<b>60,750.00</b>	<b>60,750.00</b>	<b>3,330.00</b>	<b>57,420.00</b>	
<u>205-000-58001</u>	Contingency	210,479.00	210,479.00	-	210,479.00	100%
<b>Expense Total:</b>		<b>1,999,879.00</b>	<b>1,999,879.00</b>	<b>1,061,232.23</b>	<b>938,646.77</b>	
<b>Fund: 205 - STREETS Surplus (Deficit):</b>		-	-	<b>884,244.73</b>		
<b>Fund: 301 - STREETS SDC</b>						
<b>Revenue</b>						
<u>301-000-34008</u>	SDC Charges	50,000.00	50,000.00	59,243.94	(9,243.94)	-18%
<u>301-000-37001</u>	Interest	30,000.00	30,000.00	59,694.05	(29,694.05)	-99%
<u>301-000-39001</u>	Beginning Fund Balance	1,903,614.00	1,903,614.00	1,951,873.89	(48,259.89)	-3%
<b>Revenue Total:</b>		<b>1,983,614.00</b>	<b>1,983,614.00</b>	<b>2,070,811.88</b>	<b>(87,197.88)</b>	
<b>Expense</b>						
<u>301-000-52017</u>	SDC Admin Fees	5,000.00	5,000.00	5,924.39	(924.39)	-18%
<u>301-000-52019</u>	Professional Services	70,000.00	70,000.00	1,662.50	68,337.50	98%
	<b>Materials &amp; Services</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>7,586.89</b>	<b>67,413.11</b>	
<u>301-000-53004</u>	Transportation Master Plan	300,000.00	300,000.00	-	300,000.00	100%
<u>301-000-53102</u>	Downtown Infrastructure	-	-	-	-	#DIV/0!
	<b>Capital Outlay</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	
<u>301-000-58001</u>	Contingency	1,608,614.00	1,608,614.00	-	1,608,614.00	100%
<b>Expense Total:</b>		<b>1,983,614.00</b>	<b>1,983,614.00</b>	<b>7,586.89</b>	<b>1,676,027.11</b>	
<b>Fund: 301 - STREETS SDC Surplus (Deficit):</b>		-	-	<b>2,063,224.99</b>		
<b>Fund: 302 - WATER SDC</b>						
<b>Revenue</b>						
<u>302-000-34008</u>	SDC Charges	30,000.00	30,000.00	14,461.00	15,539.00	52%
<u>302-000-37001</u>	Interest	20,000.00	20,000.00	38,370.58	(18,370.58)	-92%
<u>302-000-39001</u>	Beginning Fund Balance	1,106,488.00	1,106,488.00	1,325,653.04	(219,165.04)	-20%
<b>Revenue Total:</b>		<b>1,156,488.00</b>	<b>1,156,488.00</b>	<b>1,378,484.62</b>	<b>(221,996.62)</b>	
<b>Expense</b>						
<u>302-000-52017</u>	SDC Admin Fees	3,000.00	3,000.00	1,446.10	1,553.90	52%
<u>302-000-52019</u>	Professional Services	50,000.00	50,000.00	1,662.50	48,337.50	97%
	<b>Materials &amp; Services</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,108.60</b>	<b>49,891.40</b>	
<u>302-000-53310</u>	Reservoir Siting Study	150,000.00	150,000.00	174,979.50	(24,979.50)	
<u>302-000-53103</u>	Reservoir Land Acquisition	300,000.00	300,000.00	-	300,000.00	100%
	<b>Capital Outlay</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>174,979.50</b>	<b>275,020.50</b>	
<u>302-000-58001</u>	Contingency	653,488.00	653,488.00	-	653,488.00	100%
<b>Expense Total:</b>		<b>1,156,488.00</b>	<b>1,156,488.00</b>	<b>178,088.10</b>	<b>978,399.90</b>	
<b>Fund: 302 - WATER SDC Surplus (Deficit):</b>		-	-	<b>1,200,396.52</b>		
<b>Fund: 303 - SEWER SDC</b>						
<b>Revenue</b>						
<u>303-000-34008</u>	SDC Charges	50,000.00	50,000.00	26,845.00	23,155.00	46%
<u>303-000-37001</u>	Interest	40,000.00	40,000.00	64,160.59	(24,160.59)	-60%
<u>303-000-39001</u>	Beginning Fund Balance	2,067,149.00	2,067,149.00	2,138,207.71	(71,058.71)	-3%
<b>Revenue Total:</b>		<b>2,157,149.00</b>	<b>2,157,149.00</b>	<b>2,229,213.30</b>	<b>(72,064.30)</b>	
<b>Expense</b>						
<u>303-000-52017</u>	SDC Admin Fees	5,000.00	5,000.00	2,684.50	2,315.50	46%
	<b>Materials &amp; Services</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,684.50</b>	<b>2,315.50</b>	
<u>303-000-53033</u>	Sewer Capacity Design	140,000.00	140,000.00	57,551.99	82,448.01	59%
<u>303-000-53406</u>	Basin 6 Pipeline Upsize	500,000.00	500,000.00	-	500,000.00	100%
	<b>Capital Outlay</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>57,551.99</b>	<b>582,448.01</b>	
<u>303-000-58001</u>	Contingency	1,512,149.00	1,512,149.00	-	1,512,149.00	100%
<b>Expense Total:</b>		<b>2,157,149.00</b>	<b>2,157,149.00</b>	<b>60,236.49</b>	<b>2,096,912.51</b>	
<b>Fund: 303 - SEWER SDC Surplus (Deficit):</b>		-	-	<b>2,168,976.81</b>		
<b>Fund: 304 - STORM SDC</b>						
<b>Revenue</b>						
<u>304-000-34008</u>	SDC Charges	20,000.00	20,000.00	25,411.47	(5,411.47)	-27%
<u>304-000-37001</u>	Interest	9,000.00	9,000.00	19,034.53	(10,034.53)	-111%
<u>304-000-39001</u>	Beginning Fund Balance	606,196.00	606,196.00	618,722.06	(12,526.06)	-2%
<b>Revenue Total:</b>		<b>635,196.00</b>	<b>635,196.00</b>	<b>663,168.06</b>	<b>(27,972.06)</b>	
<b>Expense</b>						
<u>304-000-52017</u>	SDC Admin Fees	2,000.00	2,000.00	2,541.15	(541.15)	-27%
<u>304-000-52019</u>	Professional Services	50,000.00	50,000.00	1,662.50	48,337.50	97%
	<b>Materials &amp; Services</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>4,203.65</b>	<b>47,796.35</b>	
<u>304-000-53001</u>	Capital Outlay	50,000.00	50,000.00	-	50,000.00	100%
	<b>Capital Outlay</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	
<u>304-000-58001</u>	Contingency	533,196.00	533,196.00	-	533,196.00	100%
<b>Expense Total:</b>		<b>635,196.00</b>	<b>635,196.00</b>	<b>4,203.65</b>	<b>630,992.35</b>	
<b>Fund: 304 - STORM SDC Surplus (Deficit):</b>		-	-	<b>658,964.41</b>		

**Fund: 305 - PARKS SDC**

<b>Revenue</b>						
<u>305-000-34008</u>	SDC Charges	15,000.00	15,000.00	22,650.00	(7,650.00)	-51%
<u>305-000-37001</u>	Interest	2,000.00	2,000.00	6,362.02	(4,362.02)	-218%
<u>305-000-39001</u>	Beginning Fund Balance	196,163.00	196,163.00	203,475.29	(7,312.29)	-4%
<b>Revenue Total:</b>		<b>213,163.00</b>	<b>213,163.00</b>	<b>232,487.31</b>	<b>(19,324.31)</b>	
<b>Expense</b>						
<u>305-000-52017</u>	SDC Admin Fees	1,500.00	1,500.00	2,265.00	(765.00)	-51%
<u>305-000-52019</u>	Professional Services	50,000.00	50,000.00	1,662.50	48,337.50	97%
	<b>Materials &amp; Services</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>3,927.50</b>	<b>47,572.50</b>	
<u>305-000-58001</u>	Contingency	161,663.00	161,663.00	-	161,663.00	100%
<b>Expense Total:</b>		<b>213,163.00</b>	<b>213,163.00</b>	<b>3,927.50</b>	<b>209,235.50</b>	
<b>Fund: 305 - PARKS SDC Surplus (Deficit):</b>				<b>-</b>	<b>-</b>	<b>228,559.81</b>

**Fund: 601 - WATER**

<b>Revenue</b>						
<u>601-000-34007</u>	Water Sales	4,400,000.00	4,400,000.00	3,062,771.67	1,337,228.33	30%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering	200,000.00	200,000.00	133,662.96	66,337.04	33%
<u>601-000-34014</u>	Connection Charge	10,000.00	10,000.00	5,035.00	4,965.00	50%
<u>601-000-37001</u>	Interest	100,000.00	100,000.00	93,582.66	6,417.34	6%
<u>601-000-37004</u>	Miscellaneous	5,000.00	5,000.00	3,012.67	1,987.33	40%
<u>601-000-39001</u>	Beginning Fund Balance	3,694,678.00	3,694,678.00	3,568,085.17	126,592.83	3%
<b>Revenue Total:</b>		<b>8,409,678.00</b>	<b>8,409,678.00</b>	<b>6,866,150.13</b>	<b>1,543,527.87</b>	
<b>Expense</b>						
<u>601-000-53310</u>	Reservoir Siting Study	50,000.00	50,000.00	83,017.21	(33,017.21)	-66%
	<b>Capital Outlay</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>83,017.21</b>	<b>(33,017.21)</b>	
<u>601-000-55001</u>	Principal	411,910.00	411,910.00	-	411,910.00	100%
<u>601-000-55002</u>	Interest	50,760.00	50,760.00	25,380.00	25,380.00	50%
	<b>Debt Service</b>	<b>462,670.00</b>	<b>462,670.00</b>	<b>25,380.00</b>	<b>437,290.00</b>	
<u>601-000-58001</u>	Contingency	1,796,608.00	1,796,608.00	-	1,796,608.00	100%
<u>601-000-59001</u>	Unappropriated	945,000.00	945,000.00	-	945,000.00	100%
<b>Water Distribution</b>						
<u>601-731-51016</u>	PW Support Charges	825,000.00	825,000.00	580,834.49	244,165.51	30%
	<b>Personnel Services</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>580,834.49</b>	<b>244,165.51</b>	
<u>601-731-52001</u>	Operating Supplies	100,000.00	100,000.00	88,893.13	11,106.87	11%
<u>601-731-52003</u>	Utilities	45,000.00	45,000.00	29,070.92	15,929.08	35%
<u>601-731-52016</u>	General Insurance	136,000.00	136,000.00	119,341.87	16,658.13	12%
<u>601-731-52019</u>	Professional Services	20,000.00	20,000.00	534.47	19,465.53	97%
<u>601-731-52025</u>	GFSS	1,642,400.00	1,642,400.00	1,231,800.03	410,599.97	25%
<u>601-731-52026</u>	Equipment Fund Charges	50,000.00	50,000.00	37,500.03	12,499.97	25%
<u>601-731-52063</u>	PW Operation Fund Charges	375,000.00	375,000.00	281,250.00	93,750.00	25%
<u>601-731-52064</u>	Lab Testing	20,000.00	20,000.00	6,058.00	13,942.00	70%
<u>601-731-52067</u>	In Lieu of Franchise Fee	440,000.00	440,000.00	319,643.47	120,356.53	27%
	<b>Materials &amp; Services</b>	<b>2,828,400.00</b>	<b>2,828,400.00</b>	<b>2,114,091.92</b>	<b>714,308.08</b>	
<u>601-731-53302</u>	Annual Maintenance	100,000.00	100,000.00	16,241.57	83,758.43	84%
<u>601-731-53314</u>	WATER METERS	70,000.00	70,000.00	22,763.22	47,236.78	67%
<u>601-731-53315</u>	Capital Outlay Railroad Ave Waterline	450,000.00	450,000.00	270.00	449,730.00	100%
	<b>Capital Outlay</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>39,274.79</b>	<b>580,725.21</b>	
<b>Water Filtration</b>						
<u>601-732-51016</u>	PW Support Charges	215,000.00	215,000.00	165,419.49	49,580.51	23%
	<b>Personnel Services</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>165,419.49</b>	<b>49,580.51</b>	
<u>601-732-52001</u>	Operating Supplies	35,000.00	35,000.00	10,793.00	24,207.00	69%
<u>601-732-52003</u>	Utilities	75,000.00	75,000.00	56,197.67	18,802.33	25%
<u>601-732-52010</u>	Telephone	1,000.00	1,000.00	306.09	693.91	69%
<u>601-732-52018</u>	Professional Development	2,000.00	2,000.00	1,225.01	774.99	39%
<u>601-732-52019</u>	Professional Services	35,000.00	35,000.00	15,011.18	19,988.82	57%
<u>601-732-52022</u>	Fuel	4,000.00	4,000.00	1,941.54	2,058.46	51%
<u>601-732-52023</u>	Facility Maintenance	15,000.00	15,000.00	1,017.33	13,982.67	93%
<u>601-732-52083</u>	Chemicals	150,000.00	150,000.00	62,256.44	87,743.56	58%
	<b>Materials &amp; Services</b>	<b>317,000.00</b>	<b>317,000.00</b>	<b>148,748.26</b>	<b>168,251.74</b>	
<u>601-732-53302</u>	ANNUAL MAINT- OPS	100,000.00	100,000.00	48,360.61	51,639.39	52%
<u>601-732-53306</u>	WFF RACK REPLACEMENT	250,000.00	250,000.00	250,000.00	-	0%
	<b>Capital Outlay</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>298,360.61</b>	<b>51,639.39</b>	
<b>Expense Total:</b>		<b>8,409,678.00</b>	<b>8,409,678.00</b>	<b>3,455,126.77</b>	<b>4,954,551.23</b>	
<b>Fund: 601 - WATER Surplus (Deficit):</b>				<b>-</b>	<b>-</b>	<b>3,411,023.36</b>

**Fund: 603 - SEWER**

<b>Revenue</b>						
603-000-33005	Grants	1,250,000.00	1,250,000.00	799,884.00	450,116.00	36%
603-000-34011	Sewer Service Charges	5,095,000.00	5,095,000.00	3,913,723.72	1,181,276.28	23%
603-000-34013	Sludge Disposal Charge	200,000.00	200,000.00	167,249.53	32,750.47	16%
603-000-34014	Connection Charge	5,000.00	5,000.00	7,778.36	(2,778.36)	-56%
603-000-34015	Sewer LID Payments	-	-	360.00		#DIV/0!
603-000-37001	Interest	70,000.00	70,000.00	148,864.64	(78,864.64)	-113%
603-000-37003	Bond/Loan Proceeds	7,425,000.00	7,425,000.00	-	7,425,000.00	100%
603-000-37004	Miscellaneous	2,000.00	2,000.00	-	2,000.00	100%
603-000-39001	Beginning Fund Balance	5,236,649.00	5,236,649.00	5,124,324.92	112,324.08	2%
<b>Revenue Total:</b>		<b>19,283,649.00</b>	<b>19,283,649.00</b>	<b>10,162,185.17</b>	<b>9,121,463.83</b>	
<b>Expense</b>						
603-000-53033	Sewer Capacity - Professional Services	1,250,000.00	1,250,000.00	177,763.01	1,072,236.99	86%
603-000-53035	WWTP SCADA Upgrade	40,000.00	40,000.00	-		
603-000-53039	WWTP Aerator Replacement	125,000.00	125,000.00	-	125,000.00	100%
603-000-53302	Annual Maint Ops	50,000.00	50,000.00	9,465.01	40,534.99	81%
603-000-53406	Basin 6 Pipeline Upsize	3,500,000.00	3,500,000.00	-	3,500,000.00	100%
603-000-53409	Basin 4 Pipeline Upsize	7,250,000.00	7,250,000.00	-	7,250,000.00	100%
	<b>Capital Outlay</b>	<b>12,215,000.00</b>	<b>12,215,000.00</b>	<b>187,228.02</b>	<b>11,987,771.98</b>	
603-000-55001	Principal	602,420.00	602,420.00	100,000.00	502,420.00	83%
603-000-55002	Interest	61,920.00	61,920.00	30,959.12	30,960.88	50%
603-000-55003	Loan Fee	3,800.00	3,800.00	3,250.00	550.00	14%
	<b>Debt Service</b>	<b>668,140.00</b>	<b>668,140.00</b>	<b>134,209.12</b>	<b>533,930.88</b>	
603-000-58001	Contingency	1,110,119.00	1,110,119.00	-	1,110,119.00	100%
603-000-59001	Unappropriated	667,590.00	667,590.00	-	667,590.00	100%
<b>Sewer Collection</b>						
603-735-51016	PW Support Charges	679,000.00	679,000.00	461,921.28	217,078.72	32%
	<b>Personnel Services</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>461,921.28</b>	<b>217,078.72</b>	
603-735-52001	Operating Supplies	25,000.00	25,000.00	11,797.30	13,202.70	53%
603-735-52003	Utilities	700.00	700.00	352.77	347.23	50%
603-735-52019	Professional Services	10,000.00	10,000.00	758.89	9,241.11	92%
603-735-52025	GFSS	1,642,000.00	1,642,000.00	1,231,499.97	410,500.03	25%
603-735-52026	Equipment Fund Charges	50,000.00	50,000.00	37,500.03	12,499.97	25%
603-735-52063	PW Operation Fund Charges	375,000.00	375,000.00	281,250.00	93,750.00	25%
603-735-52067	In Lieu of Franchise Fee	509,500.00	509,500.00	408,097.33	101,402.67	20%
	<b>Materials &amp; Services</b>	<b>2,612,200.00</b>	<b>2,612,200.00</b>	<b>1,971,256.29</b>	<b>640,943.71</b>	
603-735-53402	ANNUAL MAINT OPS	50,000.00	50,000.00	-	50,000.00	100%
	<b>Capital Outlay</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	
<b>Primary Treatment</b>						
603-736-51016	PW Support Charges	185,000.00	185,000.00	134,771.28	50,228.72	27%
	<b>Personnel Services</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>134,771.28</b>	<b>50,228.72</b>	
603-736-52001	Operating Supplies	20,000.00	20,000.00	9,103.76	10,896.24	54%
603-736-52003	Utilities	30,000.00	30,000.00	16,440.66	13,559.34	45%
603-736-52010	Telephone	2,800.00	2,800.00	3,203.14	(403.14)	-14%
603-736-52016	General Insurance	82,500.00	82,500.00	76,453.38	6,046.62	7%
603-736-52018	Professional Development	2,000.00	2,000.00	1,320.00	680.00	34%
603-736-52019	Professional Services	10,000.00	10,000.00	5,126.89	4,873.11	49%
603-736-52023	Facility Maintenance	10,000.00	10,000.00	4,967.84	5,032.16	50%
603-736-52064	Lab Testing	8,000.00	8,000.00	4,143.25	3,856.75	48%
603-736-52083	Chemicals	85,000.00	85,000.00	63,548.98	21,451.02	25%
	<b>Materials &amp; Services</b>	<b>250,300.00</b>	<b>250,300.00</b>	<b>184,307.90</b>	<b>65,992.10</b>	
<b>Secondary Treatment</b>						
603-737-51016	PW Support Charges	262,000.00	262,000.00	191,591.32	70,408.68	27%
	<b>Personnel Services</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>191,591.32</b>	<b>70,408.68</b>	
603-737-52001	Operating Supplies	25,000.00	25,000.00	10,802.18	14,197.82	57%
603-737-52003	Utilities	148,000.00	148,000.00	161,498.09	(13,498.09)	-9%
603-737-52010	Telephone	2,700.00	2,700.00	3,203.47	(503.47)	-19%
603-737-52016	General Insurance	88,000.00	88,000.00	76,453.38	11,546.62	13%
603-737-52018	Professional Development	2,000.00	2,000.00	1,320.08	679.92	34%
603-737-52019	Professional Services	50,000.00	50,000.00	17,614.75	32,385.25	65%
603-737-52023	Facility Maintenance	10,000.00	10,000.00	4,918.36	5,081.64	51%
603-737-52064	Lab Testing	25,000.00	25,000.00	6,017.24	18,982.76	76%
603-737-52066	Permit Fees	40,000.00	40,000.00	18,366.48	21,633.52	54%
	<b>Materials &amp; Services</b>	<b>390,700.00</b>	<b>390,700.00</b>	<b>300,194.03</b>	<b>90,505.97</b>	
<b>Pump Services</b>						
603-738-51016	PW Support Charges	75,000.00	75,000.00	55,147.28	19,852.72	26%
	<b>Personnel Services</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>55,147.28</b>	<b>19,852.72</b>	
603-738-52001	Operating Supplies	8,000.00	8,000.00	4,829.50	3,170.50	40%
603-738-52003	Utilities	15,000.00	15,000.00	15,940.67	(940.67)	-6%
603-738-52010	Telephone	600.00	600.00	-	600.00	100%
603-738-52019	Professional Services	20,000.00	20,000.00	5,809.65	14,190.35	71%
	<b>Materials &amp; Services</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>26,579.82</b>	<b>17,020.18</b>	
603-738-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	6,821.58	68,178.42	91%
	<b>Capital Outlay</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>6,821.58</b>	<b>68,178.42</b>	
<b>Expense Total:</b>		<b>19,283,649.00</b>	<b>19,283,649.00</b>	<b>3,654,027.92</b>	<b>15,589,621.08</b>	
<b>Fund: 603 - SEWER Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>6,508,157.25</b>		

**Fund: 605 - STORM**

<b>Revenue</b>						
605-000-34017	Storm Service Charge	1,740,000.00	1,740,000.00	1,272,269.61	467,730.39	27%
605-000-37001	Interest	20,000.00	20,000.00	33,585.32	(13,585.32)	-68%
605-000-39001	Beginning Fund Balance	1,184,154.00	1,184,154.00	1,335,733.44	(151,579.44)	-13%
<b>Revenue Total:</b>		<b>2,944,154.00</b>	<b>2,944,154.00</b>	<b>2,641,588.37</b>	<b>302,565.63</b>	
<b>Expense</b>						
605-000-51016	PW Support Charges	610,000.00	610,000.00	413,675.00	196,325.00	32%
	<b>Personnel Services</b>	<b>610,000.00</b>	<b>610,000.00</b>	<b>413,675.00</b>	<b>196,325.00</b>	
605-000-52001	Operating Supplies	20,000.00	20,000.00	8,903.99	11,096.01	55%
605-000-52019	Professional Services	3,000.00	3,000.00	-	3,000.00	100%
605-000-52025	GFSS	700,000.00	700,000.00	524,999.97	175,000.03	25%
605-000-52026	Equipment Fund Charges	50,000.00	50,000.00	37,500.00	12,500.00	25%
605-000-52063	PW Operation Fund Charges	200,000.00	200,000.00	150,000.03	49,999.97	25%
605-000-52067	In Lieu of Franchise Fee	174,000.00	174,000.00	127,226.97	46,773.03	27%
	<b>Materials &amp; Services</b>	<b>1,147,000.00</b>	<b>1,147,000.00</b>	<b>848,630.96</b>	<b>298,369.04</b>	
605-000-53501	ANNUAL MAINTENANCE OPS	50,000.00	50,000.00	-	50,000.00	100%
605-000-53504	Storm Cleaning & CCTV	200,000.00	200,000.00	78,130.81	121,869.19	61%
	<b>Capital Outlay</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>78,130.81</b>	<b>171,869.19</b>	
605-000-58001	Contingency	937,154.00	937,154.00	-	937,154.00	100%
<b>Expense Total:</b>		<b>2,944,154.00</b>	<b>2,944,154.00</b>	<b>1,340,436.77</b>	<b>1,603,717.23</b>	
<b>Fund: 605 - STORM Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>1,301,151.60</b>		

**Fund: 701 - PW Equipment Fund**

<b>Revenue</b>						
701-000-34019	Equipment Fund Charges	200,000.00	200,000.00	150,000.09	49,999.91	25%
701-000-37001	Interest	-	-	2,265.75	(2,265.75)	#DIV/0!
701-000-39001	Beginning Fund Balance	-	-	-	-	#DIV/0!
<b>Revenue Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>152,265.84</b>	<b>47,734.16</b>	
<b>Expense</b>						
701-000-58001	Contingency	200,000.00	200,000.00	-	200,000.00	100%
<b>Expense Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>	
<b>Fund: 701 - PW Equipment Surplus (Deficit):</b>		<b>-</b>	<b>-</b>	<b>152,265.84</b>		

**Fund: 703 - PW OPERATIONS**

<b>Revenue</b>						
703-000-34010	PW Operation Fund Charges	3,661,000.00	3,661,000.00	3,020,092.06	640,907.94	18%
703-000-35017	Engineering Fees	25,000.00	25,000.00	27,084.72	(2,084.72)	-8%
703-000-37001	Interest	7,000.00	7,000.00	20,506.86	(13,506.86)	-193%
703-000-37004	Miscellaneous	-	-	17,992.43	(17,992.43)	#DIV/0!
703-000-37006	Sale of Surplus Property	-	-	200.00	(200.00)	#DIV/0!
703-000-39001	Beginning Fund Balance	728,492.00	728,492.00	553,085.16	175,406.84	24%
<b>Revenue Total:</b>		<b>4,421,492.00</b>	<b>4,421,492.00</b>	<b>3,638,961.23</b>	<b>782,530.77</b>	
<b>Expense</b>						
703-000-58001	Contingency	22,292.00	22,292.00	-	22,292.00	100%
	<b>Engineering</b>					
703-733-50001	Wages	334,500.00	334,500.00	245,204.46	89,295.54	27%
703-733-51005	Insurance	110,000.00	110,000.00	49,830.30	60,169.70	55%
703-733-51006	VEBA	6,600.00	6,600.00	4,809.75	1,790.25	27%
703-733-51007	PERS	106,000.00	106,000.00	77,293.51	28,706.49	27%
703-733-51008	Taxes	28,500.00	28,500.00	18,707.40	9,792.60	34%
703-733-51015	Other Benefits	4,700.00	4,700.00	2,265.43	2,434.57	52%
	<b>Personnel Services</b>	<b>590,300.00</b>	<b>590,300.00</b>	<b>398,110.85</b>	<b>192,189.15</b>	
703-733-52001	Operating Supplies	10,000.00	10,000.00	7,859.04	2,140.96	21%
703-733-52002	Personnel Uniforms Equipment	-	-	700.00	(700.00)	#DIV/0!
703-733-52006	Computer Maintenance	5,000.00	5,000.00	4,267.07	732.93	15%
703-733-52010	Telephone	3,500.00	3,500.00	1,335.35	2,164.65	62%
703-733-52018	Professional Development	10,000.00	10,000.00	9,512.80	487.20	5%
703-733-52019	Professional Services	40,000.00	40,000.00	32,873.58	7,126.42	18%
703-733-52022	Fuel	3,000.00	3,000.00	338.55	2,661.45	89%
703-733-52028	Projects & Programs	5,000.00	5,000.00	3,325.11	1,674.89	33%
703-733-52097	Enterprise Fleet	12,000.00	12,000.00	2,928.80	9,071.20	76%
703-733-52100	PW Administration	20,000.00	20,000.00	2,812.04	17,187.96	86%
	<b>Materials &amp; Service</b>	<b>108,500.00</b>	<b>108,500.00</b>	<b>65,952.34</b>	<b>42,547.66</b>	
703-734-50001	Wages	1,505,000.00	1,505,000.00	1,102,710.25	402,289.75	27%
703-734-50004	Overtime	10,000.00	10,000.00	19,768.24	(9,768.24)	-98%
703-734-51005	Insurance	450,500.00	450,500.00	316,087.36	134,412.64	30%
703-734-51006	VEBA	49,300.00	49,300.00	80,443.26	(31,143.26)	-63%
703-734-51007	PERS	488,000.00	488,000.00	347,512.73	140,487.27	29%
703-734-51008	Taxes	128,500.00	128,500.00	85,280.72	43,219.28	34%
703-734-51015	Other Benefits	10,000.00	10,000.00	615.82	9,384.18	94%
703-734-51017	Fitness Reimbursement – Taxable	-	-	875.00	(875.00)	#DIV/0!
	<b>Personnel Services</b>	<b>2,641,300.00</b>	<b>2,641,300.00</b>	<b>1,953,293.38</b>	<b>688,006.62</b>	

<u>703-734-52001</u>	Operating Supplies	35,000.00	35,000.00	13,810.60	21,189.40	61%
<u>703-734-52002</u>	Personnel Uniforms Equipment	3,000.00	3,000.00	5,134.04	(2,134.04)	-71%
<u>703-734-52003</u>	Utilities	14,000.00	14,000.00	10,523.62	3,476.38	25%
<u>703-734-52010</u>	Telephone	14,000.00	14,000.00	6,630.02	7,369.98	53%
<u>703-734-52016</u>	General Insurance	250,000.00	250,000.00	238,750.33	11,249.67	4%
<u>703-734-52018</u>	Professional Development	13,000.00	13,000.00	5,721.20	7,278.80	56%
<u>703-734-52019</u>	Professional Services	25,000.00	25,000.00	12,177.02	12,822.98	51%
<u>703-734-52022</u>	Fuel	70,000.00	70,000.00	26,338.20	43,661.80	62%
<u>703-734-52023</u>	Facility Maintenance	10,000.00	10,000.00	3,005.47	6,994.53	70%
<u>703-734-52097</u>	Projects & Programs	5,000.00	5,000.00	2,055.20	2,944.80	59%
<u>703-734-52097</u>	Enterprise Fleet	13,000.00	13,000.00	11,277.31	1,722.69	13%
	<b>Materials &amp; Service</b>	<b>452,000.00</b>	<b>452,000.00</b>	<b>335,423.01</b>	<b>116,576.99</b>	
<u>703-739-50001</u>	Wages	153,000.00	153,000.00	78,487.47	74,512.53	49%
<u>703-739-50004</u>	Overtime	3,100.00	3,100.00	-	3,100.00	100%
<u>703-739-51005</u>	CIS Insurance	57,000.00	57,000.00	18,273.92	38,726.08	68%
<u>703-739-51006</u>	VEBA	3,000.00	3,000.00	1,541.56	1,458.44	49%
<u>703-739-51007</u>	PERS	53,500.00	53,500.00	24,718.89	28,781.11	54%
<u>703-739-51008</u>	Taxes	14,000.00	14,000.00	5,951.93	8,048.07	57%
<u>703-739-51015</u>	Other Benefits	2,500.00	2,500.00	23.21	2,476.79	99%
	<b>Personnel Services</b>	<b>286,100.00</b>	<b>286,100.00</b>	<b>128,996.98</b>	<b>157,103.02</b>	
<u>703-739-52001</u>	Operating Supplies	10,000.00	10,000.00	2,330.44	7,669.56	77%
<u>703-739-52002</u>	Personnel Uniforms Equipment	3,000.00	3,000.00	-	3,000.00	100%
<u>703-739-52010</u>	Telephone	3,000.00	3,000.00	-	3,000.00	100%
<u>703-739-52018</u>	Professional Development	5,000.00	5,000.00	3,256.77	1,743.23	35%
<u>703-739-52019</u>	Professional Services	25,000.00	25,000.00	15,380.00	9,620.00	38%
<u>703-739-52022</u>	Fuel	10,000.00	10,000.00	385.46	9,614.54	96%
<u>703-739-52023</u>	Facility Maintenance	15,000.00	15,000.00	4,112.60	10,887.40	73%
<u>703-739-52099</u>	Equipment Operations	100,000.00	100,000.00	76,695.89	23,304.11	23%
<u>703-739-52120</u>	Facility Maintenance Other City Facilities	10,000.00	10,000.00	10,726.81	(726.81)	-7%
	<b>Materials &amp; Service</b>	<b>181,000.00</b>	<b>181,000.00</b>	<b>112,887.97</b>	<b>68,112.03</b>	
<u>703-739-53701</u>	EQUIPMENT PURCHASES	140,000.00	140,000.00	-	140,000.00	100%
	<b>Capital Outlay</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>-</b>	<b>140,000.00</b>	
<b>Expense Total:</b>		<b>4,421,492.00</b>	<b>4,421,492.00</b>	<b>2,994,664.53</b>	<b>1,426,827.47</b>	
<b>Fund: 703 - PW OPERATIONS Surplus (Deficit):</b>		-	-	<b>644,296.70</b>		
<b>Fund: 706 - PUBLIC SAFETY</b>						
	<b>Revenue</b>					
<u>706-000-34050</u>	Public Safety Facility Fee	730,000.00	730,000.00	566,475.85	163,524.15	22%
<u>706-000-37001</u>	Interest	150,000.00	150,000.00	396,444.13	(246,444.13)	-164%
<u>706-000-39001</u>	Beginning Fund Balance	12,775,957.00	12,775,957.00	13,663,748.34	(887,791.34)	-7%
<b>Revenue Total:</b>		<b>13,655,957.00</b>	<b>13,655,957.00</b>	<b>14,626,668.32</b>	<b>(970,711.32)</b>	
	<b>Expense</b>					
<u>706-000-52019</u>	Professional Services	300,000.00	300,000.00	469,193.33	(169,193.33)	-56%
<u>706-000-52130</u>	Lease Expense	78,000.00	78,000.00	29,032.26	48,967.74	63%
	<b>Materials &amp; Service</b>	<b>378,000.00</b>	<b>378,000.00</b>	<b>498,225.59</b>	<b>(120,225.59)</b>	
<u>706-000-53001</u>	Capital Outlay	10,000,000.00	10,000,000.00	12,385.67	9,987,614.33	100%
	<b>Capital Outlay</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>12,385.67</b>	<b>9,987,614.33</b>	
<u>706-000-55001</u>	Principal	260,000.00	260,000.00	260,000.00	-	0%
<u>706-000-55002</u>	Interest	492,200.00	492,200.00	492,199.76	0.24	0%
<u>706-000-55003</u>	Trustee Fee	1,600.00	1,600.00	1,600.00	-	0%
<u>706-000-55004</u>	Arbitrage Rebate	100,000.00	100,000.00	-	100,000.00	100%
	<b>Debt Service</b>	<b>853,800.00</b>	<b>853,800.00</b>	<b>753,799.76</b>	<b>100,000.24</b>	
<u>706-000-58001</u>	Contingency	2,424,157.00	2,424,157.00	-	2,424,157.00	100%
<b>Expense Total:</b>		<b>13,655,957.00</b>	<b>13,655,957.00</b>	<b>1,264,411.02</b>	<b>12,391,545.98</b>	
<b>Fund: 706 - PUBLIC SAFETY Surplus (Deficit):</b>		-	-	<b>13,362,257.30</b>		
<b>Fund: 801 - URBAN RENEWAL AGENCY</b>						
	<b>Revenue</b>					
<u>801-000-31001</u>	Property Tax CY	620,000.00	620,000.00	402,436.70	217,563.30	35%
<u>801-000-31002</u>	Property Tax PY	-	-	73,060.06	(73,060.06)	#DIV/0!
<u>801-000-37001</u>	Interest	15,000.00	15,000.00	8,546.02	6,453.98	43%
<u>801-000-39001</u>	Beginning Fund Balance	108,056.00	108,056.00	95,726.47	12,329.53	11%
<b>Revenue Total:</b>		<b>743,056.00</b>	<b>743,056.00</b>	<b>579,769.25</b>	<b>163,286.75</b>	
	<b>Expense</b>					
<u>801-000-52019</u>	Professional Services	15,000.00	15,000.00	24,350.00	(9,350.00)	-62%
<u>801-000-53001</u>	Capital Outlay	100,000.00	100,000.00	147,249.17	(47,249.17)	-47%
<u>801-000-58001</u>	Contingency	628,056.00	628,056.00	-	628,056.00	100%
<b>Expense Total</b>		<b>743,056.00</b>	<b>743,056.00</b>	<b>171,599.17</b>	<b>571,456.83</b>	
<b>Fund: 801 - URBAN RENEWAL AGENCY Total:</b>		-	-	<b>408,170.08</b>		