



COUNCIL WORK SESSION

Wednesday, May 01, 2024 at 2:00 PM

COUNCIL MEMBERS:

Mayor Rick Scholl
Council President Jessica Chilton
Councilor Mark Gundersen
Councilor Russell Hubbard
Councilor Brandon Sundeen

LOCATION & CONTACT:

HYBRID: Council Chambers & Zoom (details below)
Website | www.sthelensoregon.gov
Email | kpayne@sthelensoregon.gov
Phone | 503-397-6272
Fax | 503-397-4016

AGENDA

CALL WORK SESSION TO ORDER

VISITOR COMMENTS - *Limited to three (3) minutes per speaker*

DISCUSSION TOPICS - *The Council will take a break around 4:00PM*

- [1.](#) 2:10PM - Public Works Department Semi-Annual Report - *Director Mouhamad Zaher*
- [2.](#) 2:40PM - Finance FY23/24 3rd Quarter Report - *Finance Director Gloria Butsch*
3. 2:50PM - Discussion Regarding Events in the Downtown Area Considering all the Construction Projects
- [4.](#) 3:05PM - Review Proposed New Job Description for Librarian I (Youth & Makerspace)
- [5.](#) 3:15PM - Report from City Administrator John Walsh

ADJOURN

EXECUTIVE SESSION

Following the conclusion of the Council Work Session, an Executive Session is scheduled to take place to discuss:

- *Real Property Transactions, under ORS 192.660(2)(e); and*
- *Consult with Counsel/Potential Litigation, under ORS 192.660(2)(h).*

Representatives of the news media, staff and other persons as approved, shall be allowed to attend the Executive Session. All other members of the audience are asked to leave the Council Chambers.

FOR YOUR INFORMATION

Upcoming Dates to Remember:

- May 1, 2:00PM, Council Work Session, Council Chambers/Zoom
- May 1, 7:00PM, Council Regular Session, Council Chambers/Zoom
- May 2, 6:00PM, Budget Committee, Council Chambers/Zoom

Future Public Hearing(s)/Forum(s):

- PH: June 19, 6:20PM, Annex 35456 E. Division Road (Dahlgren)
- PH: June 19, 6:30PM, Annex Property West, South, and East of 58212 Old Ptld Rd (Port)
- PH: June 19, 6:45PM, Annex 2180 Gable Road (JLJ Earthmovers, LLC)

VIRTUAL MEETING DETAILS

Join: <https://us02web.zoom.us/j/88913439023?pwd=Z282UXFOYXJMYmZYU3Y2SmZxekVqdz09>

Passcode: 578263

Dial: 253-215-8782

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at 503-397-6272.

Be a part of the vision and get involved...volunteer for a City Board or Commission! For more information or for an application, go to www.sthelensoregon.gov or call 503-366-8217.



Item #1.

01.

02.

03.

04.

05.

Water Quality

Engineering

Operations

Facilities

Safety

Water Treatment and
Wastewater Treatment

Capital Improvements,
Public Infrastructure Planning,
Project Management

Water, Sewer, Street,
and Storm Drain
Maintenance

Parks, Building, Fleet,
and Equipment
Maintenance

Operations and Building
Safety

01.

Water Quality



Headworks

Screen Rebuild

- ❖ The two headworks screens remove most of the items flushed that are not meant to be in the sewer system.
- ❖ They were originally installed in 2010 and have only needed routine maintenance since.
- ❖ The first screen was rebuilt last year and once screen two is completed, the screens will be like new.



NPDES PERMIT RENEWAL

Expired Permit

NPDES permit expired in 2008. Due to issues at DEQ, it was administratively extended

Renewal Progress

The City and State started working on the permit renewal in 2021. Permit expected Summer 2024

Key Point

New permit should be attainable with minimal changes to our process



Armstrong

Sewage Overflow

- ❖ Worked with Armstrong staff and Public Works to find the cause and fix large overflow.
- ❖ All sewage was confined to Armstrong property.
- ❖ Issue turned out to be two failed check valves on Armstrong line that were damaged during the freeze.
- ❖ Public Works installed a new valve and helped in the clean up.

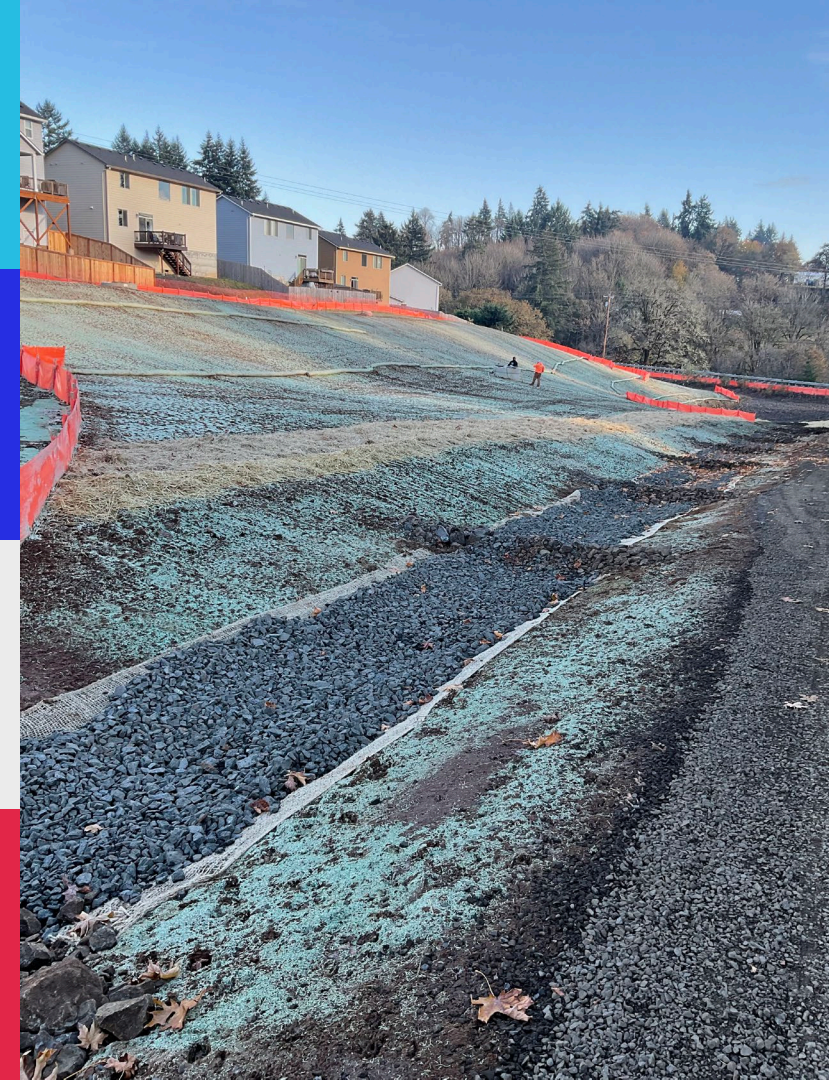
Routine Maintenance

- ❖ Repaired and replaced two pumps at lift stations
- ❖ Repaired the coolant system on generator at one lift station and in the process of getting a second repaired.
- ❖ Finished replacing all lighting at the Water Filtration Facility
- ❖ Assisted with the Influent Flow Meter project
- ❖ Assisted with testing and depth survey of lagoon for the Central Waterfront Development project
- ❖ Maintained two treatment plants and nine lift stations with no violations



02.

Engineering



COLUMBIA BLVD SIDEWALKS

Item #1.

CONNECTIVITY

- Completes Loop from How 30, Sykes Rd, Columbia Blvd, Gable Rd, back to Hwy 30
- Connects McBride Elementary School to St. Helens High School
- Safer Crossing for Students - Rapid Flashing Crossing Beacon Added at McBride

COST SAVINGS

Total project Cost \$1, 113,014
\$322,536 Grant & \$490,145 Col. County
City Final Cost \$303,333

COLLABORATION & COST SAVINGS

- City of St. Helens Staff (Engineering, Planning (Grant), Operations (Water))
- Columbia County (Public Works, Easements and Permits)
- ODOT (Safe Routes to School Grant)
- TFT Construction (Contractor)
- St. Helens School District (School bus adjustments)
- Property Owners & Residents (Access, plantings, driveways)

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Columbia Blvd

Item #1.

Before

Google

After

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Traffic Issues at Lewis & Clark Elementary School

Public Works responded to complaints about traffic at Lewis & Clark Elementary School, which included drivers turning right from Columbia Blvd onto S 9th Street and drivers cutting ahead in the pickup queue on S 9th Street. Collaboration between School officials, St. Helens Police, and Public Works Operations, Facilities Maintenance, and Engineering Division resulted in,



Traffic Delineators



Improved Striping



Improved Signage

Before

Item #1.



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Speed Humps

Item #1.

Development of policy and procedures for residents requesting a speed hump on their street.

HIGHLIGHTS

- ❖ Speed Hump Application Form
- ❖ Functional Street Classification
- ❖ Traffic Investigation
- ❖ Geometric Requirements (street grade, street length, sight distances, nearby intersections, driveways, street drainage, etc.)
- ❖ Majority Community support
- ❖ Review and approval by multiple departments (Public Works, Planning, Emergency)
- ❖ Speed Hump Funding

Vision and Planning

- Give back to the Community
- Inspire the next generation of engineers

Coordination

- City (Engineering, Communications, Administration Divisions)
- St. Helens High School
- Lower Columbia Engineering

NATIONAL ENGINEERS WEEK 2024

FEBRUARY 18-24

Item #1.

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Engineering Division

Item #1.

Current & Upcoming Projects

- ❖ Sanitary Sewer Capacity Upsizing Project
- ❖ Gable Road Speed Zone Project
- ❖ OPR & McCormick Park Pedestrian Path
- ❖ S 1st Street/ Strand Street Road and Utilities Extension Project
- ❖ S 1st Street/ St. Helens Street Intersection Project
- ❖ Transportation System Master Plan Update
- ❖ Annual Pavement Striping & Street Patching
- ❖ Reservoir Replacement Project
- ❖ DEQ Mercury TMDL Plan Implementation
- ❖ Manhole Rehabilitation Project
- ❖ Speed Hump Policy & Program Implementation
- ❖ Update Codes and Enforcement polices regarding Erosion and Sedimentation and Site Runoff
- ❖ Assisting Planning with Riverwalk Project
- ❖ Assisting with Mill inspections and Marine Board Grants.
- ❖ Updates to Engineering policies & procedures

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03.

Operations



SCADA (Supervisory Control and Data Acquisition)

Item #1.

- ❖ The SCADA system provides Public Works Operation team the ability to monitor and control the Water Distribution System.
- ❖ Which consists of: PW Ops Shop, Main Reservoirs, High Elevation Reservoirs, Ranney Well #2, Ranney Well #3, Lemont Pump Station and Bayport Well.



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SCADA (Supervisory Control and Data Acquisition)

Item #1.

- ❖ The system monitors the Main Reservoirs, High Elevation Reservoirs water levels, water system pressure, controls the main pumps at the Well sites and the pumps at the booster pump stations.
- ❖ If there is a problem in the water distribution system “HERMAN” as we call the SCADA system will call the “On-Call” person and they will respond to the alarm.
- ❖ Without this system we would not know if there was a problem with the pumps failing, the water in the reservoirs getting too low or water system pressures being too high or too low.

SCADA (Supervisory Control and Data Acquisition)

Item #1.

❖ The SCADA system is a critical part of our water distribution system.

❖ The SCADA system was installed back in 2010. Throughout the past 14 years there have been multiple minor upgrades to the different site locations.

❖ The system was becoming less reliable and was extremely outdated.

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SCADA (Supervisory Control and Data Acquisition)

Item #1.

- ❖ We have recently upgraded the SCADA computer system and software to more current versions so the system will be more reliable for many more years.
- ❖ With the help of Portland Engineering and our IT Department we were all able to make this project a success!

04.

Facilities



Storage Shed Replacement

- ❖ Moved shed from 6th street park to Campbell park
- ❖ Resided and roofed
- ❖ New floor and ramp
- ❖ Savings of \$3,000



Flusher Truck Rebuild

- ❖ Rebuild of Roots Blower, water pump, full service, inspection and replace tanks
- ❖ Cost of rebuild \$42,000
- ❖ Cost of new flusher \$650,000
- ❖ Price saving of \$608,000
- ❖ Extend service life of vehicle 8-10 years
- ❖ Rebuild time 2-3 weeks

Item #1.



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Senior Center Parking Lot Lighting

Safety issue at Senior Center addressed with solar lighting to reduce the cost of hiring an electrician while providing needed lighting for employees and guests



Item #1.



Item #1.

Veterans Memorial at McCormick Park Addition

Public Works as a team combined their skills to be a major factor in completing the beautiful addition to our memorial at McCormick Park



05.

Safety

Zoll AED Upgrade

Recently, 4 new AEDS at \$1534 each was purchased to replace our older devises that were 15 years old. One of the priorities in the Safety Committee was to get these machines replaced in 2024. There happened to be a promo that launched in early March of 2024, which saved \$400 per unit. The total cost savings was \$1600 to the city. Maintaining these units will also be considerably cheaper as compared to the models we replaced.



With this newer technology, the Zoll AED coaches you through the steps of CPR and has a higher success rate than other AEDs on the market. It will even tell you whether your compressions are correct.

Item #1.



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Exit/Emergency Back Up Batteries

During an inspection, it was found that multiple sign units would not stay powered at the Library in test mode. These need to function in case of sudden power outages to stay in compliance.

Total cost was \$140 for 12 batteries. If the city outsourced this maintenance, it would cost several hundred dollars to service this equipment.



CNG Tank Removal

- For several years, a CNG Station sat unused in the Public Works Operations yard which stored multiple tanks of Natural Gas.
- It was a safety issue brought forward to the safety committee that these tanks must be decommissioned and removed. Our city staff spearheaded the project and was completed October 2023.

CNG Tank Removal

Item #1.



Before



After

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Item #1.

New Confined Space Rescue Equipment

This purchase replaced aged equipment and is an important safety device involved with confined space entries throughout the City.

Other Improvements to Our Safety Culture

Item #1.

- ❖ Safety Data Sheets Updating
- ❖ Updating of the Safety Manual
- ❖ Adoption of Heat and Smoke Rules
- ❖ Heat Illness Prevention Plan
- ❖ Aerial Lift Rescue Plan
- ❖ PM2.5 Smoke Monitoring Equipment
- ❖ Evacuation Maps at City Buildings
- ❖ Building Capacity Certifications
- ❖ Safety Nets at Wastewater Headworks
- ❖ Security Camera Installation at City Hall - Over \$5,000 was Grant funded because of Safety Committee Involvement.



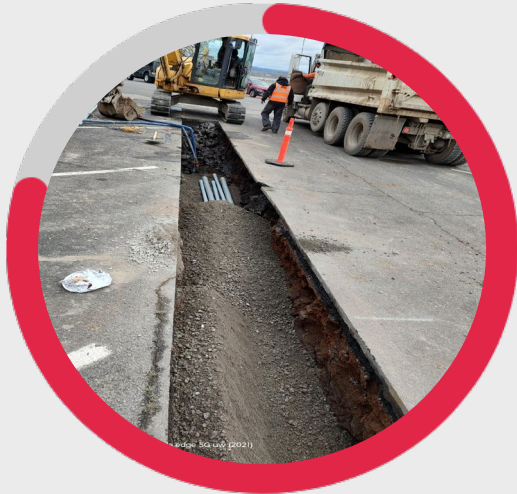
Item #1.

In The Works

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Waterfront

Item #1.



Road & Utilities Extension

- Joint Utility Trenching**
- Electrical Services**
- Cowlitz Circle**
- Paving (Streets, Sidewalks)**
- Hardscape**



S 1st St/St. Helens St Undergrounding

- Joint Utility Trenching**
- Electrical Services**
- Vibration Monitoring**
- Paving (Streets, Sidewalks)**
- Hardscape**

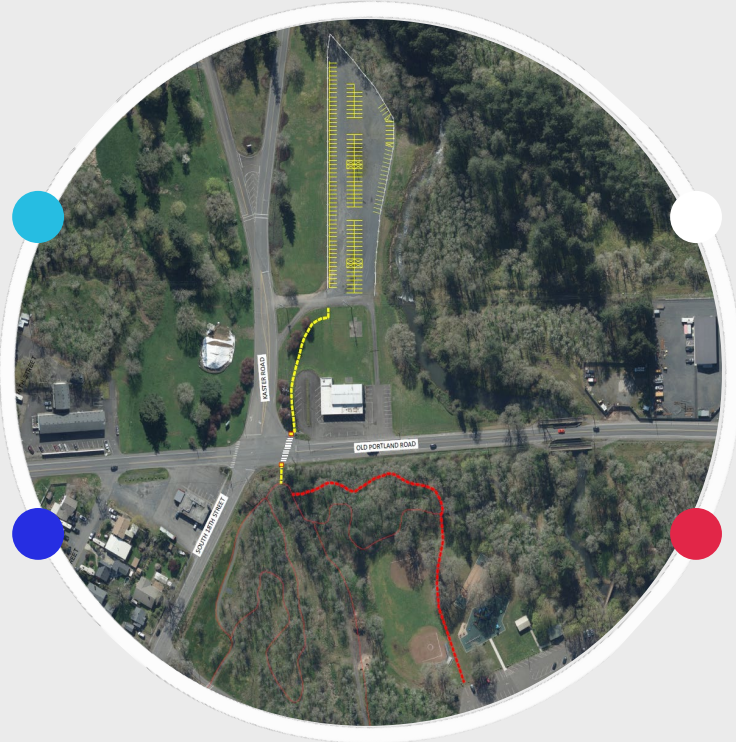
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McCormick Park Pedestrian Access Old Portland Rd – S 18th Street

Item #1.

Signal Changes

Signal timing to be adjusted for pedestrians crossing OPR



Parking Improvements

Leveled out parking area with temporary striping

Crosswalk/Ramps

Stripped Crosswalk with ramps

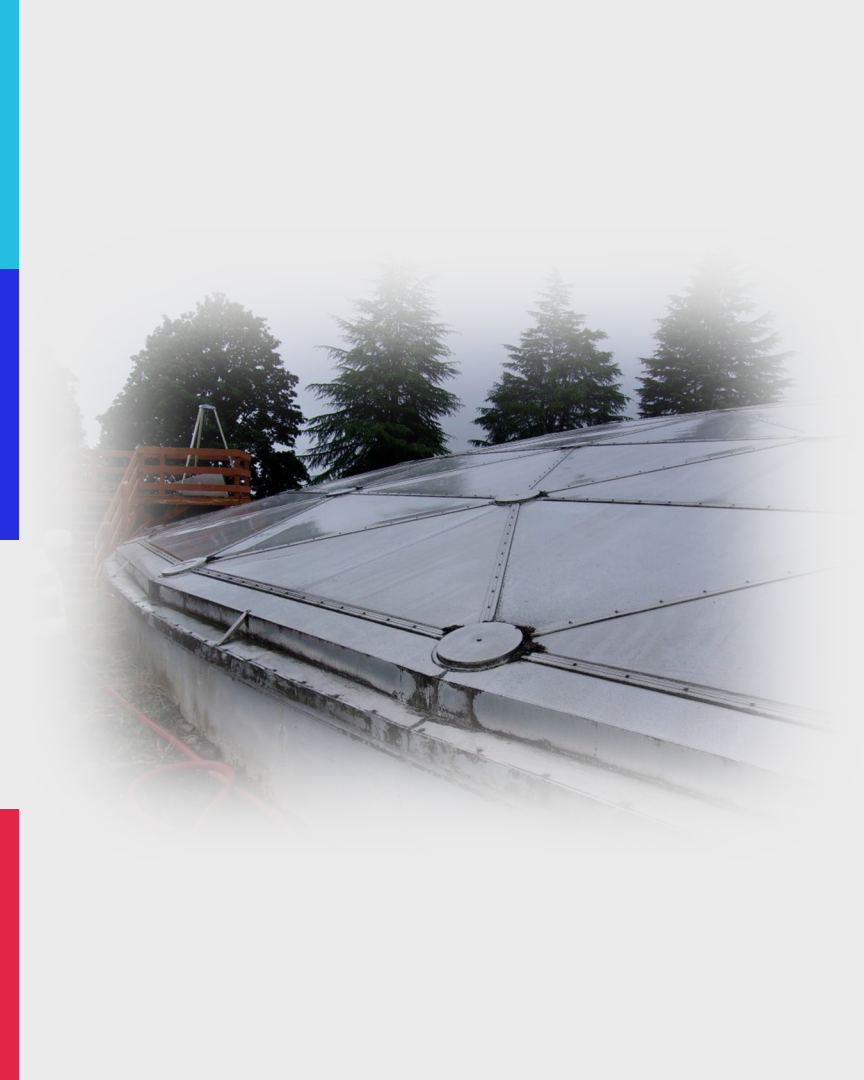
Completion by May 25th

Deadline to complete improvements

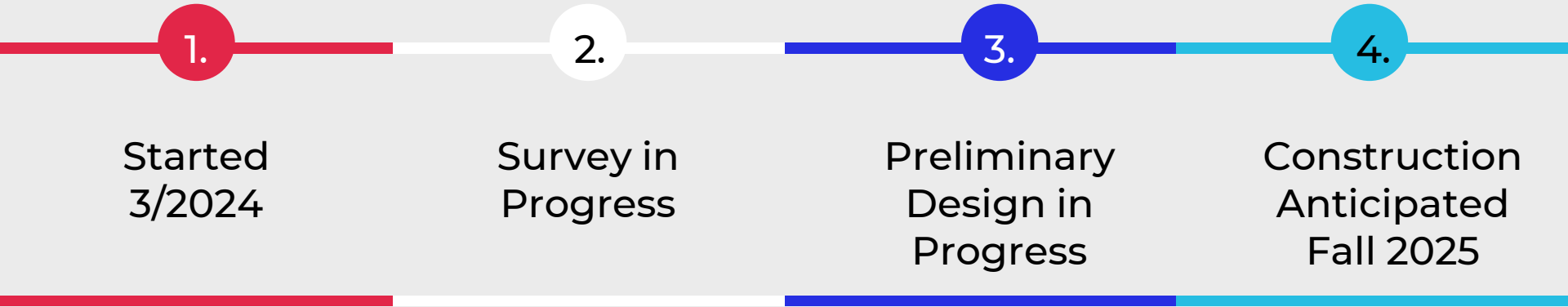
Reservoir

Project Update

- ❖ Inflation Effects on Project Cost
- ❖ Geological Concerns
- ❖ Funding
- ❖ Looking Ahead



Sanitary Sewer Capacity



Started
3/2024

Survey in
Progress

Preliminary
Design in
Progress

Construction
Anticipated
Fall 2025

- ❖ Flow Monitoring
- ❖ Environmental Permitting

- ❖ Geotechnical Investigations
- ❖ Utility Coordination



THANK YOU!



City of St. Helens

265 Strand Street, St. Helens, OR 97051
Phone: 503-397-6272 www.sthelensoregon.gov

May 1, 2024

To: St. Helens City Council

From: Gloria Butsch, Finance Director

RE: Third Quarter FY2024 Financial Report

For the first quarter of fiscal year 2024, I changed the presentation. My goal is to provide a report that is brief, easily understood and provide all the financial information needed for the Council to make decisions.

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

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

In the Budget to Actual Reports, the beginning fund balances are per the completed audit. These were estimated in the prior quarterly reports pending the completion of the audit.

As of the third quarter, we expect revenues and expenditures to be approximately 75% of the budget (25% of budget remaining). As noted previously, there are exceptions, particularly for property taxes, which approximately 94% of budget was collected in November and early December.

The General Fund also received unbudgeted transfers from the closing of the IS Fund and the Facilities Major Maintenance funds in FY2023.

In the General Fund, overall expenditure for personnel services is at 29% remaining and materials and service are at 58%; however, this includes contingency (which we hope to not need). If we eliminate contingency as an available expenditure, we have almost 32% of budget remaining.

Finance materials & services exceeds the budget by 3%, however personnel services has 32% remaining, bringing the finance department to 29% of budget remaining. The overage in materials and services is in professional services and bank fees. Audit costs and banking fees, particularly credit card fees, were higher than anticipated. We are implementing a new payment solution which will greatly reduce the bank fees.

Administration has 5% of the remaining budget in materials & services; this is primarily due to the costs of professional services. We are analyzing this to determine if some should be allocated to other departments or if we will need to make budget adjustments.

The Utility Funds have approximately 19%-20% remaining for materials and services and 36%-45% remaining in personnel services. There will likely need to be adjustments made at the June 5th meeting when we do the supplemental budget.

I've included the Budget to Actual Report for all funds. There are only a couple of notable items. In the Community Development Fund, we had not budgeted for timber harvesting, however the forester advised that it was a good time, marketwise. Also, in nearly all funds, interest revenue is well over what we anticipated, or was not budgeted for. In the General Fund it is less than budgeted; this is because in the past the General Fund received nearly 100% of interest earnings from the LGIP. I made a correction to this practice as this is pooled cash and all funds should receive interest earnings based on their cash balances.

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



City of St. Helens

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General Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
Resources				
Beginning Fund Balance	2,325,900	1,246,309	(1,079,591)	-46%
Taxes	2,186,000	2,096,557	(89,443)	-4%
Governmental	650,400	536,438	(113,962)	-18%
Grants	811,000	926,904	115,904	14%
Charges for Services	7,632,800	5,952,228	(1,680,572)	-22%
Miscellaneous	641,000	229,843	(411,157)	-64%
Transfers	-	227,160	227,160	#DIV/0!
Total Resources	14,247,100	11,215,439	(3,031,661)	-21%
Expenditures				
Personnel Services				
Administration	655,300	465,167	190,133	29%
City Recorder	310,500	224,252	86,248	28%
City Council	65,000	50,883	14,117	22%
Court	219,000	155,181	63,819	29%
Police	4,861,900	3,607,999	1,253,901	26%
Library	643,300	469,973	173,327	27%
Finance	704,900	480,808	224,092	32%
Parks	480,200	325,525	154,675	32%
Recreation	365,000	220,798	144,202	40%
Planning	384,000	278,744	105,256	27%
Building	505,900	259,167	246,733	49%
Technology	318,500	223,209	95,291	30%
Total Personnel Services	9,513,500	6,761,706	2,751,794	29%
Materials & Services				
Administration	37,900	36,113	1,787	5%
City Recorder	82,500	45,157	37,343	45%
City Council	71,000	56,824	14,176	20%
Court	252,700	188,579	64,121	25%
Police	753,100	557,098	196,002	26%
Library	194,500	115,351	79,149	41%
Finance	371,000	380,670	(9,670)	-3%
Parks	146,600	80,984	65,616	45%
Recreation	62,100	42,720	19,380	31%
Planning	48,500	20,992	27,508	57%
Building	50,400	24,645	25,755	51%
Technology	485,000	246,607	238,393	49%
General Services	290,400	202,343	88,057	30%
Contingency & Unappropriated	1,887,900	-	1,887,900	100%
Total Materials & Services & Other	4,733,600	1,998,084	2,735,516	58%
Total Revenue over Expenditure	-	2,455,649		



City of St. Helens

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Water Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
<u>Resources</u>				
Beginning Fund Balance	3,804,200	4,256,342	452,142	12%
Grants	1,000,000	-	(1,000,000)	-100%
Charges for Services	3,868,000	3,067,439	(800,561)	-21%
Miscellaneous	<u>68,000</u>	<u>167,245</u>	<u>99,245</u>	<u>146%</u>
Total Resources	8,740,200	7,491,027	(1,249,173)	-14%
<u>Expenditures</u>				
Personnel Services				
Water Distribution	968,800	615,782	353,018	36%
Water Filtration	<u>207,300</u>	<u>128,530</u>	<u>78,770</u>	<u>38%</u>
Total Personnel Services	1,176,100	744,312	431,788	37%
Materials & Services				
Water Distribution	2,289,200	1,884,918	404,282	18%
Water Filtration	<u>280,700</u>	<u>152,919</u>	<u>127,781</u>	<u>46%</u>
Total Materials & Service	2,569,900	2,037,837	532,063	21%
Capital Outlay				
Total Capital Outlay	<u>2,830,000</u>	<u>184,587</u>	<u>2,645,413</u>	<u>93%</u>
Debt Service				
Total Debt Service	<u>464,200</u>	<u>37,220</u>	<u>426,980</u>	<u>92%</u>
Contingency & Unappropriated				
Total Contingency & Unappropriated	<u>1,700,000</u>	<u>-</u>	<u>1,700,000</u>	<u>100%</u>
Total Revenue over Expenditures	-	4,487,071		



City of St. Helens

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Sewer Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
<u>Resources</u>				
Beginning Fund Balance	3,844,400	4,445,080	600,680	16%
Grants	2,500,000	-	(2,500,000)	
Charges for Services	4,962,500	3,671,290	(1,291,210)	-26%
Loan Proceeds	4,445,000	-	(4,445,000)	
Miscellaneous	<u>71,700</u>	<u>162,985</u>	<u>91,285</u>	<u>127%</u>
Total Resources	15,823,600	8,279,355	(7,544,245)	-48%
<u>Expenditures</u>				
Personnel Services				
Sewer Collection	739,500	420,808	318,692	43%
Primary Treatment	176,200	105,616	70,584	40%
Secondary Treatment	251,300	155,242	96,058	38%
Pump Service	<u>70,700</u>	<u>-</u>	<u>70,700</u>	<u>100%</u>
Total Personnel Services	1,237,700	681,666	556,034	45%
Materials & Services				
Sewer Collection	2,138,400	1,803,159	335,241	16%
Primary Treatment	225,400	177,217	48,183	21%
Secondary Treatment	371,900	233,405	138,495	37%
Pump Service	<u>19,500</u>	<u>15,940</u>	<u>3,560</u>	<u>18%</u>
Total Materials & Service	2,755,200	2,229,720	525,480	19%
Capital Outlay	<u>7,434,200</u>	<u>55,604</u>	<u>7,378,596</u>	<u>99%</u>
Total Capital Outlay	7,434,200	55,604	7,378,596	99%
Debt Service	<u>670,500</u>	<u>149,650</u>	<u>520,850</u>	<u>78%</u>
Total Debt Service	670,500	149,650	520,850	78%
Contingency & Unappropriated	<u>3,726,000</u>	<u>-</u>	<u>3,726,000</u>	<u>100%</u>
Total Contingency & Unappropriated	3,726,000	-	3,726,000	100%
Total Revenue over Expenditures	-	5,162,715		



City of St. Helens

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Storm Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

	Budget	YTD Actual	Variance	Percent Remaining
<u>Resources</u>				
Beginning Fund Balance	1,417,900	1,545,055	127,155	9%
Charges for Services	1,590,000	1,233,808	(356,192)	-22%
Miscellaneous	14,000	50,437	36,437	260%
Total Resources	3,021,900	2,829,300	(192,600)	-6%
<u>Expenditures</u>				
Personnel Services				
Operations	631,100	400,810	230,290	36%
Total Personnel Services	631,100	400,810	230,290	36%
Materials & Services				
Operations	1,190,500	964,828	225,672	19%
Total Materials & Service	1,190,500	964,828	225,672	19%
Capital Outlay				
	200,000	6,279	193,721	97%
Total Capital Outlay	200,000	6,279	193,721	97%
Contingency & Unappropriated				
	1,000,300	-	1,000,300	100%
Total Contingency & Unappropriated	1,000,300	-	1,000,300	100%
Total Revenue over Expenditures	-	1,457,382		

**City of St. Helens**265 Strand Street, St. Helens, OR 97051
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Cost of Services 2nd Qtr FY2024 ending Mar 31, 2024

General Fund

Operating Expenditures

Administration	501,280
City Recorder	269,409
City Council	107,706
Court	343,760
Police	4,165,096
Library	585,324
Finance	861,478
Parks	406,509
Recreation	263,518
Planning	299,736
Building	283,813
Technology	469,816
Non-Departmental	<u>202,343</u>
	8,759,790

Operating Revenue

Taxes	2,096,557
Governmental	536,438
Charges for Services	5,952,228
Miscellaneous	<u>227,160</u>
	8,812,384

Operating Surplus (Deficit) 52,594

Water Fund

Operating Expenditures

Water Distribution	2,500,700
Water Filtration	<u>281,449</u>
	2,782,149

Operating Revenue

Charges for Services	3,067,439
Miscellaneous	<u>167,245</u>
	3,234,685

Operating Surplus (Deficit) 452,536



City of St. Helens

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Sewer Fund

Operating Expenditures	
Sewer Collection	2,223,967
Primary Treatment	282,833
Secondary Treatment	388,647
Pump Services	<u>15,940</u>
	2,911,386
Operating Revenue	
Charges for Services	3,671,290
Miscellaneous	<u>162,985</u>
	3,834,275
Operating Surplus (Deficit)	922,889

Storm Fund

Operating Expenditures	
Operations	1,365,638
Operating Revenue	
Charges for Services	1,233,808
Miscellaneous	<u>50,437</u>
	1,284,245
Operating Surplus (Deficit)	(81,394)

Budget to Actual

For Fiscal: 2023-2024 Period Ending: 3/31/2024

		Adopted Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
<u>100-000-31001</u>	Property Tax - Current	2,134,000.00	20,570.14	2,037,611.01	(96,388.99)	-5%
<u>100-000-31002</u>	Property Tax - Previous	52,000.00	2,332.38	58,946.18	6,946.18	13%
	Total Taxes	2,186,000.00	22,902.52	2,096,557.19	(89,442.81)	-4%
<u>100-000-32003</u>	State Rev - Cigarette	11,700.00	670.75	7,490.34	(4,209.66)	-36%
<u>100-000-32004</u>	State Rev - Alcohol	310,000.00	10,129.02	208,929.19	(101,070.81)	-33%
<u>100-000-32005</u>	State Rev - General	175,000.00	-	138,530.13	(36,469.87)	-21%
<u>100-000-32006</u>	State Rev - Cannabis	153,700.00	34,203.49	181,488.14	27,788.14	18%
	Total Governmental	650,400.00	45,003.26	536,437.80	(113,962.20)	-18%
<u>100-000-33005</u>	Grants	811,000.00	-	926,403.79	115,403.79	14%
<u>100-000-33008</u>	Grants- Police	-	-	500.00	500.00	#DIV/0!
	Total Grants	811,000.00	-	926,903.79	115,903.79	14%
<u>100-000-34001</u>	Dockside Services	18,000.00	550.00	13,885.00	(4,115.00)	-23%
<u>100-000-34003</u>	In Lieu of Franchise Fees	1,010,000.00	228,977.01	1,232,839.46	222,839.46	22%
<u>100-000-34004</u>	General Fund Support Services	4,316,300.00	1,079,075.00	3,237,225.00	(1,079,075.00)	-25%
<u>100-000-34006</u>	Franchise Taxes	1,120,000.00	478,277.58	853,488.60	(266,511.40)	-24%
<u>100-000-34007</u>	Franchise Fees/PEG Fees/Restricted	-	-	2,701.92	2,701.92	#DIV/0!
<u>100-000-34025</u>	Lien Searches	6,000.00	420.00	5,130.00	(870.00)	-15%
<u>100-000-35001</u>	Permits - Columbia City Bldg	10,000.00	567.79	13,147.09	3,147.09	31%
<u>100-000-35002</u>	Fees - Business Licenses	105,000.00	9,410.00	93,180.00	(11,820.00)	-11%
<u>100-000-35003</u>	Permits - St Helens Bldg	285,000.00	2,260.39	92,363.95	(192,636.05)	-68%
<u>100-000-35004</u>	Fees - Bldg Admin	25,000.00	1,359.50	13,380.50	(11,619.50)	-46%
<u>100-000-35005</u>	Permits - Plumbing	40,000.00	1,359.41	13,060.80	(26,939.20)	-67%
<u>100-000-35006</u>	Permits - Mechanical	60,000.00	719.12	17,803.54	(42,196.46)	-70%
<u>100-000-35009</u>	Fees - Plan Review	180,000.00	1,423.59	66,189.34	(113,810.66)	-63%
<u>100-000-35010</u>	Fees - Library	9,000.00	19,652.41	23,801.92	14,801.92	164%
<u>100-000-35011</u>	Fees - SDC Admin	75,000.00	6,142.37	15,218.65	(59,781.35)	-80%
<u>100-000-35015</u>	Fees - Planning	23,000.00	861.00	23,142.61	142.61	1%
<u>100-000-35016</u>	Fees - Police Training	5,500.00	502.60	3,599.44	(1,900.56)	-35%
<u>100-000-35018</u>	Fees - Recreation	180,000.00	7,693.01	116,833.06	(63,166.94)	-35%
<u>100-000-35019</u>	Fees - Parks	5,000.00	5,040.00	6,140.00	1,140.00	23%
<u>100-000-36001</u>	Fines - Library	-	1,338.82	8,768.75	8,768.75	#DIV/0!
<u>100-000-36002</u>	Fines - Court	160,000.00	16,201.31	100,328.74	(59,671.26)	-37%
	Total Charges for Services	7,632,800.00	1,861,830.91	5,952,228.37	(1,680,571.63)	-22%
<u>100-000-37001</u>	Interest	500,000.00	4,836.21	47,705.60	(452,294.40)	-90%
<u>100-000-37004</u>	Miscellaneous	125,000.00	2,091.23	172,094.44	47,094.44	38%
<u>100-000-37009</u>	Court Reimbursements	16,000.00	1,750.01	10,042.84	(5,957.16)	-37%
	Total Other Revenue	641,000.00	8,677.45	229,842.88	(411,157.12)	-64%
<u>100-000-38001</u>	Transfers	-	92,461.26	227,160.35	227,160.35	#DIV/0!
	Total Transfers	-	92,461.26	227,160.35	227,160.35	#DIV/0!

<u>100-000-39001</u>	Beginning Fund Balance	2,325,900.00	-	-	(2,325,900.00)	-100%
Revenue Total:		14,247,100.00	2,030,875.40	9,969,130.38	(4,277,969.62)	-30%
Expense						
Administration						
<u>100-701-50001</u>	Wages	389,200.00	32,495.43	280,527.16	108,672.84	28%
<u>100-701-50004</u>	Overtime	2,300.00	-	8,891.44	(6,591.44)	-287%
<u>100-701-51005</u>	Insurance	88,200.00	7,200.79	59,582.86	28,617.14	32%
<u>100-701-51006</u>	VEBA	7,600.00	627.93	5,337.46	2,262.54	30%
<u>100-701-51007</u>	PERS	131,200.00	10,059.34	89,742.66	41,457.34	32%
<u>100-701-51008</u>	Taxes	31,600.00	2,455.55	20,727.19	10,872.81	34%
<u>100-701-51015</u>	Other Benefits	5,200.00	98.95	358.32	4,841.68	93%
	Personnel Services	655,300.00	52,937.99	465,167.09	190,132.91	29%
<u>100-701-52001</u>	Operating Supplies	1,000.00	-	127.10	872.90	87%
<u>100-701-52002</u>	Personnel Uniforms Equipment	-	-	300.00	(300.00)	#DIV/0!
<u>100-701-52010</u>	Telephone	1,400.00	134.27	1,017.19	382.81	27%
<u>100-701-52011</u>	Public Information	500.00	-	-	500.00	100%
<u>100-701-52018</u>	Professional Development	10,000.00	769.50	9,387.48	612.52	6%
<u>100-701-52019</u>	Professional Services	7,000.00	(2,241.41)	13,349.59	(6,349.59)	-91%
<u>100-701-52024</u>	Miscellaneous	-	-	1,988.11	(1,988.11)	#DIV/0!
<u>100-701-52040</u>	IT Charges	-	-	575.76	(575.76)	#DIV/0!
<u>100-701-52040</u>	Communications	18,000.00	2,289.25	9,367.91	8,632.09	48%
	Materials & Services	37,900.00	951.61	36,113.14	1,786.86	5%
City Recorder						
<u>100-702-50001</u>	Wages	181,900.00	15,699.10	134,537.54	47,362.46	26%
<u>100-702-51005</u>	Insurance	41,900.00	3,426.25	27,842.76	14,057.24	34%
<u>100-702-51006</u>	VEBA	3,600.00	304.73	2,566.46	1,033.54	29%
<u>100-702-51007</u>	PERS	66,100.00	5,676.07	48,746.62	17,353.38	26%
<u>100-702-51008</u>	Taxes	14,700.00	1,187.81	10,175.21	4,524.79	31%
<u>100-702-51015</u>	Other Benefits	2,300.00	41.59	166.33	2,133.67	93%
<u>100-702-51017</u>	Fitness Reimbursement – Taxable	-	-	217.20	(217.20)	#DIV/0!
	Personnel Services	310,500.00	26,335.55	224,252.12	86,247.88	28%
<u>100-702-52001</u>	Operating Supplies	2,500.00	(188.16)	94.25	2,405.75	96%
<u>100-702-52011</u>	Public Information	1,000.00	-	173.60	826.40	83%
<u>100-702-52014</u>	Recruiting	35,000.00	2,012.29	4,619.54	30,380.46	87%
<u>100-702-52018</u>	Professional Development	6,500.00	-	3,488.10	3,011.90	46%
<u>100-702-52019</u>	Professional Services	31,500.00	(138.47)	34,525.14	(3,025.14)	-10%
<u>100-702-52027</u>	IT Charges	-	-	575.76	(575.76)	#DIV/0!
<u>100-702-52028</u>	Projects & Programs	6,000.00	400.69	1,680.50	4,319.50	72%
	Materials & Services	82,500.00	2,086.35	45,156.89	37,343.11	45%
City Council						
<u>100-703-50001</u>	Wages	60,100.00	5,296.44	47,192.86	12,907.14	21%
<u>100-703-51008</u>	Taxes	4,900.00	403.56	3,595.84	1,304.16	27%
<u>100-703-51015</u>	Other Benefits	-	30.08	93.84	(93.84)	#DIV/0!
	Personnel Services	65,000.00	5,730.08	50,882.54	14,117.46	22%
<u>100-703-52001</u>	Operating Supplies	3,000.00	133.35	945.09	2,054.91	68%
<u>100-703-52013</u>	Membership	2,000.00	-	1,200.00	800.00	40%
<u>100-703-52018</u>	Professional Development	8,000.00	-	8,101.93	(101.93)	-1%
<u>100-703-52019</u>	Professional Services	38,000.00	9,600.00	44,282.30	(6,282.30)	-17%
<u>100-703-52041</u>	Community Support	20,000.00	1,049.00	2,294.24	17,705.76	89%
	Materials & Services	71,000.00	10,782.35	56,823.56	14,176.44	20%
Court						

<u>100-704-50001</u>	Wages	124,600.00	10,421.44	90,226.78	34,373.22	28%
<u>100-704-50004</u>	Overtime	-	136.03	272.06	(272.06)	#DIV/0!
<u>100-704-51005</u>	Insurance	41,100.00	3,383.83	27,899.58	13,200.42	32%
<u>100-704-51006</u>	VEBA	2,500.00	203.58	1,730.50	769.50	31%
<u>100-704-51007</u>	PERS	38,800.00	3,268.18	28,064.39	10,735.61	28%
<u>100-704-51008</u>	Taxes	10,100.00	799.17	6,852.22	3,247.78	32%
<u>100-704-51015</u>	Other Benefits	1,900.00	33.68	135.93	1,764.07	93%
	Personnel Services	219,000.00	18,245.91	155,181.46	63,818.54	29%
<u>100-704-52001</u>	Operating Supplies	1,200.00	99.98	4,508.78	(3,308.78)	-276%
<u>100-704-52018</u>	Professional Development	2,000.00	177.00	177.00	1,823.00	91%
<u>100-704-52019</u>	Professional Services	249,500.00	32,472.03	183,317.09	66,182.91	27%
<u>100-704-52027</u>	IT Charges	-	-	575.76	(575.76)	#DIV/0!
	Materials & Services	252,700.00	32,749.01	188,578.63	64,121.37	25%
Police						
<u>100-705-50001</u>	Wages	2,565,900.00	217,680.15	1,909,496.37	656,403.63	26%
<u>100-705-50004</u>	Overtime	300,000.00	30,800.30	270,240.87	29,759.13	10%
<u>100-705-51005</u>	Insurance	625,900.00	52,988.94	435,304.09	190,595.91	30%
<u>100-705-51006</u>	VEBA	45,600.00	3,840.47	32,390.81	13,209.19	29%
<u>100-705-51007</u>	PERS	1,044,900.00	87,609.03	743,592.69	301,307.31	29%
<u>100-705-51008</u>	Taxes	238,900.00	18,769.07	162,230.14	76,669.86	32%
<u>100-705-51015</u>	Other Benefits	40,700.00	16,412.19	50,056.19	(9,356.19)	-23%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	4,687.38	(4,687.38)	#DIV/0!
	Personnel Services	4,861,900.00	428,100.15	3,607,998.54	1,253,901.46	26%
<u>100-705-52001</u>	Operating Supplies	90,000.00	2,485.40	41,213.92	48,786.08	54%
<u>100-705-52002</u>	Personnel Uniforms Equipment	32,000.00	725.50	15,193.25	16,806.75	53%
<u>100-705-52003</u>	Utilities	15,000.00	747.19	6,570.78	8,429.22	56%
<u>100-705-52006</u>	Computer Maintenance	30,000.00	26,193.60	26,282.60	3,717.40	12%
<u>100-705-52010</u>	Telephone	23,500.00	2,030.19	15,976.23	7,523.77	32%
<u>100-705-52014</u>	Recruiting Expenses	5,000.00	4.50	4.50	4,995.50	100%
<u>100-705-52018</u>	Professional Development	25,000.00	2,280.99	18,311.57	6,688.43	27%
<u>100-705-52019</u>	Professional Services	39,000.00	700.96	18,627.43	20,372.57	52%
<u>100-705-52022</u>	Fuel	85,000.00	5,330.61	49,043.07	35,956.93	42%
<u>100-705-52023</u>	Facility Maintenance	30,000.00	2,100.48	16,408.35	13,591.65	45%
<u>100-705-52027</u>	IT Charges	-	-	863.64	(863.64)	#DIV/0!
<u>100-705-52044</u>	K9	5,000.00	202.14	2,531.01	2,468.99	49%
<u>100-705-52086</u>	Tactical	12,600.00	337.96	12,668.27	(68.27)	-1%
<u>100-705-52097</u>	Enterprise Fleet	210,000.00	(1,618.12)	104,261.79	105,738.21	50%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	28,000.00	3,369.24	23,964.89	4,035.11	14%
<u>100-705-52102</u>	New Hire Equipment	15,000.00	-	3,213.43	11,786.57	79%
<u>100-705-52115</u>	REPORT WRITING	80,000.00	-	173,288.26	(93,288.26)	-117%
<u>100-705-52117</u>	BODY CAMERAS	28,000.00	-	28,674.59	(674.59)	-2%
	Materials & Services	753,100.00	44,890.64	557,097.58	196,002.42	26%
Library						
<u>100-706-50001</u>	Wages	414,300.00	35,407.15	298,814.37	115,485.63	28%
<u>100-706-51005</u>	Insurance	70,300.00	5,026.28	46,986.34	23,313.66	33%
<u>100-706-51006</u>	VEBA	6,900.00	486.43	4,196.11	2,703.89	39%
<u>100-706-51007</u>	PERS	112,600.00	11,274.79	95,741.34	16,858.66	15%
<u>100-706-51008</u>	Taxes	33,400.00	2,665.50	22,489.17	10,910.83	33%
<u>100-706-51015</u>	Other Benefits	5,800.00	110.66	1,746.11	4,053.89	70%
	Personnel Services	643,300.00	54,970.81	469,973.44	173,326.56	27%
<u>100-706-52001</u>	Operating Supplies	7,200.00	238.49	3,330.33	3,869.67	54%
<u>100-706-52002</u>	Personnel Uniforms Equipment	-	-	100.00	(100.00)	#DIV/0!

<u>100-706-52003</u>	Utilities	22,000.00	1,919.69	13,896.21	8,103.79	37%
<u>100-706-52006</u>	Computer Maintenance	12,700.00	69.98	10,799.48	1,900.52	15%
<u>100-706-52014</u>	Recruiting Expenses	4,000.00	-	-	4,000.00	100%
<u>100-706-52018</u>	Professional Development	3,000.00	320.00	363.00	2,637.00	88%
<u>100-706-52019</u>	Professional Services	4,200.00	114.59	2,729.84	1,470.16	35%
<u>100-706-52020</u>	Bank Service Fees	-	45.68	593.68	(593.68)	#DIV/0!
<u>100-706-52023</u>	Facility Maintenance	55,000.00	5,056.93	37,121.14	17,878.86	33%
<u>100-706-52028</u>	Projects & Programs	5,000.00	572.85	4,202.43	797.57	16%
<u>100-706-52031</u>	Periodicals	3,800.00	39.95	682.62	3,117.38	82%
<u>100-706-52032</u>	Digital Resources	16,600.00	-	14,533.02	2,066.98	12%
<u>100-706-52033</u>	Printed Materials	40,000.00	2,194.75	21,868.75	18,131.25	45%
<u>100-706-52034</u>	Visual Materials	6,000.00	-	1,885.45	4,114.55	69%
<u>100-706-52035</u>	Audio Materials	5,000.00	-	1,831.11	3,168.89	63%
<u>100-706-52036</u>	Makerspace	6,000.00	-	-	6,000.00	100%
<u>100-706-52037</u>	Library of Things	4,000.00	(53.30)	1,413.99	2,586.01	65%
	Materials & Services	194,500.00	10,519.61	115,351.05	79,148.95	41%
Finance						
<u>100-707-50001</u>	Wages	410,400.00	33,296.84	285,585.01	124,814.99	30%
<u>100-707-51005</u>	Insurance	120,000.00	9,621.78	79,770.47	40,229.53	34%
<u>100-707-51006</u>	VEBA	8,200.00	665.33	5,784.65	2,415.35	29%
<u>100-707-51007</u>	PERS	127,600.00	10,307.42	81,539.76	46,060.24	36%
<u>100-707-51008</u>	Taxes	33,100.00	2,522.13	22,044.01	11,055.99	33%
<u>100-707-51015</u>	Other Benefits	5,600.00	100.55	6,083.68	(483.68)	-9%
	Personnel Services	704,900.00	56,514.05	480,807.58	224,092.42	32%
<u>100-707-52001</u>	Operating Supplies	8,000.00	1,191.79	4,955.48	3,044.52	38%
<u>100-707-52008</u>	Printing	55,000.00	1,966.48	36,588.45	18,411.55	33%
<u>100-707-52009</u>	Postage	10,000.00	3,863.35	7,358.75	2,641.25	26%
<u>100-707-52013</u>	Memberships	-	-	429.00	(429.00)	#DIV/0!
<u>100-707-52018</u>	Professional Development	7,000.00	1,398.26	6,368.26	631.74	9%
<u>100-707-52019</u>	Professional Services	127,000.00	21,742.50	145,356.76	(18,356.76)	-14%
<u>100-707-52020</u>	Bank Service Fees	164,000.00	25,836.24	178,750.04	(14,750.04)	-9%
<u>100-707-52027</u>	IT Charges	-	-	863.64	(863.64)	#DIV/0!
	Materials & Services	371,000.00	55,998.62	380,670.38	(9,670.38)	-3%
Parks						
<u>100-708-50001</u>	Wages	284,700.00	20,859.25	182,177.58	102,522.42	36%
<u>100-708-50004</u>	Overtime	-	-	895.07		
<u>100-708-51005</u>	Insurance	80,600.00	8,006.78	64,160.52	16,439.48	20%
<u>100-708-51006</u>	VEBA	5,300.00	420.83	3,517.19	1,782.81	34%
<u>100-708-51007</u>	PERS	82,500.00	6,457.25	56,134.57	26,365.43	32%
<u>100-708-51008</u>	Taxes	23,000.00	1,576.93	13,905.79	9,094.21	40%
<u>100-708-51015</u>	Other Benefits	4,100.00	1,554.56	4,734.19	(634.19)	-15%
	Personnel Services	480,200.00	38,875.60	325,524.91	155,570.16	32%
<u>100-708-52001</u>	Operating Supplies	55,000.00	5,177.89	15,590.77	39,409.23	72%
<u>100-708-52002</u>	Personnel Uniforms Equipment	1,500.00	-	789.99	710.01	47%
<u>100-708-52003</u>	Utilities	16,000.00	1,207.97	12,382.17	3,617.83	23%
<u>100-708-52010</u>	Telephone	2,000.00	82.58	660.02	1,339.98	67%
<u>100-708-52018</u>	Professional Development	2,000.00	-	1,737.17	262.83	13%
<u>100-708-52019</u>	Professional Services	25,000.00	-	22,755.87	2,244.13	9%
<u>100-708-52022</u>	Fuel	12,000.00	-	5,874.10	6,125.90	51%
<u>100-708-52023</u>	Facility Maintenance	15,000.00	1,783.32	15,201.86	(201.86)	-1%
<u>100-708-52046</u>	Dock Services	18,000.00	462.84	5,895.97	12,104.03	67%
<u>100-708-52047</u>	Marine Board	100.00	-	96.47	3.53	4%

	<i>Materials & Services</i>	146,600.00	8,714.60	80,984.39	65,615.61	45%
Recreation						
<u>100-709-50001</u>	Wages	230,000.00	14,753.93	136,845.73	93,154.27	41%
<u>100-709-51005</u>	Insurance	54,700.00	3,383.83	27,074.64	27,625.36	51%
<u>100-709-51006</u>	VEBA	3,500.00	248.15	2,074.47	1,425.53	41%
<u>100-709-51007</u>	PERS	55,100.00	4,567.26	40,303.19	14,796.81	27%
<u>100-709-51008</u>	Taxes	18,600.00	1,118.92	10,403.88	8,196.12	44%
<u>100-709-51015</u>	Other Benefits	3,100.00	1,116.09	4,096.02	(996.02)	-32%
	<i>Personnel Services</i>	365,000.00	25,188.18	220,797.93	144,202.07	40%
<u>100-709-52001</u>	Operating Supplies	7,000.00	253.25	3,134.94	3,865.06	55%
<u>100-709-52003</u>	Utilities	9,000.00	1,291.40	8,954.64	45.36	1%
<u>100-709-52008</u>	Printing	500.00	12.95	230.97	269.03	54%
<u>100-709-52010</u>	Telephone	1,800.00	124.26	993.41	806.59	45%
<u>100-709-52018</u>	Professional Development	2,000.00	-	545.00	1,455.00	73%
<u>100-709-52019</u>	Professional Services	14,800.00	3,123.50	7,979.45	6,820.55	46%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	331.86	2,765.19	2,234.81	45%
<u>100-709-52022</u>	Fuel	1,000.00	-	179.45	820.55	82%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	2,331.81	13,673.50	(673.50)	-5%
<u>100-709-52097</u>	Enterprise Fleet	8,000.00	532.97	4,263.76	3,736.24	47%
	<i>Materials & Services</i>	62,100.00	8,002.00	42,720.31	19,379.69	31%
Planning						
<u>100-710-50001</u>	Wages	247,200.00	20,674.85	178,737.46	68,462.54	28%
<u>100-710-51005</u>	Insurance	31,700.00	2,612.99	21,657.28	10,042.72	32%
<u>100-710-51006</u>	VEBA	4,900.00	407.85	3,461.82	1,438.18	29%
<u>100-710-51007</u>	PERS	76,900.00	6,976.53	60,428.90	16,471.10	21%
<u>100-710-51008</u>	Taxes	19,900.00	1,568.99	13,625.02	6,274.98	32%
<u>100-710-51015</u>	Other Benefits	3,400.00	60.43	218.46	3,181.54	94%
<u>100-710-51017</u>	Fitness Reimbursement	-	-	615.00	(615.00)	#DIV/0!
	<i>Personnel Services</i>	384,000.00	32,301.64	278,743.94	105,256.06	27%
<u>100-710-52001</u>	Operating Supplies	6,000.00	176.45	1,619.24	4,380.76	73%
<u>100-710-52002</u>	Personnel Uniforms Equipment	-	-	200.00	(200.00)	#DIV/0!
<u>100-710-52011</u>	Public Information	10,000.00	918.50	2,949.30	7,050.70	71%
<u>100-710-52013</u>	Memberships	1,500.00	593.00	1,854.00	(354.00)	-24%
<u>100-710-52018</u>	Professional Development	4,000.00	-	3,085.03	914.97	23%
<u>100-710-52019</u>	Professional Services	2,000.00	-	-	2,000.00	100%
<u>100-710-52020</u>	Bank Service Fees	-	-	10.09	(10.09)	#DIV/0!
<u>100-710-52022</u>	Fuel	500.00	43.60	135.06	364.94	73%
<u>100-710-52027</u>	IT Charges	-	-	719.70	(719.70)	#DIV/0!
<u>100-710-52028</u>	Projects & Programs	-	5,970.00	5,970.00	(5,970.00)	#DIV/0!
<u>100-710-52030</u>	CLG	15,000.00	-	-	15,000.00	100%
<u>100-710-52087</u>	Commission Stipends	2,500.00	-	840.00	1,660.00	66%
<u>100-710-52097</u>	Enterprise Fleet	7,000.00	451.21	3,609.68	3,390.32	48%
	<i>Materials & Services</i>	48,500.00	8,152.76	20,992.10	27,507.90	57%
Building						
<u>100-711-50001</u>	Wages	296,500.00	17,316.25	153,368.20	143,131.80	48%
<u>100-711-51005</u>	Insurance	83,200.00	5,174.36	42,342.06	40,857.94	49%
<u>100-711-51006</u>	VEBA	5,900.00	340.95	2,967.22	2,932.78	50%
<u>100-711-51007</u>	PERS	92,200.00	5,360.45	47,568.11	44,631.89	48%
<u>100-711-51008</u>	Taxes	23,900.00	1,305.26	11,583.94	12,316.06	52%
<u>100-711-51015</u>	Other Benefits	4,200.00	326.90	1,337.86	2,862.14	68%
	<i>Personnel Services</i>	505,900.00	29,824.17	259,167.39	246,732.61	49%
<u>100-711-52001</u>	Operating Supplies	4,000.00	419.52	1,016.37	2,983.63	75%

<u>100-711-52010</u>	Telephone	2,500.00	128.01	725.47	1,774.53	71%
<u>100-711-52015</u>	Intergovernmental Services	9,000.00	-	5,400.00	3,600.00	40%
<u>100-711-52018</u>	Professional Development	3,000.00	-	1,065.46	1,934.54	64%
<u>100-711-52019</u>	Professional Services	8,000.00	63.00	5,966.16	2,033.84	25%
<u>100-711-52020</u>	Bank Service Fees	16,000.00	538.29	4,209.31	11,790.69	74%
<u>100-711-52022</u>	Fuel	1,400.00	109.43	839.84	560.16	40%
<u>100-711-52027</u>	IT Charges	-	-	719.70	(719.70)	#DIV/0!
<u>100-711-52097</u>	Enterprise Fleet	6,500.00	522.55	4,702.95	1,797.05	28%
	Materials & Services	50,400.00	1,780.80	24,645.26	25,754.74	51%
Technology						
<u>100-712-50001</u>	Wages	180,200.00	14,979.13	128,970.55	51,229.45	28%
<u>100-712-51005</u>	Insurance	61,900.00	5,086.02	41,217.04	20,682.96	33%
<u>100-712-51006</u>	VEBA	3,600.00	298.39	2,523.89	1,076.11	30%
<u>100-712-51007</u>	PERS	56,000.00	4,636.97	39,994.53	16,005.47	29%
<u>100-712-51008</u>	Taxes	14,500.00	1,114.30	9,705.48	4,794.52	33%
<u>100-712-51015</u>	Other Benefits	2,300.00	292.51	797.78	1,502.22	65%
	Personnel Services	318,500.00	26,407.32	223,209.27	95,290.73	30%
<u>100-712-52001</u>	Operating Supplies	12,000.00	44.00	1,435.64	10,564.36	88%
<u>100-712-52003</u>	Utilities	80,000.00	6,808.54	54,482.52	25,517.48	32%
<u>100-712-52006</u>	Computer Maintenance	120,000.00	4,519.89	35,630.59	84,369.41	70%
<u>100-712-52010</u>	Telephone	35,000.00	2,318.03	23,488.81	11,511.19	33%
<u>100-712-52016</u>	Insurance	25,000.00	-	27,389.57	(2,389.57)	-10%
<u>100-712-52018</u>	Professional Development	7,000.00	-	1,445.27	5,554.73	79%
<u>100-712-52019</u>	Professional Services	165,000.00	9,931.65	89,976.41	75,023.59	45%
<u>100-712-57500</u>	Computer Equipment	41,000.00	-	12,758.40	28,241.60	69%
	Materials & Services	485,000.00	23,622.11	246,607.21	238,392.79	49%
General Services						
<u>100-715-52001</u>	Operating Supplies	28,000.00	862.74	12,684.58	15,315.42	55%
<u>100-715-52003</u>	Utilities	17,000.00	1,521.45	11,020.44	5,979.56	35%
<u>100-715-52016</u>	Insurance	138,900.00	-	141,576.62	(2,676.62)	-2%
<u>100-715-52019</u>	Professional Services	55,500.00	-	8,358.85	47,141.15	85%
<u>100-715-52022</u>	Fuel	1,000.00	77.83	609.13	390.87	39%
<u>100-715-52023</u>	Facility Maintenance	50,000.00	6,063.93	27,947.80	22,052.20	44%
<u>100-715-52097</u>	Enterprise Fleet	-	7.00	145.99	(145.99)	#DIV/0!
	Materials & Services	290,400.00	8,532.95	202,343.41	88,056.59	30%
<u>100-715-58001</u>	Contingency	887,900.00	-	-	887,900.00	100%
<u>100-715-59001</u>	Unappropriated	1,000,000.00	-	-	1,000,000.00	100%
Expense Total:		14,247,100.00	1,012,214.86	8,759,790.12	5,488,204.95	39%

Fund: 100 - GENERAL FUND Surplus (Deficit): - 1,018,660.54 1,209,340.26 1,209,340.26

Fund: 201 - VISITOR TOURISM

Revenue						
<u>201-000-32002</u>	Motel Hotel Tax	170,000.00	9,466.60	126,940.66	(43,059.34)	-25%
<u>201-000-37001</u>	Interest	-	718.97	5,055.12	5,055.12	#DIV/0!
<u>201-000-37005</u>	Tourism Miscellaneous	80,000.00	-	352.94	(79,647.06)	-100%
<u>201-000-37015</u>	Event Revenue	100,000.00	3,752.00	145,737.38	45,737.38	46%
<u>201-000-39001</u>	Beginning Fund Balance	149,900.00	-	-	(149,900.00)	-100%
Revenue Total:		499,900.00	13,937.57	278,086.10	(221,813.90)	-44%

Expense

<u>201-000-52003</u>	Utilities	-	981.63	2,689.53	(2,689.53)	#DIV/0!
<u>201-000-52019</u>	Professional Services	120,000.00	21,222.00	82,976.54	37,023.46	31%
<u>201-000-52025</u>	GFSS	100,000.00	25,000.00	75,000.00	25,000.00	25%
<u>201-000-52028</u>	Projects & Programs	45,000.00	51.16	8,015.61	36,984.39	82%
<u>201-000-52130</u>	Building Lease & Utilities	80,000.00	16,909.42	58,997.74	21,002.26	26%
	Materials & Services	345,000.00	64,164.21	227,679.42	117,320.58	34%
<u>201-000-58001</u>	Contingency	154,900.00	-	-	154,900.00	100%
Expense Total:		499,900.00	64,164.21	227,679.42	272,220.58	54%

Fund: 201 - VISITOR TOURISM Surplus (Deficit): - (50,226.64) 50,406.68 50,406.68

Fund: 202 - COMMUNITY DEVELOPMENT

Revenue

<u>202-000-33005</u>	Grants	-	-	140,587.26	140,587.26	#DIV/0!
<u>202-000-37001</u>	Interest	-	21,719.29	116,207.46	116,207.46	#DIV/0!
<u>202-000-37004</u>	Miscellaneous	-	-	407.50	407.50	#DIV/0!
<u>202-000-39001</u>	Beginning Fund Balance	2,618,400.00	-	-	(2,618,400.00)	-100%
<u>202-276-33005</u>	HMP Central Waterfront	740,000.00	-	-	(740,000.00)	-100%
<u>202-721-33005</u>	Grants - ARPA	470,000.00	-	261,073.04	(208,926.96)	-44%
<u>202-721-37026</u>	Property Tax Reimbursement	111,000.00	-	-	(111,000.00)	-100%
<u>202-722-37027</u>	Industrial Business Park	457,000.00	13,080.00	1,517,720.00	1,060,720.00	232%
<u>202-723-33005</u>	OPRD Riverwalk Grants	1,164,000.00	-	481,625.96	(682,374.04)	-59%
<u>202-723-37004</u>	Loan Proceeds State	14,155,770.00	-	3,242,143.00	(10,913,627.00)	-77%
<u>202-724-37030</u>	Timber Harvesting	-	-	1,189,037.96	1,189,037.96	#DIV/0!
Revenue Total:		19,716,170.00	34,799.29	6,948,802.18	(12,767,367.82)	-65%

Expense

<u>202-000-58001</u>	Contingency	2,522,670.00	-	-	2,522,670.00	100%
Economic Development						
<u>202-721-52011</u>	Public Engagement	5,000.00	-	53.76	4,946.24	99%
<u>202-721-52019</u>	Professional Services	75,000.00	4,000.00	47,484.87	27,515.13	37%
<u>202-721-52025</u>	GFSS	70,000.00	17,500.00	52,500.00	17,500.00	25%
<u>202-721-52040</u>	Communications	14,000.00	-	-	14,000.00	100%
<u>202-721-52051</u>	Urban Renewal	5,000.00	945.00	5,727.50	(727.50)	-15%
<u>202-721-52053</u>	Property Taxes	111,000.00	-	110,624.65	375.35	0%
<u>202-721-52054</u>	Offshore Lease	12,000.00	-	2,299.61	9,700.39	81%
<u>202-721-52103</u>	Main Street	36,000.00	-	31,318.77	4,681.23	13%
	Materials & Services	328,000.00	22,445.00	250,009.16	77,990.84	24%
Business Park						
<u>202-722-52003</u>	Utilities	2,000.00	305.21	1,028.41	971.59	49%
<u>202-722-52019</u>	Professional Services	315,500.00	23,184.11	128,524.04	186,975.96	59%
<u>202-722-52023</u>	Facility Maintenance	-	-	80.32	(80.32)	#DIV/0!
	Materials & Services	317,500.00	23,489.32	129,632.77	187,867.23	59%
<u>202-722-53104</u>	Industrial Business Park	-	-	201,556.11	(201,556.11)	#DIV/0!
	Capital Outlay	-	-	201,556.11	(201,556.11)	#DIV/0!
<u>202-722-55001</u>	Principal	150,000.00	-	62,500.00	87,500.00	58%
	Debt Service	150,000.00	-	62,500.00	87,500.00	58%
Riverfront						
<u>202-723-52055</u>	Riverwalk Project	114,300.00	11,771.50	94,241.99	20,058.01	18%
	Materials & Services	114,300.00	11,771.50	94,241.99	20,058.01	18%
<u>202-723-53102</u>	Downtown Infrastructure	11,569,900.00	11,197.58	3,178,113.15	8,391,786.85	73%
<u>202-723-53103</u>	Riverwalk Construction	2,134,100.00	318,025.50	318,025.50	1,816,074.50	85%

<u>202-723-53902</u>	COLUMBIA VIEW PARK IMPROV	1,501,500.00	-	-	1,501,500.00	100%
	Capital Outlay	15,205,500.00	329,223.08	3,496,138.65	11,709,361.35	77%
<u>202-723-55001</u>	Principal	48,800.00	-	-	48,800.00	100%
<u>202-723-55002</u>	Interest	9,400.00	-	4,660.00	4,740.00	50%
	Debt Service	58,200.00	-	4,660.00	53,540.00	92%
	Timber					
<u>202-724-52001</u>	Operating Supplies	2,500.00	-	33.99	2,466.01	99%
<u>202-724-52019</u>	Professional Services	117,500.00	42,666.73	145,616.84	(28,116.84)	-24%
	Materials & Services	120,000.00	42,666.73	145,650.83	(25,650.83)	-21%
	Central Waterfront					
<u>202-726-52011</u>	Community Engagement	-	-	3,024.93	(3,024.93)	#DIV/0!
<u>202-726-52019</u>	Professional Services	900,000.00	3,780.00	137,399.42	762,600.58	85%
	Materials & Services	900,000.00	3,780.00	140,424.35	759,575.65	84%
Expense Total:		19,716,170.00	433,375.63	4,524,813.86	15,392,912.25	78%
Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit)		-	(398,576.34)	2,423,988.32	2,423,988.32	

Fund: 203 - COMMUNITY ENHANCEMENT

Revenue

<u>203-000-32007</u>	Intergovernmental	-	(12,749.93)	6,902.48	6,902.48	#DIV/0!
<u>203-000-33005</u>	ARPA Grants	-	-	6,878.00	6,878.00	#DIV/0!
<u>203-000-37001</u>	Interest	-	1,418.85	11,892.57	11,892.57	#DIV/0!
<u>203-701-33005</u>	Grants	100,000.00	-	100,000.00	-	0%
<u>203-705-3305</u>	Grants	-	-	312,303.67	312,303.67	#DIV/0!
<u>203-705-37004</u>	Miscellaneous	60,000.00	-	33,965.30	(26,034.70)	-43%
<u>203-705-39001</u>	Beginning Fund Balance	34,000.00	-	-	(34,000.00)	-100%
<u>203-706-33012</u>	Grants - LSTA	50,000.00	-	2,294.00	(47,706.00)	-95%
<u>203-706-39001</u>	Beginning Fund Balance	153,570.00	-	-	(153,570.00)	-100%
<u>203-708-39001</u>	Beginning Fund Balance	38,490.00	-	-	(38,490.00)	-100%
<u>203-709-33005</u>	Grants	216,600.00	-	8,277.00	(208,323.00)	-96%
<u>203-709-33006</u>	Sponsorships	-	-	500.00	500.00	#DIV/0!
<u>203-709-33012</u>	Summer Camp Grant	-	-	250.00	250.00	#DIV/0!
<u>203-709-33019</u>	Youth Enrichment	-	-	(3,905.00)	(3,905.00)	#DIV/0!
<u>203-709-35014</u>	Recreation Contract (St. Helens Scho	400,000.00	-	-	(400,000.00)	-100%
<u>203-716-37014</u>	Donations	-	-	10.00	10.00	#DIV/0!
<u>203-717-33005</u>	Grants - Transitional Housing	-	-	20,721.83	20,721.83	#DIV/0!
<u>203-709-39001</u>	Beginning Fund Balance	81,520.00	-	-	(81,520.00)	-100%
<u>203-711-35020</u>	Building Technology Fee	20,000.00	267.14	7,057.47	(12,942.53)	-65%
<u>203-711-39001</u>	Beginning Fund Balance	63,350.00	-	-	(63,350.00)	-100%
<u>203-717-39001</u>	Beginning Fund Balance	3,340.00	-	-	(3,340.00)	-100%
Revenue Total:		1,220,870.00	(11,063.94)	507,147.32	(713,722.68)	-58%

Expense

	Administration					
<u>203-701-52028</u>	Projects & Programs	100,000.00	-	100,000.00	-	0%
	Materials & Services	100,000.00	-	100,000.00	-	0%
	Police					
<u>203-705-52028</u>	Projects & Programs	94,000.00	4,136.00	317,139.67	(223,139.67)	-237%
	Materials & Services	94,000.00	4,136.00	317,139.67	(223,139.67)	-237%
	Library					
<u>203-706-52028</u>	Projects & Programs	23,570.00	-	-	23,570.00	100%
<u>203-706-52090</u>	LSTA Grant Expense	50,000.00	902.38	1,926.38	48,073.62	96%

	<i>Materials & Services</i>	73,570.00	902.38	1,926.38	71,643.62	97%
<u>203-706-53013</u>	Library Facility Improvements	130,000.00	-	-	130,000.00	100%
	<i>Capital Outlay</i>	130,000.00	-	-	130,000.00	100%
Parks						
<u>203-708-52028</u>	Projects & Programs	38,490.00	-	-	38,490.00	100%
<u>203-708-52040</u>	Veteran's Memorial	-	-	35,063.06	(35,063.06)	#DIV/0!
	<i>Materials & Services</i>	38,490.00	-	35,063.06	3,426.94	9%
Recreation						
<u>203-709-50001</u>	Wages	33,800.00	10,753.27	25,798.14	8,001.86	24%
<u>203-709-51008</u>	Taxes	2,800.00	-	-	2,800.00	100%
<u>203-709-51015</u>	Other Benefits	500.00	-	-	500.00	100%
	<i>Personnel Services</i>	37,100.00	10,753.27	25,798.14	11,301.86	30%
<u>203-709-52028</u>	Projects & Programs	261,020.00	250.02	40,332.26	220,687.74	85%
<u>203-709-52105</u>	Adult Sports	-	-	-	-	#DIV/0!
<u>203-709-52113</u>	YOUTH ENRICHMENT	-	-	10,782.74	(10,782.74)	#DIV/0!
<u>203-709-52140</u>	Contract Programs	400,000.00	1,323.95	5,398.23	394,601.77	99%
	<i>Materials & Services</i>	661,020.00	1,573.97	56,513.23	604,506.77	91%
Building						
<u>203-711-52028</u>	Projects & Programs	83,350.00	-	-	83,350.00	100%
	<i>Materials & Services</i>	83,350.00	-	-	83,350.00	100%
Transitional Housing						
<u>203-717-52028</u>	Projects & Programs	3,340.00	-	20,721.83	(17,381.83)	-520%
	<i>Materials & Services</i>	3,340.00	-	20,721.83	(17,381.83)	-520%
Expense Total:		1,220,870.00	17,365.62	557,162.31	663,707.69	54%

Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit) - (28,429.56) (50,014.99) (50,014.99)

Fund: 205 - STREETS

Revenue						
<u>205-000-33005</u>	Grants	224,500.00	-	185,396.00	(39,104.00)	-17%
<u>205-000-33008</u>	Motor Vehicle Tax	1,140,000.00	86,678.07	1,108,419.25	(31,580.75)	-3%
<u>205-000-33009</u>	Grants - STP Funds	260,000.00	-	181,123.00	(78,877.00)	-30%
<u>205-000-33015</u>	County Contribution	450,000.00	490,145.91	490,145.91	40,145.91	9%
<u>205-000-34029</u>	Traffic Impact Fees	1,000.00	-	-	(1,000.00)	-100%
<u>205-000-34033</u>	Street Sidewalk Development	5,000.00	-	-	(5,000.00)	-100%
<u>205-000-37001</u>	Interest	10,000.00	3,605.64	17,962.84	7,962.84	80%
<u>205-000-39001</u>	Beginning Fund Balance	833,300.00	-	-	(833,300.00)	-100%
Revenue Total:		2,923,800.00	580,429.62	1,983,047.00	(940,753.00)	-32%

Expense						
<u>205-000-50001</u>	Wages	313,200.00	28,193.86	246,041.31	67,158.69	21%
<u>205-000-50004</u>	Overtime	3,300.00	54.57	1,397.34	1,902.66	58%
<u>205-000-51005</u>	Insurance	91,100.00	7,644.29	61,791.78	29,308.22	32%
<u>205-000-51006</u>	VEBA	6,000.00	550.70	4,651.48	1,348.52	22%
<u>205-000-51007</u>	PERS	102,100.00	9,157.61	80,633.03	21,466.97	21%
<u>205-000-51008</u>	Taxes	25,500.00	2,150.46	18,900.91	6,599.09	26%
<u>205-000-51015</u>	Other Benefits	4,500.00	1,214.77	3,676.93	823.07	18%
	<i>Personnel Services</i>	545,700.00	48,966.26	417,092.78	128,607.22	24%
<u>205-000-52001</u>	Operating Supplies	30,000.00	3,596.85	19,890.23	10,109.77	34%
<u>205-000-52003</u>	Utilities	45,000.00	4,453.22	39,308.73	5,691.27	13%
<u>205-000-52019</u>	Professional Services	100,000.00	105.00	1,155.00	98,845.00	99%
<u>205-000-52025</u>	GFSS	414,600.00	103,650.00	310,950.00	103,650.00	25%

<u>205-000-52060</u>	Waterway Lease	-	-	335.00	(335.00)	#DIV/0!
<u>205-000-52063</u>	PW Operation Fund Charges	177,000.00	44,300.00	132,900.00	44,100.00	25%
	Materials & Services	766,600.00	156,105.07	504,538.96	262,061.04	34%
<u>205-000-53001</u>	Capital Outlay (AKA Street Paving)	224,500.00	-	125,114.72	99,385.28	44%
<u>205-000-53101</u>	Columbia Blvd Sidewalks	998,100.00	-	1,024,502.43	(26,402.43)	-3%
	Capital Outlay	1,222,600.00	-	1,149,617.15	72,982.85	6%
<u>205-000-55001</u>	Principal	51,200.00	-	-	51,200.00	100%
<u>205-000-55002</u>	Interest	9,800.00	-	4,890.00	4,910.00	50%
	Debt Service	61,000.00	-	4,890.00	56,110.00	92%
<u>205-000-58001</u>	Contingency	327,900.00	-	-	327,900.00	100%
Expense Total:		2,923,800.00	205,071.33	2,076,138.89	847,661.11	29%

Fund: 205 - STREETS Surplus (Deficit): - 375,358.29 (93,091.89) (93,091.89)

Fund: 301 - STREETS SDC

Revenue

<u>301-000-34008</u>	SDC Charges	300,000.00	4,433.22	47,708.61	(252,291.39)	-84%
<u>301-000-37001</u>	Interest	-	9,570.41	78,397.33	78,397.33	#DIV/0!
<u>301-000-39001</u>	Beginning Fund Balance	2,158,500.00	-	-	(2,158,500.00)	-100%
Revenue Total:		2,458,500.00	14,003.63	126,105.94	(2,332,394.06)	-95%

Expense

<u>301-000-52017</u>	SDC Admin Fees	30,000.00	886.64	4,770.86	25,229.14	84%
<u>301-000-52019</u>	Professional Services	300,000.00	-	13,513.27	286,486.73	95%
	Materials & Services	330,000.00	886.64	18,284.13	311,715.87	94%
<u>301-000-53103</u>	URA Waterfront Improvements	500,000.00	-	-	500,000.00	100%
	Capital Outlay	500,000.00	-	-	500,000.00	100%
<u>301-000-58001</u>	Contingency	1,628,500.00	-	-	1,628,500.00	100%
Expense Total:		2,458,500.00	886.64	18,284.13	2,440,215.87	99%

Fund: 301 - STREETS SDC Surplus (Deficit): - 13,116.99 107,821.81 107,821.81

Fund: 302 - WATER SDC

Revenue

<u>302-000-34008</u>	SDC Charges	100,000.00	3,099.00	12,396.00	(87,604.00)	-88%
<u>302-000-37001</u>	Interest	-	4,978.86	45,134.92	45,134.92	#DIV/0!
<u>302-000-39001</u>	Beginning Fund Balance	1,410,500.00	-	-	(1,410,500.00)	-100%
Revenue Total:		1,510,500.00	8,077.86	57,530.92	(1,452,969.08)	-96%

Expense

<u>302-000-52017</u>	SDC Admin Fees	10,000.00	619.80	1,239.60	8,760.40	88%
<u>302-000-52019</u>	Professional Services	20,000.00	-	-	20,000.00	100%
	Materials & Services	30,000.00	619.80	1,239.60	28,760.40	96%
<u>302-000-53103</u>	URA Waterfront Improvements	300,000.00	-	300,000.00	-	0%
<u>302-000-53307</u>	Back up Generator PW Shops	20,000.00	-	-	20,000.00	100%
	Capital Outlay	320,000.00	-	300,000.00	20,000.00	6%
<u>302-000-58001</u>	Contingency	1,160,500.00	-	-	1,160,500.00	100%
Expense Total:		1,510,500.00	619.80	301,239.60	1,209,260.40	80%

Fund: 302 - WATER SDC Surplus (Deficit): - 7,458.06 (243,708.68) (243,708.68)

Fund: 303 - SEWER SDC

Revenue						
<u>303-000-34008</u>	SDC Charges	150,000.00	24,684.50	55,624.50	(94,375.50)	-63%
<u>303-000-37001</u>	Interest	-	8,631.54	69,805.80	69,805.80	#DIV/0!
<u>303-000-39001</u>	Beginning Fund Balance	1,910,700.00	-	-	(1,910,700.00)	-100%
Revenue Total:		2,060,700.00	33,316.04	125,430.30	(1,935,269.70)	-94%

Expense						
<u>303-000-52017</u>	SDC Admin Fees	15,000.00	3,084.25	5,562.45	9,437.55	63%
<u>303-000-52019</u>	Professional Services	50,000.00	-	-	50,000.00	100%
	<i>Materials & Services</i>	65,000.00	3,084.25	5,562.45	59,437.55	91%
<u>303-000-53403</u>	WWTP Influent Flow Mete	-	-	450.00	(450.00)	#DIV/0!
<u>303-000-53406</u>	Basin 6 Pipeline Upsize (Phase I)	275,000.00	-	-	275,000.00	100%
<u>303-000-53408</u>	Basin 5 Pipeline Upsize (Phase II)	55,000.00	-	-	55,000.00	100%
<u>303-000-53410</u>	INSTALL OVERFLOW ALARMS	1,800.00	-	-	1,800.00	100%
	<i>Capital Outlay</i>	331,800.00	-	450.00	331,350.00	100%
<u>303-000-58001</u>	Contingency	1,663,900.00	-	-	1,663,900.00	100%
Expense Total:		2,060,700.00	3,084.25	6,012.45	2,054,687.55	100%

Fund: 303 - SEWER SDC Surplus (Deficit): - 30,231.79 119,417.85 119,417.85

Fund: 304 - STORM SDC

Revenue						
<u>304-000-34008</u>	SDC Charges	100,000.00	7,609.92	27,416.25	(72,583.75)	-73%
<u>304-000-37001</u>	Interest	-	2,297.91	18,507.97	18,507.97	#DIV/0!
<u>304-000-39001</u>	Beginning Fund Balance	497,400.00	-	-	(497,400.00)	-100%
Revenue Total:		597,400.00	9,907.83	45,924.22	(551,475.78)	-92%

Expense						
<u>304-000-52017</u>	SDC Admin Fees	10,000.00	979.47	2,741.63	7,258.37	73%
<u>304-000-52019</u>	Professional Services	1,000.00	-	-	1,000.00	100%
	<i>Materials & Services</i>	11,000.00	979.47	2,741.63	8,258.37	75%
<u>304-000-53001</u>	Capital Outlay	200,000.00	-	-	200,000.00	100%
	<i>Capital Outlay</i>	200,000.00	-	-	200,000.00	100%
<u>304-000-58001</u>	Contingency	386,400.00	-	-	386,400.00	100%
Expense Total:		597,400.00	979.47	2,741.63	594,658.37	100%

Fund: 304 - STORM SDC Surplus (Deficit): - 8,928.36 43,182.59 43,182.59

Fund: 305 - PARKS SDC

Revenue						
<u>305-000-34008</u>	SDC Charges	100,000.00	2,944.00	9,041.05	(90,958.95)	-91%
<u>305-000-37001</u>	Interest	-	4,726.32	38,546.33	38,546.33	#DIV/0!
<u>305-000-39001</u>	Beginning Fund Balance	1,066,400.00	-	-	(1,066,400.00)	-100%
Revenue Total:		1,166,400.00	7,670.32	47,587.38	(1,118,812.62)	-96%

Expense						
<u>305-000-52017</u>	SDC Admin Fees	10,000.00	572.21	738.16	9,261.84	93%
	<i>Materials & Services</i>	10,000.00	572.21	738.16	9,261.84	93%
<u>305-000-53001</u>	Capital Outlay	-	-	193.13	(193.13)	#DIV/0!
<u>305-000-53902</u>	COLUMBIA VIEW PARK IMPROV	992,000.00	-	-	992,000.00	100%
	<i>Capital Outlay</i>	992,000.00	-	193.13	991,806.87	100%
<u>305-000-58001</u>	Contingency	164,400.00	-	-	164,400.00	100%

Expense Total:		1,166,400.00	572.21	931.29	1,165,468.71	100%
Fund: 305 - PARKS SDC Surplus (Deficit):		-	7,098.11	46,656.09	46,656.09	
Fund: 601 - WATER						
Revenue						
<u>601-000-33005</u>	Grants	1,000,000.00	-	-	(1,000,000.00)	-100%
<u>601-000-34007</u>	Water Sales	3,740,000.00	236,037.62	2,917,789.46	(822,210.54)	-22%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering	100,000.00	16,150.00	147,700.00	47,700.00	48%
<u>601-000-34014</u>	Connection Charge	28,000.00	225.00	1,950.00	(26,050.00)	-93%
<u>601-000-37001</u>	Interest	63,000.00	18,293.58	146,107.33	83,107.33	132%
<u>601-000-37004</u>	Miscellaneous	5,000.00	7,695.98	21,137.97	16,137.97	323%
<u>601-000-39001</u>	Beginning Fund Balance	3,804,200.00	-	-	(3,804,200.00)	-100%
Revenue Total:		8,740,200.00	278,402.18	3,234,684.76	(5,505,515.24)	-63%
Expense						
<u>601-000-53304</u>	Repair Existing Reservoir	2,250,000.00	-	139,758.12	2,110,241.88	94%
<u>601-000-53307</u>	Back up Generator PW Shops	200,000.00	-	-	200,000.00	100%
<u>601-000-53308</u>	Sherman Place Waterline Replacemen	30,000.00	-	-	30,000.00	100%
	Capital Outlay	2,480,000.00	-	139,758.12	2,340,241.88	94%
<u>601-000-55001</u>	Principal	389,700.00	-	-	389,700.00	100%
<u>601-000-55002</u>	Interest	74,500.00	-	37,220.00	37,280.00	50%
	Debt Service	464,200.00	-	37,220.00	426,980.00	92%
<u>601-000-58001</u>	Contingency	763,500.00	-	-	763,500.00	100%
<u>601-000-59001</u>	Unappropriated	936,500.00	-	-	936,500.00	100%
Water Distribution						
<u>601-731-50001</u>	Wages	554,500.00	41,552.10	356,159.91	198,340.09	36%
<u>601-731-50004</u>	Overtime	6,300.00	109.14	2,354.50	3,945.50	63%
<u>601-731-51005</u>	Insurance	163,500.00	12,600.14	102,152.83	61,347.17	38%
<u>601-731-51006</u>	VEBA	10,600.00	812.49	6,869.34	3,730.66	35%
<u>601-731-51007</u>	PERS	180,800.00	13,309.66	115,164.70	65,635.30	36%
<u>601-731-51008</u>	Taxes	45,200.00	3,164.70	27,457.17	17,742.83	39%
<u>601-731-51015</u>	Other Benefits	7,900.00	1,988.06	5,623.65	2,276.35	29%
	Personnel Services	968,800.00	73,536.29	615,782.10	353,017.90	36%
<u>601-731-52001</u>	Operating Supplies	100,000.00	12,974.23	45,673.34	54,326.66	54%
<u>601-731-52003</u>	Utilities	35,000.00	2,810.57	26,728.99	8,271.01	24%
<u>601-731-52016</u>	General Insurance	106,800.00	-	109,477.82	(2,677.82)	-3%
<u>601-731-52019</u>	Professional Services	30,000.00	76.75	1,585.51	28,414.49	95%
<u>601-731-52025</u>	GFSS	1,451,200.00	362,800.00	1,088,400.00	362,800.00	25%
<u>601-731-52063</u>	PW Operation Fund Charges	177,200.00	44,300.00	132,900.00	44,300.00	25%
<u>601-731-52064</u>	Lab Testing	15,000.00	-	5,510.00	9,490.00	63%
<u>601-731-52067</u>	In Lieu of Franchise Fee	374,000.00	81,789.54	474,642.68	(100,642.68)	-27%
	Materials & Services	2,289,200.00	504,751.09	1,884,918.34	404,281.66	18%
<u>601-731-53302</u>	ANNUAL MAINT -OPS	100,000.00	-	-	100,000.00	100%
<u>601-731-53314</u>	WATER METERS	150,000.00	11,058.41	44,828.65	105,171.35	70%
	Capital Outlay	250,000.00	11,058.41	44,828.65	205,171.35	82%
Water Filtration						
<u>601-732-50001</u>	Wages	117,900.00	7,675.54	71,951.25	45,948.75	39%
<u>601-732-50004</u>	Overtime	1,600.00	409.32	2,012.48	(412.48)	-26%
<u>601-732-51005</u>	Insurance	35,900.00	2,156.04	19,106.86	16,793.14	47%
<u>601-732-51006</u>	VEBA	2,200.00	138.62	1,344.03	855.97	39%

<u>601-732-51007</u>	PERS	38,400.00	2,773.32	26,709.10	11,690.90	30%
<u>601-732-51008</u>	Taxes	9,600.00	610.36	5,892.91	3,707.09	39%
<u>601-732-51015</u>	Other Benefits	1,700.00	474.53	1,513.45	186.55	11%
	Personnel Services	207,300.00	14,237.73	128,530.08	78,769.92	38%
<u>601-732-52001</u>	Operating Supplies	20,000.00	8,176.98	15,041.88	4,958.12	25%
<u>601-732-52003</u>	Utilities	85,000.00	4,496.87	47,290.42	37,709.58	44%
<u>601-732-52010</u>	Telephone	1,500.00	69.38	553.98	946.02	63%
<u>601-732-52018</u>	Professional Development	1,200.00	-	1,605.89	(405.89)	-34%
<u>601-732-52019</u>	Professional Services	30,000.00	1,018.46	12,056.67	17,943.33	60%
<u>601-732-52022</u>	Fuel	3,000.00	298.88	2,310.48	689.52	23%
<u>601-732-52023</u>	Facility Maintenance	15,000.00	3,281.60	5,910.79	9,089.21	61%
<u>601-732-52083</u>	Chemicals	125,000.00	-	68,148.41	56,851.59	45%
	Materials & Services	280,700.00	17,342.17	152,918.52	127,781.48	46%
<u>601-732-53302</u>	ANNUAL MAINT- OPS	100,000.00	-	-	100,000.00	100%
	Capital Outlay	100,000.00	-	-	100,000.00	100%
Expense Total:		8,740,200.00	620,925.69	3,003,955.81	5,736,244.19	66%

Fund: 601 - WATER Surplus (Deficit): - (342,523.51) 230,728.95 230,728.95

Fund: 603 - SEWER

Revenue

<u>603-000-33005</u>	Grants	2,500,000.00	-	-	(2,500,000.00)	-100%
<u>603-000-34011</u>	Sewer Service Charges	4,770,000.00	326,088.91	3,516,712.19	(1,253,287.81)	-26%
<u>603-000-34013</u>	Sludge Disposal Charge	185,000.00	19,587.85	153,468.11	(31,531.89)	-17%
<u>603-000-34014</u>	Connection Charge	7,000.00	150.00	750.00	(6,250.00)	-89%
<u>603-000-34015</u>	Sewer LID Payments	500.00	40.00	360.00	(140.00)	-28%
<u>603-000-37001</u>	Interest	66,700.00	21,133.23	160,897.13	94,197.13	141%
<u>603-000-37004</u>	Miscellaneous	5,000.00	-	2,088.00	(2,912.00)	-58%
<u>603-000-37005</u>	Bond Proceeds	4,445,000.00	-	-	(4,445,000.00)	-100%
<u>603-000-39001</u>	Beginning Fund Balance	3,844,400.00	-	-	(3,844,400.00)	-100%
Revenue Total:		15,823,600.00	366,999.99	3,834,275.43	(11,989,324.57)	-76%

Expense

<u>603-000-53034</u>	Basin 6 Project	3,650,000.00	-	1,609.05	3,648,390.95	100%
<u>603-000-53035</u>	Basin 5 Pipeline Upsize	720,000.00	-	316.97	719,683.03	100%
<u>603-000-53402</u>	Annual Maint Ops	200,000.00	-	36,275.33	163,724.67	82%
<u>603-000-53403</u>	WWTP Influent Flow Mete	-	-	4,050.00	(4,050.00)	#DIV/0!
<u>603-000-53404</u>	WWTP Rebuild Headworks Screen	42,000.00	-	-	42,000.00	100%
<u>603-000-53407</u>	PUMP STATION 3 ONSITE GEN	90,000.00	-	-	90,000.00	100%
<u>603-000-53409</u>	BASIN 4 PIPELINE UPSIZE	2,575,000.00	-	1,134.76	2,573,865.24	100%
<u>603-000-53410</u>	Install Overflow Alarms	7,200.00	-	-	7,200.00	100%
	Capital Outlay	7,284,200.00	-	43,386.11	7,240,813.89	99%
<u>603-000-55001</u>	Principal	575,400.00	-	100,000.00	475,400.00	83%
<u>603-000-55002</u>	Interest	90,800.00	-	45,400.06	45,399.94	50%
<u>603-000-55003</u>	Loan Fee	4,300.00	-	4,250.00	50.00	1%
	Debt Service	670,500.00	-	149,650.06	520,849.94	78%
<u>603-000-58001</u>	Contingency	2,861,000.00	-	-	2,861,000.00	100%
<u>603-000-59001</u>	Unappropriated	865,000.00	-	-	865,000.00	100%

Sewer Collection

<u>603-735-50001</u>	Wages	424,900.00	27,213.11	240,452.01	184,447.99	43%
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<u>603-735-50004</u>	Overtime	4,100.00	54.57	1,335.29	2,764.71	67%
<u>603-735-51005</u>	Insurance	123,100.00	7,200.41	58,839.69	64,260.31	52%
<u>603-735-51006</u>	VEBA	8,100.00	528.06	4,489.78	3,610.22	45%
<u>603-735-51007</u>	PERS	138,700.00	8,802.51	78,135.33	60,564.67	44%
<u>603-735-51008</u>	Taxes	34,600.00	2,063.72	18,285.93	16,314.07	47%
<u>603-735-51015</u>	Other Benefits	6,000.00	1,168.55	3,571.99	2,428.01	40%
	Personnel Services	739,500.00	47,030.93	405,110.02	334,389.98	45%
<u>603-735-52001</u>	Operating Supplies	20,000.00	51.81	11,662.07	8,337.93	42%
<u>603-735-52003</u>	Utilities	1,000.00	36.99	307.13	692.87	69%
<u>603-735-52019</u>	Professional Services	12,000.00	76.75	157.97	11,842.03	99%
<u>603-735-52025</u>	GFSS	1,451,200.00	362,800.00	1,088,400.00	362,800.00	25%
<u>603-735-52063</u>	PW Operation Fund Charges	177,200.00	44,300.00	140,277.34	36,922.66	21%
<u>603-735-52067</u>	In Lieu of Franchise Fee	477,000.00	105,852.52	562,354.59	(85,354.59)	-18%
	Materials & Services	2,138,400.00	513,118.07	1,803,159.10	335,240.90	16%
<u>603-735-53402</u>	ANNUAL MAINT OPS	75,000.00	-	-	75,000.00	100%
	Capital Outlay	75,000.00	-	-	75,000.00	100%
Primary Treatment						
<u>603-736-50001</u>	Wages	100,200.00	6,636.26	56,456.72	43,743.28	44%
<u>603-736-50004</u>	Overtime	1,400.00	370.84	3,294.85	(1,894.85)	-135%
<u>603-736-51005</u>	Insurance	30,500.00	2,165.56	17,854.55	12,645.45	41%
<u>603-736-51006</u>	VEBA	1,900.00	126.55	1,104.63	795.37	42%
<u>603-736-51007</u>	PERS	32,600.00	2,328.80	20,808.81	11,791.19	36%
<u>603-736-51008</u>	Taxes	8,200.00	540.54	4,871.88	3,328.12	41%
<u>603-736-51015</u>	Other Benefits	1,400.00	401.64	1,224.45	175.55	13%
	Personnel Services	176,200.00	12,570.19	105,615.89	70,584.11	40%
<u>603-736-52001</u>	Operating Supplies	10,000.00	1,347.21	7,912.15	2,087.85	21%
<u>603-736-52003</u>	Utilities	25,000.00	1,147.04	16,806.92	8,193.08	33%
<u>603-736-52010</u>	Telephone	2,000.00	209.28	1,606.46	393.54	20%
<u>603-736-52016</u>	General Insurance	64,700.00	-	66,903.11	(2,203.11)	-3%
<u>603-736-52018</u>	Professional Development	1,200.00	-	1,379.80	(179.80)	-15%
<u>603-736-52019</u>	Professional Services	2,500.00	379.73	1,581.51	918.49	37%
<u>603-736-52023</u>	Facility Maintenance	8,000.00	1,959.39	7,756.61	243.39	3%
<u>603-736-52064</u>	Lab Testing	12,000.00	-	5,848.83	6,151.17	51%
<u>603-736-52083</u>	Chemicals	100,000.00	11,248.74	67,421.22	32,578.78	33%
	Materials & Services	225,400.00	16,291.39	177,216.61	48,183.39	21%
Secondary Treatment						
<u>603-737-50001</u>	Wages	142,900.00	9,540.96	83,817.10	59,082.90	41%
<u>603-737-50004</u>	Overtime	2,000.00	686.27	5,826.80	(3,826.80)	-191%
<u>603-737-50005</u>	Insurance	43,500.00	3,129.69	25,812.83	17,687.17	41%
<u>603-737-51006</u>	VEBA	2,700.00	177.52	1,554.79	1,145.21	42%
<u>603-737-51007</u>	PERS	46,500.00	3,274.20	29,221.93	17,278.07	37%
<u>603-737-51008</u>	Taxes	11,700.00	770.58	6,989.41	4,710.59	40%
<u>603-737-51015</u>	Other Benefits	2,000.00	599.23	2,019.32	(19.32)	-1%
	Personnel Services	251,300.00	18,178.45	155,242.18	96,057.82	38%
<u>603-737-52001</u>	Operating Supplies	20,000.00	3,478.89	10,316.20	9,683.80	48%
<u>603-737-52003</u>	Utilities	200,000.00	7,496.12	93,804.82	106,195.18	53%
<u>603-737-52010</u>	Telephone	1,700.00	209.33	1,606.78	93.22	5%
<u>603-737-52016</u>	General Insurance	69,000.00	-	72,985.21	(3,985.21)	-6%
<u>603-737-52018</u>	Professional Development	1,200.00	-	1,388.14	(188.14)	-16%
<u>603-737-52019</u>	Professional Services	6,000.00	683.08	2,898.42	3,101.58	52%
<u>603-737-52022</u>	Fuel	500.00	-	-	500.00	100%
<u>603-737-52023</u>	Facility Maintenance	3,500.00	1,256.86	4,451.23	(951.23)	-27%

<u>603-737-52064</u>	Lab Testing	40,000.00	-	17,018.70	22,981.30	57%
<u>603-737-52066</u>	Permit Fees	30,000.00	24,802.00	28,935.04	1,064.96	4%
	<i>Materials & Services</i>	371,900.00	37,926.28	233,404.54	138,495.46	37%
Pump Services						
<u>603-738-50001</u>	Wages	40,100.00	2,543.41	9,414.75	30,685.25	77%
<u>603-738-50004</u>	Overtime	600.00	110.78	1,525.71	(925.71)	-154%
<u>603-738-51005</u>	Insurance	12,200.00	683.30	1,894.36	10,305.64	84%
<u>603-738-51006</u>	VEBA	800.00	47.15	65.73	734.27	92%
<u>603-738-51007</u>	PERS	13,100.00	875.74	1,083.68	12,016.32	92%
<u>603-738-51008</u>	Taxes	3,300.00	199.56	386.94	2,913.06	88%
<u>603-738-51015</u>	Other Benefits	600.00	158.33	1,326.48	(726.48)	-121%
	<i>Personnel Services</i>	70,700.00	4,618.27	15,697.65	55,002.35	78%
<u>603-738-52001</u>	Operating Supplies	5,000.00	-	338.52	4,661.48	93%
<u>603-738-52003</u>	Utilities	11,000.00	1,258.37	12,693.40	(1,693.40)	-15%
<u>603-738-52010</u>	Telephone	500.00	41.32	330.44	169.56	34%
<u>603-738-52019</u>	Professional Services	3,000.00	-	2,577.67	422.33	14%
	<i>Materials & Services</i>	19,500.00	1,299.69	15,940.03	3,559.97	18%
<u>603-738-53402</u>	ANNUAL MAINT OPS	75,000.00	-	12,218.00	62,782.00	84%
	<i>Capital Outlay</i>	75,000.00	-	12,218.00	62,782.00	84%
Expense Total:		15,823,600.00	651,033.27	3,116,640.19	12,706,959.81	80%
Fund: 603 - SEWER Surplus (Deficit):		-	(284,033.28)	717,635.24	717,635.24	
Fund: 605 - STORM						
Revenue						
<u>605-000-34017</u>	Storm Service Charge	1,590,000.00	137,300.85	1,233,807.55	(356,192.45)	-22%
<u>605-000-37001</u>	Interest	14,000.00	6,423.27	50,437.21	36,437.21	260%
<u>605-000-39001</u>	Beginning Fund Balance	1,417,900.00	-	-	(1,417,900.00)	-100%
Revenue Total:		3,021,900.00	143,724.12	1,284,244.76	(1,737,655.24)	-58%
Expense						
<u>605-000-50001</u>	Wages	362,500.00	27,046.90	236,764.69	125,735.31	35%
<u>605-000-50004</u>	Overtime	3,700.00	54.58	1,335.31	2,364.69	64%
<u>605-000-51005</u>	Insurance	105,000.00	7,231.53	58,799.30	46,200.70	44%
<u>605-000-51006</u>	VEBA	7,000.00	527.87	4,468.28	2,531.72	36%
<u>605-000-51007</u>	PERS	118,200.00	8,802.27	77,751.97	40,448.03	34%
<u>605-000-51008</u>	Taxes	29,500.00	2,063.46	18,190.04	11,309.96	38%
<u>605-000-51015</u>	Other Benefits	5,200.00	1,150.54	3,500.79	1,699.21	33%
	<i>Personnel Services</i>	631,100.00	46,877.15	400,810.38	230,289.62	36%
<u>605-000-52001</u>	Operating Supplies	20,000.00	929.34	14,110.91	5,889.09	29%
<u>605-000-52019</u>	Professional Services	5,000.00	-	-	5,000.00	100%
<u>605-000-52025</u>	GFSS	829,300.00	207,325.00	621,975.00	207,325.00	25%
<u>605-000-52063</u>	PW Operation Fund Charges	177,200.00	44,300.00	132,900.00	44,300.00	25%
<u>605-000-52067</u>	In Lieu of Franchise Fee	159,000.00	41,334.95	195,842.19	(36,842.19)	-23%
	<i>Materials & Services</i>	1,190,500.00	293,889.29	964,828.10	225,671.90	19%
<u>605-000-53501</u>	ANNUAL MAINTENANCE OPS	200,000.00	4,084.99	6,279.04	193,720.96	97%
	<i>Capital Outlay</i>	200,000.00	4,084.99	6,279.04	193,720.96	97%
<u>605-000-58001</u>	Contingency	1,000,300.00	-	-	1,000,300.00	100%
Expense Total:		3,021,900.00	344,851.43	1,371,917.52	1,649,982.48	55%

Fund: 605 - STORM Surplus (Deficit):		-	(201,127.31)	(87,672.76)	(87,672.76)	
Fund: 702 - INFORMATION SYSTEMS						
Revenue						
<u>702-000-37001</u>	Interest	-	-	-	-	#DIV/0!
<u>702-000-39001</u>	Beginning Fund Balance	70,000.00	-	-	(70,000.00)	-100%
Revenue Total:		70,000.00	-	-	(70,000.00)	-100%
Expense						
<u>702-000-54001</u>	Transfer	70,000.00	93,948.84	90,913.42	(20,913.42)	-30%
Expense Total:		70,000.00	93,948.84	90,913.42	(20,913.42)	-30%
Fund: 702 - INFORMATION SYSTEMS Surplus (Deficit):		-	(93,948.84)	(90,913.42)	(90,913.42)	
Fund: 703 - PW OPERATIONS						
Revenue						
<u>703-000-34010</u>	PW Operation Fund Charges	4,299,400.00	177,200.00	531,600.00	(3,767,800.00)	-88%
<u>703-000-35017</u>	Engineering Fees	25,000.00	1,680.00	15,907.34	(9,092.66)	-36%
<u>703-000-37001</u>	Interest	-	-	3,475.86	3,475.86	0%
<u>703-000-37004</u>	Miscellaneous	-	-	(7,766.58)	(7,766.58)	0%
<u>703-000-39001</u>	Beginning Fund Balance	369,300.00	-	-	(369,300.00)	-100%
Revenue Total:		4,693,700.00	178,880.00	543,216.62	(4,150,483.38)	-88%
Expense						
<u>703-000-58001</u>	Contingency	400,000.00	-	-	400,000.00	100%
Engineering						
<u>703-733-50001</u>	Wages	389,400.00	-	2,746.09	386,653.91	99%
<u>703-733-51005</u>	Insurance	97,600.00	-	453.77	97,146.23	100%
<u>703-733-51006</u>	VEBA	7,700.00	-	38.31	7,661.69	100%
<u>703-733-51007</u>	PERS	125,900.00	-	832.69	125,067.31	99%
<u>703-733-51008</u>	Taxes	31,400.00	-	200.98	31,199.02	99%
<u>703-733-51015</u>	Other Benefits	5,600.00	1,563.66	1,744.86	3,855.14	69%
<u>703-733-51017</u>	Fitness Reimbursement – Taxable	-	-	398.44	(398.44)	#DIV/0!
	Personnel Services	657,600.00	1,563.66	6,415.14	651,184.86	99%
<u>703-733-52001</u>	Operating Supplies	10,000.00	702.62	6,142.10	3,857.90	39%
<u>703-733-52002</u>	Personnel Uniforms Equipment	-	-	600.00	(600.00)	#DIV/0!
<u>703-733-52006</u>	Computer Maintenance	2,000.00	-	87.50	1,912.50	96%
<u>703-733-52010</u>	Telephone	3,000.00	157.07	1,675.09	1,324.91	44%
<u>703-733-52018</u>	Professional Development	8,000.00	300.00	4,922.83	3,077.17	38%
<u>703-733-52019</u>	Professional Services	30,000.00	2,495.00	20,020.61	9,979.39	33%
<u>703-733-52022</u>	Fuel	5,000.00	-	298.57	4,701.43	94%
<u>703-733-52028</u>	Projects & Programs	5,000.00	411.29	3,505.88	1,494.12	30%
<u>703-733-52097</u>	Enterprise Fleet	8,000.00	591.08	4,728.64	3,271.36	41%
<u>703-733-52100</u>	PW Administration	20,000.00	-	350.00	19,650.00	98%
	Materials & Services	91,000.00	4,657.06	42,331.22	48,668.78	53%
PW Operations						
<u>703-734-50001</u>	Wages	1,455,900.00	778.78	27,700.78	1,428,199.22	98%
<u>703-734-50004</u>	Overtime	20,000.00	-	2,054.70	17,945.30	90%
<u>703-734-51005</u>	Insurance	443,600.00	-	4,427.25	439,172.75	99%
<u>703-734-51006</u>	VEBA	27,600.00	-	302.16	27,297.84	99%
<u>703-734-51007</u>	PERS	474,100.00	-	5,005.84	469,094.16	99%
<u>703-734-51008</u>	Taxes	118,900.00	-	1,094.66	117,805.34	99%

<u>703-734-51015</u>	Other Benefits	20,500.00	7.66	2,315.84	18,184.16	89%
	Personnel Services	2,560,600.00	786.44	42,901.23	2,517,698.77	98%
<u>703-734-52001</u>	Operating Supplies	35,000.00	3,568.28	17,308.75	17,691.25	51%
<u>703-734-52002</u>	Personnel Uniforms Equipment	3,000.00	-	3,479.08	(479.08)	-16%
<u>703-734-52003</u>	Utilities	15,000.00	1,360.21	8,879.09	6,120.91	41%
<u>703-734-52010</u>	Telephone	8,000.00	2,014.26	8,920.54	(920.54)	-12%
<u>703-734-52016</u>	General Insurance	216,100.00	-	218,955.63	(2,855.63)	-1%
<u>703-734-52018</u>	Professional Development	12,000.00	300.00	6,421.42	5,578.58	46%
<u>703-734-52019</u>	Professional Services	20,000.00	259.78	10,597.20	9,402.80	47%
<u>703-734-52022</u>	Fuel	60,000.00	2,782.43	31,121.60	28,878.40	48%
<u>703-734-52023</u>	Facility Maintenance	20,000.00	404.50	6,396.70	13,603.30	68%
<u>703-734-52027</u>	IT Charges	-	-	1,331.40	(1,331.40)	#DIV/0!
<u>703-734-52084</u>	Abatement Expense	-	-	2,532.00	(2,532.00)	#DIV/0!
<u>703-734-52097</u>	Enterprise Fleet	11,000.00	783.13	7,063.17	3,936.83	36%
	Materials & Services	400,100.00	11,472.59	323,006.58	77,093.42	19%
Facilities Maintenance						
<u>703-739-50001</u>	Wages	210,900.00	-	6,719.62	204,180.38	97%
<u>703-739-50004</u>	Overtime	3,000.00	-	-	3,000.00	100%
<u>703-739-51005</u>	CIS Insurance	63,600.00	-	962.34	62,637.66	98%
<u>703-739-51006</u>	VEBA	4,000.00	-	71.15	3,928.85	98%
<u>703-739-51007</u>	PERS	70,400.00	-	1,262.87	69,137.13	98%
<u>703-739-51008</u>	Taxes	17,300.00	-	279.98	17,020.02	98%
<u>703-739-51015</u>	Other Benefits	3,200.00	-	262.55	2,937.45	92%
	Personnel Services	372,400.00	-	9,558.51	362,841.49	97%
<u>703-739-52001</u>	Operating Supplies	10,000.00	1,772.58	3,716.36	6,283.64	63%
<u>703-739-52002</u>	Personnel Uniforms Equipment	2,000.00	-	650.00	1,350.00	68%
<u>703-739-52010</u>	Telephone	2,000.00	-	-	2,000.00	100%
<u>703-739-52018</u>	Professional Development	3,000.00	100.00	1,954.54	1,045.46	35%
<u>703-739-52019</u>	Professional Services	15,000.00	14.71	711.55	14,288.45	95%
<u>703-739-52023</u>	Facility Maintenance	10,000.00	347.66	1,110.26	8,889.74	89%
<u>703-739-52099</u>	Equipment Operations	100,000.00	6,676.10	44,679.26	55,320.74	55%
<u>703-739-52120</u>	Facility Maintenance Other City Facil	20,000.00	1,608.50	14,398.79	5,601.21	28%
	Materials & Services	162,000.00	10,519.55	67,220.76	94,779.24	59%
<u>703-739-53701</u>	EQUIPMENT PURCHASES	50,000.00	-	-	50,000.00	100%
	Capital Outlay	50,000.00	-	-	50,000.00	100%
Expense Total:		4,693,700.00	28,999.30	491,433.44	4,202,266.56	90%

Fund: 703 - PW OPERATIONS Surplus (Deficit): - 149,880.70 51,783.18 51,783.18

Fund: 706 - PUBLIC SAFETY

Revenue

<u>706-000-34050</u>	Public Safety Utility Fee	736,000.00	60,127.01	494,809.71	(241,190.29)	-33%
<u>706-000-37001</u>	Interest	100,000.00	55,256.23	455,116.81	355,116.81	355%
<u>706-000-37004</u>	Miscellaneous	1,000.00	(48,490.00)	(48,490.00)	(49,490.00)	-4949%
<u>706-000-39001</u>	Beginning Fund Balance	13,546,900.00	-	-	(13,546,900.00)	-100%
Revenue Total:		14,383,900.00	66,893.24	901,436.52	(13,482,463.48)	-94%

Expense

<u>706-000-52019</u>	Professional Services	600,000.00	(8,921.00)	278,637.69	321,362.31	54%
	Materials & Services	600,000.00	(8,921.00)	278,637.69	321,362.31	54%
<u>706-000-53001</u>	Capital Outlay	12,761,400.00	-	2,851.13	12,758,548.87	100%
	Capital Outlay	12,761,400.00	-	2,851.13	12,758,548.87	100%



Librarian I (Youth and Makerspace Librarian)

DEPARTMENT:	Library
DIVISION:	N/A
SUPERVISOR:	Library Director
CLASSIFICATION:	Non-Exempt (overtime eligible)
UNION:	Yes
CONFIDENTIAL:	No

GENERAL PURPOSE

Under direction, performs a variety of professional duties involved in planning, coordinating, and implementing library services and programs; provides complex professional and technical library services to the community; and, performs other related work as necessary.

SUPERVISION RECEIVED

Works under the general supervision of the Library Director.

SUPERVISION EXERCISED

May exercise technical and functional supervision of library technicians, library assistants, library aides, interns, and volunteers, subject to collective bargaining unit language.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following, but are not limited to:

- Plans, develops, and evaluates developmentally appropriate programs and services for patrons ages birth to 18 and their families, educators, caregivers, and support workers, including STEAM programs.
- Plans, produces, and evaluates programs and services in the Makerspace for patrons, families, educators, caregivers, and support workers.
- Designs, evaluates, and reports on the Youth Summer Library Challenge.
- Trains staff and volunteers for the Youth Summer Library Challenge.
- Selects, purchases, weeds, evaluates, and otherwise develops the youth collections.
- Advises readers, creates book displays and book lists, and uses other tools in order to connect young people to their next read.
- Instructs young patrons, parents/caregivers, educators, and others in the use of library collections and services.
- Plans and produces age-appropriate events for children, teens, families, and educators, including STEM programs and those that use resources in the library Makerspace.
- Collaborates with members of the community to present classes and programs.
- Maintains Makerspace equipment tracks inventories; purchases supplies under the direction of the Library Director.
- Conducts outreach, with special attention to underserved or marginalized populations, and designs and distributes marketing materials.

- Builds and sustains partnerships with other community organizations.
- Regularly evaluates youth programs and services using both qualitative and quantitative methods and uses the results to evolve library services.
- Analyzes community needs, cultural trends, and emerging library practices to inform library services.
- Actively and continually solicits ideas from the community and other library staff to develop youth services offerings and Makerspace programming.
- Seeks additional funding opportunities and may write grants or cultivate other donations or gifts.
- Pursues professional development opportunities to improve knowledge, skills, and abilities.
- Supports library colleagues in serving young people.
- Represents the library in the local community and the wider library community.
- Contributes to the smooth operation of the library by covering the desk, staffing the Makerspace, shelving, opening/closing, and performing other customer service operations and tasks as required to make the library a welcoming place that meets community needs.
- Maintains cooperative working relationships with City staff, other organizations, and the public.
- Works evenings and weekends as required.
- Contributes to other library-wide projects and initiatives as assigned or required.
- Uses a vehicle to drive to partner locations to engage in library programming.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- a. A master's degree in library science from an American Library Association (ALA) accredited institution.
- b. Previous experience working with young people.
- c. Previous experience working with a makerspace.
- d. Proficiency with Microsoft Office and an integrated library system.

KNOWLEDGE, SKILLS, AND ABILITIES

- a. Knowledge of current library practices, especially as they relate to youth services and makerspaces.
- b. Knowledge of youth literature, media, and culture.
- c. Knowledge of principles of STEM and maker programs for all ages.
- d. Ability to think strategically and see connections and possibilities across the library, City, and community.
- e. Strong communication skills, both verbal and written, including the ability to communicate effectively and remain calm, courteous, and solutions-focused in stressful situations.
- f. Ability to work independently and in a collaborative team environment.
- g. Commitment to public service and community.
- h. Ability to adhere to safety and confidentiality policies.

- i. Ability to exercise sound judgment while upholding high integrity and ethical standards.
- j. Strong organizational skills.
- k. Demonstrated problem-solving skills.
- l. Ability to handle multiple tasks, often with overlapping or time-sensitive deadlines.
- m. Ability to communicate in the English language in person, by phone, and in video calls in one-to-one and group settings.

DESIRABLE CHARACTERISTICS

- a. Enthusiasm for learning new things, a flexible approach, and an orientation to mistakes as opportunities to learn and innovate.
- b. Interest in, and affinity for, young people and knowledge of youth development principles.
- c. Strong attention to detail.

SPECIAL REQUIREMENTS

- Must pass a background check.
- Must have a valid driver's license or the ability to obtain one within thirty (30) days of appointment.
- Must obtain valid CPR/First Aid Card as offered.

DESIRED QUALIFICATIONS

- a. Three or more years of progressively responsible experience in public library youth services.
- b. Three or more years of progressively responsible experience with youth STEM events, makerspace technologies, coding, and/or digital design or creation tools.
- c. Previous experience working in a Makerspace serving all ages.
- d. Previous experience in community education, especially non-formal or self-directed learning.
- e. Spanish language fluency.

TOOLS AND EQUIPMENT USED

- Use of computer or laptop for use in word processing, spreadsheets, desktop publishing, and other related software.
- Typical office equipment such as copier/printer/scanner, telephone, barcode scanner, and comb binder.
- Educational robots, microscopes, 3D pens, button maker, and other STEM/maker equipment for all ages.
- Consumer-grade maker equipment such as a laser cutter, 3D printer, digital cutter, heat press, sewing machine, laminator, breadboards and electronic components, hand tools, and soldering kit.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this position, the employee is frequently required to sit, stand, bend, kneel, and stoop. The employee is required to use hands to finger, handle, or operate objects, tools, or controls and reach with hands and arms. Duties involve moving materials weighing up to 20 pounds on a regular basis and infrequently weighing up to 50 pounds. Close vision, color vision, peripheral vision, depth perception, low-light vision, and ability to adjust focus are required. The employee is required to hear and speak.

WORKING CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is typically performed in an office environment and exposure to video display terminals occurs on a regular basis. The noise level in the work area is typical of most office environments with telephones, office equipment, personal interruptions, and background noises, but may be moderately loud depending on activities.



Memorandum

To: Mayor and City Council

From: John Walsh, City Administrator

Subject: **Administration & Community Development Dept. Report**

Date: May 1, 2024

Planning Division Report attached.

Business License Report attached.

CITY OF ST. HELENS PLANNING DEPARTMENT ACTIVITY REPORT



To: City Council
From: Jacob A. Graichen, AICP, City Planner
cc: Planning Commission

Date: April 23, 2024

This report does not indicate all *current planning* activities over the past report period. These are tasks, processing and administration of the Development Code which are a weekly if not daily responsibility. The Planning Commission agenda, available on the City's website, is a good indicator of *current planning* activities. The number of building permits issued is another good indicator as many require Development Code review prior to Building Official review.

ASSOCIATE PLANNER/PROJECT MANAGER—*In addition to routine tasks, the Associate Planner/Community Development Project Manager has been working on: See attached.*

PLANNING ADMINISTRATION—PREAPPLICATIONS MEETINGS

Conducted a pre-application meeting for improvements/expansion of the CCMH campus along Gable Road.

Had a preliminary Q&A meeting for a solar array structure associated with the library building.

PLANNING ADMINISTRATION—MISC.

Provided some assistance for an application for a RARE AmeriCorps person for the City and County. This was mentioned in last month's report. If we get a person, start for 11-month period would be in the Fall. My role will be as an assistant supervisor as noted on the **attached** application cover letter.

Prepared legal description and map for Oregon Dept. of Revenue review, which is our typical first step after receiving an Annexation application. This is the final legal description/map prepared for the three annexations to process this year (thus far). This task was delayed for this particular annexation awaiting probate and ownership updates.

Provided information to the city's contract realtor to sell the Millard Road and Bluff properties. Updated some previous used exhibits for the bluff property.

SHHS temporary occupancy inspections, focused on staff parking and student drop-off/pick-up area started this month for Planning.

Prepared and presented (to Council) the department's semi-annual report.

Annual performance evaluation conducted for Associate Planner/Community Development Project Manager

DEVELOPMENT CODE ENFORCEMENT

Potential fence dispute for properties along Gray Cliffs Drive resolved so as not to become a dispute. The same property line and neighbors were involved in a dispute c. 2012 that resulted in a unique Lot Line Adjustment, so above average care taken now to keep it copesetic.

Last month I noted kids crossing a creek with a dirt bike. They did this, in part, by having foreign objects (a wheel and various boards) in/over the creek. With neighbor concern unabated, Public Works helped remove the stuff in the creek that shouldn't be there as a protected waterway. Thanks PWs!

O'Reilly Auto Parts has acknowledged the sign issue (see February report) and states they are working on getting it repaired. It is a shared sign with another property, which complicates matters.

PLANNING COMMISSION (& *acting* HISTORIC LANDMARKS COMMISSION)

April 9, 2024 meeting (outcome): The Commission approved a yard (setback) Variance for a property along N. Vernonia Road. They also reviewed and commented on the majority of the proposed 2024 Development Code Amendments. A Commissioner was determined as a representative on the Economic Opportunities Analysis Technical Advisory Committee.

The Commission discussed their proactive items, in particular noting a freelance committee is being formed for Vacant Storefronts. The Commission also added The Plaza as a listed proactive item. The main subject for the Plaza is its ground surface and its resilience or lack thereof given the multitude of Spirit of Halloweentown visitors. The Plaza is a designated landmark too, so changes would need to be reviewed by the Commission acting *as the Historic Landmarks Commission*.

May 14, 2024 meeting (upcoming): Four public hearings are scheduled. Three for annexations and a fourth for a Historic Resource Review for 260 S. 2nd Street with the Commission acting *as the Historic Landmarks Commission*.

We will, hopefully, finish review of the proposed 2024 Development Code Amendments and go over the department's semi-annual report as already presented to the City Council. We'll also discuss the annual Commission report to the Council, which is coming up soon.

From: [Jennifer Dimsho](#)
To: [Jacob Graichen](#)
Subject: April Planning Department Report
Date: Friday, April 19, 2024 12:58:35 PM
Attachments: [image001.png](#)

Here are my additions to the April Planning Department Report.

GRANTS

1. **Business Oregon – Infrastructure Finance Authority** – Low-interest loan for Streets & Utilities Project and Riverwalk improvements. Provided updates to loan officer.
2. **Riverwalk Project (OPRD Grants x2)** – Erosion & Sediment Control inspections by Lower Columbia Engineering agreement approved on 4/3 Council meeting. Council awarded bid on 3/20. Prepared contract for approval at Council meeting on 4/17. Scheduled pre-construction meeting for 4/24 with anticipated notice to proceed in May. Working with state grant coordinators on project timeline, budget, and forthcoming amendment. Coordinated with County on Hold Harmless agreement to use County’s parking lot as the construction access into Columbia View Park.
3. **Community Development Block Grant (CDBG): Sanitary Sewer Improvement Project** – \$2.5 million grant award to fund design/engineering/permitting for 3 sanitary sewer basins identified as deficient in the adopted Wastewater Master Plan. Processed amendment of CDBG contract to move \$ from “permitting” into “environmental review” activities. Project kicked off in March.
4. **CLG Historic Preservation Grant Program** – SHPO Certified Local Government Program. Received our contract for 17k. State approved work plan. Executed contract with property owners. Project to be completed by July 31, 2024. Applicant stated that they did a walkthrough with contractor and received a new construction scheduled which states work to be completed by mid-May.
5. **DLCD Technical Assistance Program** – 60k will fund a new Economic Opportunities Analysis (EOA). Reviewed BLI data, provided feedback. Finalized TAC membership. Scheduling first meeting in July. Preparing for Joint PC/CC meeting in June.
6. **ODOT Community Paths Program: St. Helens Scappoose Trail Refinement Project** – 405k to study a trail route refinement project (30% design) from St. Helens to Scappoose. Award is \$363,407, with a match of around 42k split between Scappoose, the County, and us. Final grant contract provided to the City by ODOT. Met with Scappoose & Columbia County to work through draft Statement of Work (SoW). SoW can now be sent to DOJ for review. Working on IGAs for County & Scappoose to cover our required match. IGAs and ODOT grant contract to go before Council for approval in May.
7. **Travel Oregon Grant Program: Riverwalk Project** - 100k grant for Riverwalk Project. Received 50% of the grant as contract terms require. Will receive remainder when project is complete.

8. **ODOT TGM Program: Transportation Systems Plan** – ODOT says it could be ~4 months before we see movement on this project.

PROJECTS & MISC

9. **Riverfront Streets/Utilities Project** – Attending weekly check-ins. Pump station generator to be installed soon. Tualatin staircase/bluff trailhead and Wapama Way intersection under construction. Traffic circle and elevated picnic platform under construction. North and south water quality swales underway. Joint utility trenching nearly complete. Undergrounding contract for 1st & St. Helens intersection work has begun.
10. **Urban Renewal Agency** – Prepared for upcoming FY 24-25 budget process with Gloria/John. Prepared a Resolution/IGA to recapture funds utilized by the City in creation/implementation of the URA Plan since 2017.
11. **Library Scanning** – Assisted Reference Librarian with scanning of large documents using the large plotter which is shared by Engineering & Planning.
12. **Library Solar Array Project** – Assisting library with grant-funded solar planning project. Planning grant is nearly complete, while an additional Oregon Dept of Energy construction grant is in process by contractor.

Jenny Dimsho, AICP | Community Development Project Manager

City of St. Helens | Planning Department
 265 Strand Street, St. Helens, OR 97051 | www.sthelensoregon.gov
 P: (503) 366-8207 | jdimsho@sthelensoregon.gov





City of St. Helens
265 Strand Street, St. Helens, OR 97051
(503) 397-6272
www.sthelensoregon.gov



Columbia County
445 Port Avenue, St. Helens, OR 97051
(503) 397-1501
www.columbiacountyor.gov

March 25, 2024

Dear RARE AmeriCorps,

The City of St. Helens and Columbia County are pleased to submit a joint application for a RARE AmeriCorps Member for assistance in implementing our Willamette Mercury Total Maximum Daily Load (TMDL) programs in compliance with DEQ. A TMDL is a regulatory mechanism under the Clean Water Act that serves as a plan for restoring impaired or polluted waters.

The RARE AmeriCorps Member will receive vital training which will serve them for years to come when they are placed with the City of St. Helens and Columbia County. This includes learning practical principles and methods of program management, data gathering, analysis, research, and implementation. They will learn interpersonal and communication skills needed to tactfully and effectively work with the general public, and they will gain an opportunity for hands-on work experience while working side-by-side with mentors who are scientists, engineers, and planners for both organizations.

The City and the County are no strangers to collaboration. Our most recent collaboration was on the Safe Routes to School Grant sidewalk project, which constructed new sidewalk on the east side of Columbia Blvd between Gable Rd and Sykes Rd, added a rapid flashing beacon at the McBride Elementary School, constructed new storm drains and culvert, planted over 22 trees and 25 shrubs in the project corridor, and a new bike lane. These improvements were made with a particular focus on creating safe pedestrian and bicycle travel for school-aged children.

The City and the County plans to share in the responsibility of training and supervising the assigned RARE AmeriCorps Member. The intern will work on a weekly rotating schedule with one week with the County, and the following week with the City. The County's supervisor will be Suzie Dahl, Director of Land Development Services, with assisting supervisor Erin O'Connell, Environmental Services Specialist. The City's supervisor and overall program manager will be Sharon Darroux, Engineering Manager. Assisting with the onboarding and supervising of the intern will be City Planner, Jacob Graichen, who has mentored over three RARE AmeriCorps Members and three AmeriCorps Vista interns at the City of St. Helens for the MainStreet program.

We know that setting the next generation up for success is one of the missions of our organizations and we hope you can see how the RARE AmeriCorps program fits into that goal. This financial support will allow us to effectively address construction runoff and stormwater pollution in our communities while educating the public about the far-reaching consequences of keeping pollutants out of our waterbodies.

Thank you for taking the time to read our joint application and we ask that you consider us for this program. We look forward to speaking with you more about how the RARE AmeriCorps program can partner with us and help educate and empower the community on the importance of keeping our waters clean. If you have any immediate questions or need further information, feel free to reach out to us 503-366-8243.

Sincerely,


Sharon Darroux, Engineering Manager
City of St. Helens

Sincerely,


Suzie Dahl, Director
Columbia County Land Development Services

Jan 4-24

Item #5.

ID	PERIOD	-----NAME-----	LICENSE CODE	BALANCE
00121	1/03/24- 1/03/25	*NW ALL IN ONE CONSTRUCTION LL	CONTGEN CONTRACTOR-GENERAL	0.00
00144	1/03/24- 1/03/25	JAMES DILLARD HARBORMASTER	CONSULT CONSULTING	0.00
00185	1/03/24- 1/03/25	C'S THE MOMENT DBA PAPA MURPHY	RESTAURA RESTAURANT	0.00
00196	1/03/24- 1/03/25	EDWARD D JONES & CO L.P.	INVEST INVESTING	0.00
00257	1/03/24- 1/03/25	*STRUCTURAL NEXUS LLC	ENG ENGINEERING	0.00
00290	1/03/24- 1/03/25	*KNIGHTS NOTARIES	MISC MISCELLANEOUS	0.00
00493	3/03/24- 3/03/25	ERSKINE LAW PRACTICE LLC	LAW LAW OFFICES	0.00
00507	2/04/24- 2/04/25	COMCAST BUSINESS CLASS SECURIT	SECURITY SECURITY	0.00
00523	2/07/24- 2/07/25	RENTOKIL NORTH AMERICA INC	PEST PEST CONTROL	0.00
00552	2/11/24- 2/11/25	COOK SECURIT GROUP	SECURITY SECURITY	0.00
00559	2/12/24- 2/12/25	HDR ENGINEERING INC	ENG ENGINEERING	0.00
00587	2/20/24- 2/20/25	STREIMER	CONTMISC CONTRACTOR-MISC.	0.00
00609	2/20/24- 2/20/25	THE LIBRARY CORPORATION	MISC MISCELLANEOUS	0.00
00612	2/20/24- 2/20/25	STA PHASE II	2NDHAND 2ND HAND DEALER/PAWN	0.00
00617	2/20/24- 2/20/25	C SEGER	2NDHAND 2ND HAND DEALER/PAWN	0.00
00627	2/21/24- 2/21/25	RAWHIDE ELECTRIC SERVICES LLC	CONTELEC CONTRACTOR-ELECTRICA	0.00
00629	2/25/24- 2/25/25	SWEET RELIEF ST HELENS	MARIJUAN MARIJUANA	0.00
00669	2/29/24- 2/28/25	AMERICAN HOMES 4 RENT LP	RENTRESI RENTAL - RESIDENTIAL	0.00
00671	3/03/24- 3/03/25	IRON MOUNTAIN SHREDDING #53106	DOCU DOCUMENT DESTRUCTION	0.00
00672	3/03/24- 3/03/25	EDWARD D. JONES & CO. LP	INVEST INVESTING	0.00
00694	4/03/24- 4/03/25	JMIKAT INC.	TAVERN TAVERN	0.00
00703	4/03/24- 4/03/25	POINT MONITOR CORPORATION	CONTELEC CONTRACTOR-ELECTRICA	0.00
00717	3/12/24- 3/12/25	HRB TAX GROUP INC	ACCOUNT ACCOUNTING	0.00
00723	3/12/24- 3/12/25	ABBY'S BUSINESS CENTER INC	CONSULT CONSULTING	0.00
00739	4/03/24- 4/03/25	BIG RIVER APARTMENTS LLC	REC OUT DOOR RECREATION	0.00
00742	3/13/24- 3/13/25	TCD INTERIORS INC	CONTSHEE CONTRACTOR-SHEETROCK	0.00
00753	3/13/24- 3/13/25	VITAL HEALTH CENTER INC	HEALTHCA HEALTH CARE CENTER	0.00
00773	3/13/24- 3/13/25	SLB STUDIO	2NDHAND 2ND HAND DEALER/PAWN	0.00
00780	3/13/24- 3/13/25	AMERESCO INC	CONTGEN CONTRACTOR-GENERAL	0.00
00792	3/14/24- 3/14/25	FAT DOG FARMS	2NDHAND 2ND HAND DEALER/PAWN	0.00
00796	3/14/24- 3/14/25	MARSH CLARISSA	2NDHAND 2ND HAND DEALER/PAWN	0.00
00798	3/14/24- 3/14/25	LESSARD STRENGTH & CONDITIONIN	PHYSFIT PHYSICAL FITNESS	0.00
00807	3/14/24- 3/14/25	JEFF'S CUSTOM DETAILING	AUTOBODY AUTO BODY/DETAILING	0.00
00809	3/15/24- 3/15/25	ROFINOT HEATING INC	CONTHVAC CONTRACTOR-HVAC	0.00
00811	3/14/24- 3/14/25	NATIONAL ENTERTAINMENT NETWORK	AMUSEVEN AMUSEMENT/VENDING/BO	0.00
00812	3/14/24- 3/14/25	THE CELLULAR CONNECTION LLC	RETAIL RETAIL	0.00
00820	3/14/24- 3/14/25	OLD OAK PROPERTIES LLC	RENTRESI RENTAL - RESIDENTIAL	0.00
00825	3/14/24- 3/14/25	IRON MOUNTAIN INFO MGMT LLC	DOCU DOCUMENT DESTRUCTION	0.00
00841	3/15/24- 3/15/25	SNOSRAP BABY	2NDHAND 2ND HAND DEALER/PAWN	0.00
00853	3/15/24- 3/15/25	BERNSTEIN MICHAEL	2NDHAND 2ND HAND DEALER/PAWN	0.00
00861	3/15/24- 3/15/25	BARLOW ENTERPRISES INC	RETBIKE RETAIL - BIKE	0.00
00862	3/15/24- 3/15/25	2CS VENDOR MALL	2NDHAND 2ND HAND DEALER/PAWN	0.00
00870	4/03/24- 4/03/25	OREGON TRAIL LANES	AMUSEVEN AMUSEMENT/VENDING/BO	0.00
00876	3/28/24- 3/28/25	ZHEN'S CHINESE RESTURANT INC	RESTAURA RESTAURANT	0.00
00877	3/28/24- 3/28/25	CINDY WOOHOO'S	2NDHAND 2ND HAND DEALER/PAWN	0.00
00900	4/18/24- 4/18/25	*JUAN'S YARD MAINTENANCE	LANDSCAP LANDSCAPING	0.00
00901	4/25/24- 4/25/25	D & J RESIDENTIAL RENTALS	RENTRESI RENTAL - RESIDENTIAL	0.00
01046	2/05/24- 2/05/25	*NW CLEANING TEAM LLC	JANITOR JANITORIAL SERVICES	0.00
01065	3/04/24- 3/04/25	IRON MOUNTAIN INFO MGT SERVICE	DOCU DOCUMENT DESTRUCTION	0.00
01081	4/02/24- 4/02/25	*SUNNY DAY CONSTRUCTION LLC	CONTGEN CONTRACTOR-GENERAL	0.00

ID	PERIOD	-----NAME-----	LICENSE CODE	BALANCE
01092	4/16/24- 4/16/25	DESCHUTES TITLE	REALEST REAL ESTATE	0.00
01093	4/20/24- 4/20/25	WILD THYME TRAVELER	2NDHAND 2ND HAND DEALER/PAWN	0.00
01097	4/22/24- 4/22/25	HEALING HANDS THERAPEUTIC LLC	MASSAGE MASSAGE	0.00
01098	4/24/24- 4/24/25	*THE WATERING HOLE LLC	FOODCART FOOD TRUCK	0.00
01196	4/04/24- 4/04/25	JRT MECHANICAL INC	CONTPLUM CONTRACTOR-PLUMBING	0.00
01201	4/05/24- 4/05/25	BREMIK CONSTRUCTION	CONTGEN CONTRACTOR-GENERAL	0.00
01212	4/29/24- 4/29/25	COUNTRY BLOSSOM BOUTIQUE	RETCLOTH RETAIL - CLOTHING	0.00
01313	3/07/24- 3/07/25	AKEMI'S SWEETS LLC	BAKERY BAKERY	0.00
01315	3/11/24- 3/11/25	SUNSACTIONS SCAPPOOSE LLC	TANNING TANNING SALON	0.00
01320	3/26/24- 9/26/24	CELESTIAL SOFT WASH	7 DAY 6 MONTH LICENSE	0.00

LICENSE CODE		TOTAL	BALANCE
2NDHAND	2ND HAND DEALER/PAWN	10	0.00
7 DAY	6 MONTH LICENSE	1	0.00
ACCOUNT	ACCOUNTING	1	0.00
AMUSEVEN	AMUSEMENT/VENDING/BO	2	0.00
AUTOBODY	AUTO BODY/DETAILING	1	0.00
BAKERY	BAKERY	1	0.00
CONSULT	CONSULTING	2	0.00
CONTELEC	CONTRACTOR-ELECTRICA	2	0.00
CONTGEN	CONTRACTOR-GENERAL	4	0.00
CONTHVAC	CONTRACTOR-HVAC	1	0.00
CONTMISC	CONTRACTOR-MISC.	1	0.00
CONTPLUM	CONTRACTOR-PLUMBING	1	0.00
CONTSHEE	CONTRACTOR-SHEETROCK	1	0.00
DOCU	DOCUMENT DESTRUCTION	3	0.00
ENG	ENGINEERING	2	0.00
FOODCART	FOOD TRUCK	1	0.00
HEALTHCA	HEALTH CARE CENTER	1	0.00
INVEST	INVESTING	2	0.00
JANITOR	JANITORIAL SERVICES	1	0.00
LANDSCAP	LANDSCAPING	1	0.00
LAW	LAW OFFICES	1	0.00
MARIJUAN	MARIJUANA	1	0.00
MASSAGE	MASSAGE	1	0.00
MISC	MISCELLANEOUS	2	0.00
PEST	PEST CONTROL	1	0.00
PHYSFIT	PHYSICAL FITNESS	1	0.00
REALEST	REAL ESTATE	1	0.00
REC	OUT DOOR RECREATION	1	0.00
RENTRESI	RENTAL - RESIDENTIAL	3	0.00
RESTAURA	RESTAURANT	2	0.00
RETAIL	RETAIL	1	0.00
RETBIKE	RETAIL - BIKE	1	0.00
RETCLOTH	RETAIL - CLOTHING	1	0.00
SECURITY	SECURITY	2	0.00
TANNING	TANNING SALON	1	0.00
TAVERN	TAVERN	1	0.00
TOTAL ALL CODES:		60	0.00

3-28-2024 8:06 AM

FORMS REGISTER

PACKET: 00789 3-28-24 Approvals 3-28-24 Approvals
SEQUENCE: License #

Item #5.

*** SELECTION CRITERIA ***

License Range: thru ZZZZZZZZZZ
 License Codes: All
 Balance: 9999999999R thru 9999999999
 Fee Codes: All
 Fee Paid Status: Paid and Unpaid
 Origination Dates: 0/00/0000 thru 99/99/9999
 Effective Dates: 0/00/0000 thru 99/99/9999
 Expiration Dates: 0/00/0000 thru 99/99/9999
 Renewal Dates: 0/00/0000 thru 99/99/9999
 Payment Dates: 0/00/0000 thru 99/99/9999
 Print Dates: 0/00/0000 thru 99/99/9999
 License Status: Active
 Termination Code:
 Paid Status: Paid
 City Limits: Inside and Outside
 Printed: No
 Comment Code:

** END OF REPORT **