



COUNCIL WORK SESSION

Wednesday, August 21, 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. 2:15PM - Presentation of Certificate to Outgoing Library Board Member Jessica Sturdivant
2. 2:20PM - Report from South Columbia County Chamber of Commerce - *Outreach Director Jak Massey*
3. 2:35PM - 1st Quarter Financial Report 2024/25 - *Finance Director Gloria Butsch*
4. 2:45PM - Utility Bill Leak Adjustment Request for 1835 St. Helens Street (Westside Laundry)
- *City Administrator John Walsh*
5. 2:55PM - 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:

- August 21, 2:00PM, Council Work Session, Council Chambers/Zoom
- August 21, 7:00PM, Council Regular Session, Council Chambers/Zoom

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

- PH: September 18, 6:15PM, Development Code Amendments (City)

VIRTUAL MEETING DETAILS

Join: <https://us02web.zoom.us/j/88382097938?pwd=IUeseS5Xm7Gx4ChInfTT9YQKzmvZ5w.1>

Passcode: 657693

Dial: +16699009128

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.



City of St. Helens

265 Strand Street, St. Helens, OR 97051
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August 21, 2024

To: St. Helens City Council

From: Gloria Butsch, Finance Director

RE: Fourth 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 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.

This is a preliminary fiscal year-end report. We are now working on year-end reconciliations and adjustments in preparation for the audit. This year the audit is scheduled for the week of October 21st, with an expected completion date prior to December 31st.

In the General Fund, overall expenditure for personnel services was at 96% of budget, and materials & services was 97% (not including contingency & reserve).

Though we work hard to ensure that the supplemental budget is sufficient to cover all the estimated budget overages; there were still two departments that exceeded their overall budget; finance and police. In finance the overage is in professional services, which is under review for anything that may have been mis-coded. For police, this was an oversight in preparing the supplemental budget; the adjustment for the report writing program was inadvertently omitted.

The Utility Funds are all within budget.

As we know from our budget discussions, the General Fund cost of services outweigh the revenue. Operating costs exceeded operating revenue by nearly \$1.3 million for FY2024. For FY2025, we have once again infused the General Fund with one-time revenue; this practice is not sustainable. The City Council should make it a priority to identify and obtain the resources to support general services or make the very difficult decisions of service cuts.

I've included the Budget to Actual Report for all funds. There are only a couple of notable items. In the Tourism Fund, unanticipated attorneys' fees for the events coordinator contract created an overall loss of \$11k. Community Development Fund, even though we included the timber harvesting in the supplemental budget, the cost still exceeded budget. 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.



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General Fund - Budget to Actual

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

	Budget	YTD Actual	Variance	Percent Remaining
Resources				
Beginning Fund Balance	2,325,900	1,246,309	(1,079,591)	-46%
Taxes	2,186,000	2,152,916	(33,084)	-2%
Governmental	650,400	667,245	16,845	3%
Grants	831,000	926,904	95,904	12%
Charges for Services	7,632,800	7,680,923	48,123	1%
Miscellaneous	641,000	264,138	(376,862)	-59%
Transfers	-	227,160	227,160	#DIV/0!
Total Resources	14,267,100	13,165,595	(1,101,505)	-8%
Expenditures				
Personnel Services				
Administration	625,300	609,022	16,278	3%
City Recorder	300,500	303,186	(2,686)	-1%
City Council	69,000	68,013	987	1%
Court	219,000	209,391	9,609	4%
Police	4,861,900	4,845,805	16,095	0%
Library	643,300	605,456	37,844	6%
Finance	664,900	652,487	12,413	2%
Parks	480,200	437,131	43,069	9%
Recreation	365,000	295,276	69,724	19%
Planning	384,000	377,178	6,822	2%
Building	505,900	348,019	157,881	31%
Technology	318,500	302,493	16,007	5%
Total Personnel Services	9,437,500	9,053,454	384,046	4%
Materials & Services				
Administration	67,900	46,461	21,439	32%
City Recorder	92,500	56,212	36,288	39%
City Council	67,000	68,017	(1,017)	-2%
Court	252,700	260,733	(8,033)	-3%
Police	753,100	914,804	(161,704)	-21%
Library	194,500	158,860	35,640	18%
Finance	516,000	579,208	(63,208)	-12%
Parks	146,600	133,633	12,967	9%
Recreation	62,100	57,425	4,675	8%
Planning	68,500	49,210	19,290	28%
Building	50,400	33,774	16,626	33%
Technology	485,000	339,761	145,239	30%
General Services	290,400	260,305	30,095	10%
Contingency & Unappropriated	1,782,900	-	1,782,900	100%
Total Materials & Services & Other	4,829,600	2,958,403	1,871,197	39%
Total Revenue over Expenditure	-	1,153,738		



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Water Fund - Budget to Actual

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

	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	3,999,216	131,216	3%
Miscellaneous	<u>68,000</u>	<u>217,451</u>	<u>149,451</u>	<u>220%</u>
Total Resources	8,740,200	8,473,009	(267,191)	-3%
<u>Expenditures</u>				
Personnel Services				
Water Distribution	968,800	830,840	137,960	14%
Water Filtration	<u>207,300</u>	<u>168,373</u>	<u>38,927</u>	<u>19%</u>
Total Personnel Services	1,176,100	999,213	176,887	15%
Materials & Services				
Water Distribution	2,639,200	2,428,406	210,794	8%
Water Filtration	<u>280,700</u>	<u>202,766</u>	<u>77,934</u>	<u>28%</u>
Total Materials & Service	2,919,900	2,631,172	288,728	10%
Capital Outlay				
	<u>2,480,000</u>	<u>542,513</u>	<u>1,937,487</u>	<u>78%</u>
Total Capital Outlay	2,480,000	542,513		
Debt Service				
	<u>464,200</u>	<u>464,140</u>	<u>60</u>	<u>0%</u>
Total Debt Service	464,200	464,140	60	0%
Contingency & Unappropriated				
	<u>1,700,000</u>	<u>-</u>	<u>1,700,000</u>	<u>100%</u>
Total Contingency & Unappropriated	1,700,000	-	1,700,000	100%
Total Revenue over Expenditures	-	3,835,971		



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Sewer Fund - Budget to Actual

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

	Budget	YTD Actual	Variance	Percent Remaining
Resources				
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	4,817,075	(145,425)	-3%
Loan Proceeds	4,445,000	-	(4,445,000)	
Miscellaneous	<u>71,700</u>	<u>228,508</u>	<u>156,808</u>	<u>219%</u>
Total Resources	15,823,600	9,490,663	(6,332,937)	-40%
Expenditures				
Personnel Services				
Sewer Collection	739,500	577,804	161,696	22%
Primary Treatment	176,200	141,541	34,659	20%
Secondary Treatment	251,300	208,467	42,833	17%
Pump Service	<u>70,700</u>	<u>-</u>	<u>70,700</u>	<u>100%</u>
Total Personnel Services	1,237,700	927,812	309,888	25%
Materials & Services				
Sewer Collection	2,338,400	2,322,980	15,420	1%
Primary Treatment	230,400	212,796	17,604	8%
Secondary Treatment	371,900	286,692	85,208	23%
Pump Service	<u>26,500</u>	<u>21,904</u>	<u>4,596</u>	<u>17%</u>
Total Materials & Service	2,967,200	2,844,372	122,828	4%
Capital Outlay	<u>7,222,200</u>	<u>665,396</u>	<u>6,556,804</u>	<u>91%</u>
Total Capital Outlay	7,222,200	665,396	6,556,804	91%
Debt Service	<u>670,500</u>	<u>670,385</u>	<u>115</u>	<u>0%</u>
Total Debt Service	670,500	670,385	115	0%
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	-	4,382,698		



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Storm Fund - Budget to Actual

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

	Budget	YTD Actual	Variance	Percent Remaining
Resources				
Beginning Fund Balance	1,417,900	1,545,055	127,155	9%
Charges for Services	1,590,000	1,646,810	56,810	4%
Miscellaneous	<u>14,000</u>	<u>68,440</u>	<u>54,440</u>	<u>389%</u>
Total Resources	3,021,900	3,260,305	238,405	8%
Expenditures				
Personnel Services				
Operations	<u>631,100</u>	<u>536,393</u>	<u>94,707</u>	<u>15%</u>
Total Personnel Services	631,100	536,393	94,707	15%
Materials & Services				
Operations	<u>1,270,500</u>	<u>1,262,330</u>	<u>8,170</u>	<u>1%</u>
Total Materials & Service	1,270,500	1,262,330	8,170	1%
Capital Outlay				
	<u>120,000</u>	<u>44,914</u>	<u>75,086</u>	<u>63%</u>
Total Capital Outlay	120,000	44,914		
Contingency & Unappropriated				
	<u>1,000,300</u>	<u>-</u>	<u>1,000,300</u>	<u>100%</u>
Total Contingency & Unappropriated	1,000,300	-	1,000,300	100%
Total Revenue over Expenditures	-	1,416,667		



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Cost of Services 4th Qtr FY2024 ending June 30, 2024

General Fund

Operating Expenditures	
Administration	655,483
City Recorder	359,398
City Council	136,030
Court	470,124
Police	5,760,609
Library	764,316
Finance	1,231,695
Parks	570,764
Recreation	352,700
Planning	426,388
Building	381,792
Technology	642,254
Non-Departmental	<u>260,305</u>
	12,011,857

Operating Revenue	
Taxes	2,152,916
Governmental	667,245
Charges for Services	7,680,923
Miscellaneous	<u>227,160</u>
	10,728,244
Operating Surplus (Deficit)	(1,283,613)

Water Fund

Operating Expenditures	
Water Distribution	3,259,246
Water Filtration	<u>371,139</u>
	3,630,385
Operating Revenue	
Charges for Services	3,999,216
Miscellaneous	<u>217,451</u>
	4,216,667
Operating Surplus (Deficit)	586,282

Sewer Fund

Operating Expenditures	
Sewer Collection	2,900,784
Primary Treatment	354,337
Secondary Treatment	495,159
Pump Services	<u>21,904</u>
	3,772,185
Operating Revenue	
Charges for Services	4,817,075
Miscellaneous	<u>228,508</u>
	5,045,583
Operating Surplus (Deficit)	1,273,399

Storm Fund

Operating Expenditures	
Operations	1,798,723
Operating Revenue	
Charges for Services	1,646,810
Miscellaneous	<u>68,440</u>
	1,715,250
Operating Surplus (Deficit)	(83,473)

Budget Report

Budget to Actual

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

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

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

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

<u>100-706-52032</u>	Digital Resources	16,600.00	18,503.66	(1,903.66)	-11%
<u>100-706-52033</u>	Printed Materials	40,000.00	31,830.31	8,169.69	20%
<u>100-706-52034</u>	Visual Materials	6,000.00	3,618.93	2,381.07	40%
<u>100-706-52035</u>	Audio Materials	5,000.00	3,188.47	1,811.53	36%
<u>100-706-52036</u>	Makerspace	6,000.00	47.96	5,952.04	99%
<u>100-706-52037</u>	Library of Things	4,000.00	1,713.99	2,286.01	57%
	Materials & Services	194,500.00	158,859.83	35,640.17	18%
Finance					
<u>100-707-50001</u>	Wages	370,400.00	386,717.36	(16,317.36)	-4%
<u>100-707-51005</u>	Insurance	120,000.00	108,635.81	11,364.19	9%
<u>100-707-51006</u>	VEBA	8,200.00	7,792.79	407.21	5%
<u>100-707-51007</u>	PERS	127,600.00	112,846.44	14,753.56	12%
<u>100-707-51008</u>	Taxes	33,100.00	29,745.81	3,354.19	10%
<u>100-707-51015</u>	Other Benefits	5,600.00	6,748.81	(1,148.81)	-21%
	Personnel Services	664,900.00	652,487.02	12,412.98	2%
<u>100-707-52001</u>	Operating Supplies	8,000.00	5,999.45	2,000.55	25%
<u>100-707-52008</u>	Printing	55,000.00	41,636.26	13,363.74	24%
<u>100-707-52009</u>	Postage	10,000.00	18,790.29	(8,790.29)	-88%
<u>100-707-52013</u>	Memberships	-	919.00	(919.00)	#DIV/0!
<u>100-707-52018</u>	Professional Development	7,000.00	7,139.64	(139.64)	-2%
<u>100-707-52019</u>	Professional Services	167,000.00	215,852.18	(48,852.18)	-29%
<u>100-707-52020</u>	Bank Service Fees	269,000.00	288,007.35	(19,007.35)	-7%
<u>100-707-52027</u>	IT Charges	-	863.64	(863.64)	#DIV/0!
	Materials & Services	516,000.00	579,207.81	(63,207.81)	-12%
Parks					
<u>100-708-50001</u>	Wages	284,700.00	245,067.50	39,632.50	14%
<u>100-708-50004</u>	Overtime	-	895.07		
<u>100-708-51005</u>	Insurance	80,600.00	85,930.41	(5,330.41)	-7%
<u>100-708-51006</u>	VEBA	5,300.00	4,710.99	589.01	11%
<u>100-708-51007</u>	PERS	82,500.00	75,546.21	6,953.79	8%
<u>100-708-51008</u>	Taxes	23,000.00	18,663.89	4,336.11	19%
<u>100-708-51015</u>	Other Benefits	4,100.00	6,316.71	(2,216.71)	-54%
	Personnel Services	480,200.00	437,130.78	43,964.29	9%
<u>100-708-52001</u>	Operating Supplies	55,000.00	39,124.61	15,875.39	29%
<u>100-708-52002</u>	Personnel Uniforms Equipment	1,500.00	789.99	710.01	47%
<u>100-708-52003</u>	Utilities	16,000.00	16,503.00	(503.00)	-3%
<u>100-708-52010</u>	Telephone	2,000.00	990.22	1,009.78	50%
<u>100-708-52018</u>	Professional Development	2,000.00	1,737.17	262.83	13%
<u>100-708-52019</u>	Professional Services	25,000.00	34,248.62	(9,248.62)	-37%
<u>100-708-52022</u>	Fuel	12,000.00	10,600.27	1,399.73	12%
<u>100-708-52023</u>	Facility Maintenance	15,000.00	19,583.32	(4,583.32)	-31%
<u>100-708-52046</u>	Dock Services	18,000.00	9,940.38	8,059.62	45%
<u>100-708-52047</u>	Marine Board	100.00	115.45	(15.45)	-15%
	Materials & Services	146,600.00	133,633.03	12,966.97	9%
Recreation					
<u>100-709-50001</u>	Wages	230,000.00	181,870.48	48,129.52	21%
<u>100-709-51005</u>	Insurance	54,700.00	37,226.13	17,473.87	32%
<u>100-709-51006</u>	VEBA	3,500.00	2,831.91	668.09	19%
<u>100-709-51007</u>	PERS	55,100.00	54,241.15	858.85	2%
<u>100-709-51008</u>	Taxes	18,600.00	13,818.77	4,781.23	26%
<u>100-709-51015</u>	Other Benefits	3,100.00	5,287.18	(2,187.18)	-71%
	Personnel Services	365,000.00	295,275.62	69,724.38	19%
<u>100-709-52001</u>	Operating Supplies	7,000.00	3,492.34	3,507.66	50%
<u>100-709-52003</u>	Utilities	9,000.00	11,401.16	(2,401.16)	-27%
<u>100-709-52008</u>	Printing	500.00	256.87	243.13	49%
<u>100-709-52010</u>	Telephone	1,800.00	1,490.33	309.67	17%
<u>100-709-52018</u>	Professional Development	2,000.00	545.00	1,455.00	73%
<u>100-709-52019</u>	Professional Services	14,800.00	9,443.76	5,356.24	36%
<u>100-709-52020</u>	Bank Service Fees	5,000.00	3,679.34	1,320.66	26%
<u>100-709-52022</u>	Fuel	1,000.00	179.45	820.55	82%
<u>100-709-52023</u>	Facility Maintenance	13,000.00	21,073.78	(8,073.78)	-62%
<u>100-709-52097</u>	Enterprise Fleet	8,000.00	5,862.67	2,137.33	27%
	Materials & Services	62,100.00	57,424.70	4,675.30	8%
Planning					
<u>100-710-50001</u>	Wages	247,200.00	241,580.69	5,619.31	2%
<u>100-710-51005</u>	Insurance	31,700.00	29,496.27	2,203.73	7%
<u>100-710-51006</u>	VEBA	4,900.00	4,707.73	192.27	4%
<u>100-710-51007</u>	PERS	76,900.00	81,611.90	(4,711.90)	-6%
<u>100-710-51008</u>	Taxes	19,900.00	18,428.75	1,471.25	7%
<u>100-710-51015</u>	Other Benefits	3,400.00	287.44	3,112.56	92%
<u>100-710-51017</u>	Fitness Reimbursement	-	1,065.00	(1,065.00)	#DIV/0!
	Personnel Services	384,000.00	377,177.78	6,822.22	2%
<u>100-710-52001</u>	Operating Supplies	6,000.00	2,874.14	3,125.86	52%
<u>100-710-52002</u>	Personnel Uniforms Equipment	-	200.00	(200.00)	#DIV/0!
<u>100-710-52011</u>	Public Information	10,000.00	3,843.52	6,156.48	62%
<u>100-710-52013</u>	Memberships	1,500.00	1,854.00	(354.00)	-24%
<u>100-710-52018</u>	Professional Development	4,000.00	3,085.03	914.97	23%
<u>100-710-52019</u>	Professional Services	2,000.00	-	2,000.00	100%
<u>100-710-52020</u>	Bank Service Fees	-	40.99	(40.99)	#DIV/0!
<u>100-710-52022</u>	Fuel	500.00	135.06	364.94	73%
<u>100-710-52027</u>	IT Charges	-	719.70	(719.70)	#DIV/0!

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

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

Fund: 201 - VISITOR TOURISM

Revenue					
<u>201-000-32002</u>	Motel Hotel Tax	170,000.00	160,894.20	(9,105.80)	-5%
<u>201-000-37001</u>	Interest	-	6,628.97	6,628.97	#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	148,687.38	48,687.38	49%
<u>201-000-39001</u>	Beginning Fund Balance	149,900.00	-	(149,900.00)	-100%
Revenue Total:		499,900.00	316,563.49	(183,336.51)	-37%

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

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

Fund: 202 - COMMUNITY DEVELOPMENT

Revenue					
<u>202-000-33005</u>	Grants	-	146,111.01	146,111.01	#DIV/0!
<u>202-000-37001</u>	Interest	-	166,368.71	166,368.71	#DIV/0!
<u>202-000-37004</u>	Miscellaneous	-	407.50	407.50	#DIV/0!

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

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

Fund: 205 - STREETS

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

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

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

Fund: 301 - STREETS SDC

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

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

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

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

Expense

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

Water Distribution

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

Water Filtration

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

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

Fund: 603 - SEWER

Revenue

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

Expense

603-000-53034	Basin 6 Project	3,438,000.00	302,821.05	3,135,178.95	91%
603-000-53035	Basin 5 Pipeline Upsize	720,000.00	59,658.19	660,341.81	92%
603-000-53402	Annual Maint Ops	200,000.00	36,275.33	163,724.67	82%
603-000-53403	WWTP Influent Flow Mete	-	4,050.00	(4,050.00)	#DIV/0!
603-000-53404	WWTP Rebuild Headworks Screen	42,000.00	-	42,000.00	100%

603-000-53407	PUMP STATION 3 ONSITE GEN	90,000.00	-	90,000.00	100%
603-000-53409	BASIN 4 PIPELINE UPSIZE	2,575,000.00	213,362.04	2,361,637.96	92%
603-000-53410	Install Overflow Alarms	7,200.00	-	7,200.00	100%
	Capital Outlay	7,072,200.00	616,166.61	6,456,033.39	91%
603-000-55001	Principal	575,400.00	575,329.95	70.05	0%
603-000-55002	Interest	90,800.00	90,805.06	(5.06)	0%
603-000-55003	Loan Fee	4,300.00	4,250.00	50.00	1%
	Debt Service	670,500.00	670,385.01	114.99	0%
603-000-58001	Contingency	2,861,000.00	-	2,861,000.00	100%
603-000-59001	Unappropriated	865,000.00	-	865,000.00	100%
Sewer Collection					
603-735-50001	Wages	424,900.00	322,099.47	102,800.53	24%
603-735-50004	Overtime	4,100.00	1,523.92	2,576.08	63%
603-735-51005	Insurance	123,100.00	82,301.17	40,798.83	33%
603-735-51006	VEBA	8,100.00	6,205.43	1,894.57	23%
603-735-51007	PERS	138,700.00	106,328.33	32,371.67	23%
603-735-51008	Taxes	34,600.00	24,925.03	9,674.97	28%
603-735-51015	Other Benefits	6,000.00	4,719.45	1,280.55	21%
	Personnel Services	739,500.00	548,102.80	191,397.20	26%
603-735-52001	Operating Supplies	20,000.00	14,484.18	5,515.82	28%
603-735-52003	Utilities	1,000.00	417.44	582.56	58%
603-735-52019	Professional Services	12,000.00	7,653.29	4,346.71	36%
603-735-52025	GFSS	1,451,200.00	1,451,200.00	-	0%
603-735-52063	PW Operation Fund Charges	177,200.00	177,200.00	-	0%
603-735-52067	In Lieu of Franchise Fee	677,000.00	672,025.02	4,974.98	1%
	Materials & Services	2,338,400.00	2,322,979.93	15,420.07	1%
603-735-53402	ANNUAL MAINT OPS	75,000.00	8,466.92	66,533.08	89%
	Capital Outlay	75,000.00	8,466.92	66,533.08	89%
Primary Treatment					
603-736-50001	Wages	100,200.00	75,544.42	24,655.58	25%
603-736-50004	Overtime	1,400.00	4,442.71	(3,042.71)	-217%
603-736-51005	Insurance	30,500.00	24,286.92	6,213.08	20%
603-736-51006	VEBA	1,900.00	1,480.27	419.73	22%
603-736-51007	PERS	32,600.00	27,703.51	4,896.49	15%
603-736-51008	Taxes	8,200.00	6,473.20	1,726.80	21%
603-736-51015	Other Benefits	1,400.00	1,610.37	(210.37)	-15%
	Personnel Services	176,200.00	141,541.40	34,658.60	20%
603-736-52001	Operating Supplies	12,000.00	9,183.64	2,816.36	23%
603-736-52003	Utilities	25,000.00	22,901.69	2,098.31	8%
603-736-52010	Telephone	2,000.00	2,389.38	(389.38)	-19%
603-736-52016	General Insurance	67,700.00	66,903.11	796.89	1%
603-736-52018	Professional Development	1,200.00	1,464.92	(264.92)	-22%
603-736-52019	Professional Services	2,500.00	1,905.80	594.20	24%
603-736-52023	Facility Maintenance	8,000.00	9,739.25	(1,739.25)	-22%
603-736-52064	Lab Testing	12,000.00	8,935.48	3,064.52	26%
603-736-52083	Chemicals	100,000.00	89,372.58	10,627.42	11%
	Materials & Services	230,400.00	212,795.85	17,604.15	8%
Secondary Treatment					
603-737-50001	Wages	142,900.00	112,443.57	30,456.43	21%
603-737-50004	Overtime	2,000.00	7,817.87	(5,817.87)	-291%
603-737-50005	Insurance	43,500.00	35,201.86	8,298.14	19%
603-737-51006	VEBA	2,700.00	2,087.35	612.65	23%
603-737-51007	PERS	46,500.00	39,016.43	7,483.57	16%
603-737-51008	Taxes	11,700.00	9,296.29	2,403.71	21%
603-737-51015	Other Benefits	2,000.00	2,603.77	(603.77)	-30%
	Personnel Services	251,300.00	208,467.14	42,832.86	17%
603-737-52001	Operating Supplies	20,000.00	15,181.79	4,818.21	24%
603-737-52003	Utilities	200,000.00	124,753.32	75,246.68	38%
603-737-52010	Telephone	1,700.00	2,389.79	(689.79)	-41%
603-737-52016	General Insurance	69,000.00	72,985.21	(3,985.21)	-6%
603-737-52018	Professional Development	1,200.00	1,473.25	(273.25)	-23%
603-737-52019	Professional Services	6,000.00	4,244.67	1,755.33	29%
603-737-52022	Fuel	500.00	-	500.00	100%
603-737-52023	Facility Maintenance	3,500.00	5,819.17	(2,319.17)	-66%
603-737-52064	Lab Testing	40,000.00	28,996.30	11,003.70	28%
603-737-52066	Permit Fees	30,000.00	30,848.64	(848.64)	-3%
	Materials & Services	371,900.00	286,692.14	85,207.86	23%
Pump Services					
603-738-50001	Wages	40,100.00	17,107.42	22,992.58	57%
603-738-50004	Overtime	600.00	2,135.02	(1,535.02)	-256%
603-738-51005	Insurance	12,200.00	3,944.26	8,255.74	68%
603-738-51006	VEBA	800.00	207.19	592.81	74%
603-738-51007	PERS	13,100.00	3,811.91	9,288.09	71%
603-738-51008	Taxes	3,300.00	1,011.46	2,288.54	69%
603-738-51015	Other Benefits	600.00	1,483.76	(883.76)	-147%
	Personnel Services	70,700.00	29,701.02	40,998.98	58%
603-738-52001	Operating Supplies	5,000.00	1,481.51	3,518.49	70%
603-738-52003	Utilities	18,000.00	15,321.22	2,678.78	15%
603-738-52010	Telephone	500.00	515.54	(15.54)	-3%
603-738-52019	Professional Services	3,000.00	4,585.95	(1,585.95)	-53%
	Materials & Services	26,500.00	21,904.22	4,595.78	17%
603-738-53402	ANNUAL MAINT OPS	75,000.00	40,762.27	34,237.73	46%
	Capital Outlay	75,000.00	40,762.27	34,237.73	46%
Expense Total:		15,823,600.00	5,107,965.31	10,715,634.69	68%

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

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

Lisa Scholl

From: Dawn Richardson
Sent: Monday, August 5, 2024 9:39 AM
To: Jamie Ford; Kathy Payne; Lisa Scholl; John Walsh
Subject: Leak Adjustment Request
Attachments: doc09200220240805092800.pdf

Good morning,
Westside Laundry had a running toilet. We called to advise them of increased usage and they were able to get a plumber out for the repairs.

Their total adjustment for both months comes out to \$1577.06 (\$1123.70 for May and \$453.36 for June). Please see attached.

The customers bills typically run between \$1200-\$1500 and the bills we are offering an adjustment on were \$3012.05 and \$1671.38.

Please submit this request to City Council for approval in the next meeting and let me know if you need any more information.

Thank you!

Dawn Richardson
Administrative Billing Specialist
City of St. Helens
Ph: 503-397-6272
www.sthelensoregon.gov



LEAK ADJUSTMENT REQUEST - Residential

Item #4.

Prepared By: Dawn
 Customer Name: Westside Laundry LLC
 Account #: 2005649001

Date Filled Out: 08/05/24
 Date of Bill: 05/23/24

Enter Billing Specifics:		<u>System Name</u>	<u>Detail</u>	<u>Amount</u>	<u>Volume</u>	<u>Rate</u>
RESIDENTIAL	}	Water	Consumption	1,073.07	22,700	4.7272 Residential
		Water	Fixed	11.71		
		Water	Utility Assist			No
		Sewer	Winter Avg	1,853.21	22,700	8.1639 Winter Avg
		Sewer	Fixed	18.73		Standard Fixed
		Public Safety	Fixed	10.00		
		Storm	Fixed	45.33		
Original Bill Amount =				3,012.05		

<u>Previous Years Average</u>		<u>LEAK ADJUSTMENT (50% Leak Amount)</u>				
<u>Month / Year</u>	<u>Consumption</u>	<u>System Name</u>	<u>Detail</u>	<u>Amount</u>	<u>Volume</u>	<u>Rate</u>
5/15/23	4,960	Water	Consumption	412.05	8,717	4.7272
6/15/23	5,530					
7/15/23	5,310					
Average =	5,267	Sewer	Winter Avg	711.65	8,717	8.1639
				1,123.70		

Adjustment Dollars: 1,123.70 Adj Water Volume 8,717 Adj Sewer Volume 1,305	Notes: Customer was notified of high usage by the water department and found a running toilet. Leak was fixed by plumber Thomas Schmitt and receipts have been provided. Customer does not have 3 years history so I am using 3 months around this time last year.
Finance Director Authorization & Date Above	
Entered By & Date Above	

LEAK ADJUSTMENT REQUEST - Residential

Item #4.

Prepared By: Dawn
 Customer Name: Westside Laundry LLC
 Account #: 2005649001

Date Filled Out: 08/05/24
 Date of Bill: 06/26/24

Enter Billing Specifics:		System Name	Detail	Amount	Volume	Rate
RESIDENTIAL	}	Water	Consumption	581.44	12,300	4.7272 Residential
		Water	Fixed	11.71		
		Water	Utility Assist			No
		Sewer	Winter Avg	1,004.16	12,300	8.1639 Winter Avg
		Sewer	Fixed	18.73		Standard Fixed
		Public Safety	Fixed	10.00		
		Storm	Fixed	45.33		
Original Bill Amount =				1,671.38		

<u>Previous Years Average</u>		<u>LEAK ADJUSTMENT (50% Leak Amount)</u>				
Month / Year	Consumption	System Name	Detail	Amount	Volume	Rate
5/15/23	4,960	Water	Consumption	166.24	3,517	4.7272
6/15/23	5,530					
7/15/23	5,310					
Average =	5,267	Sewer	Winter Avg	287.12	3,517	8.1639
				453.36		

Adjustment Dollars: 453.36 Adj Water Volume 3,517 Adj Sewer Volume 1,305	Notes: Customer was notified of high usage by the water department and found a running toilet. Leak was fixed by plumber Thomas Schmitt and receipts have been provided. Customer does not have 3 years history so I am using 3 months around this time last year.
Finance Director Authorization & Date Above	
Entered By & Date Above	

CITY OF ST. HELENS UTILITIES



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

Email: jamiee@ci.st-helens.or.us or dawnr@ci.st-helens.or.us

REQUEST FOR BILLING LEAK ADJUSTMENT FORM

The City of St. Helens Utilities has a policy of issuing partial adjustments for water leaks that are repaired by customers in a timely manner. Adjustments issued are based on your average usage for the same period in previous years. This average is deducted from the total consumption used during the time of the leak and an adjustment will be credited to your account.

DESCRIBE THE REPAIRS OR SPECIFIC CIRCUMSTANCE OF YOUR REQUEST

The toilet in our laundromat was constantly running. The city alerted us and we fixed it immediately. Our water bill was \$3,012.50 paid on June 6th and it is normally less than \$1,500 per month. The toilet was wasting approximately one gallon of water per minute.

ACCOUNT # 2005649001
ACCOUNT NAME: Westside Laundry - St. Helens Laundromat LLC
PHONE NUMBER 503-781-6152
SERVICE ADDRESS: 1835 St. Helens St., St. Helens OR 97051
MAILING ADDRESS: 13598 SW Ashbury Lane, Tigard, OR 97223

x Cy Goodle
WATER CLERK _____

THOMAS SCHMITT const. 555 EDGEWATER RD. GLADSTONE OR. 97027
cell # 503-415-0409 Home 503-657-4431 ccb# 122881

Customer

Name Andy Goodale
Address 1835 St. Helens Street
City St. Helens State Or. ZIP 97051
Phone

Qty	Description
1	Rebuild toilet, Replace faulty flapper & Ballcock. Toilet constantly running, wasting approximately 1 gallon of water per minute.

Payment

Select One...

Tax

Comments

Name

CC #

Expires

Thank You

