



COUNCIL WORK SESSION

Wednesday, February 07, 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 - Annual Report from City Forester - *Brent Keller of Mason, Bruce, & Girard*
- [2.](#) 2:25PM - Fiscal Year 2023/24 2nd Quarter Financial Report - *Finance Director Gloria Butsch*
- [3.](#) 2:40PM - Report from City Administrator John Walsh

COUNCIL MEMBER REPORTS

MAYOR SCHOLL REPORTS

OTHER BUSINESS

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:

- February 7, 2:00PM, Council Work Session, Council Chambers/Zoom
- February 7, 6:00PM, Urban Renewal Agency Meeting, Council Chambers/Zoom
- ~~February 7, 7:00PM, Council Regular Session, Council Chambers/Zoom~~ **CANCELLED**
- February 12, 4:00PM, Parks & Trails Commission, Council Chambers/Zoom
- February 12, 7:15PM, Library Board, Zoom
- February 13, 6:00PM, Planning Commission, Council Chambers/Zoom
- February 15, 5:00PM, Budget Committee Orientation Workshop, Council Chambers/Zoom

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

- None scheduled at this time.

VIRTUAL MEETING DETAILS

Join: <https://us02web.zoom.us/j/84799460235?pwd=aE5YQ1NDaHIxTUhveHptRDRKQ0Rvdz09>

Passcode: 966960

Dial: 669-444-9171

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

Milton Creek Watershed

Annual Forest Management Review

February 7, 2024

2023 REVIEW & 2024 ACTIVITIES

2023 Review

- **‘Pinkney Road’ Timber Sale**
 - 83-acres – Harvest is complete (See Map on Page-6)
 - 2.5 million board feet
 - \$1,189,038 income
 - \$519.58 per thousand-board-feet Douglas-fir bid price
- **Reforestation**
 - ‘Smith’ Harvest Unit (See Map on Page-6)
 - 83-acres (*Partially planted in 2022*)
 - 40,000 seedlings
- **Slashing**
 - 257-acres (See Map on Page-5)
 - Average Age 10-years
 - Hand cutting brush and hardwoods to prevent encroachment on seedlings
- **Pre-Commercial Thinning**
 - 40-acres (See Map on Page-5)
 - Age 25-years
 - Overstocked: 400+ Trees Per Acre
 - 200-250 Trees Per Acre following thinning

2024 Activities

- **Reforestation**
 - ‘Salmon’ Harvest Unit (See Map on Page-6)
 - 69-acres
 - 30,000 seedlings
- **Road Inventory**
 - In preparation for new rule under Private Forest Accord that requires submitting road condition assessments with Notification of Operations
 - Culverts
 - Roads
 - Ditches

City of St Helens

Milton Creek Watershed

Annual Forest Management Review

February 7, 2024

2024 Activities

➤ Development of Management Plan

- Document management history
- Outline current management policies and guidelines
- Outline management goals and objectives

TIMBER MARKET ANALYSIS

Current Sawlog Market

Current Prices

In January 2024, *small Douglas-fir saw log* (5 to 15-inch diameter) delivered prices in the local area range from **\$600-\$750** per MBF. This price range is lower than this time last year.

Current Trend

Log prices have gradually declined in the last few months as lumber prices are relatively low amid a flat housing market and tough overall economy. Mills interested in St Helens timber mostly produce dimension lumber (2x4, 2x6, etc) that is widely used in the construction industry and driven by the housing market.

It is important to understand log supply challenges in the Pacific Northwest when looking at future log markets. As a net importer of lumber, the United States is not getting the supply from Canada it has historically, so there is more pressure on domestic producers to fill this gap. Billions of board feet of timber were lost in the Labor Day fires of 2020 and most of the salvageable logs have been processed. In 2024, additional harvest regulations are now being imposed on Oregon forests, further reducing the amount of timberland available for harvest. All that being said, with a limited supply of logs available, prices should remain solid even in a lumber economy that features basic demands.

The current inventory of City of St Helens timber features mostly small Douglas-fir saw logs. In the current market, Douglas-fir stumpage prices for City of St Helens timber would range from **\$400-\$500** per MBF.

City of St Helens Milton Creek Watershed Annual Forest Management Review February 7, 2024

MANAGEMENT PLANNING

Recent Harvest History

Last Six Years 2018-2023

After a four-year break following the harvest of the majority of the remaining merchantable timber in 2014; from 2018-2023 we harvested 362-acres from five timber sales – an average of 72-acres per year. This is over our sustainable goal of 50-acres per year (based on a 45-year rotation in which 1/45th of the available forestland is harvested annually), but the harvest level is a rolling average over time, and considerable added value has been captured during this period by harvesting at historic peaks in the log market.

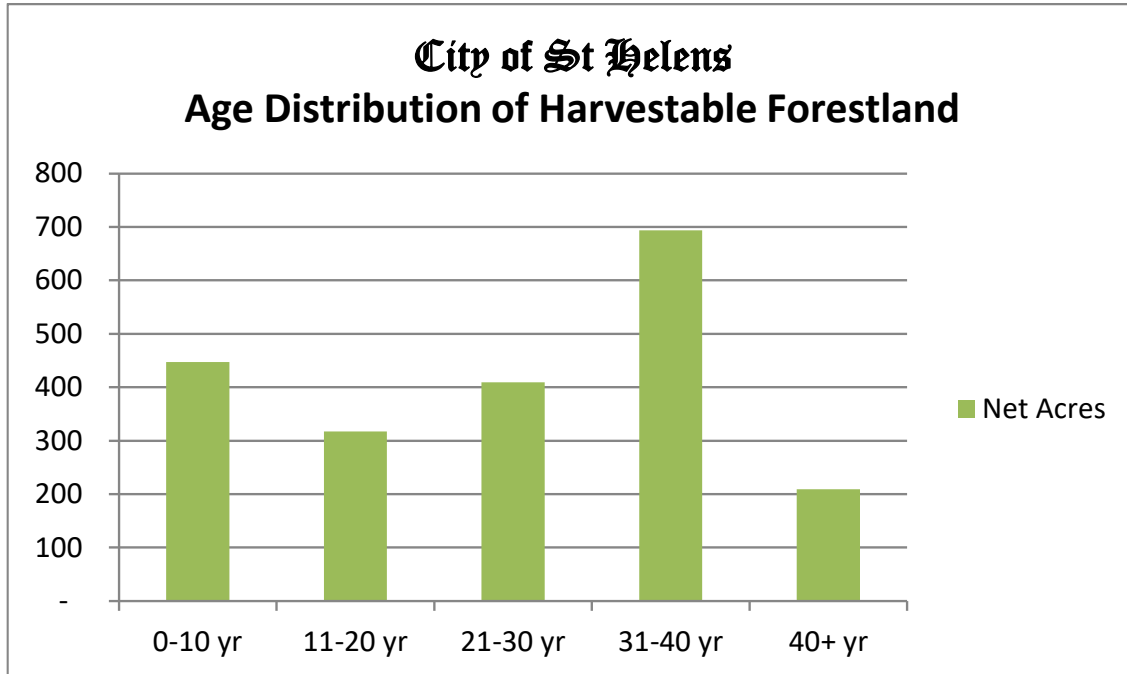
Future Outlook

City of St Helens Forest Composition

The Milton Creek Watershed contains 2,075-acres of Commercial Forestland. The oldest available stand of timber is now around 42-years of age. There are roughly 200-acres of timber greater than age 40. Within 5 to 10 years, 700-acres will move into the 40+ year category. During that time, the City will continue to have the option of a sustainable annual or at least semi-annual harvest program.

City of St Helens Milton Creek Watershed Annual Forest Management Review February 7, 2024

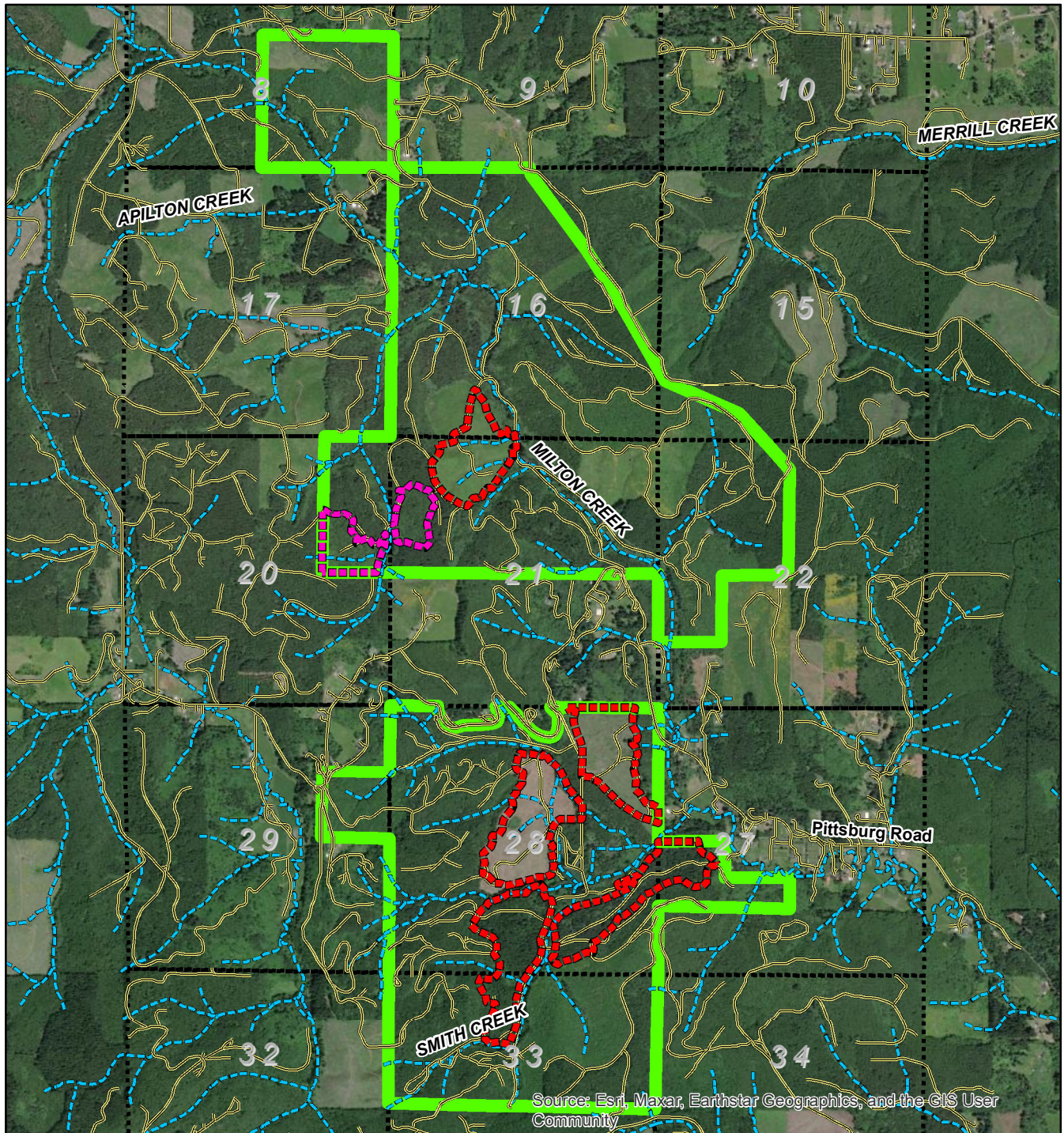
Age Distribution of City of St Helens Forestland That is Available for Harvest









Current Harvesting Options

The City currently has 100-acres of readily available merchantable timber. (See Map on Page-6) The current log market is solid but features average prices. Given the current market and the increased harvest level of the last six years, I recommend deferring harvest for a year or two and timing the next harvest with a peak in the log market.

City of St Helens 2023 Projects Overview



Township 5 North - Range 2 West

-  2023 Slashing Units (257-acres)
-  2023 PCT Unit (40-acres)
-  St Helens Ownership
-  Sections
-  Roads
-  Streams



1 inch = 3,000 feet

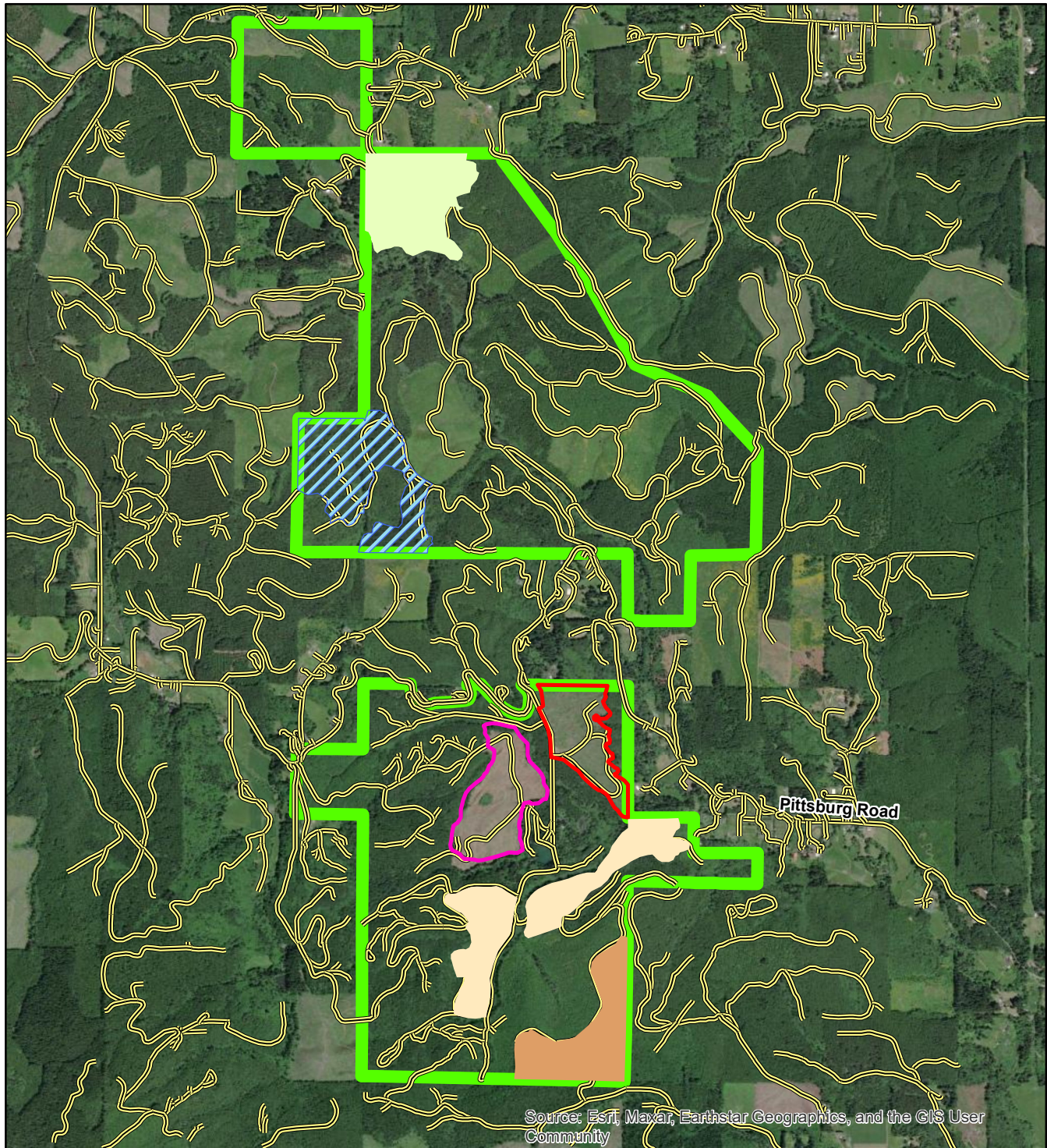


This product is for informational purposes only and may not be suitable for legal, engineering, or surveying purposes. Information is provided with the understanding that conclusions drawn are the responsibility of the user.

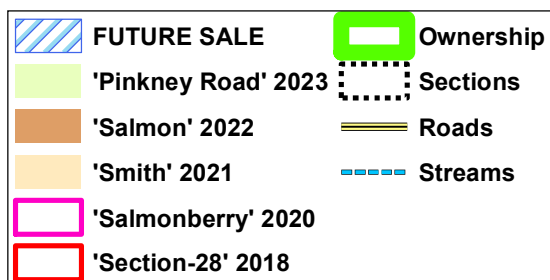
Projection: NAD83, State Plane Oregon North

City of St Helens Timber Sale History

Item #1.



Township 5 North - Range 2 West



1 inch = 3,000 feet



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Projection: NAD83, State Plane Oregon

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City of St. Helens

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Phone: 503-397-6272 www.sthelensoregon.gov

February 7, 2024

To: St. Helens City Council

From: Gloria Butsch, Finance Director

RE: Second Quarter FY2024 Financial Report

For the first quarter of the new fiscal year, 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, please note that the beginning fund balances are estimated until we have the completed audit. Though you received the audit presentation from the auditor on January 24th, the financial reports were still in draft form and the entire report document had not yet been completed. As near as I can tell, the fund balances that I show in this quarterly report are the actual ending fund balances from FY2023.

As of the second quarter, we expect revenues and expenditures to be approximately 50% of budget (50% of budget remaining). There are exceptions, particularly for property taxes, which approximately 94% of budget was collected in November and early December.

I reported in the first quarter that it appeared the estimated beginning fund balance for the General Fund was \$500k less than the budget, however during performing additional audit adjustments, it is closer to \$300k less than budget. Additionally, I would like to clear up some statements made by others that have mis-quoted me as saying that \$500k was "missing"; this is not the case. Budget estimates are our best effort for forecasting resources and requirements. Last year, the audit was extremely late, and we were unable to rely on it for the beginning fund balances when preparing the FY2024 budget.

In the General Fund, overall expenditure for personnel services is at 54% remaining and materials and service are at 71%; however, this includes contingency (which we hope to not need). If we eliminate contingency as an available expenditure, we have almost 55% of budget remaining.

Police materials & services are at 41% of budget remaining. This is due to the report writing software, the cost of which was supposed to be shared with the County and the City of Scappoose. The City of Scappoose pulled out, increasing the cost shares for the County and us.

Finance is at 43% remaining, this is due to exorbitant bank fees, which staff are working on reducing. In addition, though Finance has budgeted for banking fees, most of these fees are generated from utility services and should be included in General Fund Support Services which is charged out to the Utility Funds.

Administration has 13% 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.



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The Utility Funds are all operating at better than 50%. Charges for services for the Water, Sewer, and Storm Funds are right at 50% of budget. Personnel Services are 59% to 65% remaining.

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 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: 12/31/2023

	Budget	YTD Actual	Variance	Percent Remaining
Revenue				
Beginning Fund Balance *	2,325,900	2,016,776	(309,124)	-13%
Taxes	2,186,000	2,050,741	(135,259)	-6%
Governmental	650,400	314,088	(336,312)	-52%
Grants	811,000	100,382	(710,618)	-88%
Charges for Services	7,632,800	3,362,182	(4,270,618)	-56%
Miscellaneous	641,000	201,741	(439,259)	-69%
Total Revenue	14,247,100	8,045,910	(6,201,190)	-44%
Expenditures				
Personnel Services				
Administration	655,300	304,290	351,010	54%
City Recorder	310,500	145,331	165,169	53%
City Council	65,000	33,752	31,248	48%
Court	219,000	100,402	118,598	54%
Police	4,861,900	2,315,682	2,546,218	52%
Library	643,300	305,292	338,008	53%
Finance	704,900	311,320	393,580	56%
Parks	480,200	211,594	268,606	56%
Recreation	365,000	148,333	216,667	59%
Planning	384,000	181,627	202,373	53%
Building	505,900	169,794	336,106	66%
Technology	318,500	144,561	173,939	55%
Total Personnel Services	9,513,500	4,371,978	5,141,522	54%
Materials & Services				
Administration	37,900	32,936	4,964	13%
City Recorder	82,500	27,517	54,983	67%
City Council	71,000	26,318	44,682	63%
Court	252,700	100,402	152,298	60%
Police	753,100	444,440	308,660	41%
Library	194,500	76,115	118,385	61%
Finance	371,000	212,253	158,747	43%
Parks	146,600	57,907	88,693	60%
Recreation	62,100	23,708	38,392	62%
Planning	48,500	10,972	37,528	77%
Building	50,400	19,402	30,998	62%
Technology	485,000	158,654	326,346	67%
General Services	290,400	184,099	106,301	37%
Contingency & Unappropriated	1,887,900	-	1,887,900	100%
Total Materials & Services & Other	4,733,600	1,374,723	3,358,877	71%
Total Revenue over Expenditure	-	2,299,209		

* Estimated until audit completion



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Water Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Budget	YTD Actual	Variance	Percent Remaining
<u>Revenue</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	2,199,044	(1,668,956)	-43%
Miscellaneous	<u>68,000</u>	<u>107,601</u>	<u>39,601</u>	<u>58%</u>
Total Revenue	8,740,200	6,562,987	(2,177,213)	-25%
<u>Expenditures</u>				
Personnel Services				
Water Distribution	968,800	397,816	570,984	59%
Water Filtration	<u>207,300</u>	<u>87,122</u>	<u>120,178</u>	<u>58%</u>
Total Personnel Services	1,176,100	484,938	691,162	59%
Materials & Services				
Water Distribution	2,289,200	1,178,380	1,110,820	49%
Water Filtration	<u>280,700</u>	<u>94,712</u>	<u>185,988</u>	<u>66%</u>
Total Materials & Service	2,569,900	1,273,091	1,296,809	50%
Capital Outlay	<u>2,830,000</u>	<u>88,094</u>	<u>2,741,906</u>	<u>97%</u>
Total Capital Outlay	2,830,000	88,094		
Debt Service	<u>464,200</u>	<u>37,220</u>	<u>426,980</u>	<u>92%</u>
Total Debt Service	464,200	37,220	426,980	92%
Contingency & Unappropriated	<u>1,700,000</u>	<u>-</u>	<u>1,700,000</u>	<u>100%</u>
Total Contingency & Unappropriated	1,700,000	-	1,700,000	100%
Total Revenue over Expenditures	-	4,679,644		

* Estimated until audit completion



City of St. Helens
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Sewer Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Budget	YTD Actual	Variance	Percent Remaining
<u>Revenue</u>				
Beginning Fund Balance *	3,844,400	4,443,701	599,301	16%
Grants	2,500,000	-	(2,500,000)	
Charges for Services	4,962,500	2,561,821	(2,400,679)	-48%
Loan Proceeds	4,445,000	-	(4,445,000)	
Miscellaneous	<u>71,700</u>	<u>105,491</u>	<u>33,791</u>	<u>47%</u>
Total Revenue	15,823,600	7,111,013	(8,712,587)	-55%
<u>Expenditures</u>				
Personnel Services				
Sewer Collection	739,500	265,948	473,552	64%
Primary Treatment	176,200	69,213	106,987	61%
Secondary Treatment	251,300	100,949	150,351	60%
Pump Service	<u>70,700</u>	<u>-</u>	<u>70,700</u>	<u>100%</u>
Total Personnel Services	1,237,700	436,110	801,590	65%
Materials & Services				
Sewer Collection	2,138,400	1,069,278	1,069,122	50%
Primary Treatment	225,400	142,753	82,647	37%
Secondary Treatment	371,900	168,856	203,044	55%
Pump Service	<u>19,500</u>	<u>11,465</u>	<u>8,035</u>	<u>41%</u>
Total Materials & Service	2,755,200	1,392,353	1,362,847	49%
Capital Outlay	<u>7,434,200</u>	<u>12,010</u>	<u>7,422,190</u>	<u>100%</u>
Total Capital Outlay	7,434,200	12,010	7,422,190	100%
Debt Service	<u>670,500</u>	<u>99,650</u>	<u>570,850</u>	<u>85%</u>
Total Debt Service	670,500	99,650	570,850	85%
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	-	5,170,890		

* Estimated until audit completion



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Storm Fund - Budget to Actual

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Budget	YTD Actual	Variance	Percent Remaining
<u>Revenue</u>				
Beginning Fund Balance *	1,417,900	1,545,055	127,155	9%
Charges for Services	1,590,000	820,458	(769,542)	-48%
Miscellaneous	<u>14,000</u>	<u>33,305</u>	<u>19,305</u>	<u>138%</u>
Total Revenue	3,021,900	2,398,818	(623,082)	-21%
<u>Expenditures</u>				
Personnel Services				
Operations	<u>631,100</u>	<u>261,362</u>	<u>369,738</u>	<u>59%</u>
Total Personnel Services	631,100	261,362	369,738	59%
Materials & Services				
Operations	<u>1,190,500</u>	<u>586,083</u>	<u>604,417</u>	<u>51%</u>
Total Materials & Service	1,190,500	586,083	604,417	51%
Capital Outlay	<u>200,000</u>	<u>-</u>	<u>200,000</u>	<u>100%</u>
Total Capital Outlay	200,000	-	-	-
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	-	1,551,374		

* Estimated until audit completion



City of St. Helens

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Cost of Services 2nd Qtr FY2024 ending Dec 31, 2023

General Fund

Operating Expenditures	
Administration	337,225
City Recorder	172,847
City Council	60,070
Court	200,804
Police	2,760,122
Library	381,407
Finance	523,573
Parks	269,501
Recreation	172,041
Planning	192,600
Building	189,196
Technology	303,216
Non-Departmental	<u>184,099</u>
	5,746,701

Operating Revenue	
Taxes	2,050,741
Governmental	314,088
Charges for Services	3,362,182
Miscellaneous	<u>201,741</u>
	5,928,752

Operating Surplus (Deficit) 182,051

Water Fund

Operating Expenditures	
Water Distribution	1,576,196
Water Filtration	<u>181,833</u>
	1,758,029

Operating Revenue	
Charges for Services	2,199,044
Miscellaneous	<u>107,601</u>
	2,306,645

Operating Surplus (Deficit) 548,616

Sewer Fund

Operating Expenditures	
Sewer Collection	1,335,226
Primary Treatment	211,966
Secondary Treatment	269,806
Pump Services	<u>11,465</u>
	1,828,463

Operating Revenue	
Charges for Services	2,561,821
Miscellaneous	<u>105,491</u>
	2,667,312

Operating Surplus (Deficit) 838,849

Storm Fund

Operating Expenditures	
Operations	847,445

Operating Revenue	
Charges for Services	820,458
Miscellaneous	<u>33,305</u>
	853,763

Operating Surplus (Deficit) 6,319

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-000-31001	Property Tax - Current	2,134,000.00	2,134,000.00	235,229.35	2,004,226.35	(129,773.65)	-6%
100-000-31002	Property Tax - Previous	52,000.00	52,000.00	1,493.31	46,514.66	(5,485.34)	-11%
	Total Taxes	2,186,000.00	2,186,000.00	236,722.66	2,050,741.01	(135,258.99)	-6%
100-000-32003	State Rev - Cigarette	11,700.00	11,700.00	787.72	5,323.52	(6,376.48)	-54%
100-000-32004	State Rev - Alcohol	310,000.00	310,000.00	24,170.02	141,568.71	(168,431.29)	-54%
100-000-32005	State Rev - General	175,000.00	175,000.00	-	86,939.52	(88,060.48)	-50%
100-000-32006	State Rev - Cannabis	153,700.00	153,700.00	-	80,255.99	(73,444.01)	-48%
	Total Governmental	650,400.00	650,400.00	24,957.74	314,087.74	(336,312.26)	-52%
100-000-33005	Grants	811,000.00	811,000.00	-	99,881.80	(711,118.20)	-88%
100-000-33008	Grants- Police	-	-	-	500.00	500.00	#DIV/0!
	Total Grants	811,000.00	811,000.00	-	100,381.80	(710,618.20)	-88%
100-000-34001	Dockside Services	18,000.00	18,000.00	185.00	12,665.00	(5,335.00)	-30%
100-000-34003	In Lieu of Franchise Fees	1,010,000.00	1,010,000.00	537,853.92	537,853.92	(472,146.08)	-47%
100-000-34004	General Fund Support Services	4,316,300.00	4,316,300.00	1,079,075.00	2,158,150.00	(2,158,150.00)	-50%
100-000-34006	Franchise Taxes	1,120,000.00	1,120,000.00	2.00	264,965.60	(855,034.40)	-76%
100-000-34007	Franchise Fees/PEG Fees/Restricted	-	-	-	2,701.92	2,701.92	#DIV/0!
100-000-34025	Lien Searches	6,000.00	6,000.00	480.00	3,840.00	(2,160.00)	-36%
100-000-35001	Permits - Columbia City Bldg	10,000.00	10,000.00	185.69	6,984.35	(3,015.65)	-30%
100-000-35002	Fees - Business Licenses	105,000.00	105,000.00	10,830.00	35,270.00	(69,730.00)	-66%
100-000-35003	Permits - St Helens Bldg	285,000.00	285,000.00	622.87	80,246.03	(204,753.97)	-72%
100-000-35004	Fees - Bldg Admin	25,000.00	25,000.00	1,023.50	8,966.00	(16,034.00)	-64%
100-000-35005	Permits - Plumbing	40,000.00	40,000.00	260.06	9,492.87	(30,507.13)	-76%
100-000-35006	Permits - Mechanical	60,000.00	60,000.00	1,043.40	13,714.56	(46,285.44)	-77%
100-000-35009	Fees - Plan Review	180,000.00	180,000.00	1,642.14	46,594.98	(133,405.02)	-74%
100-000-35010	Fees - Library	9,000.00	9,000.00	402.87	3,372.53	(5,627.47)	-63%
100-000-35011	Fees - SDC Admin	75,000.00	75,000.00	-	9,076.28	(65,923.72)	-88%
100-000-35015	Fees - Planning	23,000.00	23,000.00	612.00	13,515.10	(9,484.90)	-41%
100-000-35016	Fees - Police Training	5,500.00	5,500.00	460.00	2,412.02	(3,087.98)	-56%
100-000-35018	Fees - Recreation	180,000.00	180,000.00	13,107.98	83,168.24	(96,831.76)	-54%
100-000-35019	Fees - Parks	5,000.00	5,000.00	-	1,190.00	(3,810.00)	-76%
100-000-36001	Fines - Library	-	-	817.12	5,018.67	5,018.67	#DIV/0!
100-000-36002	Fines - Court	160,000.00	160,000.00	13,082.17	62,984.24	(97,015.76)	-61%
	Total Charges for Services	7,632,800.00	7,632,800.00	1,661,685.72	3,362,182.31	(4,270,617.69)	-56%
100-000-37001	Interest	500,000.00	500,000.00	12,668.48	28,470.06	(471,529.94)	-94%
100-000-37004	Miscellaneous	125,000.00	125,000.00	4,061.42	166,999.23	41,999.23	34%
100-000-37009	Court Reimbursements	16,000.00	16,000.00	1,018.35	6,271.36	(9,728.64)	-61%
	Total Other Revenue	641,000.00	641,000.00	17,748.25	201,740.65	(439,259.35)	-69%
100-000-38001	Transfers	-	-	134,699.09	134,699.09	134,699.09	#DIV/0!
	Total Transfers	-	-	134,699.09	134,699.09	134,699.09	#DIV/0!
100-000-39001	Beginning Fund Balance	2,325,900.00	2,325,900.00	-	-	(2,325,900.00)	-100%
Revenue Total:		14,247,100.00	14,247,100.00	2,075,813.46	6,163,832.60	(8,083,267.40)	-57%
Expense							
Administration							
100-701-50001	Wages	389,200.00	389,200.00	32,495.44	183,609.67	205,590.33	53%
100-701-50004	Overtime	2,300.00	2,300.00	-	6,911.84	(4,611.84)	-201%
100-701-51005	Insurance	88,200.00	88,200.00	7,200.81	37,693.27	50,506.73	57%
100-701-51006	VEBA	7,600.00	7,600.00	627.93	3,453.66	4,146.34	55%
100-701-51007	PERS	131,200.00	131,200.00	10,059.35	59,127.82	72,072.18	55%
100-701-51008	Taxes	31,600.00	31,600.00	1,519.33	13,253.45	18,346.55	58%
100-701-51015	Other Benefits	5,200.00	5,200.00	103.55	240.13	4,959.87	95%
	Personnel Services	655,300.00	655,300.00	52,006.41	304,289.84	351,010.16	54%
100-701-52001	Operating Supplies	1,000.00	1,000.00	-	58.43	941.57	94%
100-701-52002	Personnel Uniforms Equipment	-	-	-	300.00	(300.00)	#DIV/0!
100-701-52010	Telephone	1,400.00	1,400.00	134.26	614.39	785.61	56%
100-701-52011	Public Information	500.00	500.00	-	-	500.00	100%
100-701-52018	Professional Development	10,000.00	10,000.00	380.12	8,002.98	1,997.02	20%
100-701-52019	Professional Services	7,000.00	7,000.00	1,075.00	15,030.75	(8,030.75)	-115%
100-701-52024	Miscellaneous	-	-	-	1,988.11	(1,988.11)	#DIV/0!
100-701-52040	Communications	18,000.00	18,000.00	566.50	6,940.91	11,059.09	61%
	Materials & Services	37,900.00	37,900.00	2,155.88	32,935.57	4,964.43	13%
City Recorder							
100-702-50001	Wages	181,900.00	181,900.00	15,481.93	87,507.06	94,392.94	52%
100-702-51005	Insurance	41,900.00	41,900.00	3,426.25	17,564.01	24,335.99	58%
100-702-51006	VEBA	3,600.00	3,600.00	300.40	1,652.27	1,947.73	54%
100-702-51007	PERS	66,100.00	66,100.00	5,597.55	31,742.57	34,357.43	52%
100-702-51008	Taxes	14,700.00	14,700.00	1,167.05	6,610.85	8,089.15	55%
100-702-51015	Other Benefits	2,300.00	2,300.00	44.08	115.36	2,184.64	95%
100-702-51017	Fitness Reimbursement – Taxable	-	-	-	138.60	(138.60)	#DIV/0!
	Personnel Services	310,500.00	310,500.00	26,017.26	145,330.72	165,169.28	53%
100-702-52001	Operating Supplies	2,500.00	2,500.00	-	61.76	2,438.24	98%

<u>100-702-52011</u>	Public Information	1,000.00	1,000.00	-	-	1,000.00	Item #2.
<u>100-702-52014</u>	Recruiting	35,000.00	35,000.00	329.25	618.25	34,381.75	
<u>100-702-52018</u>	Professional Development	6,500.00	6,500.00	39.00	1,576.10	4,923.90	
<u>100-702-52019</u>	Professional Services	31,500.00	31,500.00	3,516.09	24,638.86	6,861.14	
<u>100-702-52028</u>	Projects & Programs	6,000.00	6,000.00	-	621.74	5,378.26	
	Materials & Services	82,500.00	82,500.00	3,884.34	27,516.71	54,983.29	67%
City Council							
<u>100-703-50001</u>	Wages	60,100.00	60,100.00	5,296.44	31,303.54	28,796.46	48%
<u>100-703-51008</u>	Taxes	4,900.00	4,900.00	403.56	2,385.16	2,514.84	51%
<u>100-703-51015</u>	Other Benefits	-	-	37.69	63.76	(63.76)	#DIV/0!
	Personnel Services	65,000.00	65,000.00	5,737.69	33,752.46	31,247.54	48%
<u>100-703-52001</u>	Operating Supplies	3,000.00	3,000.00	50.91	602.43	2,397.57	80%
<u>100-703-52013</u>	Membership	2,000.00	2,000.00	1,200.00	1,200.00	800.00	40%
<u>100-703-52018</u>	Professional Development	8,000.00	8,000.00	2,058.01	10,283.29	(2,283.29)	-29%
<u>100-703-52019</u>	Professional Services	38,000.00	38,000.00	680.00	13,087.05	24,912.95	66%
<u>100-703-52041</u>	Community Support	20,000.00	20,000.00	-	1,145.24	18,854.76	94%
	Materials & Services	71,000.00	71,000.00	3,988.92	26,318.01	44,681.99	63%
Court							
<u>100-704-50001</u>	Wages	124,600.00	124,600.00	10,420.90	58,963.00	65,637.00	53%
<u>100-704-51005</u>	Insurance	41,100.00	41,100.00	3,383.83	17,460.91	23,639.09	58%
<u>100-704-51006</u>	VEBA	2,500.00	2,500.00	203.58	1,119.76	1,380.24	55%
<u>100-704-51007</u>	PERS	38,800.00	38,800.00	3,225.90	18,302.13	20,497.87	53%
<u>100-704-51008</u>	Taxes	10,100.00	10,100.00	788.76	4,465.56	5,634.44	56%
<u>100-704-51015</u>	Other Benefits	1,900.00	1,900.00	34.16	90.44	1,809.56	95%
	Personnel Services	219,000.00	219,000.00	18,057.13	100,401.80	118,598.20	54%
<u>100-704-52001</u>	Operating Supplies	1,200.00	1,200.00	189.28	4,260.32	(3,060.32)	-255%
<u>100-704-52018</u>	Professional Development	2,000.00	2,000.00	-	-	2,000.00	100%
<u>100-704-52019</u>	Professional Services	249,500.00	249,500.00	17,141.17	122,628.83	126,871.17	51%
	Materials & Services	252,700.00	252,700.00	17,330.45	126,889.15	125,810.85	50%
Police							
<u>100-705-50001</u>	Wages	2,565,900.00	2,565,900.00	222,545.83	1,229,481.81	1,336,418.19	52%
<u>100-705-50004</u>	Overtime	300,000.00	300,000.00	37,509.46	182,655.42	117,344.58	39%
<u>100-705-51005</u>	Insurance	625,900.00	625,900.00	52,988.94	276,337.27	349,562.73	56%
<u>100-705-51006</u>	VEBA	45,600.00	45,600.00	3,810.68	20,892.92	24,707.08	54%
<u>100-705-51007</u>	PERS	1,044,900.00	1,044,900.00	87,154.51	467,133.55	577,766.45	55%
<u>100-705-51008</u>	Taxes	238,900.00	238,900.00	16,920.44	104,004.89	134,895.11	56%
<u>100-705-51015</u>	Other Benefits	40,700.00	40,700.00	17,095.56	33,490.90	7,209.10	18%
<u>100-705-51017</u>	Fitness Reimbursement – Taxable	-	-	151.56	1,685.50	(1,685.50)	#DIV/0!
	Personnel Services	4,861,900.00	4,861,900.00	438,176.98	2,315,682.26	2,546,217.74	52%
<u>100-705-52001</u>	Operating Supplies	90,000.00	90,000.00	1,409.08	32,576.28	57,423.72	64%
<u>100-705-52002</u>	Personnel Uniforms Equipment	32,000.00	32,000.00	518.09	7,376.70	24,623.30	77%
<u>100-705-52003</u>	Utilities	15,000.00	15,000.00	801.52	4,127.21	10,872.79	72%
<u>100-705-52006</u>	Computer Maintenance	30,000.00	30,000.00	-	89.00	29,911.00	100%
<u>100-705-52010</u>	Telephone	23,500.00	23,500.00	81.62	7,927.90	15,572.10	66%
<u>100-705-52014</u>	Recruiting Expenses	5,000.00	5,000.00	-	-	5,000.00	100%
<u>100-705-52018</u>	Professional Development	25,000.00	25,000.00	1,995.19	11,314.93	13,685.07	55%
<u>100-705-52019</u>	Professional Services	39,000.00	39,000.00	84.60	37,417.27	1,582.73	4%
<u>100-705-52022</u>	Fuel	85,000.00	85,000.00	-	29,189.90	55,810.10	66%
<u>100-705-52023</u>	Facility Maintenance	30,000.00	30,000.00	1,595.14	8,755.81	21,244.19	71%
<u>100-705-52044</u>	K9	5,000.00	5,000.00	-	1,722.91	3,277.09	66%
<u>100-705-52086</u>	Tactical	12,600.00	12,600.00	-	8,681.81	3,918.19	31%
<u>100-705-52097</u>	Enterprise Fleet	210,000.00	210,000.00	31,897.40	105,879.91	104,120.09	50%
<u>100-705-52098</u>	Enterprise Fleet Maintenance	28,000.00	28,000.00	1,725.08	12,878.62	15,121.38	54%
<u>100-705-52102</u>	New Hire Equipment	15,000.00	15,000.00	-	3,213.43	11,786.57	79%
<u>100-705-52115</u>	REPORT WRITING	80,000.00	80,000.00	-	173,288.26	(93,288.26)	-117%
<u>100-705-52117</u>	BODY CAMERAS	28,000.00	28,000.00	-	-	28,000.00	100%
	Materials & Services	753,100.00	753,100.00	40,107.72	444,439.94	308,660.06	41%
Library							
<u>100-706-50001</u>	Wages	414,300.00	414,300.00	34,154.84	194,730.22	219,569.78	53%
<u>100-706-51005</u>	Insurance	70,300.00	70,300.00	5,814.66	30,330.74	39,969.26	57%
<u>100-706-51006</u>	VEBA	6,900.00	6,900.00	480.48	2,742.78	4,157.22	60%
<u>100-706-51007</u>	PERS	112,600.00	112,600.00	10,909.52	62,533.89	50,066.11	44%
<u>100-706-51008</u>	Taxes	33,400.00	33,400.00	2,568.09	14,658.02	18,741.98	56%
<u>100-706-51015</u>	Other Benefits	5,800.00	5,800.00	113.45	296.21	5,503.79	95%
	Personnel Services	643,300.00	643,300.00	54,041.04	305,291.86	338,008.14	53%
<u>100-706-52001</u>	Operating Supplies	7,200.00	7,200.00	229.81	2,767.95	4,432.05	62%
<u>100-706-52002</u>	Personnel Uniforms Equipment	-	-	-	100.00	(100.00)	#DIV/0!
<u>100-706-52003</u>	Utilities	22,000.00	22,000.00	1,955.56	7,848.31	14,151.69	64%
<u>100-706-52006</u>	Computer Maintenance	12,700.00	12,700.00	133.75	3,679.57	9,020.43	71%
<u>100-706-52014</u>	Recruiting Expenses	4,000.00	4,000.00	-	-	4,000.00	100%
<u>100-706-52018</u>	Professional Development	3,000.00	3,000.00	-	43.00	2,957.00	99%
<u>100-706-52019</u>	Professional Services	4,200.00	4,200.00	-	2,583.38	1,616.62	38%
<u>100-706-52020</u>	Bank Service Fees	-	-	496.02	496.02	(496.02)	#DIV/0!
<u>100-706-52023</u>	Facility Maintenance	55,000.00	55,000.00	3,702.75	21,853.82	33,146.18	60%
<u>100-706-52028</u>	Projects & Programs	5,000.00	5,000.00	173.12	2,734.58	2,265.42	45%
<u>100-706-52031</u>	Periodicals	3,800.00	3,800.00	39.95	562.77	3,237.23	85%
<u>100-706-52032</u>	Digital Resources	16,600.00	16,600.00	-	14,036.13	2,563.87	15%
<u>100-706-52033</u>	Printed Materials	40,000.00	40,000.00	-	15,236.72	24,763.28	62%
<u>100-706-52034</u>	Visual Materials	6,000.00	6,000.00	-	1,534.82	4,465.18	74%
<u>100-706-52035</u>	Audio Materials	5,000.00	5,000.00	-	1,223.65	3,776.35	76%
<u>100-706-52036</u>	Makerspace	6,000.00	6,000.00	-	-	6,000.00	

100-706-52037	Library of Things	4,000.00	4,000.00	-	1,413.99	2,586.01	Item #2.
	Materials & Services	194,500.00	194,500.00	6,730.96	76,114.71	118,385.29	
Finance							61%
100-707-50001	Wages	410,400.00	410,400.00	32,940.91	191,282.94	219,117.06	53%
100-707-51005	Insurance	120,000.00	120,000.00	9,621.78	50,772.13	69,227.87	58%
100-707-51006	VEBA	8,200.00	8,200.00	653.19	3,800.38	4,399.62	54%
100-707-51007	PERS	127,600.00	127,600.00	10,197.26	50,722.26	76,877.74	60%
100-707-51008	Taxes	33,100.00	33,100.00	2,490.08	14,470.47	18,629.53	56%
100-707-51015	Other Benefits	5,600.00	5,600.00	105.52	271.68	5,328.32	95%
	Personnel Services	704,900.00	704,900.00	56,008.74	311,319.86	393,580.14	56%
100-707-52001	Operating Supplies	8,000.00	8,000.00	368.31	2,847.68	5,152.32	64%
100-707-52008	Printing	55,000.00	55,000.00	4,801.44	25,010.33	29,989.67	55%
100-707-52009	Postage	10,000.00	10,000.00	-	1,495.40	8,504.60	85%
100-707-52013	Memberships	-	-	-	329.00	(329.00)	#DIV/0!
100-707-52018	Professional Development	7,000.00	7,000.00	-	3,430.98	3,569.02	51%
100-707-52019	Professional Services	127,000.00	127,000.00	178.25	76,374.91	50,625.09	40%
100-707-52020	Bank Service Fees	164,000.00	164,000.00	19,151.25	102,764.82	61,235.18	37%
	Materials & Services	371,000.00	371,000.00	24,499.25	212,253.12	158,746.88	43%
Parks							
100-708-50001	Wages	284,700.00	284,700.00	20,781.03	120,346.57	164,353.43	58%
100-708-51005	Insurance	80,600.00	80,600.00	8,006.78	40,140.18	40,459.82	50%
100-708-51006	VEBA	5,300.00	5,300.00	410.96	2,274.44	3,025.56	57%
100-708-51007	PERS	82,500.00	82,500.00	6,433.03	36,716.91	45,783.09	55%
100-708-51008	Taxes	23,000.00	23,000.00	1,570.97	9,149.02	13,850.98	60%
100-708-51015	Other Benefits	4,100.00	4,100.00	1,545.11	2,967.05	1,132.95	28%
	Personnel Services	480,200.00	480,200.00	38,747.88	211,594.17	268,605.83	56%
100-708-52001	Operating Supplies	55,000.00	55,000.00	115.84	9,095.70	45,904.30	83%
100-708-52002	Personnel Uniforms Equipment	1,500.00	1,500.00	-	789.99	710.01	47%
100-708-52003	Utilities	16,000.00	16,000.00	1,039.55	8,560.10	7,439.90	46%
100-708-52010	Telephone	2,000.00	2,000.00	82.56	412.30	1,587.70	79%
100-708-52018	Professional Development	2,000.00	2,000.00	560.67	2,056.38	(56.38)	-3%
100-708-52019	Professional Services	25,000.00	25,000.00	1,500.00	17,240.97	7,759.03	31%
100-708-52022	Fuel	12,000.00	12,000.00	773.33	4,582.44	7,417.56	62%
100-708-52023	Facility Maintenance	15,000.00	15,000.00	2,377.94	10,795.85	4,204.15	28%
100-708-52046	Dock Services	18,000.00	18,000.00	755.46	4,316.78	13,683.22	76%
100-708-52047	Marine Board	100.00	100.00	-	56.55	43.45	43%
	Materials & Services	146,600.00	146,600.00	7,205.35	57,907.06	88,692.94	60%
Recreation							
100-709-50001	Wages	230,000.00	230,000.00	14,361.29	93,221.52	136,778.48	59%
100-709-51005	Insurance	54,700.00	54,700.00	3,383.83	16,923.15	37,776.85	69%
100-709-51006	VEBA	3,500.00	3,500.00	248.15	1,330.02	2,169.98	62%
100-709-51007	PERS	55,100.00	55,100.00	4,445.71	26,798.77	28,301.23	51%
100-709-51008	Taxes	18,600.00	18,600.00	1,089.00	7,095.72	11,504.28	62%
100-709-51015	Other Benefits	3,100.00	3,100.00	1,294.80	2,963.81	136.19	4%
	Personnel Services	365,000.00	365,000.00	24,822.78	148,332.99	216,667.01	59%
100-709-52001	Operating Supplies	7,000.00	7,000.00	320.02	1,949.53	5,050.47	72%
100-709-52003	Utilities	9,000.00	9,000.00	885.29	4,348.65	4,651.35	52%
100-709-52008	Printing	500.00	500.00	-	192.12	307.88	62%
100-709-52010	Telephone	1,800.00	1,800.00	124.23	620.65	1,179.35	66%
100-709-52018	Professional Development	2,000.00	2,000.00	-	545.00	1,455.00	73%
100-709-52019	Professional Services	14,800.00	14,800.00	2,053.45	3,375.95	11,424.05	77%
100-709-52020	Bank Service Fees	5,000.00	5,000.00	480.37	1,358.46	3,641.54	73%
100-709-52022	Fuel	1,000.00	1,000.00	-	179.45	820.55	82%
100-709-52023	Facility Maintenance	13,000.00	13,000.00	2,538.63	7,407.08	5,592.92	43%
100-709-52097	Enterprise Fleet	8,000.00	8,000.00	532.97	3,730.79	4,269.21	53%
	Materials & Services	62,100.00	62,100.00	6,934.96	23,707.68	38,392.32	62%
Planning							
100-710-50001	Wages	247,200.00	247,200.00	20,674.87	116,712.87	130,487.13	53%
100-710-51005	Insurance	31,700.00	31,700.00	2,613.02	13,686.41	18,013.59	57%
100-710-51006	VEBA	4,900.00	4,900.00	407.85	2,237.60	2,662.40	54%
100-710-51007	PERS	76,900.00	76,900.00	6,976.52	39,488.94	37,411.06	49%
100-710-51008	Taxes	19,900.00	19,900.00	1,603.38	8,905.49	10,994.51	55%
100-710-51015	Other Benefits	3,400.00	3,400.00	63.87	145.80	3,254.20	96%
100-710-51017	Fitness Reimbursement	-	-	450.00	450.00	(450.00)	#DIV/0!
	Personnel Services	384,000.00	384,000.00	32,789.51	181,627.11	202,372.89	53%
100-710-52001	Operating Supplies	6,000.00	6,000.00	62.50	1,146.49	4,853.51	81%
100-710-52002	Personnel Uniforms Equipment	-	-	-	200.00	(200.00)	#DIV/0!
100-710-52011	Public Information	10,000.00	10,000.00	440.20	1,562.70	8,437.30	84%
100-710-52013	Memberships	1,500.00	1,500.00	-	1,261.00	239.00	16%
100-710-52018	Professional Development	4,000.00	4,000.00	108.73	3,085.03	914.97	23%
100-710-52019	Professional Services	2,000.00	2,000.00	-	-	2,000.00	100%
100-710-52022	Fuel	500.00	500.00	-	48.77	451.23	90%
100-710-52030	CLG	15,000.00	15,000.00	-	-	15,000.00	100%
100-710-52087	Commission Stipends	2,500.00	2,500.00	-	510.00	1,990.00	80%
100-710-52097	Enterprise Fleet	7,000.00	7,000.00	451.21	3,158.47	3,841.53	55%
	Materials & Services	48,500.00	48,500.00	1,062.64	10,972.46	37,527.54	77%
Building							
100-711-50001	Wages	296,500.00	296,500.00	17,316.27	101,419.41	195,080.59	66%
100-711-51005	Insurance	83,200.00	83,200.00	5,174.39	26,555.88	56,644.12	68%
100-711-51006	VEBA	5,900.00	5,900.00	340.95	1,943.71	3,956.29	67%
100-711-51007	PERS	92,200.00	92,200.00	5,360.44	31,476.40	60,723.60	

100-711-51008	Taxes	23,900.00	23,900.00	1,305.23	7,649.40	16,250.60	Item #2.
100-711-51015	Other Benefits	4,200.00	4,200.00	360.70	749.16	3,450.84	
	Personnel Services	505,900.00	505,900.00	29,857.98	169,793.96	336,106.04	66%
100-711-52001	Operating Supplies	4,000.00	4,000.00	(80.00)	291.91	3,708.09	93%
100-711-52010	Telephone	2,500.00	2,500.00	128.00	667.93	1,832.07	73%
100-711-52015	Intergovernmental Services	9,000.00	9,000.00	880.00	4,660.00	4,340.00	48%
100-711-52018	Professional Development	3,000.00	3,000.00	80.00	1,062.46	1,937.54	65%
100-711-52019	Professional Services	8,000.00	8,000.00	5,028.67	5,748.67	2,251.33	28%
100-711-52020	Bank Service Fees	16,000.00	16,000.00	158.12	3,268.35	12,731.65	80%
100-711-52022	Fuel	1,400.00	1,400.00	-	567.86	832.14	59%
100-711-52097	Enterprise Fleet	6,500.00	6,500.00	522.55	3,135.30	3,364.70	52%
	Materials & Services	50,400.00	50,400.00	6,717.34	19,402.48	30,997.52	62%
Technology							
100-712-50001	Wages	180,200.00	180,200.00	14,979.13	84,033.16	96,166.84	53%
100-712-51005	Insurance	61,900.00	61,900.00	5,086.02	25,958.98	35,941.02	58%
100-712-51006	VEBA	3,600.00	3,600.00	298.39	1,628.72	1,971.28	55%
100-712-51007	PERS	56,000.00	56,000.00	4,636.97	26,083.62	29,916.38	53%
100-712-51008	Taxes	14,500.00	14,500.00	1,133.42	6,362.58	8,137.42	56%
100-712-51015	Other Benefits	2,300.00	2,300.00	310.42	494.16	1,805.84	79%
	Personnel Services	318,500.00	318,500.00	26,444.35	144,561.22	173,938.78	55%
100-712-52001	Operating Supplies	12,000.00	12,000.00	296.43	637.39	11,362.61	95%
100-712-52003	Utilities	80,000.00	80,000.00	1,977.11	34,069.33	45,930.67	57%
100-712-52006	Computer Maintenance	120,000.00	120,000.00	674.00	22,535.50	97,464.50	81%
100-712-52010	Telephone	35,000.00	35,000.00	2,068.24	12,716.91	22,283.09	64%
100-712-52016	Insurance	25,000.00	25,000.00	-	27,389.57	(2,389.57)	-10%
100-712-52018	Professional Development	7,000.00	7,000.00	-	1,095.27	5,904.73	84%
100-712-52019	Professional Services	165,000.00	165,000.00	11,837.17	60,210.42	104,789.58	64%
100-712-57500	Computer Equipment	41,000.00	41,000.00	-	-	41,000.00	100%
	Materials & Services	485,000.00	485,000.00	16,852.95	158,654.39	326,345.61	67%
General Services							
100-715-52001	Operating Supplies	28,000.00	28,000.00	1,676.48	9,585.04	18,414.96	66%
100-715-52003	Utilities	17,000.00	17,000.00	1,468.61	6,156.43	10,843.57	64%
100-715-52016	Insurance	138,900.00	138,900.00	-	143,941.42	(5,041.42)	-4%
100-715-52019	Professional Services	55,500.00	55,500.00	72.00	6,692.00	48,808.00	88%
100-715-52022	Fuel	1,000.00	1,000.00	93.33	393.82	606.18	61%
100-715-52023	Facility Maintenance	50,000.00	50,000.00	4,032.86	17,191.00	32,809.00	66%
100-715-52097	Enterprise Fleet	-	-	7.00	138.99	(138.99)	#DIV/0!
	Materials & Services	290,400.00	290,400.00	7,350.28	184,098.70	106,301.30	37%
100-715-58001	Contingency	887,900.00	887,900.00	-	-	887,900.00	100%
100-715-59001	Unappropriated	1,000,000.00	1,000,000.00	-	-	1,000,000.00	100%
Expense Total:		14,247,100.00	14,247,100.00	947,528.79	5,773,188.23	8,473,911.77	59%
Fund: 100 - GENERAL FUND Surplus (Deficit):							
		-	-	1,128,284.67	390,644.37	390,644.37	
Fund: 201 - VISITOR TOURISM							
Revenue							
201-000-32002	Motel Hotel Tax	170,000.00	170,000.00	4,256.93	93,005.04	(76,994.96)	-45%
201-000-37001	Interest	-	-	810.31	2,904.25	2,904.25	#DIV/0!
201-000-37005	Tourism Miscellaneous	80,000.00	80,000.00	-	-	(80,000.00)	-100%
201-000-37015	Event Revenue	100,000.00	100,000.00	93,594.88	129,462.88	29,462.88	29%
201-000-39001	Beginning Fund Balance	149,900.00	149,900.00	-	-	(149,900.00)	-100%
Revenue Total:		499,900.00	499,900.00	98,662.12	225,372.17	(274,527.83)	-55%
Expense							
201-000-52003	Utilities	-	-	243.98	684.20	(684.20)	#DIV/0!
201-000-52019	Professional Services	120,000.00	120,000.00	-	51,754.54	68,245.46	57%
201-000-52025	GFSS	100,000.00	100,000.00	25,000.00	50,000.00	50,000.00	50%
201-000-52028	Projects & Programs	45,000.00	45,000.00	1,943.79	25,550.87	19,449.13	43%
201-000-52130	Building Lease & Utilities	80,000.00	80,000.00	-	1,699.02	78,300.98	98%
	Materials & Services	345,000.00	345,000.00	27,187.77	129,688.63	215,311.37	62%
201-000-58001	Contingency	154,900.00	154,900.00	-	-	154,900.00	100%
Expense Total:		499,900.00	499,900.00	27,187.77	129,688.63	370,211.37	74%
Fund: 201 - VISITOR TOURISM Surplus (Deficit):							
		-	-	71,474.35	95,683.54	95,683.54	
Fund: 202 - COMMUNITY DEVELOPMENT							
Revenue							
202-000-33005	Grants	-	-	86,881.50	618,395.26	618,395.26	#DIV/0!
202-000-37001	Interest	-	-	7,137.68	64,251.59	64,251.59	#DIV/0!
202-000-37004	Miscellaneous	-	-	-	407.50	407.50	#DIV/0!
202-000-39001	Beginning Fund Balance	2,618,400.00	2,618,400.00	-	-	(2,618,400.00)	-100%
202-276-33005	HMP Central Waterfront	740,000.00	740,000.00	-	-	(740,000.00)	-100%
202-721-33005	Grants - ARPA	470,000.00	470,000.00	-	-	(470,000.00)	-100%
202-721-37026	Property Tax Reimbursement	111,000.00	111,000.00	-	-	(111,000.00)	-100%
202-722-37027	Industrial Business Park	457,000.00	457,000.00	38,080.00	253,480.00	(203,520.00)	-45%
202-723-33005	OPRD Riverwalk Grants	1,164,000.00	1,164,000.00	-	-	(1,164,000.00)	-100%
202-723-37004	Loan Proceeds State	14,155,770.00	14,155,770.00	-	-	(14,155,770.00)	-100%
202-724-37030	Timber Harvesting	-	-	5,388.25	1,189,037.96	1,189,037.96	#DIV/0!
Revenue Total:		19,716,170.00	19,716,170.00	137,487.43	2,125,572.31	(17,590,597.69)	-89%
Expense							
202-000-58001	Contingency	2,522,670.00	2,522,670.00	-	-	2,522,670.00	

conomic Development

<u>202-721-52011</u>	Public Engagement	5,000.00	5,000.00	-	-	5,000.00	100%
<u>202-721-52019</u>	Professional Services	75,000.00	75,000.00	4,500.00	36,334.87	38,665.13	52%
<u>202-721-52025</u>	GFSS	70,000.00	70,000.00	17,500.00	35,000.00	35,000.00	50%
<u>202-721-52040</u>	Communications	14,000.00	14,000.00	-	-	14,000.00	100%
<u>202-721-52051</u>	Urban Renewal	5,000.00	5,000.00	-	3,697.50	1,302.50	26%
<u>202-721-52053</u>	Property Taxes	111,000.00	111,000.00	-	110,624.65	375.35	0%
<u>202-721-52054</u>	Offshore Lease	12,000.00	12,000.00	750.00	750.00	11,250.00	94%
<u>202-721-52103</u>	Main Street	36,000.00	36,000.00	-	31,318.77	4,681.23	13%
	Materials & Services	328,000.00	328,000.00	22,750.00	217,725.79	110,274.21	34%

Business Park

<u>202-722-52003</u>	Utilities	2,000.00	2,000.00	49.72	304.65	1,695.35	85%
<u>202-722-52019</u>	Professional Services	315,500.00	315,500.00	20,210.14	48,259.34	267,240.66	85%
<u>202-722-52023</u>	Facility Maintenance	-	-	-	80.32	(80.32)	#DIV/0!
	Materials & Services	317,500.00	317,500.00	20,259.86	48,644.31	268,855.69	85%
<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	150,000.00	-	62,500.00	87,500.00	58%
	Debt Service	150,000.00	150,000.00	-	62,500.00	87,500.00	58%

Riverfront

<u>202-723-52055</u>	Riverwalk Project	114,300.00	114,300.00	11,403.25	57,578.78	56,721.22	50%
	Materials & Services	114,300.00	114,300.00	11,403.25	57,578.78	56,721.22	50%
<u>202-723-53102</u>	Downtown Infrastructure	11,569,900.00	11,569,900.00	542,409.50	2,699,866.45	8,870,033.55	77%
<u>202-723-53103</u>	Riverwalk Construction	2,134,100.00	2,134,100.00	-	-	2,134,100.00	100%
<u>202-723-53902</u>	COLUMBIA VIEW PARK IMPROVEMENTS	1,501,500.00	1,501,500.00	-	-	1,501,500.00	100%
	Capital Outlay	15,205,500.00	15,205,500.00	542,409.50	2,699,866.45	12,505,633.55	82%
<u>202-723-55001</u>	Principal	48,800.00	48,800.00	-	-	48,800.00	100%
<u>202-723-55002</u>	Interest	9,400.00	9,400.00	-	4,660.00	4,740.00	50%
	Debt Service	58,200.00	58,200.00	-	4,660.00	53,540.00	92%

Timber

<u>202-724-52001</u>	Operating Supplies	2,500.00	2,500.00	-	33.99	2,466.01	99%
<u>202-724-52019</u>	Professional Services	117,500.00	117,500.00	-	63,772.38	53,727.62	46%
	Materials & Services	120,000.00	120,000.00	-	63,806.37	56,193.63	47%

Central Waterfront

<u>202-726-52011</u>	Community Engagement	-	-	-	2,024.93	(2,024.93)	#DIV/0!
<u>202-726-52019</u>	Professional Services	900,000.00	900,000.00	6,397.50	125,264.42	774,735.58	86%
	Materials & Services	900,000.00	900,000.00	6,397.50	127,289.35	772,710.65	86%

Expense Total:		19,716,170.00	19,716,170.00	603,220.11	3,483,627.16	16,434,098.95	83%
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Fund: 202 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-	-	(465,732.68)	(1,358,054.85)	(1,358,054.85)	
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Fund: 203 - COMMUNITY ENHANCEMENT

Revenue

<u>203-000-32007</u>	Intergovernmental	-	-	-	12,384.51	12,384.51	#DIV/0!
<u>203-000-33005</u>	ARPA Grants	-	-	-	6,878.00	6,878.00	#DIV/0!
<u>203-000-37001</u>	Interest	-	-	581.29	7,768.61	7,768.61	#DIV/0!
<u>203-701-33005</u>	Grants	100,000.00	100,000.00	100,000.00	100,000.00	-	0%
<u>203-705-37004</u>	Miscellaneous	60,000.00	60,000.00	-	2,672.44	(57,327.56)	-96%
<u>203-705-39001</u>	Beginning Fund Balance	34,000.00	34,000.00	-	-	(34,000.00)	-100%
<u>203-706-33012</u>	Grants - LSTA	50,000.00	50,000.00	-	-	(50,000.00)	-100%
<u>203-706-39001</u>	Beginning Fund Balance	153,570.00	153,570.00	-	-	(153,570.00)	-100%
<u>203-708-39001</u>	Beginning Fund Balance	38,490.00	38,490.00	-	-	(38,490.00)	-100%
<u>203-709-33005</u>	Grants	216,600.00	216,600.00	-	8,177.00	(208,423.00)	-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	-	-	-	(5,155.00)	(5,155.00)	#DIV/0!
<u>203-709-35014</u>	Recreation Contract (St. Helens School District)	400,000.00	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	-	(350.00)	(81,870.00)	-100%
<u>203-711-35020</u>	Building Technology Fee	20,000.00	20,000.00	109.35	6,038.03	(13,961.97)	-70%
<u>203-711-39001</u>	Beginning Fund Balance	63,350.00	63,350.00	-	-	(63,350.00)	-100%
<u>203-717-39001</u>	Beginning Fund Balance	3,340.00	3,340.00	-	-	(3,340.00)	-100%
Revenue Total:		1,220,870.00	1,220,870.00	100,690.64	159,895.42	(1,060,974.58)	-87%

Expense

Administration							
<u>203-701-52028</u>	Projects & Programs	100,000.00	100,000.00	-	-	100,000.00	100%
	Materials & Services	100,000.00	100,000.00	-	-	100,000.00	100%
Police							
<u>203-705-52028</u>	Projects & Programs	94,000.00	94,000.00	313,003.67	313,003.67	(219,003.67)	-233%
	Materials & Services	94,000.00	94,000.00	313,003.67	313,003.67	(219,003.67)	-233%
Library							
<u>203-706-52028</u>	Projects & Programs	23,570.00	23,570.00	-	-	23,570.00	100%
<u>203-706-52090</u>	LSTA Grant Expense	50,000.00	50,000.00	-	1,024.00	48,976.00	98%
	Materials & Services	73,570.00	73,570.00	-	1,024.00	72,546.00	99%
<u>203-706-53013</u>	Library Facility Improvements	130,000.00	130,000.00	-	-	130,000.00	100%
	Capital Outlay	130,000.00	130,000.00	-	-	130,000.00	100%
Parks							
<u>203-708-52028</u>	Projects & Programs	38,490.00	38,490.00	-	-	38,490.00	100%
<u>203-708-52040</u>	Veteran's Memorial	-	-	5,745.00	33,643.54	(33,643.54)	#DIV/0!
	Materials & Services	38,490.00	38,490.00	5,745.00	33,643.54	4,846.46	13%
Recreation							
<u>203-709-50001</u>	Wages	33,800.00	33,800.00	-	-	33,800.00	100%

<u>203-709-51008</u>	Taxes	2,800.00	2,800.00	-	-	2,800.00	Item #2.
<u>203-709-51015</u>	Other Benefits	500.00	500.00	-	-	500.00	
	Personnel Services	37,100.00	37,100.00	-	-	37,100.00	
<u>203-709-52028</u>	Projects & Programs	261,020.00	261,020.00	4,797.92	29,098.34	231,921.66	89%
<u>203-709-52105</u>	Adult Sports	-	-	-	2,861.94	(2,861.94)	#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	400,000.00	19.96	769.96	399,230.04	100%
	Materials & Services	661,020.00	661,020.00	4,817.88	43,512.98	617,507.02	93%
Building							
<u>203-711-52028</u>	Projects & Programs	83,350.00	83,350.00	-	-	83,350.00	100%
	Materials & Services	83,350.00	83,350.00	-	-	83,350.00	100%
Transitional Housing							
<u>203-717-52028</u>	Projects & Programs	3,340.00	3,340.00	-	20,721.83	(17,381.83)	-520%
	Materials & Services	3,340.00	3,340.00	-	20,721.83	(17,381.83)	-520%
Expense Total:		1,220,870.00	1,220,870.00	323,566.55	411,906.02	808,963.98	66%
Fund: 203 - COMMUNITY ENHANCEMENT Surplus (Deficit):		-	-	(222,875.91)	(252,010.60)	(252,010.60)	
Fund: 205 - STREETS							
	Revenue						
<u>205-000-33005</u>	Grants	224,500.00	224,500.00	-	185,396.00	(39,104.00)	-17%
<u>205-000-33008</u>	Motor Vehicle Tax	1,140,000.00	1,140,000.00	100,901.05	567,519.94	(572,480.06)	-50%
<u>205-000-33009</u>	Grants - STP Funds	260,000.00	260,000.00	-	-	(260,000.00)	-100%
<u>205-000-33015</u>	County Contribution	450,000.00	450,000.00	-	-	(450,000.00)	-100%
<u>205-000-34029</u>	Traffic Impact Fees	1,000.00	1,000.00	-	-	(1,000.00)	-100%
<u>205-000-34033</u>	Street Sidewalk Development	5,000.00	5,000.00	-	-	(5,000.00)	-100%
<u>205-000-37001</u>	Interest	10,000.00	10,000.00	-	12,455.26	2,455.26	25%
<u>205-000-39001</u>	Beginning Fund Balance	833,300.00	833,300.00	-	-	(833,300.00)	-100%
Revenue Total:		2,923,800.00	2,923,800.00	100,901.05	765,371.20	(2,158,428.80)	-74%
	Expense						
<u>205-000-50001</u>	Wages	313,200.00	313,200.00	27,322.55	162,503.78	150,696.22	48%
<u>205-000-50004</u>	Overtime	3,300.00	3,300.00	164.68	164.68	3,135.32	95%
<u>205-000-51005</u>	Insurance	91,100.00	91,100.00	7,444.73	37,957.04	53,142.96	58%
<u>205-000-51006</u>	VEBA	6,000.00	6,000.00	545.10	3,003.37	2,996.63	50%
<u>205-000-51007</u>	PERS	102,100.00	102,100.00	8,905.87	53,170.80	48,929.20	48%
<u>205-000-51008</u>	Taxes	25,500.00	25,500.00	1,957.42	12,450.34	13,049.66	51%
<u>205-000-51015</u>	Other Benefits	4,500.00	4,500.00	1,207.59	2,232.35	2,267.65	50%
	Personnel Services	545,700.00	545,700.00	47,547.94	271,482.36	274,217.64	50%
<u>205-000-52001</u>	Operating Supplies	30,000.00	30,000.00	472.67	9,339.96	20,660.04	69%
<u>205-000-52003</u>	Utilities	45,000.00	45,000.00	4,243.66	26,166.26	18,833.74	42%
<u>205-000-52019</u>	Professional Services	100,000.00	100,000.00	1,050.00	1,050.00	98,950.00	99%
<u>205-000-52025</u>	GFSS	414,600.00	414,600.00	103,650.00	207,300.00	207,300.00	50%
<u>205-000-52060</u>	Waterway Lease	-	-	-	335.00	(335.00)	#DIV/0!
<u>205-000-52063</u>	PW Operation Fund Charges	177,000.00	177,000.00	44,300.00	88,600.00	88,400.00	50%
	Materials & Services	766,600.00	766,600.00	153,716.33	332,791.22	433,808.78	57%
<u>205-000-53001</u>	Capital Outlay (AKA Street Paving)	224,500.00	224,500.00	1,233.22	125,114.72	99,385.28	44%
<u>205-000-53101</u>	Columbia Blvd Sidewalks	998,100.00	998,100.00	45,253.50	968,103.78	29,996.22	3%
	Capital Outlay	1,222,600.00	1,222,600.00	46,486.72	1,093,218.50	129,381.50	11%
<u>205-000-55001</u>	Principal	51,200.00	51,200.00	-	-	51,200.00	100%
<u>205-000-55002</u>	Interest	9,800.00	9,800.00	-	4,890.00	4,910.00	50%
	Debt Service	61,000.00	61,000.00	-	4,890.00	56,110.00	92%
<u>205-000-58001</u>	Contingency	327,900.00	327,900.00	-	-	327,900.00	100%
Expense Total:		2,923,800.00	2,923,800.00	247,750.99	1,702,382.08	1,221,417.92	42%
Fund: 205 - STREETS Surplus (Deficit):		-	-	(146,849.94)	(937,010.88)	(937,010.88)	
Fund: 301 - STREETS SDC							
	Revenue						
<u>301-000-34008</u>	SDC Charges	300,000.00	300,000.00	-	43,275.39	(256,724.61)	-86%
<u>301-000-37001</u>	Interest	-	-	9,578.08	51,466.40	51,466.40	#DIV/0!
<u>301-000-39001</u>	Beginning Fund Balance	2,158,500.00	2,158,500.00	-	-	(2,158,500.00)	-100%
Revenue Total:		2,458,500.00	2,458,500.00	9,578.08	94,741.79	(2,363,758.21)	-96%
	Expense						
<u>301-000-52017</u>	SDC Admin Fees	30,000.00	30,000.00	-	3,884.22	26,115.78	87%
<u>301-000-52019</u>	Professional Services	300,000.00	300,000.00	-	-	300,000.00	100%
	Materials & Services	330,000.00	330,000.00	-	3,884.22	326,115.78	99%
<u>301-000-53103</u>	URA Waterfront Improvements	500,000.00	500,000.00	-	-	500,000.00	100%
	Capital Outlay	500,000.00	500,000.00	-	-	500,000.00	100%
<u>301-000-58001</u>	Contingency	1,628,500.00	1,628,500.00	-	-	1,628,500.00	100%
Expense Total:		2,458,500.00	2,458,500.00	-	3,884.22	2,454,615.78	100%
Fund: 301 - STREETS SDC Surplus (Deficit):		-	-	9,578.08	90,857.57	90,857.57	
Fund: 302 - WATER SDC							
	Revenue						
<u>302-000-34008</u>	SDC Charges	100,000.00	100,000.00	-	9,297.00	(90,703.00)	-91%
<u>302-000-37001</u>	Interest	-	-	4,950.20	31,130.50	31,130.50	#DIV/0!
<u>302-000-39001</u>	Beginning Fund Balance	1,410,500.00	1,410,500.00	-	-	(1,410,500.00)	-100%
Revenue Total:		1,510,500.00	1,510,500.00	4,950.20	40,427.50	(1,470,072.50)	-97%
	Expense						
<u>302-000-52017</u>	SDC Admin Fees	10,000.00	10,000.00	-	619.80	9,380.20	94%
<u>302-000-52019</u>	Professional Services	20,000.00	20,000.00	-	-	20,000.00	

		<i>Materials & Services</i>	<i>30,000.00</i>	<i>30,000.00</i>	-	<i>619.80</i>	<i>29,380.20</i>	<i>Item #2.</i>
<u>302-000-53103</u>	URA Waterfront Improvements		300,000.00	300,000.00	53,440.00	300,000.00	-	0%
<u>302-000-53307</u>	Back up Generator PW Shops		20,000.00	20,000.00	-	-	20,000.00	100%
		<i>Capital Outlay</i>	<i>320,000.00</i>	<i>320,000.00</i>	<i>53,440.00</i>	<i>300,000.00</i>	<i>20,000.00</i>	<i>6%</i>
<u>302-000-58001</u>	Contingency		1,160,500.00	1,160,500.00	-	-	1,160,500.00	100%
Expense Total:			1,510,500.00	1,510,500.00	53,440.00	300,619.80	1,209,880.20	80%
Fund: 302 - WATER SDC Surplus (Deficit):			-	-	(48,489.80)	(260,192.30)	(260,192.30)	
Fund: 303 - SEWER SDC								
	Revenue							
<u>303-000-34008</u>	SDC Charges		150,000.00	150,000.00	-	30,940.00	(119,060.00)	-79%
<u>303-000-37001</u>	Interest		-	-	8,501.80	45,673.18	45,673.18	#DIV/0!
<u>303-000-39001</u>	Beginning Fund Balance		1,910,700.00	1,910,700.00	-	-	(1,910,700.00)	-100%
Revenue Total:			2,060,700.00	2,060,700.00	8,501.80	76,613.18	(1,984,086.82)	-96%
	Expense							
<u>303-000-52017</u>	SDC Admin Fees		15,000.00	15,000.00	-	2,478.20	12,521.80	83%
<u>303-000-52019</u>	Professional Services		50,000.00	50,000.00	-	-	50,000.00	100%
		<i>Materials & Services</i>	<i>65,000.00</i>	<i>65,000.00</i>	-	<i>2,478.20</i>	<i>62,521.80</i>	<i>96%</i>
<u>303-000-53403</u>	WWTP Influent Flow Mete		-	-	-	450.00	(450.00)	#DIV/0!
<u>303-000-53406</u>	Basin 6 Pipeline Upsize (Phase I)		275,000.00	275,000.00	-	-	275,000.00	100%
<u>303-000-53408</u>	Basin 5 Pipeline Upsize (Phase II)		55,000.00	55,000.00	-	-	55,000.00	100%
<u>303-000-53410</u>	INSTALL OVERFLOW ALARMS		1,800.00	1,800.00	-	-	1,800.00	100%
		<i>Capital Outlay</i>	<i>331,800.00</i>	<i>331,800.00</i>	-	<i>450.00</i>	<i>331,350.00</i>	<i>100%</i>
<u>303-000-58001</u>	Contingency		1,663,900.00	1,663,900.00	-	-	1,663,900.00	100%
Expense Total:			2,060,700.00	2,060,700.00	-	2,928.20	2,057,771.80	100%
Fund: 303 - SEWER SDC Surplus (Deficit):			-	-	8,501.80	73,684.98	73,684.98	
Fund: 304 - STORM SDC								
	Revenue							
<u>304-000-34008</u>	SDC Charges		100,000.00	100,000.00	-	19,409.25	(80,590.75)	-81%
<u>304-000-37001</u>	Interest		-	-	2,257.42	12,092.76	12,092.76	#DIV/0!
<u>304-000-39001</u>	Beginning Fund Balance		497,400.00	497,400.00	-	-	(497,400.00)	-100%
Revenue Total:			597,400.00	597,400.00	2,257.42	31,502.01	(565,897.99)	-95%
	Expense							
<u>304-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	-	1,762.16	8,237.84	82%
<u>304-000-52019</u>	Professional Services		1,000.00	1,000.00	-	-	1,000.00	100%
		<i>Materials & Services</i>	<i>11,000.00</i>	<i>11,000.00</i>	-	<i>1,762.16</i>	<i>9,237.84</i>	<i>84%</i>
<u>304-000-53001</u>	Capital Outlay		200,000.00	200,000.00	-	-	200,000.00	100%
		<i>Capital Outlay</i>	<i>200,000.00</i>	<i>200,000.00</i>	-	-	<i>200,000.00</i>	<i>100%</i>
<u>304-000-58001</u>	Contingency		386,400.00	386,400.00	-	-	386,400.00	100%
Expense Total:			597,400.00	597,400.00	-	1,762.16	595,637.84	100%
Fund: 304 - STORM SDC Surplus (Deficit):			-	-	2,257.42	29,739.85	29,739.85	
Fund: 305 - PARKS SDC								
	Revenue							
<u>305-000-34008</u>	SDC Charges		100,000.00	100,000.00	-	6,097.05	(93,902.95)	-94%
<u>305-000-37001</u>	Interest		-	-	4,699.11	25,252.27	25,252.27	#DIV/0!
<u>305-000-39001</u>	Beginning Fund Balance		1,066,400.00	1,066,400.00	-	-	(1,066,400.00)	-100%
Revenue Total:			1,166,400.00	1,166,400.00	4,699.11	31,349.32	(1,135,050.68)	-97%
	Expense							
<u>305-000-52017</u>	SDC Admin Fees		10,000.00	10,000.00	-	165.95	9,834.05	98%
		<i>Materials & Services</i>	<i>10,000.00</i>	<i>10,000.00</i>	-	<i>165.95</i>	<i>9,834.05</i>	<i>98%</i>
<u>305-000-53001</u>	Capital Outlay		-	-	-	193.13	(193.13)	#DIV/0!
<u>305-000-53902</u>	COLUMBIA VIEW PARK IMPROVEMENTS		992,000.00	992,000.00	-	-	992,000.00	100%
		<i>Capital Outlay</i>	<i>992,000.00</i>	<i>992,000.00</i>	-	<i>193.13</i>	<i>991,806.87</i>	<i>100%</i>
<u>305-000-58001</u>	Contingency		164,400.00	164,400.00	-	-	164,400.00	100%
Expense Total:			1,166,400.00	1,166,400.00	-	359.08	1,166,040.92	100%
Fund: 305 - PARKS SDC Surplus (Deficit):			-	-	4,699.11	30,990.24	30,990.24	
Fund: 601 - WATER								
	Revenue							
<u>601-000-33005</u>	Grants		1,000,000.00	1,000,000.00	-	-	(1,000,000.00)	-100%
<u>601-000-34007</u>	Water Sales		3,740,000.00	3,740,000.00	281,976.17	2,099,894.10	(1,640,105.90)	-44%
<u>601-000-34009</u>	Fees - Late Reconnection Tampering		100,000.00	100,000.00	17,250.00	97,425.00	(2,575.00)	-3%
<u>601-000-34014</u>	Connection Charge		28,000.00	28,000.00	-	1,725.00	(26,275.00)	-94%
<u>601-000-37001</u>	Interest		63,000.00	63,000.00	17,025.42	96,662.72	33,662.72	53%
<u>601-000-37004</u>	Miscellaneous		5,000.00	5,000.00	9,010.41	10,938.43	5,938.43	119%
<u>601-000-39001</u>	Beginning Fund Balance		3,804,200.00	3,804,200.00	-	-	(3,804,200.00)	-100%
Revenue Total:			8,740,200.00	8,740,200.00	325,262.00	2,306,645.25	(6,433,554.75)	-74%
	Expense							
<u>601-000-53304</u>	Repair Existing Reservoir		2,250,000.00	2,250,000.00	88,093.98	88,093.98	2,161,906.02	96%
<u>601-000-53307</u>	Back up Generator PW Shops		200,000.00	200,000.00	-	-	200,000.00	100%
<u>601-000-53308</u>	Sherman Place Waterline Replacement		30,000.00	30,000.00	-	-	30,000.00	100%
		<i>Capital Outlay</i>	<i>2,480,000.00</i>	<i>2,480,000.00</i>	<i>88,093.98</i>	<i>88,093.98</i>	<i>2,391,906.02</i>	<i>96%</i>
<u>601-000-55001</u>	Principal		389,700.00	389,700.00	-	-	389,700.00	100%
<u>601-000-55002</u>	Interest		74,500.00	74,500.00	-	37,220.00	37,280.00	50%
		<i>Debt Service</i>	<i>464,200.00</i>	<i>464,200.00</i>	-	<i>37,220.00</i>	<i>426,980.00</i>	

<u>601-000-58001</u>	Contingency	763,500.00	763,500.00	-	-	763,500.00	Item #2.
<u>601-000-59001</u>	Unappropriated	936,500.00	936,500.00	-	-	936,500.00	100%
Water Distribution							
<u>601-731-50001</u>	Wages	554,500.00	554,500.00	37,910.85	233,243.17	321,256.83	58%
<u>601-731-50004</u>	Overtime	6,300.00	6,300.00	284.21	284.21	6,015.79	95%
<u>601-731-51005</u>	Insurance	163,500.00	163,500.00	12,326.80	63,030.79	100,469.21	61%
<u>601-731-51006</u>	VEBA	10,600.00	10,600.00	806.85	4,435.90	6,164.10	58%
<u>601-731-51007</u>	PERS	180,800.00	180,800.00	12,220.48	75,252.94	105,547.06	58%
<u>601-731-51008</u>	Taxes	45,200.00	45,200.00	2,765.69	17,966.21	27,233.79	60%
<u>601-731-51015</u>	Other Benefits	7,900.00	7,900.00	1,936.43	3,603.04	4,296.96	54%
	Personnel Services	968,800.00	968,800.00	68,251.31	397,816.26	570,983.74	59%
<u>601-731-52001</u>	Operating Supplies	100,000.00	100,000.00	2,083.76	25,198.81	74,801.19	75%
<u>601-731-52003</u>	Utilities	35,000.00	35,000.00	2,702.97	18,110.97	16,889.03	48%
<u>601-731-52016</u>	General Insurance	106,800.00	106,800.00	-	109,477.82	(2,677.82)	-3%
<u>601-731-52019</u>	Professional Services	30,000.00	30,000.00	620.00	1,402.50	28,597.50	95%
<u>601-731-52025</u>	GFSS	1,451,200.00	1,451,200.00	362,800.00	725,600.00	725,600.00	50%
<u>601-731-52063</u>	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	88,600.00	88,600.00	50%
<u>601-731-52064</u>	Lab Testing	15,000.00	15,000.00	-	-	15,000.00	100%
<u>601-731-52067</u>	In Lieu of Franchise Fee	374,000.00	374,000.00	209,989.41	209,989.41	164,010.59	44%
	Materials & Services	2,289,200.00	2,289,200.00	622,496.14	1,178,379.51	1,110,820.49	49%
<u>601-731-53302</u>	ANNUAL MAINT -OPS	100,000.00	100,000.00	-	-	100,000.00	100%
<u>601-731-53314</u>	WATER METERS	150,000.00	150,000.00	-	-	150,000.00	100%
	Capital Outlay	250,000.00	250,000.00	-	-	250,000.00	100%
Water Filtration							
<u>601-732-50001</u>	Wages	117,900.00	117,900.00	7,702.34	49,260.84	68,639.16	58%
<u>601-732-50004</u>	Overtime	1,600.00	1,600.00	341.10	789.40	810.60	51%
<u>601-732-51005</u>	Insurance	35,900.00	35,900.00	2,156.05	12,683.30	23,216.70	65%
<u>601-732-51006</u>	VEBA	2,200.00	2,200.00	138.62	930.15	1,269.85	58%
<u>601-732-51007</u>	PERS	38,400.00	38,400.00	2,761.90	18,544.12	19,855.88	52%
<u>601-732-51008</u>	Taxes	9,600.00	9,600.00	607.19	4,089.15	5,510.85	57%
<u>601-732-51015</u>	Other Benefits	1,700.00	1,700.00	446.57	824.62	875.38	51%
	Personnel Services	207,300.00	207,300.00	14,153.77	87,121.58	120,178.42	58%
<u>601-732-52001</u>	Operating Supplies	20,000.00	20,000.00	3,860.74	5,637.14	14,362.86	72%
<u>601-732-52003</u>	Utilities	85,000.00	85,000.00	4,353.59	32,550.40	52,449.60	62%
<u>601-732-52010</u>	Telephone	1,500.00	1,500.00	69.35	345.87	1,154.13	77%
<u>601-732-52018</u>	Professional Development	1,200.00	1,200.00	-	947.42	252.58	21%
<u>601-732-52019</u>	Professional Services	30,000.00	30,000.00	1,235.75	5,026.22	24,973.78	83%
<u>601-732-52022</u>	Fuel	3,000.00	3,000.00	167.55	1,630.46	1,369.54	46%
<u>601-732-52023</u>	Facility Maintenance	15,000.00	15,000.00	-	2,455.88	12,544.12	84%
<u>601-732-52083</u>	Chemicals	125,000.00	125,000.00	-	46,118.45	78,881.55	63%
	Materials & Services	280,700.00	280,700.00	9,686.98	94,711.84	185,988.16	66%
<u>601-732-53302</u>	ANNUAL MAINT- OPS	100,000.00	100,000.00	-	-	100,000.00	100%
	Capital Outlay	100,000.00	100,000.00	-	-	100,000.00	100%
Expense Total:		8,740,200.00	8,740,200.00	802,682.18	1,883,343.17	6,856,856.83	78%
Fund: 601 - WATER Surplus (Deficit):		-	-	(477,420.18)	423,302.08	423,302.08	
Fund: 603 - SEWER							
Revenue							
<u>603-000-33005</u>	Grants	2,500,000.00	2,500,000.00	-	-	(2,500,000.00)	-100%
<u>603-000-34011</u>	Sewer Service Charges	4,770,000.00	4,770,000.00	357,441.27	2,458,186.95	(2,311,813.05)	-48%
<u>603-000-34013</u>	Sludge Disposal Charge	185,000.00	185,000.00	16,231.50	102,794.18	(82,205.82)	-44%
<u>603-000-34014</u>	Connection Charge	7,000.00	7,000.00	-	600.00	(6,400.00)	-91%
<u>603-000-34015</u>	Sewer LID Payments	500.00	500.00	40.00	240.00	(260.00)	-52%
<u>603-000-37001</u>	Interest	66,700.00	66,700.00	19,112.65	103,979.08	37,279.08	56%
<u>603-000-37004</u>	Miscellaneous	5,000.00	5,000.00	432.00	1,512.00	(3,488.00)	-70%
<u>603-000-37005</u>	Bond Proceeds	4,445,000.00	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	-	-	(3,844,400.00)	-100%
Revenue Total:		15,823,600.00	15,823,600.00	393,257.42	2,667,312.21	(13,156,287.79)	-83%
Expense							
<u>603-000-53034</u>	Basin 6 Project	3,650,000.00	3,650,000.00	-	1,609.05	3,648,390.95	100%
<u>603-000-53035</u>	Basin 5 Pipeline Upsize	720,000.00	720,000.00	-	316.97	719,683.03	100%
<u>603-000-53402</u>	Annual Maint Ops	200,000.00	200,000.00	-	4,899.00	195,101.00	98%
<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	-	-	42,000.00	100%
<u>603-000-53407</u>	PUMP STATION 3 ONSITE GEN	90,000.00	90,000.00	-	-	90,000.00	100%
<u>603-000-53409</u>	BASIN 4 PIPELINE UPSIZE	2,575,000.00	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	-	-	7,200.00	100%
	Capital Outlay	7,284,200.00	7,284,200.00	-	12,009.78	7,272,190.22	100%
<u>603-000-55001</u>	Principal	575,400.00	575,400.00	-	50,000.00	525,400.00	91%
<u>603-000-55002</u>	Interest	90,800.00	90,800.00	-	45,400.06	45,399.94	50%
<u>603-000-55003</u>	Loan Fee	4,300.00	4,300.00	-	4,250.00	50.00	1%
	Debt Service	670,500.00	670,500.00	-	99,650.06	570,849.94	85%
<u>603-000-58001</u>	Contingency	2,861,000.00	2,861,000.00	-	-	2,861,000.00	100%
<u>603-000-59001</u>	Unappropriated	865,000.00	865,000.00	-	-	865,000.00	100%
Sewer Collection							
<u>603-735-50001</u>	Wages	424,900.00	424,900.00	26,878.60	159,016.04	265,883.96	63%
<u>603-735-50004</u>	Overtime	4,100.00	4,100.00	149.63	149.63	3,950.37	96%
<u>603-735-51005</u>	Insurance	123,100.00	123,100.00	7,110.37	36,363.86	86,736.14	70%
<u>603-735-51006</u>	VEBA	8,100.00	8,100.00	526.75	2,900.93	5,199.07	64%
<u>603-735-51007</u>	PERS	138,700.00	138,700.00	8,624.29	51,548.88	87,151.12	

603-735-51008	Taxes	34,600.00	34,600.00	1,888.92	12,049.26	22,550.74	Item #2.
603-735-51015	Other Benefits	6,000.00	6,000.00	1,182.45	2,174.40	3,825.60	
	Personnel Services	739,500.00	739,500.00	46,361.01	264,203.00	475,297.00	64%
603-735-52001	Operating Supplies	20,000.00	20,000.00	325.67	1,685.22	18,314.78	92%
603-735-52003	Utilities	1,000.00	1,000.00	36.82	196.25	803.75	80%
603-735-52019	Professional Services	12,000.00	12,000.00	-	-	12,000.00	100%
603-735-52025	GFSS	1,451,200.00	1,451,200.00	362,800.00	725,600.00	725,600.00	50%
603-735-52063	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	95,977.34	81,222.66	46%
603-735-52067	In Lieu of Franchise Fee	477,000.00	477,000.00	245,818.70	245,818.70	231,181.30	48%
	Materials & Services	2,138,400.00	2,138,400.00	653,281.19	1,069,277.51	1,069,122.49	50%
603-735-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	-	-	75,000.00	100%
	Capital Outlay	75,000.00	75,000.00	-	-	75,000.00	100%
Primary Treatment							
603-736-50001	Wages	100,200.00	100,200.00	6,194.67	37,366.32	62,833.68	63%
603-736-50004	Overtime	1,400.00	1,400.00	333.21	1,797.03	(397.03)	-28%
603-736-51005	Insurance	30,500.00	30,500.00	2,068.94	11,462.66	19,037.34	62%
603-736-51006	VEBA	1,900.00	1,900.00	118.78	734.67	1,165.33	61%
603-736-51007	PERS	32,600.00	32,600.00	2,243.03	13,923.49	18,676.51	57%
603-736-51008	Taxes	8,200.00	8,200.00	523.75	3,269.55	4,930.45	60%
603-736-51015	Other Benefits	1,400.00	1,400.00	418.75	659.01	740.99	53%
	Personnel Services	176,200.00	176,200.00	11,901.13	69,212.73	106,987.27	61%
603-736-52001	Operating Supplies	10,000.00	10,000.00	652.35	6,067.75	3,932.25	39%
603-736-52003	Utilities	25,000.00	25,000.00	1,348.87	13,041.17	11,958.83	48%
603-736-52010	Telephone	2,000.00	2,000.00	137.02	978.82	1,021.18	51%
603-736-52016	General Insurance	64,700.00	64,700.00	-	66,903.11	(2,203.11)	-3%
603-736-52018	Professional Development	1,200.00	1,200.00	-	726.87	473.13	39%
603-736-52019	Professional Services	2,500.00	2,500.00	-	637.50	1,862.50	75%
603-736-52023	Facility Maintenance	8,000.00	8,000.00	1,014.35	3,427.97	4,572.03	57%
603-736-52064	Lab Testing	12,000.00	12,000.00	220.00	5,848.83	6,151.17	51%
603-736-52083	Chemicals	100,000.00	100,000.00	11,008.80	45,121.32	54,878.68	55%
	Materials & Services	225,400.00	225,400.00	14,381.39	142,753.34	82,646.66	37%
Secondary Treatment							
603-737-50001	Wages	142,900.00	142,900.00	9,620.87	55,319.47	87,580.53	61%
603-737-50004	Overtime	2,000.00	2,000.00	612.19	3,126.61	(1,126.61)	-56%
603-737-50005	Insurance	43,500.00	43,500.00	3,089.81	16,410.99	27,089.01	62%
603-737-51006	VEBA	2,700.00	2,700.00	171.73	1,024.20	1,675.80	62%
603-737-51007	PERS	46,500.00	46,500.00	3,233.36	19,280.49	27,219.51	59%
603-737-51008	Taxes	11,700.00	11,700.00	768.17	4,639.70	7,060.30	60%
603-737-51015	Other Benefits	2,000.00	2,000.00	634.27	1,147.69	852.31	43%
	Personnel Services	251,300.00	251,300.00	18,130.40	100,949.15	150,350.85	60%
603-737-52001	Operating Supplies	20,000.00	20,000.00	610.44	5,666.96	14,333.04	72%
603-737-52003	Utilities	200,000.00	200,000.00	10,740.96	69,867.63	130,132.37	65%
603-737-52010	Telephone	1,700.00	1,700.00	137.05	978.99	721.01	42%
603-737-52016	General Insurance	69,000.00	69,000.00	-	72,985.21	(3,985.21)	-6%
603-737-52018	Professional Development	1,200.00	1,200.00	-	735.18	464.82	39%
603-737-52019	Professional Services	6,000.00	6,000.00	-	1,815.34	4,184.66	70%
603-737-52022	Fuel	500.00	500.00	-	-	500.00	100%
603-737-52023	Facility Maintenance	3,500.00	3,500.00	462.50	2,222.86	1,277.14	36%
603-737-52064	Lab Testing	40,000.00	40,000.00	1,195.00	10,451.20	29,548.80	74%
603-737-52066	Permit Fees	30,000.00	30,000.00	544.00	4,133.04	25,866.96	86%
	Materials & Services	371,900.00	371,900.00	13,689.95	168,856.41	203,043.59	55%
Pump Services							
603-738-50001	Wages	40,100.00	40,100.00	2,532.18	1,819.53	38,280.47	95%
603-738-50004	Overtime	600.00	600.00	108.44	934.87	(334.87)	-56%
603-738-51005	Insurance	12,200.00	12,200.00	667.33	(155.35)	12,355.35	101%
603-738-51006	VEBA	800.00	800.00	44.83	(75.68)	875.68	109%
603-738-51007	PERS	13,100.00	13,100.00	854.51	(1,609.89)	14,709.89	112%
603-738-51008	Taxes	3,300.00	3,300.00	197.35	(228.72)	3,528.72	107%
603-738-51015	Other Benefits	600.00	600.00	172.87	1,060.59	(460.59)	-77%
	Personnel Services	70,700.00	70,700.00	4,577.51	1,745.35	68,954.65	98%
603-738-52001	Operating Supplies	5,000.00	5,000.00	-	125.19	4,874.81	97%
603-738-52003	Utilities	11,000.00	11,000.00	1,246.36	8,556.10	2,443.90	22%
603-738-52010	Telephone	500.00	500.00	41.29	206.51	293.49	59%
603-738-52019	Professional Services	3,000.00	3,000.00	-	2,577.67	422.33	14%
	Materials & Services	19,500.00	19,500.00	1,287.65	11,465.47	8,034.53	41%
603-738-53402	ANNUAL MAINT OPS	75,000.00	75,000.00	-	-	75,000.00	100%
	Capital Outlay	75,000.00	75,000.00	-	-	75,000.00	100%
Expense Total:		15,823,600.00	15,823,600.00	763,610.23	1,940,122.80	13,883,477.20	88%
Fund: 603 - SEWER Surplus (Deficit):		-	-	(370,352.81)	727,189.41	727,189.41	
Fund: 605 - STORM							
Revenue							
605-000-34017	Storm Service Charge	1,590,000.00	1,590,000.00	140,137.97	820,458.10	(769,541.90)	-48%
605-000-37001	Interest	14,000.00	14,000.00	5,634.14	33,305.32	19,305.32	138%
605-000-39001	Beginning Fund Balance	1,417,900.00	1,417,900.00	-	-	(1,417,900.00)	-100%
Revenue Total:		3,021,900.00	3,021,900.00	145,772.11	853,763.42	(2,168,136.58)	-72%
Expense							
605-000-50001	Wages	362,500.00	362,500.00	26,234.18	156,535.15	205,964.85	57%
605-000-50004	Overtime	3,700.00	3,700.00	149.64	149.64	3,550.36	96%
605-000-51005	Insurance	105,000.00	105,000.00	7,068.18	36,342.68	68,657.32	65%
605-000-51006	VEBA	7,000.00	7,000.00	522.36	2,889.04	4,110.96	59%
605-000-51007	PERS	118,200.00	118,200.00	8,564.17	51,328.82	66,871.18	

605-000-51008	Taxes	29,500.00	29,500.00	1,873.55	11,994.23	17,505.77	Item #2.
605-000-51015	Other Benefits	5,200.00	5,200.00	1,149.25	2,121.99	3,078.01	
	Personnel Services	631,100.00	631,100.00	45,561.33	261,361.55	369,738.45	59%
605-000-52001	Operating Supplies	20,000.00	20,000.00	-	787.30	19,212.70	96%
605-000-52019	Professional Services	5,000.00	5,000.00	-	-	5,000.00	100%
605-000-52025	GFSS	829,300.00	829,300.00	207,325.00	414,650.00	414,650.00	50%
605-000-52063	PW Operation Fund Charges	177,200.00	177,200.00	44,300.00	88,600.00	88,600.00	50%
605-000-52067	In Lieu of Franchise Fee	159,000.00	159,000.00	82,045.81	82,045.81	76,954.19	48%
	Materials & Services	1,190,500.00	1,190,500.00	333,670.81	586,083.11	604,416.89	51%
605-000-53501	ANNUAL MAINTENANCE OPS	200,000.00	200,000.00	-	-	200,000.00	100%
	Capital Outlay	200,000.00	200,000.00	-	-	200,000.00	100%
605-000-58001	Contingency	1,000,300.00	1,000,300.00	-	-	1,000,300.00	100%
Expense Total:		3,021,900.00	3,021,900.00	379,232.14	847,444.66	2,174,455.34	72%
Fund: 605 - STORM Surplus (Deficit):		-	-	(233,460.03)	6,318.76	6,318.76	
Fund: 702 - INFORMATION SYSTEMS							
Revenue							
702-000-37001	Interest	-	-	-	-	-	#DIV/0!
702-000-39001	Beginning Fund Balance	70,000.00	70,000.00	-	-	(70,000.00)	-100%
Revenue Total:		70,000.00	70,000.00	-	-	(70,000.00)	-100%
Expense							
702-000-54001	Transfer	70,000.00	70,000.00	-	3,035.42	66,964.58	96%
Expense Total:		70,000.00	70,000.00	-	3,035.42	66,964.58	96%
Fund: 702 - INFORMATION SYSTEMS Surplus (Deficit):		-	-	-	(3,035.42)	(3,035.42)	
Fund: 703 - PW OPERATIONS							
Revenue							
703-000-34010	PW Operation Fund Charges	4,299,400.00	4,299,400.00	177,200.00	354,400.00	(3,945,000.00)	-92%
703-000-35017	Engineering Fees	25,000.00	25,000.00	620.00	11,927.34	(13,072.66)	-52%
703-000-37001	Interest	-	-	206.84	3,475.86	3,475.86	0%
703-000-37004	Miscellaneous	-	-	-	(7,766.58)	(7,766.58)	0%
703-000-39001	Beginning Fund Balance	369,300.00	369,300.00	-	-	(369,300.00)	-100%
Revenue Total:		4,693,700.00	4,693,700.00	178,026.84	362,036.62	(4,331,663.38)	-92%
Expense							
703-000-58001	Contingency	400,000.00	400,000.00	-	-	400,000.00	100%
Engineering							
703-733-50001	Wages	389,400.00	389,400.00	-	2,746.09	386,653.91	99%
703-733-51005	Insurance	97,600.00	97,600.00	-	453.77	97,146.23	100%
703-733-51006	VEBA	7,700.00	7,700.00	-	38.31	7,661.69	100%
703-733-51007	PERS	125,900.00	125,900.00	-	832.69	125,067.31	99%
703-733-51008	Taxes	31,400.00	31,400.00	-	200.98	31,199.02	99%
703-733-51015	Other Benefits	5,600.00	5,600.00	180.10	181.20	5,418.80	97%
703-733-51017	Fitness Reimbursement – Taxable	-	-	-	398.44	(398.44)	#DIV/0!
	Personnel Services	657,600.00	657,600.00	180.10	4,851.48	652,748.52	99%
703-733-52001	Operating Supplies	10,000.00	10,000.00	261.13	1,142.96	8,857.04	89%
703-733-52002	Personnel Uniforms Equipment	-	-	-	600.00	(600.00)	#DIV/0!
703-733-52006	Computer Maintenance	2,000.00	2,000.00	-	87.50	1,912.50	96%
703-733-52010	Telephone	3,000.00	3,000.00	157.02	877.45	2,122.55	71%
703-733-52018	Professional Development	8,000.00	8,000.00	726.92	3,710.93	4,289.07	54%
703-733-52019	Professional Services	30,000.00	30,000.00	87.50	9,014.61	20,985.39	70%
703-733-52022	Fuel	5,000.00	5,000.00	-	252.90	4,747.10	95%
703-733-52028	Projects & Programs	5,000.00	5,000.00	-	1,826.09	3,173.91	63%
703-733-52097	Enterprise Fleet	8,000.00	8,000.00	591.08	4,137.56	3,862.44	48%
703-733-52100	PW Administration	20,000.00	20,000.00	350.00	350.00	19,650.00	98%
	Materials & Services	91,000.00	91,000.00	2,173.65	22,000.00	69,000.00	76%
PW Operations							
703-734-50001	Wages	1,455,900.00	1,455,900.00	778.78	25,364.44	1,430,535.56	98%
703-734-50004	Overtime	20,000.00	20,000.00	-	2,054.70	17,945.30	90%
703-734-51005	Insurance	443,600.00	443,600.00	79.76	4,251.64	439,348.36	99%
703-734-51006	VEBA	27,600.00	27,600.00	4.74	290.26	27,309.74	99%
703-734-51007	PERS	474,100.00	474,100.00	86.45	4,797.23	469,302.77	99%
703-734-51008	Taxes	118,900.00	118,900.00	21.51	1,042.05	117,857.95	99%
703-734-51015	Other Benefits	20,500.00	20,500.00	10.13	1,982.96	18,517.04	90%
	Personnel Services	2,560,600.00	2,560,600.00	981.37	39,783.28	2,520,816.72	98%
703-734-52001	Operating Supplies	35,000.00	35,000.00	1,633.81	8,578.31	26,421.69	75%
703-734-52002	Personnel Uniforms Equipment	3,000.00	3,000.00	206.16	3,229.08	(229.08)	-8%
703-734-52003	Utilities	15,000.00	15,000.00	1,044.21	4,754.61	10,245.39	68%
703-734-52010	Telephone	8,000.00	8,000.00	805.81	5,292.74	2,707.26	34%
703-734-52016	General Insurance	216,100.00	216,100.00	-	218,955.63	(2,855.63)	-1%
703-734-52018	Professional Development	12,000.00	12,000.00	51.83	5,768.29	6,231.71	52%
703-734-52019	Professional Services	20,000.00	20,000.00	939.25	4,393.76	15,606.24	78%
703-734-52022	Fuel	60,000.00	60,000.00	3,213.38	21,430.52	38,569.48	64%
703-734-52023	Facility Maintenance	20,000.00	20,000.00	101.28	4,939.28	15,060.72	75%
703-734-52084	Abatement Expense	-	-	-	2,532.00	(2,532.00)	#DIV/0!
703-734-52097	Enterprise Fleet	11,000.00	11,000.00	85.96	4,713.78	6,286.22	57%
	Materials & Services	400,100.00	400,100.00	8,081.69	284,588.00	115,512.00	29%
Facilities Maintenance							
703-739-50001	Wages	210,900.00	210,900.00	-	6,719.62	204,180.38	97%
703-739-50004	Overtime	3,000.00	3,000.00	-	-	3,000.00	100%
703-739-51005	CIS Insurance	63,600.00	63,600.00	61.39	962.34	62,637.66	

							Item #2.
703-739-51006	VEBA	4,000.00	4,000.00	5.33	71.15	3,928.85	
703-739-51007	PERS	70,400.00	70,400.00	83.79	1,262.87	69,137.13	
703-739-51008	Taxes	17,300.00	17,300.00	21.18	279.98	17,020.02	
703-739-51015	Other Benefits	3,200.00	3,200.00	5.10	262.55	2,937.45	
Personnel Services		372,400.00	372,400.00	176.79	9,558.51	362,841.49	97%
703-739-52001	Operating Supplies	10,000.00	10,000.00	143.31	1,892.57	8,107.43	81%
703-739-52002	Personnel Uniforms Equipment	2,000.00	2,000.00	250.00	650.00	1,350.00	68%
703-739-52010	Telephone	2,000.00	2,000.00	-	-	2,000.00	100%
703-739-52018	Professional Development	3,000.00	3,000.00	130.07	1,535.33	1,464.67	49%
703-739-52019	Professional Services	15,000.00	15,000.00	-	696.84	14,303.16	95%
703-739-52023	Facility Maintenance	10,000.00	10,000.00	78.87	267.77	9,732.23	97%
703-739-52099	Equipment Operations	100,000.00	100,000.00	2,477.54	25,619.49	74,380.51	74%
703-739-52120	Facility Maintenance Other City Facilities	20,000.00	20,000.00	4,323.37	10,592.11	9,407.89	47%
Materials & Services		162,000.00	162,000.00	7,403.16	41,254.11	120,745.89	75%
703-739-53701	EQUIPMENT PURCHASES	50,000.00	50,000.00	-	-	50,000.00	100%
Capital Outlay		50,000.00	50,000.00	-	-	50,000.00	100%
Expense Total:		4,693,700.00	4,693,700.00	18,996.76	402,035.38	4,291,664.62	91%
Fund: 703 - PW OPERATIONS Surplus (Deficit):		-	-	159,030.08	(39,998.76)	(39,998.76)	
Fund: 706 - PUBLIC SAFETY							
Revenue							
706-000-34050	Public Safety Utility Fee	736,000.00	736,000.00	59,983.33	314,657.26	(421,342.74)	-57%
706-000-37001	Interest	100,000.00	100,000.00	55,624.74	299,746.00	199,746.00	200%
706-000-37004	Miscellaneous	1,000.00	1,000.00	-	-	(1,000.00)	-100%
706-000-39001	Beginning Fund Balance	13,546,900.00	13,546,900.00	-	-	(13,546,900.00)	-100%
Revenue Total:		14,383,900.00	14,383,900.00	115,608.07	614,403.26	(13,769,496.74)	-96%
Expense							
706-000-52019	Professional Services	600,000.00	600,000.00	31,926.00	283,114.67	316,885.33	53%
Materials & Services		600,000.00	600,000.00	31,926.00	283,114.67	316,885.33	53%
706-000-53001	Capital Outlay	12,761,400.00	12,761,400.00	-	2,851.13	12,758,548.87	100%
Capital Outlay		12,761,400.00	12,761,400.00	-	2,851.13	12,758,548.87	100%
706-000-55002	Interest	504,900.00	504,900.00	-	252,449.34	252,450.66	50%
706-000-55003	Trustee Fee	1,600.00	1,600.00	-	1,600.00	-	0%
Debt Service		506,500.00	506,500.00	-	254,049.34	252,450.66	50%
706-000-58001	Contingency	516,000.00	516,000.00	-	-	516,000.00	100%
Expense Total:		14,383,900.00	14,383,900.00	31,926.00	540,015.14	13,843,884.86	96%
Fund: 706 - PUBLIC SAFETY Surplus (Deficit):		-	-	83,682.07	74,388.12	74,388.12	
Fund: 801 - URBAN RENEWAL AGENCY							
Revenue							
801-000-31003	Property Tax - CY	864,000.00	864,000.00	133,499.23	1,137,454.46	273,454.46	32%
801-000-31002	Property Tax - PY	-	-	546.36	16,391.95	16,391.95	#DIV/0!
801-000-37001	Interest	-	-	14,163.72	49,642.54	49,642.54	#DIV/0!
801-000-39001	Beginning Fund Balance	1,250,000.00	1,250,000.00	-	-	(1,250,000.00)	-100%
Revenue Total:		2,114,000.00	2,114,000.00	148,209.31	1,203,488.95	(910,511.05)	-43%
Expense							
801-000-52019	Professional Services	-	-	-	-	-	#DIV/0!
801-000-58001	Contingency	2,114,000.00	2,114,000.00	-	-	2,114,000.00	100%
Expense Total:		2,114,000.00	2,114,000.00	-	-	2,114,000.00	100%
Fund: 801 - URBAN RENEWAL AGENCY Surplus (Deficit):		-	-	148,209.31	1,203,488.95	(3,024,511.05)	#DIV/0!



Memorandum

To: Mayor and City Council

From: John Walsh, City Administrator

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

Date: February 7, 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: Jan. 30, 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

Potential new buyer of the old food bank building on Milton Way is serious about it for their needs but inquired with us during their due diligence period. Not a pre-app per se, but somewhat comparable time spent to help and zoning, use and permitting questions.

Also has an inquiry meeting about a potential new condominium project close to the Riverfront District.

PLANNING ADMINISTRATION—MISC.

Conducted public improvements inspection for the Broadleaf Arbor apartments (i.e., new apartment complex on Gable Road) with Engineering and Public Works staff in the early part of the month. Public improvements for the site include two storm water mains within the site and the Gable Road improvements.

Conducted last Planning Department inspections towards the end of the month for the Broadleaf Arbor apartments, as they look to occupy the last building (Building A, the site's biggest and most visible along Gable Road). Aside from processing a sign permit, this ends the permitting effort as it pertains to the Planning Department, which started 2019. Moreover, when I first started with the city in 2007, my predecessor noted this was property to watch and I think there was a recent pre-application meeting or something from that era. In any case, since 2007, there was no serious interest for the property (as far as I know) until Community Development Partners discovered it for the apartment project, now nearly complete.

In December, we had what I thought was going to be a routine renewal of a temporary use permit for a food cart pod, which doesn't take much time. Upon initial inspection, staff observed a wood-framed structure that requires building permitting and was not included on the original Temporary Use Permit. Investigating that led to discovery of unpermitted "connections" of the food service units to the sanitary system with wastewater on the ground around the clean outs the hoses were "connected" to. Such connections require plumbing permits and grease interceptor considerations. This resulted in examining the subject property more closely than past renewals and several other compliance problems observed. It also resulted in staff observing the other sites with food trucks and the "connection" to the sanitary system is a problem for all areas,

though, the subject property is the only one with wastewater spillage and has the highest number of food service units. So, this turned into a much bigger issue.

Budget efforts for FY '25 continue. Estimated year end FY '24 and FY '25 estimates provided to Finance.

Deadline for Planning Commission request for applications for a vacancy and probably 2nd vacancy ended this month. We received a couple applications, and the Planning Commission interview committee will meet with, hopefully, a recommendation to the Planning Commission at their February 13th meeting. Appointment of selected member(s) at the February 21st Council regular session is anticipated.

Portland State University's Population Research Center has released its latest certified population [estimates](#). Based on this, St. Helens has breached 15K and the percentage of growth was 3.5%, which is a big % compared to the last several years.

	July 1, '22	July 1, '23	% increase
St. Helens city	14,506	15,009	3.5%

Conducted what should be the last inspection of the new Burger King site this month and everything is done for Planning Dept. purposes. Engineering is ok too. Still some loose ends with the Building Department.

Continue to work on this year's batch of Development Code amendments. With increased development and zoning inquiries now that January is nearly behind us, it seems the time available for this is waning.

DEVELOPMENT CODE ENFORCEMENT

CRPUD has a drilling contractor doing work in the Grey Cliffs area in the north side of town who has been parking their trucks on private property. A neighbor started to complain last month, which ultimately led to the property owner (who lives out of state) informing the city and CRPUD that they did not grant permission for this. This was a potential zoning conflict but has been resolved.

PLANNING COMMISSION (& acting HISTORIC LANDMARKS COMMISSION)

January 9, 2024 meeting (outcome): The Commission review the annual year end summary, selected the chair and vice chair for 2024, and discussed some of the Development Code amendments proposed by staff. There was also some notable discussion about forming an ad hoc committee for the vacant storefront issue, which was discussed at the last City Council/Planning Commission joint meeting.

February 13, 2024 meeting (upcoming): The Commission will have a public hearing for a Variance related to window and walking path placement for a proposed development under construction along Columbia Boulevard in the Houlton area. Staff also plans to vet

Development Code amendments again, continuing from last month. The Commission will probably discuss the recommendations of the Planning Commission Interview Committee.

As the Historic Landmarks Commission, they will probably have an item related to Columbia County's John Gumm school renovation project for county offices.

From: [Jennifer Dimsho](#)
To: [Jacob Graichen](#)
Subject: January Planning Department Report
Date: Monday, January 22, 2024 9:06:40 AM
Attachments: [image001.png](#)

Here are my additions to the January Planning Department Report.

GRANTS

1. **Safe Routes to School - Columbia Blvd. Sidewalk & County Culvert Project** – Site walkthrough held with ODOT and final walkthrough with TFT. Submitted final reimbursement request/project closeout form to ODOT. Received project closeout approval and final reimbursement is on the way!
2. **Business Oregon – Infrastructure Finance Authority** – Low-interest loan for Streets & Utilities Project and Riverwalk improvements. Working with finance and URA revenue projection consultant to support additional funding for undergrounding work. Provided updates to loan officer.
3. **Riverwalk Project (OPRD Grants x2)** – Project bidding closed on 9/19. All bids came back around \$5 million, which is higher than we had budgeted and estimated. Working on value engineering efforts to reduce project costs rebid the project and to ensure full utilization of grant funding. Presented reduced/revise site plan to Parks & Trails Commission, Council, and Planning Commission. Planning to bid the project in February. Final CDs will be received on 2/2.
4. **Community Development Block Grant (CDBG)** – \$2.5 million grant award to fund design/engineering/permitting for the City's Sanitary Sewer Improvement Project which 3 sanitary sewer basins identified as deficient in the adopted Wastewater Master Plan. Engineering working on contract with Consor. Provided 2 rounds of comments on proposed scope of work.
5. **CLG Historic Preservation Grant Program** – SHPO Certified Local Government Program. Received our contract for 17k. State approved work plan. Executed contract with property owners.
6. **DLCD Technical Assistance Program – Request successful for 60k!** Will fund a new Economic Opportunities Analysis (EOA)! Worked with DLCD on finalizing our grant contract which Council authorized on 12/20. ECONW contract, scope of work, and terms of compensation on 1/24 Council agenda.
7. **SHPO Veterans Memorial Grant Program** - 33k award for an expansion at McCormick Park Veterans Memorial. Project includes 7 branch of service monuments and corresponding flags. Project is almost complete! VFW working to get the correct flag hardware. Submitted and received final reimbursement to close out grant project!
8. **ODOT Community Paths Program** - Received 300k to study a trail route refinement project (30% design) from St. Helens to Scappoose. Award is \$300k, with a match of around 42k split between Scappoose, the County, and us. ODOT has said contracts would come in December, but still no contract. We will keep working on statement of work with ODOT and eventually invite Scappoose and the County to provide comments. Met with 2-3 consultants interested in the project.
9. **Travel Oregon Grant Program – Received 100k grant to fund ADA component of the**

Riverwalk Project! Thanks to Columbia Economic Team and our Regional Destination Marketing Organization for providing support.

10. **ODOT TGM Program** – Assisting Engineering Dept with Transportation Systems Plan. Statement of Work submitted to ODOT for final review and consultant solicitation. ODOT says it could be ~6-9 months before we see movement on this project.

PROJECTS & MISC

11. **Riverfront Streets/Utilities Project** – Attending weekly check-ins. Pump station just missing generator. Bluff trail construction is moving along. Tualatin staircase/bluff trailhead under construction. Landscaping and irrigation near south water quality swale underway. Undergrounding at 1st Street and St. Helens Street design nearly complete. Emergency procurement will begin soon.
12. **2023/2024 Code Amendments** – Working with Jacob on a large batch of code amendments, which has included research and compilation for other communities on various topics. Specifically researched land use decision durations and drafted new proposed amendments during this reporting period.
13. **Safety Committee** – My service of 1 year on the Safety Committee ends on 1/25! Handing off the City Hall/Court representative to our alternate position Jamie Edwards.

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



ID	PERIOD	-----NAME-----	LICENSE CODE	BALANCE
00089	10/23/22-10/31/24	H & I STONE CASTING LLC	CONTCONC CONTRACTOR-CONCRETE	0.00
00100	1/03/24- 1/03/25	REX D MURRAY D.M.D	DENTAL DENTAL CARE	0.00
00104	1/03/24- 1/03/25	LIBERTY BOOKKEEPING & TAX	ACCOUNT ACCOUNTING	0.00
00107	1/03/24- 1/03/25	*J.S HOME IMPROVEMENTS	CONTGEN CONTRACTOR-GENERAL	0.00
00114	1/02/24- 1/02/25	D.R. GARRISON CPA & P.C	ACCOUNT ACCOUNTING	0.00
00115	1/03/24- 1/03/25	SUNSET EQUIPMENT	RETFARM RETAIL - FARM&GARDEN	0.00
00116	1/02/24- 1/02/25	HIEBERT FAMILY DENTAL PC	DENTAL DENTAL CARE	0.00
00117	1/03/24- 1/03/25	SCANDALOUS HAIR DESIGN	BEAUTYSH BEAUTY/BARBER SHOP	0.00
00119	1/03/24- 1/03/25	SANDY'S BARBER SHOP	BEAUTYSH BEAUTY/BARBER SHOP	0.00
00122	1/03/24- 1/03/25	JOHNSTUN INJURY LAW LLC	LAW LAW OFFICES	0.00
00123	1/03/24- 1/03/25	OR. HEALTHCARE CTR/MEADOW PARK	ASSTLIVE ASSISTED LIVING FACI	0.00
00126	1/03/24- 1/03/25	SELIX CABINETS INC	CABINETS CABINETS	0.00
00127	1/03/24- 1/03/25	UPS INC.	DELIVERY DELIVERY SERVICE	0.00
00130	1/03/24- 1/03/25	HEATHER EPPERLY AGENCY INC	MISC MISCELLANEOUS	0.00
00133	1/03/24- 1/03/25	*TONY MANDELLA'S FIN CARPENTRY	CONTMISC CONTRACTOR-MISC.	0.00
00134	1/03/24- 1/03/25	AKAAN ARCHITECT & DESIGN LLC	MISC MISCELLANEOUS	0.00
00136	1/03/24- 1/03/25	ARMSTRONG WORLD INDUSTRIES INC	MANUF MANUFACTURING	0.00
00137	1/03/24- 1/03/25	JAVALATION	CATER CATERING/MISC FOOD E	0.00
00140	1/03/24- 1/03/25	*CAMARENA HOUSECLEANING	HOUSECLE HOUSECLEANING	0.00
00141	1/02/24- 1/02/25	COLUMBIA HEARING CENTER	PHYSICIA PHYSICIAN/HEALTH CAR	0.00
00146	1/03/24- 1/03/25	*A+ ENGRAVING LLC	RETVARI RETAIL - VARIETY	0.00
00147	1/03/24- 1/03/25	ST HELENS TANNING/BODY SCULPT	TANNING TANNING SALON	0.00
00149	11/02/23-11/02/24	AERO INVESTMENT STRATEGIES	MANUF MANUFACTURING	0.00
00151	1/03/24- 1/03/25	PET PALACE	DOG-GROO DOG GROOMING	0.00
00152	1/02/24- 1/02/25	MARK A. GORDON P.C.	LAW LAW OFFICES	0.00
00154	1/03/24- 1/03/25	FANCY NAILS BY CINDY	BEAUTYSH BEAUTY/BARBER SHOP	0.00
00157	1/02/24- 1/02/25	PACIFIC STAINLESS PRODUCTS	MANUF MANUFACTURING	0.00
00159	1/03/24- 1/03/25	RAINSHADOW LABS	MANUF MANUFACTURING	0.00
00163	1/03/24- 1/03/25	WALGREENS #10056	RETVARI RETAIL - VARIETY	0.00
00164	2/03/24- 2/03/25	RENT-A-CENTER #2915	RETFURN RETAIL - FURNITURE	0.00
00166	1/03/24- 1/03/25	DUTCH BROS OF COL COUNTY	CATER CATERING/MISC FOOD E	0.00
00170	1/03/24- 1/03/25	YOGA YOUNION LLC	PHYSFIT PHYSICAL FITNESS	0.00
00171	1/03/24- 1/03/25	BEISLEY *MELISSA	BEAUTYSH BEAUTY/BARBER SHOP	0.00
00173	1/03/24- 1/03/25	SHERLOCKS GROCERY	GROCERY GROCERY	0.00
00177	1/03/24- 1/03/25	EASY 2 WASH LLC	CARWASH CAR/TRUCK WASH	0.00
00180	1/03/24- 1/03/25	*AUTOMOTIVE SERVICES	AUTO AUTO REPAIR	0.00
00181	1/03/24- 1/03/25	*SIMPLY THE BEST CLEANING SERV	JANITOR JANITORIAL SERVICES	0.00
00184	1/03/24- 1/03/25	*FAVORITE CLEANING SERVICES	JANITOR JANITORIAL SERVICES	0.00
00188	1/02/24- 1/02/25	CARLSON'S HEATING & AC INC	CONTHVAC CONTRACTOR-HVAC	0.00
00189	1/02/24- 1/02/25	SRDH PLUMBING INC.	CONTPLUM CONTRACTOR-PLUMBING	0.00
00194	1/03/24- 1/03/25	HOCRAFFER LAW P.C.	LAW LAW OFFICES	0.00
00199	1/03/24- 1/03/25	WELL WITHIN ACUPUNCTURE	HEALTHCA HEALTH CARE CENTER	0.00
00201	1/03/24- 1/03/25	COINSTAR ASSET HOLDINGS LLC	MISC MISCELLANEOUS	0.00
00206	1/02/24- 1/02/25	STORAGE PAL LLC	STORAGE STORAGE UNITS	0.00
00208	1/02/24- 1/02/25	AMERICAN TIRE INC	WHOLESALE WHOLESALE	0.00
00209	1/03/24- 1/03/25	K & B STORAGE	STORAGE STORAGE UNITS	0.00
00210	1/03/24- 1/03/25	*BADASS BITCH PR	CONSULT CONSULTING	0.00
00211	1/03/24- 1/03/25	NOI THAI KITCHEN	RESTAURA RESTAURANT	0.00
00213	1/03/24- 1/03/25	HACIENDA LAS JUANITS MEXICAN	RESTAURA RESTAURANT	0.00
00214	1/03/24- 1/03/25	GORDON FAMILY PLUMBING LLC	CONTPLUM CONTRACTOR-PLUMBING	0.00

ID	PERIOD	-----NAME-----	LICENSE CODE	BALANCE
00215	1/03/24- 1/03/25	*PROGRESSIVE MOVEMENT PROD	VIDEOS VIDEOS	0.00
00218	1/03/24- 1/03/25	COLUMBIA TAVERN	RESTAURA RESTAURANT	0.00
00219	1/03/24- 1/03/25	MONKEY TREE LEARNING CENTER	CHILDCAR CHILD CARE	0.00
00221	1/03/24- 1/03/25	TAP INTO WINE LLC	RETAIL RETAIL	0.00
00226	1/03/24- 1/03/25	ROOTED RELAXATION MASSAGE	MASSAGE MASSAGE	0.00
00232	1/02/24- 1/02/25	FOREST PARK ADULT CARE HOME	HOME HOME HEALTH CARE	0.00
00237	1/02/24- 1/02/25	*CREATIVE STITCHES	HOBBY HOBBY/CRAFT	0.00
00239	1/03/24- 1/03/25	NW SELF STORAGE 2014	STORAGE STORAGE UNITS	0.00
00247	1/03/24- 1/03/25	BERRY GLOBAL	MANUF MANUFACTURING	0.00
00251	1/03/24- 1/03/25	COLUMBIA RIVER AUTO GLAS LLC	AUTO AUTO REPAIR	0.00
00252	1/03/24- 1/03/25	*PETERSON PLUMBING & MECHANICA	CONTPLUM CONTRACTOR-PLUMBING	0.00
00253	1/03/24- 1/03/25	OREGON COL COUNTY HARDWARE LLC	HARDWARE HARDWARE	0.00
00255	1/03/24- 1/03/25	JLJ EARTHMOVERS LLC	CONTGEN CONTRACTOR-GENERAL	0.00
00256	1/02/24- 1/02/25	ST HELENS MARINA	FOODCART FOOD TRUCK	0.00
00261	1/03/24- 1/03/25	DRAKES TOWING & RECOVERY LLC	AUTOTOW AUTO TOWING/WRECKING	0.00
00276	1/03/24- 1/03/25	ABSOLUTLY U	BEAUTYSH BEAUTY/BARBER SHOP	0.00
00277	1/03/24- 1/03/25	GENOA HEALTHCARE	PHARMACY PHARMACY	0.00
00280	1/03/24- 1/03/25	O'NAMMY'S	RESTAURA RESTAURANT	0.00
00282	1/03/24- 1/03/25	THE JANE GARCIA TEAM	REALEST REAL ESTATE	0.00
00285	1/03/24- 1/03/25	ROYALTY PRODUCTS LLC	STORAGE STORAGE UNITS	0.00
00286	1/03/24- 1/03/25	*ERIKS TRANSMISSION SERVICES	AUTO AUTO REPAIR	0.00
00292	1/02/24- 1/02/25	MAILBOXES NORTHWEST	MAIL MAIL ORDER	0.00
00294	1/03/24- 1/03/25	COL. CO. HABITAT FOR HUMANITY	CONTGEN CONTRACTOR-GENERAL	0.00
00295	1/02/24- 1/02/25	SOLAGEN INCORPORATED	MANUF MANUFACTURING	0.00
00296	1/03/24- 1/03/25	EMMERT AUTO GLASS	GLASS GLASS	0.00
00297	1/03/24- 1/03/25	AVAMERE AT ST. HELENS	ASSTLIVE ASSISTED LIVING FACI	0.00
00301	1/09/24- 1/09/25	JUSTICE ALLICANCE COL CNTY LLC	LAW LAW OFFICES	0.00
00302	1/03/24- 1/03/25	NEW SYSTEM LAUNDRY LLC	LAUNDRY LAUNDROMAT/CLEANING	0.00
00318	2/03/24- 2/03/25	UNIVAR SOLUTIONS USA INC	MISC MISCELLANEOUS	0.00
00422	12/01/23-12/01/24	VIKING AUTOMATIC SPRINKLER	CONTGEN CONTRACTOR-GENERAL	0.00
00427	1/24/24- 1/24/25	INLAND ELECTRIC INC	CONTELEC CONTRACTOR-ELECTRICA	0.00
00430	1/25/24- 1/25/25	INDUSTRIAL TIRE SERVICE INC	DELIVERY DELIVERY SERVICE	0.00
00431	1/25/24- 1/25/25	STANLEY C KENNEDY ENTERPRISES	CONTMISC CONTRACTOR-MISC.	0.00
00432	1/25/24- 1/25/25	I & E CONSTRUCTION INC	CONTGEN CONTRACTOR-GENERAL	0.00
00434	1/28/24- 1/28/25	VEE-LEE AMUSEMENT	AMUS AMUSEMENT GAMES	0.00
00437	1/28/24- 1/28/25	DAHLGREN'S BUILDERS SUPPLY	DELIVERY DELIVERY SERVICE	0.00
00440	1/27/24- 1/27/25	APOLLO MECHANICAL CONTRACTORS	CONTMECH CONTRACTOR-MECHANICA	0.00
00442	1/28/24- 1/28/25	WILLEMSE GLASS	GLASS GLASS	0.00
00445	1/29/24- 1/29/25	LOY CLARK PIPELINE CO	CONTMISC CONTRACTOR-MISC.	0.00
00446	1/29/24- 1/29/25	MALETIS BEVERAGE	DELIVERY DELIVERY SERVICE	0.00
00447	1/29/24- 1/29/25	WESTSIDE GUTTER SYSTEMS	GUTTERS GUTTERS	0.00
00450	1/29/24- 1/29/25	ADAIR HOMES INC	CONTGEN CONTRACTOR-GENERAL	0.00
00451	1/28/24- 1/28/25	CHINOOK PLUMBING	CONTPLUM CONTRACTOR-PLUMBING	0.00
00453	1/28/24- 1/28/25	ARIEL TRUSS CO INC	DELIVERY DELIVERY SERVICE	0.00
00454	1/29/24- 1/29/25	FELTONS HEATING & COOLING INC	CONTMECH CONTRACTOR-MECHANICA	0.00
00455	1/28/24- 1/28/25	COSCO FIRE PROTECTION INC	CONTMISC CONTRACTOR-MISC.	0.00
00456	1/29/24- 1/29/25	TJ'S ROOFING	CONTROOF CONTRACTOR-ROOFING	0.00
00457	1/29/24- 1/29/25	CECO INCO	SALESERV SALES/SERVICE/MAINT	0.00
00460	1/29/24- 1/29/25	WOOD FAMILY HEATING LLC	CONTMISC CONTRACTOR-MISC.	0.00
00464	1/28/24- 1/28/25	GLV ENTERPRISE INC	CONTMISC CONTRACTOR-MISC.	0.00

ID	PERIOD	-----NAME-----	LICENSE CODE	BALANCE
00467	1/29/24- 1/29/25	PRAIRIE ELECTRIC INC	CONTELEC CONTRACTOR-ELECTRICA	0.00
00468	1/28/24- 1/28/25	AMERICAN SPRINKLERS INC	CONTMISC CONTRACTOR-MISC.	0.00
00471	1/29/24- 1/29/25	KONE INC	MISC MISCELLANEOUS	0.00
00472	1/29/24- 1/29/25	ALPHA ENVIRONMENTAL SERVICES	CONSULT CONSULTING	0.00
00473	1/28/24- 1/28/25	EAGLE STAR ROCK PRODUCTS LLC	ROCKPROD ROCK PRODUCTS	0.00
00476	1/28/24- 1/28/25	AMERICAN GUTTER SERVICE INC	GUTTERS GUTTERS	0.00
00479	1/29/24- 1/29/25	SHEAR PERFECTION	BEAUTYSH BEAUTY/BARBER SHOP	0.00
00481	1/31/24- 1/31/25	PLATT ELECTRIC SUPPLY	SALESERV SALES/SERVICE/MAINT	0.00
00484	1/30/24- 1/30/25	TAURUS POWER & CONTROLS INC	CONTELEC CONTRACTOR-ELECTRICA	0.00
00488	1/31/24- 1/31/25	PORTLAND ELECTRIC LLC	CONTELEC CONTRACTOR-ELECTRICA	0.00
00489	1/31/24- 1/31/25	TRADEMARK LANDSCAPES INC	LANDSCAP LANDSCAPING	0.00
00509	2/05/24- 2/05/25	UNIVERSAL PROTECTION SERVICE	SECURITY SECURITY	0.00
00576	2/13/24- 2/13/25	WAL-MART STORE #2422	2NDHAND 2ND HAND DEALER/PAWN	0.00
00665	2/29/24- 2/28/25	NOB HILL RIVERVIEW	RENTRESI RENTAL - RESIDENTIAL	0.00
00865	12/01/23- 5/31/24	GADZOOKS! INC	CONTGEN CONTRACTOR-GENERAL	0.00
00978	9/12/23- 9/12/24	THE KLONDIKE RESTAURANT LLC	RESTAURA RESTAURANT	0.00
00999	11/04/23-11/04/24	NUNNALLY WELDING LLC	CONTGEN CONTRACTOR-GENERAL	0.00
01002	11/10/23-11/10/24	NATIONAL CONST. RENTALS INC.	FENCE FENCE	0.00
01013	12/05/23-12/05/24	*SMARTS N ARTS CHILDCARE LLC	CHILDCAR CHILD CARE	0.00
01017	12/10/23-12/10/24	CROOKED CREEK BREWERY	TAVERN TAVERN	0.00
01020	1/08/24- 1/08/25	HAPPY HOLLOW CONSTRUCTION	CONTGEN CONTRACTOR-GENERAL	0.00
01044	1/27/24- 1/27/25	*ASCENDING OPTICS LLC	VIDEOS VIDEOS	0.00
01087	4/12/23- 4/12/24	PIXEL BOKEH PRODUCTIONS LLC	MISC MISCELLANEOUS	0.00
01163	1/06/24- 1/06/25	MONKEY TREE LEARNING CENTER	CHILDCAR CHILD CARE	0.00
01177	1/25/24- 1/25/25	CARLSON TESTING INC	INSPECT INSPECTIONS - PROPER	0.00
01253	9/11/23- 9/11/24	BERRY BRIGHT KINDERGARTEN	CHILDCAR CHILD CARE	0.00
01279	11/09/23-11/09/24	XO INK WORKS	TATTOO TATTOO	0.00
01280	11/13/23- 5/31/24	NORTHWEST DRILLING AND BORING	7 DAY 6 MONTH LICENSE	0.00
01281	11/14/23-11/14/24	C & S BUILDERS INC	CONTGEN CONTRACTOR-GENERAL	0.00
01282	11/14/23-11/14/24	DEER MEADOW RV PARK	TRAILER TRAILER COURT	0.00
01283	11/15/23-11/15/24	*C AND C PAWTISSEIRIE LLC	HOBBY HOBBY/CRAFT	0.00
01284	12/01/23-12/01/24	BANYEN THAI KITCHEN LLC	RESTAURA RESTAURANT	0.00
01285	12/09/23-12/09/24	*BOYET & FILIPINA SHIP/LOGIST	MAILBOX MAIL BOXES/PKG. SHIP	0.00
01286	12/19/23-12/19/24	*NW STAR CONSTRUCTION LLC	CONTROOF CONTRACTOR-ROOFING	0.00
01287	12/20/23-12/20/24	MOORE SITE SERVICES LLC	REPAIR REPAIR - GENERAL	0.00
01288	12/11/23-12/11/24	MEDTRUST LLC	HEALTHCA HEALTH CARE CENTER	0.00

LICENSE CODE		TOTAL	BALANCE
2NDHAND	2ND HAND DEALER/PAWN	1	0.00
7 DAY	6 MONTH LICENSE	1	0.00
ACCOUNT	ACCOUNTING	2	0.00
AMUS	AMUSEMENT GAMES	1	0.00
ASSTLIVE	ASSISTED LIVING FACI	2	0.00
AUTO	AUTO REPAIR	3	0.00
AUTOTOW	AUTO TOWING/WRECKING	1	0.00
BEAUTYSH	BEAUTY/BARBER SHOP	6	0.00
CABINETS	CABINETS	1	0.00
CARWASH	CAR/TRUCK WASH	1	0.00
CATER	CATERING/MISC FOOD E	2	0.00
CHILDCAR	CHILD CARE	4	0.00
CONSULT	CONSULTING	2	0.00
CONTCNC	CONTRACTOR-CONCRETE	1	0.00
CONTELEC	CONTRACTOR-ELECTRICA	4	0.00
CONTCEN	CONTRACTOR-GENERAL	10	0.00
CONTHVAC	CONTRACTOR-HVAC	1	0.00
CONTMECH	CONTRACTOR-MECHANICA	2	0.00
CONTMISC	CONTRACTOR-MISC.	7	0.00
CONTPUM	CONTRACTOR-PLUMBING	4	0.00
CONTRROOF	CONTRACTOR-ROOFING	2	0.00
DELIVERY	DELIVERY SERVICE	5	0.00
DENTAL	DENTAL CARE	2	0.00
DOG-GROO	DOG GROOMING	1	0.00
FENCE	FENCE	1	0.00
FOODCART	FOOD TRUCK	1	0.00
GLASS	GLASS	2	0.00
GROCERY	GROCERY	1	0.00
GUTTERS	GUTTERS	2	0.00
HARDWARE	HARDWARE	1	0.00
HEALTHCA	HEALTH CARE CENTER	2	0.00
HOBBY	HOBBY/CRAFT	2	0.00
HOME	HOME HEALTH CARE	1	0.00
HOUSECLE	HOUSECLEANING	1	0.00
INSPECT	INSPECTIONS - PROPER	1	0.00
JANITOR	JANITORIAL SERVICES	2	0.00
LANDSCAP	LANDSCAPING	1	0.00
LAUNDRY	LAUNDROMAT/CLEANING	1	0.00
LAW	LAW OFFICES	4	0.00
MAIL	MAIL ORDER	1	0.00
MAILBOX	MAIL BOXES/PKG. SHIP	1	0.00
MANUF	MANUFACTURING	6	0.00
MASSAGE	MASSAGE	1	0.00
MISC	MISCELLANEOUS	6	0.00
PHARMACY	PHARMACY	1	0.00
PHYSFIT	PHYSICAL FITNESS	1	0.00
PHYSICIA	PHYSICIAN/HEALTH CAR	1	0.00
REALEST	REAL ESTATE	1	0.00
RENTRESI	RENTAL - RESIDENTIAL	1	0.00
REPAIR	REPAIR - GENERAL	1	0.00

1-09-2024 9:15 AM

F O R M S R E G I S T E R

PACKET: 00724 1-9-24 Approvals 1-9-24 Approvals
SEQUENCE: License #

Item #3.

LICENSE CODE		TOTAL	BALANCE
RESTAURA	RESTAURANT	6	0.00
RETAIL	RETAIL	1	0.00
RETFARM	RETAIL - FARM&GARDEN	1	0.00
RETFURN	RETAIL - FURNITURE	1	0.00
RETVARI	RETAIL - VARIETY	2	0.00
ROCKPROD	ROCK PRODUCTS	1	0.00
SALESERV	SALES/SERVICE/MAINT	2	0.00
SECURITY	SECURITY	1	0.00
STORAGE	STORAGE UNITS	4	0.00
TANNING	TANNING SALON	1	0.00
TATTOO	TATTOO	1	0.00
TAVERN	TAVERN	1	0.00
TRAILER	TRAILER COURT	1	0.00
VIDEOS	VIDEOS	2	0.00
WHOLESALE	WHOLESALE	1	0.00
TOTAL ALL CODES:		136	0.00

*** 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 **