Budget Report

City of Port Orford

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-00-40100	Prior Year Fund Balance	134,985.00	134,985.00	0.00	108,138.38	-26,846.62	19.89 %
010-00-41110	Property Taxes Current	356,291.00	356,291.00	7,745.09	363,902.22	7,611.22	102.14 %
010-00-41120	Property Taxes-Prior	10,000.00	10,000.00	702.08	12,571.97	2,571.97	125.72 %
010-00-41160	Local Marijuana Tax	15,000.00	15,000.00	1,405.34	14,879.84	-120.16	0.80 %
010-00-41210	State Cigarette Tax	850.00	850.00	60.08	702.58	-147.42	17.34 %
010-00-41220	State Liquor Tax	22,730.00	22,730.00	1,760.40	18,151.25	-4,578.75	20.14 %
010-00-41310	State Revenue Sharing	12,770.00	12,770.00	0.00	10,228.28	-2,541.72	19.90 %
010-00-41320	Payment in Lieu of Tax (PILOT)	1,000.00	1,000.00	0.00	407.78	-592.22	59.22 %
010-00-42010	Interest on Investments	13,000.00	13,000.00	1.48	5,364.90	-7,635.10	58.73 %
010-00-42110	LSN - Franchise Fees	5,000.00	5,000.00	0.00	1,790.48	-3,209.52	64.19 %
010-00-42111	Charter Franchise Fees	14,000.00	14,000.00	0.00	9,851.62	-4,148.38	29.63 %
010-00-42112	Frontier Franchise Fees	14,000.00	14,000.00	0.00	1,409.16	-12,590.84	89.93 %
010-00-42113	Coos-Curry Electric Franchise Fees	0.00	0.00	5,200.32	41,324.98	41,324.98	0.00 %
010-00-42210	Business Licenses	7,500.00	7,500.00	8,470.00	24,155.50	16,655.50	322.07 %
010-00-44214	Court Administrative Fees	250.00	250.00	70.00	605.00	355.00	242.00 %
010-00-44320	Subdivision Engineering Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
010-00-44330	Planning Fees	7,000.00	7,000.00	182.00	9,692.72	2,692.72	138.47 %
010-00-44340	Lien Search Fees	500.00	500.00	10.00	150.00	-350.00	70.00 %
010-00-45120	Citations	270,000.00	270,000.00	12,423.50	71,897.16	-198,102.84	73.37 %
010-00-45730	Circuit Court Collection	4,000.00	4,000.00	301.65	4,832.09	832.09	120.80 %
010-00-46114	Charge to Parks Fund	19,100.00	19,100.00	0.00	19,100.00	0.00	0.00 %
010-00-46120	Charge to Public Safety Fund	32,553.00	32,553.00	0.00	32,553.00	0.00	0.00 %
010-00-46140	Charge to Street Fund	17,785.00	17,785.00	0.00	17,785.00	0.00	0.00 %
010-00-46210	Miscellaneous Receipts	100.00	100.00	85.00	224.04	124.04	224.04 %
010-00-46880	Reimbursements	100.00	100.00	0.00	8,699.48	8,599.48	8,699.48 %
010-00-46890	Contributions	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
	Revenue Total:	**972,514.00**	**972,514.00**	**39,916.94**	**779,917.43**	**-192,596.57**	**19.80%**
Expense							
010-10-51200	Administrator/Manager	32,674.00	32,674.00	2,833.34	17,587.85	15,086.15	46.17 %
010-10-51350	Accounting Assistant	12,420.00	12,420.00	1,925.37	19,151.97	-6,731.97	-54.20 %
010-10-51400	Accountant/Assistant to Admin	31,050.00	31,050.00	1,661.20	18,332.68	12,717.32	40.96 %
010-10-52010	Social Security	6,154.00	6,154.00	455.74	3,885.74	2,268.26	36.86 %
010-10-52020	PERS Retirement	6,210.00	6,210.00	1,878.43	14,490.80	-8,280.80	-133.35 %
010-10-52030	Worker's Comp./Disability Ins.	4,276.00	4,276.00	2.01	209.85	4,066.15	95.09 %
010-10-52040	Health, Dental, Life Ins.	24,814.00	24,814.00	2,110.37	17,623.35	7,190.65	28.98 %
010-10-62210	Telephone	4,500.00	4,500.00	305.44	3,350.69	1,149.31	25.54 %
010-10-62310	Management Travel	500.00	500.00	0.00	170.18	329.82	65.96 %
010-10-62912	Dues & OR Statutes	2,500.00	2,500.00	0.00	3,311.09	-811.09	-32.44 %
010-20-51310	Court Clerk	15,433.00	15,433.00	664.03	7,317.95	8,115.05	52.58 %
010-20-51350	Clerical	3,202.00	3,202.00	368.69	3,760.80	-558.80	-17.45 %
010-20-52010	Social Security	1,403.00	1,403.00	73.07	783.04	619.96	44.19 %
010-20-52020	PERS Retirement	5,334.00	5,334.00	280.71	3,011.20	2,322.80	43.55 %
010-20-52030	Worker's Comp./Disability Ins.	11.00	11.00	0.38	4.55	6.45	58.64 %
010-20-52040	Health, Dental, Life Ins.	6,296.00	6,296.00	429.76	4,437.61	1,858.39	29.52 %
010-20-61210	Office & Operating Supplies	1,000.00	1,000.00	0.00	482.92	517.08	51.71 %
010-20-61230	Software Maintenance	2,055.00	2,055.00	0.00	1,991.60	63.40	3.09 %
010-20-62170	Judge Contract	3,600.00	3,600.00	300.00	3,600.00	0.00	0.00 %
010-20-62210	Telephone	500.00	500.00	52.63	578.93	-78.93	-15.79 %
010-20-62230	Postage	1,000.00	1,000.00	18.34	266.77	733.23	73.32 %
010-20-62343	Travel & Training / Meetings	500.00	500.00	0.00	375.20	124.80	24.96 %

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010-20-62912	Dues & OR Statutes	100.00	100.00	0.00	0.00	100.00	100.00 %
010-20-62941	Reimbursements/Citations	2,500.00	2,500.00	0.00	170.00	2,330.00	93.20 %
010-20-63220	State Assessment	41,700.00	41,700.00	3,397.50	12,222.50	29,477.50	70.69 %
010-20-63230	County Assessments	13,344.00	13,344.00	965.60	3,238.40	10,105.60	75.73 %
010-30-51200	Administrator/Manager	8,280.00	8,280.00	708.34	5,036.27	3,243.73	39.18 %
010-30-51520	Police Chief	4,047.00	4,047.00	304.36	3,500.14	546.86	13.51 %
010-30-52010	Social Security	1,034.00	1,034.00	74.30	633.68	400.32	38.72 %
010-30-52020	PERS Retirement	1,553.00	1,553.00	304.70	2,358.90	-805.90	-51.89 %
010-30-52030	Worker's Comp./Disability Ins.	104.00	104.00	0.26	2.44	101.56	97.65 %
010-30-52040	Health, Dental, Life Ins.	2,070.00	2,070.00	236.49	1,170.41	899.59	43.46 %
010-30-61210	Office & Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-30-62230	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
010-30-62835	Small Tools & Minor Equipment	10,000.00	10,000.00	627.69	627.69	9,372.31	93.72 %
010-30-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-50-51210	Planning Director	3,551.00	3,551.00	0.00	2,533.54	1,017.46	28.65 %
010-50-51301	Planning Assistant	6,261.00	11,761.00	996.72	11,023.15	737.85	6.27 %
010-50-52010	Social Security	693.00	1,093.00	73.35	997.07	95.93	8.78 %
010-50-52020	PERS Retirement	1,898.00	3,298.00	270.91	3,134.62	163.38	4.95 %
010-50-52030	Worker's Comp./Disability Ins.	3.00	3.00	0.48	6.28	-3.28	-109.33 %
010-50-52040	Health, Dental, Life Ins.	1,231.00	3,231.00	211.71	2,964.91	266.09	8.24 %
010-50-61210	Office & Operating Supplies	500.00	500.00	0.00	199.28	300.72	60.14 %
010-50-61232	DLCD Grant	0.00	0.00	0.00	3,749.00	-3,749.00	0.00 %
010-50-62150	Planning Contract	25,000.00	25,000.00	1,562.52	24,790.41	209.59	0.84 %
010-50-62160	Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
010-50-62175	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-50-62230	Postage	500.00	500.00	8.32	143.86	356.14	71.23 %
010-50-62343	Travel & Training / Meetings	500.00	500.00	0.00	185.69	314.31	62.86 %
010-50-62410	Advertising	500.00	500.00	0.00	735.00	-235.00	-47.00 %
010-60-61210	Office & Operating Supplies	10,000.00	10,000.00	784.42	4,319.90	5,680.10	56.80 %
010-60-61230	Software Maintenance	11,037.00	11,037.00	0.00	7,782.26	3,254.74	29.49 %
010-60-62100	Bank Charges	5,500.00	5,500.00	145.10	1,539.02	3,960.98	72.02 %
010-60-62110	Auditing & Accounting	15,545.00	45,545.00	12,344.93	51,702.79	-6,157.79	-13.52 %
010-60-62140	Computer Services	3,000.00	3,000.00	313.00	9,568.24	-6,568.24	-218.94 %
010-60-62160	Professional Services	2,000.00	14,291.00	0.00	959.00	13,332.00	93.29 %
010-60-62175	Legal Services	14,400.00	14,400.00	1,161.50	26,950.50	-12,550.50	-87.16 %
010-60-62180	Port Orford Rural Fire Dist.	67,837.00	67,837.00	0.00	67,837.00	0.00	0.00 %
010-60-62190	Curry County 911 Dispatch Service	32,750.00	32,750.00	0.00	32,782.00	-32.00	-0.10 %
010-60-62220	Internet Access	1,500.00	1,500.00	112.97	1,336.81	163.19	10.88 %
010-60-62230	Postage	1,600.00	1,600.00	191.85	1,221.27	378.73	23.67 %
010-60-62343	Travel & Training / Meetings	1,000.00	1,000.00	64.32	253.09	746.91	74.69 %
010-60-62410	Advertising	500.00	500.00	997.50	6,423.75	-5,923.75	-1,184.75 %
010-60-62610	Insurance & Bonds	16,526.00	16,526.00	0.00	24,583.43	-8,057.43	-48.76 %
010-60-62740	Electricity	15,000.00	15,000.00	1,402.59	12,335.47	2,664.53	17.76 %
010-60-62805	R & M City Hall	20,000.00	20,000.00	106.95	1,545.83	18,454.17	92.27 %
010-60-62819	Municipal Code Book	2,000.00	2,000.00	0.00	3,027.50	-1,027.50	-51.38 %
010-60-62835	Small Tools and Minor Equip.	6,500.00	6,500.00	0.00	1,022.35	5,477.65	84.27 %
010-60-62920	Dues & Memberships	250.00	250.00	0.00	219.89	30.11	12.04 %
010-60-62930	Custodial Services	3,000.00	3,000.00	245.00	2,940.00	60.00	2.00 %
010-60-62935	Custodial Supplies	500.00	500.00	48.37	453.19	46.81	9.36 %
010-60-62936	Miscellaneous	0.00	0.00	0.00	387.02	-387.02	0.00 %
010-60-72012	City Hall Repairs	0.00	0.00	0.00	6.95	-6.95	0.00 %
010-60-74085	Equipment	0.00	15,000.00	0.00	12,502.43	2,497.57	16.65 %
010-60-91100	Transfer In/Out	0.00	0.00	0.00	108,138.38	-108,138.38	0.00 %
010-60-91114	Transfer to Parks Fund	95,000.00	1,040.00	0.00	0.00	1,040.00	100.00 %
010-60-91120	Transfer to Public Safety Fund	180,000.00	236,000.00	56,000.00	236,000.00	0.00	0.00 %
010-60-91130	Transfer to Water Enterprise	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
010-60-91140	Transfer to Street Fund	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
010-60-91142	Transfer to Streets Capital Improve...	16,340.00	0.00	-13,858.75	0.00	0.00	0.00 %

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010-60-98500	Contingency	22,091.00	6,249.00	0.00	0.00	6,249.00	100.00 %
010-60-99000	Unappropriated Reserves	25,388.00	25,388.00	0.00	0.00	25,388.00	100.00 %
	Expense Total:	**976,065.00**	**972,514.00**	**83,162.51**	**929,986.08**	**42,527.92**	**4.37%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**-3,551.00**	**0.00**	**-43,245.57**	**-150,068.65**	**-150,068.65**	**0.00%**
Fund: 014 - PARKS FUND							
Revenue							
014-00-40100	Prior Year Fund Balance	246,540.00	246,540.00	0.00	208,043.95	-38,496.05	15.61 %
014-00-41410	Transient Lodging Tax	175,000.00	175,000.00	8.31	139,948.25	-35,051.75	20.03 %
014-00-42010	Interest on Investments	5,000.00	5,000.00	911.87	12,161.26	7,161.26	243.23 %
014-00-44410	Rent - Community Building	1,000.00	1,000.00	0.00	300.00	-700.00	70.00 %
014-00-44420	American Legion Income/Rent	3,000.00	3,000.00	300.00	3,560.00	560.00	118.67 %
014-00-44425	A-Frame Rental	480.00	480.00	140.00	1,840.00	1,360.00	383.33 %
014-00-44430	Visitor Center Rental	300.00	300.00	0.00	600.00	300.00	200.00 %
014-00-46110	Transfer from General Fund	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
014-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	-100.00	100.00 %
014-00-46883	Park Fundraising	0.00	0.00	0.00	12,096.00	12,096.00	0.00 %
014-00-46886	Parks Donations	0.00	0.00	0.00	9,000.00	9,000.00	0.00 %
014-00-46888	Visitor Center Donations	0.00	0.00	0.00	29.50	29.50	0.00 %
	Revenue Total:	**526,420.00**	**526,420.00**	**1,360.18**	**387,578.96**	**-138,841.04**	**26.37%**
Expense							
014-00-51505	PW Superintendent	10,885.00	10,885.00	918.84	10,566.66	318.34	2.92 %
014-00-51600	WWTP Operator	1,684.00	1,684.00	148.95	1,678.45	5.55	0.33 %
014-00-51700	Utility Worker #1	0.00	0.00	201.49	201.49	-201.49	0.00 %
014-00-51800	Maintenance Worker #1	5,305.00	5,305.00	495.62	5,592.89	-287.89	-5.43 %
014-00-51801	Water Treatment Plant Operator #2	2,821.00	2,821.00	0.00	2,742.21	78.79	2.79 %
014-00-51810	Maintenance Worker #2	6,590.00	6,590.00	0.00	5,937.00	653.00	9.91 %
014-00-51820	Maintenance Worker #3	10,796.00	10,796.00	1,266.50	14,392.04	-3,596.04	-33.31 %
014-00-51900	Utility Worker #2	0.00	0.00	90.21	90.21	-90.21	0.00 %
014-00-52010	Social Security	2,767.00	2,767.00	225.72	2,999.32	-232.32	-8.40 %
014-00-52020	PERS Retirement	7,615.00	7,615.00	769.19	10,939.48	-3,324.48	-43.66 %
014-00-52030	Worker's Comp./Disability Ins.	4,347.00	4,347.00	0.97	1,328.60	3,018.40	69.44 %
014-00-52040	Health, Dental, Life Ins.	15,725.00	15,725.00	1,009.07	12,265.99	3,459.01	22.00 %
014-00-53014	Charge to Parks	10,350.00	10,350.00	0.00	10,350.00	0.00	0.00 %
014-00-61210	Office & Operating Supplies	500.00	500.00	0.00	70.18	429.82	85.96 %
014-00-61260	Uniforms	750.00	750.00	0.00	0.00	750.00	100.00 %
014-00-61340	Fuel (Equip & Vehicles)	3,000.00	3,000.00	100.51	2,089.03	910.97	30.37 %
014-00-61360	Heating Fuel-Community Bldg	3,000.00	3,000.00	0.00	1,444.95	1,555.05	51.84 %
014-00-61361	Heating fuel - American Legion	4,000.00	4,000.00	0.00	716.19	3,283.81	82.10 %
014-00-62110	Auditing & Accounting	1,000.00	1,000.00	1,028.74	4,324.77	-3,324.77	-332.48 %
014-00-62160	Professional Services	500.00	3,857.00	0.00	0.00	3,857.00	100.00 %
014-00-62165	Tourism & Beautification Grant	15,000.00	15,000.00	11,250.00	26,500.00	-11,500.00	-76.67 %
014-00-62210	Telephone	500.00	500.00	49.44	543.84	-43.84	-8.77 %
014-00-62220	Internet Access	2,000.00	2,000.00	90.60	1,050.90	949.10	47.46 %
014-00-62410	Advertising	0.00	0.00	0.00	288.75	-288.75	0.00 %
014-00-62415	Business Promotion	26,194.00	26,194.00	2,223.37	7,072.59	19,121.41	73.00 %
014-00-62610	Insurance & Bonds	2,258.00	2,258.00	0.00	1,955.40	302.60	13.40 %
014-00-62740	Electricity	4,000.00	4,000.00	456.80	4,494.14	-494.14	-12.35 %
014-00-62744	Electricity-Legion Hall	1,800.00	1,800.00	182.67	1,837.08	-37.08	-2.06 %
014-00-62745	Electricity-Community Bldg	1,000.00	1,000.00	62.08	686.03	313.97	31.40 %
014-00-62812	R & M - Battle Rock	14,500.00	14,500.00	169.33	1,839.50	12,660.50	87.31 %
014-00-62813	R & M - A-Frame	1,000.00	1,000.00	69.00	554.57	445.43	44.54 %
014-00-62814	R & M - Comm. Building	46,000.00	46,000.00	24.19	656.70	45,343.30	98.57 %
014-00-62817	R & M Visitor Center	5,000.00	5,000.00	103.39	1,005.31	3,994.69	79.89 %
014-00-62825	R & M - Buffington	7,700.00	7,700.00	426.76	1,741.66	5,958.34	77.38 %
014-00-62827	R & M - American Legion	1,000.00	1,000.00	72.57	1,036.50	-36.50	-3.65 %
014-00-62829	R & M - 12th St. Boat Ramp	2,000.00	2,000.00	72.58	756.69	1,243.31	62.17 %
014-00-62835	Small Tools & Minor Equipment	500.00	500.00	19.98	610.26	-110.26	-22.05 %

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014-00-62836	Comm Blg S Tools & Minor Equip	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
014-00-62837	Amer Legion S Tools & Minor Eq	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
014-00-62840	Vehicles & Equipment Maint.	500.00	500.00	0.00	114.53	385.47	77.09 %
014-00-62841	Jublee	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
014-00-62842	Parks Committee Projects	2,300.00	2,300.00	816.60	1,051.14	1,248.86	54.30 %
014-00-62844	Park Fundraising	0.00	0.00	4,950.00	8,136.84	-8,136.84	0.00 %
014-00-62930	Custodial Services	9,467.00	9,467.00	1,960.00	26,215.00	-16,748.00	-176.91 %
014-00-62936	Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00 %
014-00-62943	Reimbursements / Deposits	0.00	0.00	0.00	100.00	-100.00	0.00 %
014-00-62945	Charge to Parks.	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00 %
014-00-72010	CDBG Community Building Grant	0.00	0.00	1,000.00	2,000.00	-2,000.00	0.00 %
014-00-72040	Battle Rock Parks Trails (Fort Point)	0.00	0.00	0.00	629.55	-629.55	0.00 %
014-00-73900	Playground Equipment Upgrade	163,000.00	163,000.00	0.00	0.00	163,000.00	100.00 %
014-00-91100	Transfer In/Out	0.00	0.00	0.00	208,043.95	-208,043.95	0.00 %
014-00-98500	Contingency	62,000.00	58,643.00	0.00	0.00	58,643.00	100.00 %
014-00-99000	Unappropriated Reserves	37,116.00	37,116.00	0.00	0.00	37,116.00	100.00 %
	Expense Total:	**526,420.00**	**526,420.00**	**30,255.17**	**395,400.39**	**131,019.61**	**24.89%**
	Fund: 014 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**-28,894.99**	**-7,821.43**	**-7,821.43**	**0.00%**
Fund: 020 - PUBLIC SAFETY							
Revenue							
020-00-40100	Prior Year Fund Balance	147,564.00	147,564.00	0.00	99,224.64	-48,339.36	32.76 %
020-00-41120	Property Taxes-Prior	8,000.00	8,000.00	556.03	9,940.55	1,940.55	124.26 %
020-00-41130	Public Safety Tax Option	282,671.00	282,671.00	6,144.73	276,778.76	-5,892.24	2.08 %
020-00-42010	Interest on Investments	2,500.00	2,500.00	143.48	3,003.26	503.26	120.13 %
020-00-43430	Police Grants	500.00	500.00	0.00	0.00	-500.00	100.00 %
020-00-44191	Burning Permit	450.00	450.00	40.00	375.00	-75.00	16.67 %
020-00-45150	Insurance/Reimbursement	350.00	350.00	15.00	240.00	-110.00	31.43 %
020-00-46110	Transfer From General Fund	180,000.00	236,000.00	56,000.00	236,000.00	0.00	0.00 %
020-00-46210	Miscellaneous Receipts	0.00	0.00	0.00	150.00	150.00	0.00 %
020-00-46880	Reimbursements	0.00	21,138.00	0.00	57.76	-21,080.24	99.73 %
020-00-46886	Donations	0.00	0.00	0.00	700.00	700.00	0.00 %
	Revenue Total:	**622,035.00**	**699,173.00**	**62,899.24**	**626,469.97**	**-72,703.03**	**10.40%**
Expense							
020-00-51100	Overtime	12,079.00	12,079.00	1,296.43	14,314.94	-2,235.94	-18.51 %
020-00-51120	On Call Pay	8,618.00	8,618.00	936.00	9,411.00	-793.00	-9.20 %
020-00-51520	Police Chief	73,775.00	73,775.00	6,147.88	70,700.62	3,074.38	4.17 %
020-00-51740	Police Sergeant	22,574.00	22,574.00	0.00	0.00	22,574.00	100.00 %
020-00-51754	Police Officer #5	4,904.00	55,042.00	5,241.44	53,739.99	1,302.01	2.37 %
020-00-51755	Police Officer #2	57,680.00	57,680.00	4,739.60	55,787.88	1,892.12	3.28 %
020-00-51757	Police Officer #3	58,604.00	58,604.00	4,795.36	55,857.58	2,746.42	4.69 %
020-00-51850	Police Officer #4	28,081.00	28,081.00	2,444.04	26,280.00	1,801.00	6.41 %
020-00-52010	Social Security	19,936.00	22,436.00	1,901.56	21,292.22	1,143.78	5.10 %
020-00-52020	PERS Retirement	75,221.00	81,721.00	7,662.16	79,162.48	2,558.52	3.13 %
020-00-52030	Worker's Comp./Disability Ins.	90.00	90.00	8.21	5,273.15	-5,183.15	-5,759.06 %
020-00-52040	Health, Dental, Life Ins.	49,830.00	49,830.00	4,445.35	50,323.81	-493.81	-0.99 %
020-00-53020	Charge to Public Safety	32,553.00	32,553.00	0.00	32,553.00	0.00	0.00 %
020-00-61210	Office & Operating Supplies	2,500.00	2,500.00	106.74	1,696.95	803.05	32.12 %
020-00-61260	Uniforms	8,000.00	8,000.00	0.00	2,751.29	5,248.71	65.61 %
020-00-61340	Fuel (Equip & Vehicles)	15,000.00	15,000.00	1,218.58	14,581.16	418.84	2.79 %
020-00-61350	Reserves Fuel	0.00	0.00	0.00	811.90	-811.90	0.00 %
020-00-62110	Auditing & Accounting	5,774.00	5,774.00	623.41	8,158.21	-2,384.21	-41.29 %
020-00-62140	Computer Services	2,000.00	2,000.00	158.50	3,003.52	-1,003.52	-50.18 %
020-00-62160	Contract Services	0.00	3,967.00	0.00	0.00	3,967.00	100.00 %
020-00-62175	Legal Services	0.00	0.00	1,161.50	1,161.50	-1,161.50	0.00 %
020-00-62210	Telephone	5,000.00	5,000.00	2,225.63	6,556.29	-1,556.29	-31.13 %
020-00-62230	Postage	300.00	300.00	9.82	125.47	174.53	58.18 %
020-00-62343	Travel & Training / Meetings	2,500.00	2,500.00	162.19	679.97	1,820.03	72.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-00-62410	Advertising	0.00	0.00	0.00	225.00	-225.00	0.00 %
020-00-62610	Insurance & Bonds	15,589.00	15,589.00	0.00	15,208.68	380.32	2.44 %
020-00-62835	Small Tools & Minor Equipment	7,500.00	7,500.00	0.00	2,927.22	4,572.78	60.97 %
020-00-62840	Vehicles & Equipment Maint.	6,000.00	6,000.00	342.90	7,740.06	-1,740.06	-29.00 %
020-00-62920	Dues & Memberships	500.00	500.00	0.00	300.00	200.00	40.00 %
020-00-62936	Miscellaneous	200.00	200.00	0.00	6,519.05	-6,319.05	-3,159.53 %
020-00-63215	Justice System	6,745.00	6,745.00	0.00	6,310.00	435.00	6.45 %
020-00-63216	King's Online	1,449.00	1,449.00	75.00	825.00	624.00	43.06 %
020-00-63223	Lexipol	2,587.00	2,587.00	0.00	2,488.72	98.28	3.80 %
020-00-74020	Police Cruisers	40,000.00	58,000.00	57,320.25	57,320.25	679.75	1.17 %
020-00-74070	Equipment	0.00	0.00	0.00	62.13	-62.13	0.00 %
020-00-91100	Transfer In/Out	0.00	0.00	0.00	99,224.64	-99,224.64	0.00 %
020-00-98500	Contingency	31,155.00	27,188.00	0.00	0.00	27,188.00	100.00 %
020-00-99000	Unappropriated Reserves	25,291.00	25,291.00	0.00	0.00	25,291.00	100.00 %
	Expense Total:	**622,035.00**	**699,173.00**	**103,022.55**	**713,373.68**	**-14,200.68**	**-2.03%**
	Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	**0.00**	**0.00**	**-40,123.31**	**-86,903.71**	**-86,903.71**	**0.00%**
Fund: 030 - WATER ENTERPRISE FUND							
Revenue							
030-00-40100	Prior Year Fund Balance	107,089.00	107,089.00	0.00	78,533.99	-28,555.01	26.66 %
030-00-42010	Interest on Investments	1,000.00	1,000.00	388.77	1,229.50	229.50	122.95 %
030-00-44108	Water Meter	48,240.00	48,240.00	0.00	0.00	-48,240.00	100.00 %
030-00-44109	Desingnated for Reserves	58,606.00	58,606.00	5,849.24	60,740.29	2,134.29	103.64 %
030-00-44110	Water Usage	432,164.00	432,164.00	36,512.89	385,725.81	-46,438.19	10.75 %
030-00-44111	Door Hanger Fees	3,000.00	3,000.00	200.00	950.00	-2,050.00	68.33 %
030-00-44112	Past Due Fees	13,000.00	13,000.00	975.00	11,340.00	-1,660.00	12.77 %
030-00-44113	Contractor Water Usage	500.00	500.00	0.00	1,063.00	563.00	212.60 %
030-00-44114	Reconnect Fee	1,500.00	1,500.00	435.00	1,455.00	-45.00	3.00 %
030-00-45010	Irrigation Meters	1,000.00	1,000.00	542.00	2,270.38	1,270.38	227.04 %
030-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	100.00	300.00	-1,700.00	85.00 %
030-00-46110	Transfer from General Fund	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00 %
030-00-46204	Operating Loan - Sewer Enterprise	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
030-00-46210	Miscellaneous Receipts	100.00	100.00	25.00	237.28	137.28	237.28 %
030-00-46231	Transfer from Water Capital Reserv...	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
030-00-46880	Reimbursements	0.00	0.00	1,302.00	1,309.50	1,309.50	0.00 %
	Revenue Total:	**1,053,199.00**	**1,053,199.00**	**196,329.90**	**780,154.75**	**-273,044.25**	**25.93%**
Expense							
030-00-51100	Overtime	21,683.00	21,683.00	1,773.44	28,715.54	-7,032.54	-32.43 %
030-00-51120	On Call Pay	13,703.00	13,703.00	700.50	11,564.25	2,138.75	15.61 %
030-00-51210	City Administrator	19,246.00	19,246.00	1,700.00	12,087.00	7,159.00	37.20 %
030-00-51300	Office Clerk	15,141.00	15,141.00	1,328.05	14,635.82	505.18	3.34 %
030-00-51350	Accounting Assistant	6,393.00	6,393.00	739.83	7,312.55	-919.55	-14.38 %
030-00-51400	Accountant/Assistant to Admin	2,139.00	2,139.00	332.24	3,666.54	-1,527.54	-71.41 %
030-00-51505	PW Superintendent	41,206.00	41,206.00	3,478.44	40,002.06	1,203.94	2.92 %
030-00-51600	WWTP Operator	1,123.00	1,123.00	99.29	1,118.98	4.02	0.36 %
030-00-51700	Utility Worker #1	0.00	0.00	604.49	604.49	-604.49	0.00 %
030-00-51800	Maintenance Worker #1	26,526.00	26,526.00	2,478.17	27,964.32	-1,438.32	-5.42 %
030-00-51801	Water Treatment Plant Operator #2	36,674.00	36,674.00	0.00	35,648.87	1,025.13	2.80 %
030-00-51810	Maintenance Worker #2	17,574.00	17,574.00	0.00	15,831.96	1,742.04	9.91 %
030-00-51820	Maintenance Worker #3	5,488.00	5,488.00	723.72	8,224.04	-2,736.04	-49.85 %
030-00-51900	Utility Worker #2	0.00	0.00	270.62	270.62	-270.62	0.00 %
030-00-52010	Social Security	15,447.00	15,447.00	1,038.51	15,228.85	218.15	1.41 %
030-00-52020	PERS Retirement	51,798.00	51,798.00	3,709.58	54,956.90	-3,158.90	-6.10 %
030-00-52030	Worker's Comp./Disability Ins.	10,030.00	10,030.00	4.19	3,850.58	6,179.42	61.61 %
030-00-52040	Health, Dental, Life Ins.	49,097.00	49,097.00	3,916.42	53,077.55	-3,980.55	-8.11 %
030-00-61210	Office & Operating Supplies	1,500.00	1,500.00	261.36	1,739.06	-239.06	-15.94 %
030-00-61212	Water Purification Supplies	12,000.00	12,000.00	4,672.12	16,942.08	-4,942.08	-41.18 %
030-00-61220	Office Equip. Leases	1,100.00	1,100.00	308.84	1,235.36	-135.36	-12.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-00-61230	Software Maintenance	4,655.00	4,655.00	0.00	5,135.31	-480.31	-10.32 %
030-00-61260	Uniforms	600.00	600.00	0.00	242.50	357.50	59.58 %
030-00-61340	Fuel (Equip & Vehicles)	4,500.00	4,500.00	158.71	3,117.10	1,382.90	30.73 %
030-00-62100	Bank Charges	12,000.00	12,000.00	1,460.35	14,127.24	-2,127.24	-17.73 %
030-00-62110	Auditing & Accounting	7,500.00	7,500.00	8,229.95	34,524.92	-27,024.92	-360.33 %
030-00-62121	Engineering	100,000.00	100,000.00	1,254.00	42,990.91	57,009.09	57.01 %
030-00-62160	Contract Services	8,250.00	16,666.00	700.00	9,208.00	7,458.00	44.75 %
030-00-62175	Legal Services	0.00	0.00	1,161.50	21,101.50	-21,101.50	0.00 %
030-00-62210	Telephone	6,000.00	6,000.00	578.03	6,328.50	-328.50	-5.48 %
030-00-62220	Internet Access	2,000.00	2,000.00	89.99	2,203.61	-203.61	-10.18 %
030-00-62230	Postage	3,500.00	3,500.00	390.75	2,928.72	571.28	16.32 %
030-00-62343	Travel & Training / Meetings	4,000.00	4,000.00	0.00	289.13	3,710.87	92.77 %
030-00-62610	Insurance & Bonds	10,433.00	10,433.00	0.00	12,673.90	-2,240.90	-21.48 %
030-00-62740	Electricity	35,000.00	35,000.00	2,796.20	30,416.69	4,583.31	13.10 %
030-00-62811	Repairs/Maint-WTP	50,000.00	50,000.00	2,075.89	9,471.12	40,528.88	81.06 %
030-00-62816	Repairs & Maintenance Pump St	60,000.00	60,000.00	0.00	3,390.81	56,609.19	94.35 %
030-00-62830	Repairs & Maint.-Water Lines	5,000.00	5,000.00	12.99	14,843.14	-9,843.14	-196.86 %
030-00-62835	Small Tools & Minor Equipment	8,000.00	8,000.00	0.00	378.22	7,621.78	95.27 %
030-00-62840	Vehicles & Equipment Maint.	10,000.00	10,000.00	0.00	6,972.49	3,027.51	30.28 %
030-00-62841	Water Meter Replacement	48,240.00	48,240.00	0.00	0.00	48,240.00	100.00 %
030-00-62844	Meter Repairs	10,000.00	10,000.00	0.00	2,739.59	7,260.41	72.60 %
030-00-62845	Repairs/Maint.(Test Equipment)	1,500.00	1,500.00	0.00	986.40	513.60	34.24 %
030-00-62912	Dues & OR Statutes	1,000.00	1,000.00	0.00	489.90	510.10	51.01 %
030-00-62925	Permits	4,000.00	4,000.00	0.00	10,088.98	-6,088.98	-152.22 %
030-00-62936	Miscellaneous	150.00	150.00	0.00	1,432.50	-1,282.50	-855.00 %
030-00-62942	Reimbursements / Refunds	0.00	0.00	0.00	208.45	-208.45	0.00 %
030-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
030-00-62980	Lab Equipment & Supplies	2,500.00	2,500.00	598.30	1,815.46	684.54	27.38 %
030-00-62990	Testing	6,000.00	6,000.00	460.00	5,835.00	165.00	2.75 %
030-00-62995	Bric Grant	0.00	0.00	0.00	73,569.29	-73,569.29	0.00 %
030-00-73033	Coast Guard Hill System	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
030-00-91100	Transfer In/Out	0.00	0.00	0.00	78,533.99	-78,533.99	0.00 %
030-00-97031	Transfer to Water Capital Reserves	52,451.00	52,451.00	52,451.00	52,451.00	0.00	0.00 %
030-00-97045	Transfer to Equip. Replace. Fu	10,000.00	10,000.00	-10,000.00	0.00	10,000.00	100.00 %
030-00-98500	Contingency	58,606.00	50,190.00	0.00	0.00	50,190.00	100.00 %
030-00-99000	Unappropriated Reserves	27,446.00	27,446.00	0.00	0.00	27,446.00	100.00 %
	Expense Total:	**1,053,199.00**	**1,053,199.00**	**90,557.47**	**803,171.79**	**250,027.21**	**23.74%**
	Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**105,772.43**	**-23,017.04**	**-23,017.04**	**0.00%**
Fund: 031 - WATER CAPITAL RESERVES							
Revenue							
031-00-40100	Prior Year Fund Balance	151,468.00	151,468.00	0.00	152,036.27	568.27	100.38 %
031-00-42010	Interest on Investments	3,500.00	3,500.00	232.93	7,058.08	3,558.08	201.66 %
031-00-46130	Transfer from Water Enterprise	52,451.00	52,451.00	52,451.00	52,451.00	0.00	0.00 %
	Revenue Total:	**207,419.00**	**207,419.00**	**52,683.93**	**211,545.35**	**4,126.35**	**1.99%**
Expense							
031-00-91100	Transfer In/Out	0.00	0.00	0.00	152,036.27	-152,036.27	0.00 %
031-00-91130	Transfer to Water Enterprise	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
031-00-98999	Reserved for Future Expenditures	57,419.00	57,419.00	0.00	0.00	57,419.00	100.00 %
	Expense Total:	**207,419.00**	**207,419.00**	**150,000.00**	**302,036.27**	**-94,617.27**	**-45.62%**
	Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**-97,316.07**	**-90,490.92**	**-90,490.92**	**0.00%**
Fund: 035 - SEWER ENTERPRISE FUND							
Revenue							
035-00-40100	Prior Year Fund Balance	484,024.00	484,024.00	0.00	348,181.60	-135,842.40	28.07 %
035-00-42010	Interest on Investments	8,000.00	8,000.00	1,014.49	14,515.16	6,515.16	181.44 %
035-00-43438	DEQ Watershed Grant	0.00	802,799.00	0.00	802,799.00	0.00	0.00 %
035-00-44115	Designated for Reserves	63,443.00	63,443.00	5,990.85	62,772.65	-670.35	1.06 %
035-00-44120	Sewer Usage	575,000.00	575,000.00	47,271.00	505,839.11	-69,160.89	12.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-00-44213	Sewer Connection Fees	8,029.00	8,029.00	0.00	2,316.00	-5,713.00	71.15 %
035-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	100.00	100.00	-1,900.00	95.00 %
035-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	280.00	180.00	280.00 %
035-00-46236	Transfer from Sewer Capital Reserv…	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
	Revenue Total:	**1,290,596.00**	**2,093,395.00**	**204,376.34**	**1,886,803.52**	**-206,591.48**	**9.87%**
Expense							
035-00-51100	Overtime	3,000.00	3,000.00	253.89	2,708.16	291.84	9.73 %
035-00-51200	City Administrator	20,850.00	20,850.00	1,841.66	13,094.13	7,755.87	37.20 %
035-00-51300	Office Clerk	15,141.00	15,141.00	1,328.06	14,635.83	505.17	3.34 %
035-00-51350	Accounting Assistant	7,066.00	7,066.00	816.82	8,078.40	-1,012.40	-14.33 %
035-00-51400	Accountant/Assistant to Admin	2,289.00	2,289.00	332.24	3,666.53	-1,377.53	-60.18 %
035-00-51505	PW Superintendent	10,108.00	10,108.00	853.20	9,811.80	296.20	2.93 %
035-00-51600	WWTP Operator	53,339.00	53,339.00	4,716.72	53,151.77	187.23	0.35 %
035-00-51700	Utility Worker #1	0.00	0.00	604.49	604.49	-604.49	0.00 %
035-00-51800	Maintenance Worker #1	3,858.00	3,858.00	360.45	4,067.53	-209.53	-5.43 %
035-00-51801	Water Treatment Plant Operator #2	6,206.00	6,206.00	0.00	6,032.82	173.18	2.79 %
035-00-51810	Maintenance Worker #2	8,787.00	8,787.00	0.00	8,278.76	508.24	5.78 %
035-00-51820	Maintenance Worker #3	717.00	717.00	723.72	7,861.29	-7,144.29	-996.41 %
035-00-51900	Utility Worker #2	0.00	0.00	270.62	270.62	-270.62	0.00 %
035-00-52010	Social Security	9,576.00	9,576.00	876.48	9,598.07	-22.07	-0.23 %
035-00-52020	PERS Retirement	33,281.00	33,281.00	3,138.14	35,449.36	-2,168.36	-6.52 %
035-00-52030	Worker's Comp./Disability Ins.	47.00	47.00	3.30	1,995.80	-1,948.80	-4,146.38 %
035-00-52040	Health, Dental, Life Ins.	48,142.00	48,142.00	3,707.57	38,167.64	9,974.36	20.72 %
035-00-61210	Office & Operating Supplies	3,000.00	3,000.00	0.00	852.79	2,147.21	71.57 %
035-00-61220	Office Equip. Leases	1,200.00	1,200.00	308.83	1,235.32	-35.32	-2.94 %
035-00-61230	Software Maintenance	4,623.00	4,623.00	0.00	4,565.32	57.68	1.25 %
035-00-61260	Uniforms	500.00	500.00	0.00	17.50	482.50	96.50 %
035-00-61340	Fuel (Equip & Vehicles)	4,000.00	4,000.00	159.65	3,004.31	995.69	24.89 %
035-00-62100	Bank Charges	12,000.00	12,000.00	1,460.35	18,133.32	-6,133.32	-51.11 %
035-00-62110	Auditing & Accounting	4,800.00	4,800.00	5,437.64	18,898.45	-14,098.45	-293.72 %
035-00-62121	Engineering	1,000.00	1,000.00	0.00	3,607.00	-2,607.00	-260.70 %
035-00-62160	Contract Services	12,000.00	24,163.00	400.00	4,400.00	19,763.00	81.79 %
035-00-62175	Legal Services	0.00	0.00	1,161.50	1,161.50	-1,161.50	0.00 %
035-00-62210	Telephone	4,500.00	4,500.00	211.45	3,629.94	870.06	19.33 %
035-00-62220	Internet Access	1,000.00	1,000.00	69.99	900.56	99.44	9.94 %
035-00-62230	Postage	3,500.00	3,500.00	390.74	2,961.42	538.58	15.39 %
035-00-62343	Travel & Training / Meetings	2,000.00	2,000.00	0.00	751.53	1,248.47	62.42 %
035-00-62610	Insurance & Bonds	7,592.00	7,592.00	0.00	11,153.03	-3,561.03	-46.91 %
035-00-62740	Electricity	35,000.00	35,000.00	2,841.12	29,583.35	5,416.65	15.48 %
035-00-62816	Repairs & Maint-Pump Station	17,000.00	17,000.00	7.49	1,291.93	15,708.07	92.40 %
035-00-62818	Repairs & Maint. - Sewer Lines	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
035-00-62821	Repairs & Maint-STP	35,000.00	130,000.00	2,861.93	125,530.84	4,469.16	3.44 %
035-00-62835	Small Tools & Minor Equipment	16,500.00	16,500.00	0.00	154.56	16,345.44	99.06 %
035-00-62840	Vehicles & Equipment Maint.	5,000.00	5,000.00	0.00	46.20	4,953.80	99.08 %
035-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	360.42	975.42	24.58	2.46 %
035-00-62912	Dues & OR Statutes	500.00	500.00	0.00	0.00	500.00	100.00 %
035-00-62925	Permits	4,000.00	4,000.00	0.00	5,015.00	-1,015.00	-25.38 %
035-00-62936	Miscellaneous	100.00	100.00	0.00	0.00	100.00	100.00 %
035-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
035-00-62980	Lab Equipment & Supplies	10,000.00	10,000.00	845.12	5,097.46	4,902.54	49.03 %
035-00-62990	Testing	2,000.00	2,000.00	0.00	3,353.47	-1,353.47	-67.67 %
035-00-63201	Operating Loan - Water Enterprise	150,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
035-00-73039	DEQ Watershed Grant	0.00	802,799.00	0.00	802,699.00	100.00	0.01 %
035-00-74070	Equipment-Sewer System	125,000.00	125,000.00	410.00	24,419.00	100,581.00	80.46 %
035-00-81210	Bond Principal	28,864.00	28,864.00	0.00	28,864.00	0.00	0.00 %
035-00-81222	Rev. Bond III Principal	53,341.00	53,341.00	0.00	53,341.00	0.00	0.00 %
035-00-82210	Bond Interest	20,052.00	20,052.00	0.00	20,052.00	0.00	0.00 %
035-00-82222	Rev. Bond III Interest	79,911.00	79,911.00	0.00	79,911.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-00-91100	Transfer In/Out	0.00	0.00	0.00	348,181.60	-348,181.60	0.00 %
035-00-97036	Transfer to Sewer Capital Reserves	58,837.00	58,837.00	58,837.00	58,837.00	0.00	0.00 %
035-00-97045	Transfer to Equip Replace Fund	10,000.00	10,000.00	-10,000.00	0.00	10,000.00	100.00 %
035-00-98500	Contingency	104,020.00	91,857.00	0.00	0.00	91,857.00	100.00 %
035-00-98600	Bond Reserve - USDA 1996	48,916.00	48,916.00	0.00	0.00	48,916.00	100.00 %
035-00-98700	Bond Reserve-Revenue Bonds 04	133,252.00	133,252.00	0.00	0.00	133,252.00	100.00 %
035-00-99000	Unappropriated Reserves	61,181.00	61,181.00	0.00	0.00	61,181.00	100.00 %
	Expense Total:	**1,290,596.00**	**2,093,395.00**	**85,590.59**	**1,880,097.82**	**213,297.18**	**10.19%**
	Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**118,785.75**	**6,705.70**	**6,705.70**	**0.00%**
Fund: 036 - SEWER CAPITAL RESERVES							
Revenue							
036-00-40100	Prior Year Fund Balance	334,884.00	334,884.00	0.00	336,236.67	1,352.67	100.40 %
036-00-42010	Interest on Investments	7,000.00	7,000.00	1,129.33	16,411.95	9,411.95	234.46 %
036-00-46135	Transfer from Sewer Enterprise	58,837.00	58,837.00	58,837.00	58,837.00	0.00	0.00 %
	Revenue Total:	**400,721.00**	**400,721.00**	**59,966.33**	**411,485.62**	**10,764.62**	**2.69%**
Expense							
036-00-91100	Transfer In/Out	0.00	0.00	0.00	336,236.67	-336,236.67	0.00 %
036-00-91135	Transfer to Sewer Enterprise	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00 %
036-00-98999	Reserved for Future Expenditures	250,721.00	250,721.00	0.00	0.00	250,721.00	100.00 %
	Expense Total:	**400,721.00**	**400,721.00**	**150,000.00**	**486,236.67**	**-85,515.67**	**-21.34%**
	Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**-90,033.67**	**-74,751.05**	**-74,751.05**	**0.00%**
Fund: 040 - STREET FUND							
Revenue							
040-00-40100	Prior Year Fund Balance	64,748.00	64,748.00	0.00	49,545.94	-15,202.06	23.48 %
040-00-41230	State Highway Tax	92,571.00	92,571.00	8,162.65	83,516.81	-9,054.19	9.78 %
040-00-42010	Interest on Investments	2,500.00	2,500.00	107.25	1,633.28	-866.72	34.67 %
040-00-46110	Transfer from General Fund	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
	Revenue Total:	**184,819.00**	**184,819.00**	**8,269.90**	**159,696.03**	**-25,122.97**	**13.59%**
Expense							
040-00-51505	PW Superintendent	15,550.00	15,550.00	1,312.62	15,095.13	454.87	2.93 %
040-00-51700	Utility Worker #1	0.00	0.00	604.51	604.51	-604.51	0.00 %
040-00-51800	Maintenance Worker #1	12,539.00	12,539.00	1,171.52	13,219.50	-680.50	-5.43 %
040-00-51801	Water Treatment Plant Operator #2	10,720.00	10,720.00	0.00	10,420.59	299.41	2.79 %
040-00-51810	Maintenance Worker #2	10,984.00	10,984.00	0.00	9,894.83	1,089.17	9.92 %
040-00-51820	Maintenance Worker #3	10,439.00	10,439.00	904.62	10,279.88	159.12	1.52 %
040-00-51900	Utility Worker #2	0.00	0.00	270.61	270.61	-270.61	0.00 %
040-00-52010	Social Security	4,411.00	4,411.00	312.19	4,390.19	20.81	0.47 %
040-00-52020	PERS Retirement	13,386.00	13,386.00	921.00	15,547.44	-2,161.44	-16.15 %
040-00-52030	Worker's Comp./Disability Ins.	21.00	21.00	1.25	1,157.49	-1,136.49	-5,411.86 %
040-00-52040	Health, Dental, Life Ins.	17,031.00	17,031.00	1,151.31	15,671.70	1,359.30	7.98 %
040-00-53040	Charge to Streets	17,785.00	17,785.00	0.00	17,785.00	0.00	0.00 %
040-00-61210	Office & Operating Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
040-00-61260	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
040-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	133.03	2,581.51	918.49	26.24 %
040-00-62160	Contract Services	0.00	1,591.00	0.00	0.00	1,591.00	100.00 %
040-00-62610	Insurance & Bonds	5,435.00	5,435.00	0.00	7,676.76	-2,241.76	-41.25 %
040-00-62740	Electricity	1,500.00	1,500.00	1,213.29	11,202.40	-9,702.40	-646.83 %
040-00-62820	Repairs/Maintenance-Shop Yard	1,000.00	1,000.00	149.00	1,970.38	-970.38	-97.04 %
040-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	39.84	284.77	715.23	71.52 %
040-00-62840	Vehicles & Equipment Maint.	2,500.00	2,500.00	250.94	1,213.82	1,286.18	51.45 %
040-00-62851	R & M - Streets	6,500.00	6,500.00	0.00	2,672.56	3,827.44	58.88 %
040-00-91100	Transfer In/Out	0.00	0.00	0.00	49,545.94	-49,545.94	0.00 %
040-00-98500	Contingency	37,767.00	36,176.00	0.00	0.00	36,176.00	100.00 %
040-00-99000	Unappropriated Reserves	12,001.00	12,001.00	0.00	0.00	12,001.00	100.00 %
	Expense Total:	**184,819.00**	**184,819.00**	**8,435.73**	**191,485.01**	**-6,666.01**	**-3.61%**
	Fund: 040 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-165.83**	**-31,788.98**	**-31,788.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - STREETS CAPITAL IMPROVEMENT							
Revenue							
042-00-40100	Prior Year Fund Balance	47,268.00	47,268.00	0.00	47,579.49	311.49	100.66 %
042-00-42010	Interest on Investments	1,000.00	1,000.00	247.27	2,879.52	1,879.52	287.95 %
042-00-46110	Transfer from General Fund	16,340.00	16,340.00	-13,858.75	0.00	-16,340.00	100.00 %
	Revenue Total:	**64,608.00**	**64,608.00**	**-13,611.48**	**50,459.01**	**-14,148.99**	**21.90%**
Expense							
042-00-91100	Transfer In/Out	0.00	0.00	0.00	47,579.49	-47,579.49	0.00 %
042-00-98999	Reserved for Future Expenditures	64,608.00	64,608.00	0.00	0.00	64,608.00	100.00 %
	Expense Total:	**64,608.00**	**64,608.00**	**0.00**	**47,579.49**	**17,028.51**	**26.36%**
	Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**-13,611.48**	**2,879.52**	**2,879.52**	**0.00%**
Fund: 045 - EQUIPMENT REPLACEMENT FUND							
Revenue							
045-00-40100	Prior Year Fund Balance	95,638.00	95,638.00	0.00	84,116.76	-11,521.24	12.05 %
045-00-42010	Interest on Investments	2,500.00	2,500.00	359.74	3,980.97	1,480.97	159.24 %
045-00-46030	Transfer from Water Enterprise	10,000.00	10,000.00	-10,000.00	0.00	-10,000.00	100.00 %
045-00-46035	Transfer from Sewer Enterprise	10,000.00	10,000.00	-10,000.00	0.00	-10,000.00	100.00 %
	Revenue Total:	**118,138.00**	**118,138.00**	**-19,640.26**	**88,097.73**	**-30,040.27**	**25.43%**
Expense							
045-00-74020	Service Vehicle	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
045-00-91100	Transfer In/Out	0.00	0.00	0.00	84,116.76	-84,116.76	0.00 %
045-00-98999	Reserved for Future Expenditures	78,138.00	78,138.00	0.00	0.00	78,138.00	100.00 %
	Expense Total:	**118,138.00**	**118,138.00**	**0.00**	**84,116.76**	**34,021.24**	**28.80%**
	Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-19,640.26**	**3,980.97**	**3,980.97**	**0.00%**
Fund: 061 - WATER SYSTEM DEVELOPMENT							
Revenue							
061-00-40100	Prior Year Fund Balance	549,059.00	549,059.00	0.00	550,830.89	1,771.89	100.32 %
061-00-42010	Interest on Investments	15,000.00	15,000.00	2,611.73	27,970.29	12,970.29	186.47 %
	Revenue Total:	**564,059.00**	**564,059.00**	**2,611.73**	**578,801.18**	**14,742.18**	**2.61%**
Expense							
061-00-91100	Transfer In/Out	0.00	0.00	0.00	550,830.89	-550,830.89	0.00 %
061-00-98999	Reserved for Future Expenditures	564,059.00	564,059.00	0.00	0.00	564,059.00	100.00 %
	Expense Total:	**564,059.00**	**564,059.00**	**0.00**	**550,830.89**	**13,228.11**	**2.35%**
	Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**2,611.73**	**27,970.29**	**27,970.29**	**0.00%**
Fund: 062 - SEWER SYSTEM DEVELOPMENT							
Revenue							
062-00-40100	Prior Year Fund Balance	379,704.00	379,704.00	0.00	380,967.58	1,263.58	100.33 %
062-00-42010	Interest on Investments	11,000.00	11,000.00	1,876.91	19,805.68	8,805.68	180.05 %
062-00-44351	SDC Reimbursement Fees	0.00	0.00	0.00	13,770.00	13,770.00	0.00 %
062-00-44361	SDC Improvement Fees	0.00	0.00	0.00	1,410.00	1,410.00	0.00 %
	Revenue Total:	**390,704.00**	**390,704.00**	**1,876.91**	**415,953.26**	**25,249.26**	**6.46%**
Expense							
062-00-91100	Transfer In/Out	0.00	0.00	0.00	380,967.58	-380,967.58	0.00 %
062-00-98999	Reserved for Future Expenditures	390,704.00	390,704.00	0.00	0.00	390,704.00	100.00 %
	Expense Total:	**390,704.00**	**390,704.00**	**0.00**	**380,967.58**	**9,736.42**	**2.49%**
	Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**1,876.91**	**34,985.68**	**34,985.68**	**0.00%**
	Report Surplus (Deficit):	**-3,551.00**	**0.00**	**-103,984.36**	**-388,319.62**	**-388,319.62**	**0.00%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue	972,514.00	972,514.00	39,916.94	779,917.43	-192,596.57	19.80%
Expense	976,065.00	972,514.00	83,162.51	929,986.08	42,527.92	4.37%
Fund: 010 - GENERAL FUND Surplus (Deficit):	**-3,551.00**	**0.00**	**-43,245.57**	**-150,068.65**	**-150,068.65**	**0.00%**
Fund: 014 - PARKS FUND						
Revenue	526,420.00	526,420.00	1,360.18	387,578.96	-138,841.04	26.37%
Expense	526,420.00	526,420.00	30,255.17	395,400.39	131,019.61	24.89%
Fund: 014 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**-28,894.99**	**-7,821.43**	**-7,821.43**	**0.00%**
Fund: 020 - PUBLIC SAFETY						
Revenue	622,035.00	699,173.00	62,899.24	626,469.97	-72,703.03	10.40%
Expense	622,035.00	699,173.00	103,022.55	713,373.68	-14,200.68	-2.03%
Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	**0.00**	**0.00**	**-40,123.31**	**-86,903.71**	**-86,903.71**	**0.00%**
Fund: 030 - WATER ENTERPRISE FUND						
Revenue	1,053,199.00	1,053,199.00	196,329.90	780,154.75	-273,044.25	25.93%
Expense	1,053,199.00	1,053,199.00	90,557.47	803,171.79	250,027.21	23.74%
Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**105,772.43**	**-23,017.04**	**-23,017.04**	**0.00%**
Fund: 031 - WATER CAPITAL RESERVES						
Revenue	207,419.00	207,419.00	52,683.93	211,545.35	4,126.35	1.99%
Expense	207,419.00	207,419.00	150,000.00	302,036.27	-94,617.27	-45.62%
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**-97,316.07**	**-90,490.92**	**-90,490.92**	**0.00%**
Fund: 035 - SEWER ENTERPRISE FUND						
Revenue	1,290,596.00	2,093,395.00	204,376.34	1,886,803.52	-206,591.48	9.87%
Expense	1,290,596.00	2,093,395.00	85,590.59	1,880,097.82	213,297.18	10.19%
Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**118,785.75**	**6,705.70**	**6,705.70**	**0.00%**
Fund: 036 - SEWER CAPITAL RESERVES						
Revenue	400,721.00	400,721.00	59,966.33	411,485.62	10,764.62	2.69%
Expense	400,721.00	400,721.00	150,000.00	486,236.67	-85,515.67	-21.34%
Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**-90,033.67**	**-74,751.05**	**-74,751.05**	**0.00%**
Fund: 040 - STREET FUND						
Revenue	184,819.00	184,819.00	8,269.90	159,696.03	-25,122.97	13.59%
Expense	184,819.00	184,819.00	8,435.73	191,485.01	-6,666.01	-3.61%
Fund: 040 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-165.83**	**-31,788.98**	**-31,788.98**	**0.00%**
Fund: 042 - STREETS CAPITAL IMPROVEMENT						
Revenue	64,608.00	64,608.00	-13,611.48	50,459.01	-14,148.99	21.90%
Expense	64,608.00	64,608.00	0.00	47,579.49	17,028.51	26.36%
Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**-13,611.48**	**2,879.52**	**2,879.52**	**0.00%**
Fund: 045 - EQUIPMENT REPLACEMENT FUND						
Revenue	118,138.00	118,138.00	-19,640.26	88,097.73	-30,040.27	25.43%
Expense	118,138.00	118,138.00	0.00	84,116.76	34,021.24	28.80%
Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-19,640.26**	**3,980.97**	**3,980.97**	**0.00%**
Fund: 061 - WATER SYSTEM DEVELOPMENT						
Revenue	564,059.00	564,059.00	2,611.73	578,801.18	14,742.18	2.61%
Expense	564,059.00	564,059.00	0.00	550,830.89	13,228.11	2.35%
Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**2,611.73**	**27,970.29**	**27,970.29**	**0.00%**
Fund: 062 - SEWER SYSTEM DEVELOPMENT						
Revenue	390,704.00	390,704.00	1,876.91	415,953.26	25,249.26	6.46%
Expense	390,704.00	390,704.00	0.00	380,967.58	9,736.42	2.49%
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**1,876.91**	**34,985.68**	**34,985.68**	**0.00%**
Report Surplus (Deficit):	**-3,551.00**	**0.00**	**-103,984.36**	**-388,319.62**	**-388,319.62**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,551.00	0.00	-43,245.57	-150,068.65	-150,068.65
014 - PARKS FUND	0.00	0.00	-28,894.99	-7,821.43	-7,821.43
020 - PUBLIC SAFETY	0.00	0.00	-40,123.31	-86,903.71	-86,903.71
030 - WATER ENTERPRISE FUND	0.00	0.00	105,772.43	-23,017.04	-23,017.04
031 - WATER CAPITAL RESERVES	0.00	0.00	-97,316.07	-90,490.92	-90,490.92
035 - SEWER ENTERPRISE FUND	0.00	0.00	118,785.75	6,705.70	6,705.70
036 - SEWER CAPITAL RESERVES	0.00	0.00	-90,033.67	-74,751.05	-74,751.05
040 - STREET FUND	0.00	0.00	-165.83	-31,788.98	-31,788.98
042 - STREETS CAPITAL IMPROVEN	0.00	0.00	-13,611.48	2,879.52	2,879.52
045 - EQUIPMENT REPLACEMENT	0.00	0.00	-19,640.26	3,980.97	3,980.97
061 - WATER SYSTEM DEVELOPME	0.00	0.00	2,611.73	27,970.29	27,970.29
062 - SEWER SYSTEM DEVELOPME	0.00	0.00	1,876.91	34,985.68	34,985.68
Report Surplus (Deficit):	**-3,551.00**	**0.00**	**-103,984.36**	**-388,319.62**	**-388,319.62**