Check Report

City of Port Orford

By Check Number

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Accounts Payable						
001959	Oregon FOP Labor Council	07/22/2024	EFT	0.00	198.00	186
001537	Gary Milliman	07/31/2024	EFT	0.00	300.00	187
001949	H20 System Administrators, LLC	07/31/2024	EFT	0.00	700.00	188
001921	Scotti McLain	07/31/2024	EFT	0.00	2,205.00	189
000175	CIS-Health Insurance	07/05/2024	Regular	0.00	4,009.83	18538
	Void	07/05/2024	Regular	0.00	0.00	18539
	Void	07/05/2024	Regular	0.00	0.00	18540
	Void	07/05/2024	Regular	0.00	0.00	18541
001854	Teamsters 206 Employers Trust	07/05/2024	Regular	0.00	5,483.36	18542
001108	Teamsters Local U. #206	07/05/2024	Regular	0.00	110.00	18543
001699	Amazon Capital Services, Inc.	07/18/2024	Regular	0.00	84.24	18544
001661	AT&T Mobility	07/18/2024	Regular	0.00	216.91	18545
001960	C.J. O'NEIL & CO.	07/18/2024	Regular	0.00	476.00	18546
001529	Carson Oil Company	07/18/2024	Regular	0.00	607.80	18547
000587	Charter Communications	07/18/2024	Regular	0.00	522.05	18548
001803	Civil West Engineering Services, Inc.	07/18/2024	Regular	0.00	4,319.00	18549
000163	Comp-U-Talk, Inc.	07/18/2024	Regular	0.00	423.50	18550
000011	Coos-Curry Electric Co-op	07/18/2024	Regular	0.00	8,319.23	18551
	Void	07/18/2024	Regular	0.00	0.00	18552
	Void	07/18/2024	Regular	0.00	0.00	18553
000029	Coos-Curry Supply, Inc.	07/18/2024	Regular	0.00	219.65	18554
000306	Curry County Road Department	07/18/2024	Regular	0.00	84.90	18555
000048	Curry Transfer & Recycling, INC.	07/18/2024	Regular	0.00	154.11	18556
000440	Department of Environmental Quality	07/18/2024	Regular	0.00	3,689.00	18557
001411	Gold Beach Lumber	07/18/2024	Regular	0.00	76.97	18558
000157	Golders NAPA Auto Parts	07/18/2024	Regular	0.00	61.98	18559
000191	Johnson, David	07/18/2024	Regular	0.00	3,667.75	18560
000132	KDP Certified Public Accountants, LLP	07/18/2024	Regular	0.00	14,000.00	18561
001785	Lane Council of Governments	07/18/2024	Regular	0.00	633.00	18562
000014	League of Oregon Cities	07/18/2024	Regular	0.00	1,224.62	18563
001951	Local Government Law Group P.C.	07/18/2024	Regular	0.00	2,085.00	18564
001053	McCowan Clinical Laboratory, Inc.	07/18/2024	Regular	0.00	710.00	18565
000459	ODOT Fuel Sales	07/18/2024	Regular	0.00	1,546.52	18566
000046	One Call Concepts, Inc.	07/18/2024	Regular	0.00	47.60	18567
000072	Oregon Dept of Environmental Qualit	07/18/2024	Regular	0.00	104.00	18568
000345	Oregon Health Authority DWS	07/18/2024	Regular	0.00	1,500.00	18569
001800	Pacific Office Automation	07/18/2024	Regular	0.00	41.85	18570
001533	Robert J. Dillard	07/18/2024	Regular	0.00	400.00	18571
000049	Ron's Oil Company	07/18/2024	Regular	0.00	221.32	18572
001491	SERVICE GRAPHICS CO. LLC	07/18/2024	Regular	0.00	650.00	18573
000193	Tower Motor Company	07/18/2024	Regular	0.00	970.28	18574
001660	TransUnion Risk and Alternative Data Solutions	07/18/2024	Regular	0.00	75.00	18575
000515	Tyler Technologies	07/18/2024	Regular	0.00	868.75	18576
000220	USA Blue Book	07/18/2024	Regular	0.00	441.62	18577
000646	Vend West Services	07/18/2024	Regular	0.00	60.50	18578
001779	Ziply Fiber	07/18/2024	Regular	0.00	115.48	18579
001780	ZiplyFiber	07/18/2024	Regular	0.00	36.76	18580
000175	CIS-Health Insurance	07/19/2024	Regular	0.00	4,252.27	18581
	Void	07/19/2024	Regular	0.00	0.00	18582
	Void	07/19/2024	Regular	0.00	0.00	18583
	Void	07/19/2024	Regular	0.00	0.00	18584
001854	Teamsters 206 Employers Trust	07/19/2024	Regular	0.00	5,483.36	18585
001108	Teamsters Local U. #206	07/19/2024	Regular	0.00	110.00	18586
001963	Mr. Eds	07/25/2024	Regular	0.00	2,000.00	18587

Check Report

Date Range: 07/01/2024 - 07/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001962	Sea Wolf Books	07/25/2024	Regular	0.00	1,000.00	18588
001961	The Creative Collective	07/25/2024	Regular	0.00	1,000.00	18589
000009	Coastal Paper & Supply, Inc.	07/26/2024	Regular	0.00	964.97	18590
000450	Curry County Sheriff	07/26/2024	Regular	0.00	16,882.50	18591
000112	Curry County Treasurer	07/26/2024	Regular	0.00	367.20	18592
001946	Goble Sampson Associates	07/26/2024	Regular	0.00	5,971.16	18593
001863	I-Secure Inc.	07/26/2024	Regular	0.00	38.50	18594
001053	McCowan Clinical Laboratory, Inc.	07/26/2024	Regular	0.00	200.00	18595
000184	ODP Business Solutions, LLC	07/26/2024	Regular	0.00	310.19	18596
	Void	07/26/2024	Regular	0.00	0.00	18597
000113	Oregon Dept of Revenue CFA	07/26/2024	Regular	0.00	1,350.00	18598
001667	Pacific Rim Associates, LLC	07/26/2024	Regular	0.00	650.00	18599
001141	Port Orford Main Street Revitalization Associati	07/26/2024	Regular	0.00	5,121.37	18600
001778	Quadient Finance USA, Inc.	07/26/2024	Regular	0.00	640.60	18601
	Void	07/26/2024	Regular	0.00	0.00	18602
001952	Radcliffe, Melissa	07/26/2024	Regular	0.00	103.18	18603
000220	USA Blue Book	07/26/2024	Regular	0.00	3,870.34	18604
000486	AsiFlex	07/05/2024	Bank Draft	0.00	50.00	DFT0007448
001105	VOYA - Oregon Savings Growth Plan	07/05/2024	Bank Draft	0.00	232.61	DFT0007449
000254	PERS	07/05/2024	Bank Draft	0.00	494.06	DFT0007450
000254	PERS	07/05/2024	Bank Draft	0.00	629.68	DFT0007451
000254	PERS	07/05/2024	Bank Draft	0.00	1,626.50	DFT0007452
000254	PERS	07/05/2024	Bank Draft	0.00	1,444.68	DFT0007453
000254	PERS	07/05/2024	Bank Draft	0.00	1,112.83	DFT0007454
000254	PERS	07/05/2024	Bank Draft	0.00	3,775.68	DFT0007455
001104	Oregon Department of Justice	07/05/2024	Bank Draft	0.00	127.00	DFT0007456
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	205.78	DFT0007457
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	34.29	DFT0007458
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	21.92	DFT0007459
001602	Rogue Credit Union	07/05/2024	Bank Draft	0.00	1,001.30	DFT0007460
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	2,275.58	DFT0007461
001602	Rogue Credit Union	07/05/2024	Bank Draft	0.00	2,508.99	DFT0007462
001602	Rogue Credit Union	07/05/2024	Bank Draft	0.00	4,281.46	DFT0007463
000254	PERS	07/05/2024	Bank Draft	0.00	142.56	DFT0007464
000254	PERS	07/05/2024	Bank Draft	0.00	219.54	DFT0007465
000254	PERS	07/05/2024	Bank Draft	0.00	283.70	DFT0007466
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	14.62	DFT0007467
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	2.44	DFT0007468
001602	Rogue Credit Union	07/05/2024	Bank Draft	0.00	70.66	DFT0007469
000323	Oregon Dept of Revenue	07/05/2024	Bank Draft	0.00	173.39	DFT0007470
001602	Rogue Credit Union	07/05/2024	Bank Draft	0.00	86.18	DFT0007471
001602	Rogue Credit Union	07/05/2024	Bank Draft	0.00	302.16	DFT0007472
000486	AsiFlex	07/19/2024	Bank Draft	0.00	50.00	DFT0007473
001105	VOYA - Oregon Savings Growth Plan	07/19/2024	Bank Draft	0.00	238.45	DFT0007474
000254	PERS	07/19/2024	Bank Draft	0.00	509.87	DFT0007475
000254	PERS	07/19/2024	Bank Draft	0.00	628.67	DFT0007476
000254	PERS	07/19/2024	Bank Draft	0.00	1,687.13	DFT0007477
000254	PERS	07/19/2024	Bank Draft	0.00	1,459.21	DFT0007478
000254	PERS	07/19/2024	Bank Draft	0.00	1,216.60	DFT0007479
000254	PERS	07/19/2024	Bank Draft	0.00	3,895.51	DFT0007480
001104	Oregon Department of Justice	07/19/2024	Bank Draft	0.00	127.00	DFT0007481
000323	Oregon Dept of Revenue	07/19/2024	Bank Draft	0.00	214.35	DFT0007482
000323	Oregon Dept of Revenue	07/19/2024	Bank Draft	0.00	35.73	DFT0007483
000323	Oregon Dept of Revenue	07/19/2024	Bank Draft	0.00	21.62	DFT0007484
001602	Rogue Credit Union	07/19/2024	Bank Draft	0.00	1,042.96	DFT0007485
000323	Oregon Dept of Revenue	07/19/2024	Bank Draft	0.00	2,391.82	DFT0007486
001602	Rogue Credit Union	07/19/2024	Bank Draft	0.00	2,635.95	DFT0007487
001602	Rogue Credit Union	07/19/2024	Bank Draft	0.00	4,459.46	DFT0007488
000052	Allstream	07/18/2024	Bank Draft	0.00	232.02	DFT0007489
001608	Rogue Credit Union-Visa	07/18/2024	Bank Draft	0.00	3,688.30	DFT0007490
001840	Saif Corporation	07/18/2024	Bank Draft	0.00	1,096.18	DFT0007491

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000083	UPS	07/18/2024	Bank Draft	0.00	27.92	DFT0007492
000083	UPS	07/26/2024	Bank Draft	0.00	2.23	DFT0007493

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	57	0.00	108,574.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	51	46	0.00	46,778.59
EFT's	4	4	0.00	3,403.00
	175	**117**	**0.00**	**158,755.81**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	57	0.00	108,574.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	0.00
Bank Drafts	51	46	0.00	46,778.59
EFT's	4	4	0.00	3,403.00
	175	**117**	**0.00**	**158,755.81**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH - OPERATING	7/2024	158,755.81
			158,755.81

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - GENERAL FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
010-00-40100	Prior Year Fund Balance	45,023.00	45,023.00	0.00	0.00	-45,023.00	0.00 %
010-00-41120	Property Taxes-Prior	10,000.00	10,000.00	1,826.34	1,826.34	-8,173.66	18.26 %
010-00-41160	Local Marijuana Tax	16,500.00	16,500.00	1,412.77	1,412.77	-15,087.23	8.56 %
010-00-41210	State Cigarette Tax	850.00	850.00	65.13	65.13	-784.87	7.66 %
010-00-41220	State Liquor Tax	25,085.00	25,085.00	1,759.03	1,759.03	-23,325.97	7.01 %
010-00-41310	State Revenue Sharing	13,435.00	13,435.00	0.00	0.00	-13,435.00	0.00 %
010-00-41320	Payment in Lieu of Tax (PILOT)	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
010-00-42010	Interest on Investments	8,000.00	8,000.00	1.54	1.54	-7,998.46	0.02 %
010-00-42110	LSN - Franchise Fees	2,500.00	2,500.00	606.00	606.00	-1,894.00	24.24 %
010-00-42111	Charter Franchise Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
010-00-42112	Frontier Franchise Fees	1,400.00	1,400.00	0.00	0.00	-1,400.00	0.00 %
010-00-42113	Coos-Curry Electric Franchise Fees	56,888.00	56,888.00	4,637.21	4,637.21	-52,250.79	8.15 %
010-00-42210	Business Licenses	10,000.00	10,000.00	4,682.50	4,682.50	-5,317.50	46.83 %
010-00-42215	STR Admin Fee	27,090.00	27,090.00	0.00	0.00	-27,090.00	0.00 %
010-00-44214	Court Administrative Fees	250.00	250.00	0.00	0.00	-250.00	0.00 %
010-00-44320	Subdivision Engineering Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00	0.00 %
010-00-44330	Planning Fees	7,000.00	7,000.00	876.75	876.75	-6,123.25	12.53 %
010-00-44340	Lien Search Fees	500.00	500.00	30.00	30.00	-470.00	6.00 %
010-00-45120	Citations	110,000.00	110,000.00	3,528.50	3,528.50	-106,471.50	3.21 %
010-00-45730	Circuit Court Collection	4,000.00	4,000.00	180.00	180.00	-3,820.00	4.50 %
010-00-46114	Charge to Parks Fund	56,990.00	56,990.00	0.00	0.00	-56,990.00	0.00 %
010-00-46120	Charge to Public Safety Fund	47,120.00	47,120.00	0.00	0.00	-47,120.00	0.00 %
010-00-46140	Charge to Street Fund	24,785.00	24,785.00	0.00	0.00	-24,785.00	0.00 %
010-00-46210	Miscellaneous Receipts	100.00	100.00	85.00	85.00	-15.00	85.00 %
010-00-46880	Reimbursements	100.00	100.00	0.00	0.00	-100.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**496,616.00**	**496,616.00**	**19,690.77**	**19,690.77**	**-476,925.23**	**3.96%**
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE RECEIVED							
010-00-41110	Property Taxes Current	364,924.00	364,924.00	0.00	0.00	-364,924.00	0.00 %
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE		**364,924.00**	**364,924.00**	**0.00**	**0.00**	**-364,924.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**861,540.00**	**861,540.00**	**19,690.77**	**19,690.77**	**-841,849.23**	**2.29%**
Revenue Total:		**861,540.00**	**861,540.00**	**19,690.77**	**19,690.77**	**-841,849.23**	**2.29%**
Expense							
Department: 10 - GENERAL FUND - ADMINISTRATIVE							
Program State Reporting: 01 - PERSONAL SERVICES							
010-10-51200	Administrator/Manager	43,919.00	43,919.00	1,462.00	1,462.00	42,457.00	3.33 %
010-10-51290	Accountant	41,170.00	41,170.00	0.00	0.00	41,170.00	0.00 %
010-10-51350	Accounting Assistant	22,070.00	22,070.00	804.90	804.90	21,265.10	3.65 %
010-10-51400	Accountant/Assistant to Admin	20,671.00	20,671.00	875.16	875.16	19,795.84	4.23 %
010-10-52010	Social Security	8,884.00	8,884.00	222.69	222.69	8,661.31	2.51 %
010-10-52020	PERS Retirement	32,332.00	32,332.00	920.45	920.45	31,411.55	2.85 %
010-10-52030	Worker's Comp./Disability Ins.	273.00	273.00	19.07	19.07	253.93	6.99 %
010-10-52040	Health, Dental, Life Ins.	37,845.00	37,845.00	1,117.76	1,117.76	36,727.24	2.95 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		**207,164.00**	**207,164.00**	**5,422.03**	**5,422.03**	**201,741.97**	**2.62%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-10-62210	Telephone	3,600.00	3,600.00	370.70	370.70	3,229.30	10.30 %
010-10-62310	Management Travel	500.00	500.00	103.18	103.18	396.82	20.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
010-10-62912	Dues & OR Statutes	2,500.00	2,500.00	633.00	633.00	1,867.00	25.32 %
	Program State Reporting: 02 - MATERIALS AND SERVICES Total:	**6,600.00**	**6,600.00**	**1,106.88**	**1,106.88**	**5,493.12**	**16.77%**
	Department: 10 - GENERAL FUND - ADMINISTRATIVE Total:	**213,764.00**	**213,764.00**	**6,528.91**	**6,528.91**	**207,235.09**	**3.05%**
Department: 20 - GENERAL FUND - COURT							
Program State Reporting: 01 - PERSONAL SERVICES							
010-20-51310	Court Clerk	8,400.00	8,400.00	330.88	330.88	8,069.12	3.94 %
010-20-51350	Clerical	5,089.00	5,089.00	157.81	157.81	4,931.19	3.10 %
010-20-52010	Social Security	1,040.00	1,040.00	34.35	34.35	1,005.65	3.30 %
010-20-52020	PERS Retirement	3,846.00	3,846.00	132.83	132.83	3,713.17	3.45 %
010-20-52030	Worker's Comp./Disability Ins.	25.00	25.00	0.16	0.16	24.84	0.64 %
010-20-52040	Health, Dental, Life Ins.	5,670.00	5,670.00	217.16	217.16	5,452.84	3.83 %
	Program State Reporting: 01 - PERSONAL SERVICES Total:	**24,070.00**	**24,070.00**	**873.19**	**873.19**	**23,196.81**	**3.63%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-20-61210	Office & Operating Supplies	500.00	500.00	49.28	49.28	450.72	9.86 %
010-20-61230	Software Maintenance	2,055.00	2,055.00	0.00	0.00	2,055.00	0.00 %
010-20-62170	Judge Contract	3,600.00	3,600.00	300.00	300.00	3,300.00	8.33 %
010-20-62210	Telephone	500.00	500.00	52.63	52.63	447.37	10.53 %
010-20-62230	Postage	500.00	500.00	10.01	10.01	489.99	2.00 %
010-20-62343	Travel & Training / Meetings	500.00	500.00	0.00	0.00	500.00	0.00 %
010-20-62912	Dues & OR Statutes	100.00	100.00	0.00	0.00	100.00	0.00 %
010-20-62941	Reimbursements/Citations	500.00	500.00	0.00	0.00	500.00	0.00 %
010-20-63220	State Assessment	18,000.00	18,000.00	360.00	360.00	17,640.00	2.00 %
010-20-63230	County Assessments	5,300.00	5,300.00	47.20	47.20	5,252.80	0.89 %
	Program State Reporting: 02 - MATERIALS AND SERVICES Total:	**31,555.00**	**31,555.00**	**819.12**	**819.12**	**30,735.88**	**2.60%**
	Department: 20 - GENERAL FUND - COURT Total:	**55,625.00**	**55,625.00**	**1,692.31**	**1,692.31**	**53,932.69**	**3.04%**
Department: 30 - GENERAL FUND - EMERGENCY MANAGEMENT							
Program State Reporting: 01 - PERSONAL SERVICES							
010-30-51200	Administrator/Manager	6,605.00	6,605.00	365.50	365.50	6,239.50	5.53 %
010-30-51520	Police Chief	8,038.00	8,038.00	152.18	152.18	7,885.82	1.89 %
010-30-52010	Social Security	1,450.00	1,450.00	38.03	38.03	1,411.97	2.62 %
010-30-52020	PERS Retirement	2,414.00	2,414.00	155.96	155.96	2,258.04	6.46 %
010-30-52030	Worker's Comp./Disability Ins.	350.00	350.00	0.13	0.13	349.87	0.04 %
010-30-52040	Health, Dental, Life Ins.	3,128.00	3,128.00	118.22	118.22	3,009.78	3.78 %
	Program State Reporting: 01 - PERSONAL SERVICES Total:	**21,985.00**	**21,985.00**	**830.02**	**830.02**	**21,154.98**	**3.78%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-30-61210	Office & Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
010-30-62230	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
010-30-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
010-30-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Program State Reporting: 02 - MATERIALS AND SERVICES Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
	Department: 30 - GENERAL FUND - EMERGENCY MANAGEMENT T	**24,985.00**	**24,985.00**	**830.02**	**830.02**	**24,154.98**	**3.32%**
Department: 50 - GENERAL FUND - PLANNING							
Program State Reporting: 01 - PERSONAL SERVICES							
010-50-51301	Planning Assistant	12,602.00	12,602.00	525.10	525.10	12,076.90	4.17 %
010-50-52010	Social Security	926.00	926.00	38.74	38.74	887.26	4.18 %
010-50-52020	PERS Retirement	3,590.00	3,590.00	142.73	142.73	3,447.27	3.98 %
010-50-52030	Worker's Comp./Disability Ins.	18.00	18.00	0.19	0.19	17.81	1.06 %
010-50-52040	Health, Dental, Life Ins.	3,440.00	3,440.00	105.84	105.84	3,334.16	3.08 %
	Program State Reporting: 01 - PERSONAL SERVICES Total:	**20,576.00**	**20,576.00**	**812.60**	**812.60**	**19,763.40**	**3.95%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-50-61210	Office & Operating Supplies	500.00	500.00	60.31	60.31	439.69	12.06 %
010-50-62120	Subdivision Engineering Contra	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
010-50-62150	Planning Contract	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
010-50-62160	Professional Services	500.00	500.00	0.00	0.00	500.00	0.00 %
010-50-62175	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
010-50-62230	Postage	500.00	500.00	1.28	1.28	498.72	0.26 %
010-50-62343	Travel & Training / Meetings	500.00	500.00	0.00	0.00	500.00	0.00 %
010-50-62410	Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		**42,500.00**	**42,500.00**	**61.59**	**61.59**	**42,438.41**	**0.14%**
Department: 50 - GENERAL FUND - PLANNING Total:		**63,076.00**	**63,076.00**	**874.19**	**874.19**	**62,201.81**	**1.39%**
Department: 60 - GENERAL FUND - NON DEPARTMENTAL							
Program State Reporting: 02 - MATERIALS AND SERVICES							
010-60-61210	Office & Operating Supplies	5,000.00	5,000.00	255.52	255.52	4,744.48	5.11 %
010-60-61230	Software Maintenance	8,561.00	8,561.00	0.00	0.00	8,561.00	0.00 %
010-60-62100	Bank Charges	5,500.00	5,500.00	125.20	125.20	5,374.80	2.28 %
010-60-62110	Auditing & Accounting	16,500.00	16,500.00	7,420.46	7,420.46	9,079.54	44.97 %
010-60-62140	Computer Services	3,000.00	3,000.00	358.50	358.50	2,641.50	11.95 %
010-60-62160	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
010-60-62175	Legal Services	14,400.00	14,400.00	2,085.00	2,085.00	12,315.00	14.48 %
010-60-62180	Port Orford Rural Fire Dist.	73,570.00	73,570.00	0.00	0.00	73,570.00	0.00 %
010-60-62190	Curry County 911 Dispatch Service	33,667.00	33,667.00	16,882.50	16,882.50	16,784.50	50.15 %
010-60-62220	Internet Access	1,500.00	1,500.00	112.97	112.97	1,387.03	7.53 %
010-60-62230	Postage	1,600.00	1,600.00	64.88	64.88	1,535.12	4.06 %
010-60-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
010-60-62410	Advertising	500.00	500.00	20.00	20.00	480.00	4.00 %
010-60-62610	Insurance & Bonds	29,560.00	29,560.00	0.00	0.00	29,560.00	0.00 %
010-60-62740	Electricity	17,124.00	17,124.00	912.71	912.71	16,211.29	5.33 %
010-60-62805	R & M City Hall	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
010-60-62819	Municipal Code Book	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
010-60-62835	Small Tools and Minor Equip.	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
010-60-62920	Dues & Memberships	250.00	250.00	1,204.62	1,204.62	-954.62	481.85 %
010-60-62930	Custodial Services	2,700.00	2,700.00	245.00	245.00	2,455.00	9.07 %
010-60-62935	Custodial Supplies	500.00	500.00	124.77	124.77	375.23	24.95 %
010-60-62936	Miscellaneous	0.00	0.00	359.92	359.92	-359.92	0.00 %
010-60-64130	Charge from Water Fund	948.00	948.00	0.00	0.00	948.00	0.00 %
010-60-64135	Charge from Sewer Fund	1,184.00	1,184.00	0.00	0.00	1,184.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		**231,064.00**	**231,064.00**	**30,172.05**	**30,172.05**	**200,891.95**	**13.06%**
Program State Reporting: 05 - TRANSFERS							
010-60-91120	Transfer to Public Safety Fund	159,114.00	159,114.00	0.00	0.00	159,114.00	0.00 %
010-60-91140	Transfer to Street Fund	63,781.00	63,781.00	0.00	0.00	63,781.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		**222,895.00**	**222,895.00**	**0.00**	**0.00**	**222,895.00**	**0.00%**
Program State Reporting: 06 - CONTINGENCIES							
010-60-98500	Contingency	45,131.00	45,131.00	0.00	0.00	45,131.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		**45,131.00**	**45,131.00**	**0.00**	**0.00**	**45,131.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
010-60-99000	Unappropriated Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Department: 60 - GENERAL FUND - NON DEPARTMENTAL Total:		**504,090.00**	**504,090.00**	**30,172.05**	**30,172.05**	**473,917.95**	**5.99%**
Expense Total:		**861,540.00**	**861,540.00**	**40,097.48**	**40,097.48**	**821,442.52**	**4.65%**
Fund: 010 - GENERAL FUND Surplus (Deficit):		**0.00**	**0.00**	**-20,406.71**	**-20,406.71**	**-20,406.71**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 014 - PARKS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
014-00-40100	Prior Year Fund Balance	286,572.00	286,572.00	0.00	0.00	-286,572.00	0.00 %
014-00-41410	Transient Lodging Tax	175,000.00	175,000.00	23,572.07	23,572.07	-151,427.93	13.47 %
014-00-42010	Interest on Investments	14,280.00	14,280.00	954.78	954.78	-13,325.22	6.69 %
014-00-44410	Rent - Community Building	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
014-00-44416	Community Building Deposits	0.00	0.00	200.00	200.00	200.00	0.00 %
014-00-44420	American Legion Income/Rent	3,648.00	3,648.00	300.00	300.00	-3,348.00	8.22 %
014-00-44425	A-Frame Rental	2,000.00	2,000.00	140.00	140.00	-1,860.00	7.00 %
014-00-44430	Visitor Center Rental	600.00	600.00	0.00	0.00	-600.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**483,100.00**	**483,100.00**	**25,166.85**	**25,166.85**	**-457,933.15**	**5.21%**
Department: 00 - NON-DEPARTMENTAL Total:		**483,100.00**	**483,100.00**	**25,166.85**	**25,166.85**	**-457,933.15**	**5.21%**
Revenue Total:		**483,100.00**	**483,100.00**	**25,166.85**	**25,166.85**	**-457,933.15**	**5.21%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
014-00-51505	PW Superintendent	11,577.00	11,577.00	474.12	474.12	11,102.88	4.10 %
014-00-51600	WWTP Operator	2,173.00	2,173.00	48.91	48.91	2,124.09	2.25 %
014-00-51700	Utility Worker #1	0.00	0.00	232.64	232.64	-232.64	0.00 %
014-00-51754	Parks Resource Officer	58,053.00	58,053.00	0.00	0.00	58,053.00	0.00 %
014-00-51800	Maintenance Worker #1	6,533.00	6,533.00	267.94	267.94	6,265.06	4.10 %
014-00-51801	Water Treatment Plant Operator #2	3,348.00	3,348.00	0.00	0.00	3,348.00	0.00 %
014-00-51810	Maintenance Worker #2	7,267.00	7,267.00	0.00	0.00	7,267.00	0.00 %
014-00-51820	Maintenance Worker #3	16,311.00	16,311.00	679.76	679.76	15,631.24	4.17 %
014-00-51900	Utility Worker #2	0.00	0.00	212.70	212.70	-212.70	0.00 %
014-00-52010	Social Security	8,423.00	8,423.00	142.19	142.19	8,280.81	1.69 %
014-00-52020	PERS Retirement	31,230.00	31,230.00	399.76	399.76	30,830.24	1.28 %
014-00-52030	Worker's Comp./Disability Ins.	4,407.00	4,407.00	88.62	88.62	4,318.38	2.01 %
014-00-52040	Health, Dental, Life Ins.	32,225.00	32,225.00	433.07	433.07	31,791.93	1.34 %
014-00-53014	Charge to Parks	48,240.00	48,240.00	0.00	0.00	48,240.00	0.00 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		**229,787.00**	**229,787.00**	**2,979.71**	**2,979.71**	**226,807.29**	**1.30%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
014-00-61210	Office & Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
014-00-61260	Uniforms	750.00	750.00	0.00	0.00	750.00	0.00 %
014-00-61340	Fuel (Equip & Vehicles)	3,000.00	3,000.00	164.91	164.91	2,835.09	5.50 %
014-00-61360	Heating Fuel-Community Bldg	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
014-00-61361	Heating fuel - American Legion	4,000.00	4,000.00	221.32	221.32	3,778.68	5.53 %
014-00-62110	Auditing & Accounting	1,383.00	1,383.00	618.37	618.37	764.63	44.71 %
014-00-62165	Tourism & Beautification Grant	15,000.00	15,000.00	4,000.00	4,000.00	11,000.00	26.67 %
014-00-62210	Telephone	500.00	500.00	49.44	49.44	450.56	9.89 %
014-00-62220	Internet Access	2,000.00	2,000.00	109.98	109.98	1,890.02	5.50 %
014-00-62415	Business Promotion	26,194.00	26,194.00	5,121.37	5,121.37	21,072.63	19.55 %
014-00-62610	Insurance & Bonds	2,268.00	2,268.00	0.00	0.00	2,268.00	0.00 %
014-00-62740	Electricity	6,379.00	6,379.00	322.25	322.25	6,056.75	5.05 %
014-00-62744	Electricity-Legion Hall	2,648.00	2,648.00	128.64	128.64	2,519.36	4.86 %
014-00-62745	Electricity-Community Bldg	942.00	942.00	54.51	54.51	887.49	5.79 %
014-00-62812	R & M - Battle Rock	14,500.00	14,500.00	337.74	337.74	14,162.26	2.33 %
014-00-62813	R & M - A-Frame	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
014-00-62814	R & M - Comm. Building	2,500.00	2,500.00	48.25	48.25	2,451.75	1.93 %
014-00-62817	R & M Visitor Center	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
014-00-62825	R & M - Buffington	8,700.00	8,700.00	217.98	217.98	8,482.02	2.51 %
014-00-62827	R & M - American Legion	1,000.00	1,000.00	144.75	144.75	855.25	14.48 %
014-00-62829	R & M - 12th St. Boat Ramp	2,000.00	2,000.00	144.75	144.75	1,855.25	7.24 %
014-00-62835	Small Tools & Minor Equipment	500.00	500.00	655.67	655.67	-155.67	131.13 %
014-00-62840	Vehicles & Equipment Maint.	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
014-00-62842	Parks Committee Projects	4,318.00	4,318.00	0.00	0.00	4,318.00	0.00 %
014-00-62930	Custodial Services	24,300.00	24,300.00	1,960.00	1,960.00	22,340.00	8.07 %
014-00-62945	Charge to Parks.	8,750.00	8,750.00	0.00	0.00	8,750.00	0.00 %
014-00-64130	Charge from Water Fund	3,793.00	3,793.00	0.00	0.00	3,793.00	0.00 %
014-00-64135	Charge from Sewer Fund	4,736.00	4,736.00	0.00	0.00	4,736.00	0.00 %
	Program State Reporting: 02 - MATERIALS AND SERVICES Total:	**150,161.00**	**150,161.00**	**14,299.93**	**14,299.93**	**135,861.07**	**9.52%**
Program State Reporting: 03 - CAPITAL OUTLAY							
014-00-73900	Playground Equipment Upgrade	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
	Program State Reporting: 03 - CAPITAL OUTLAY Total:	**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00%**
Program State Reporting: 06 - CONTINGENCIES							
014-00-98500	Contingency	18,152.00	18,152.00	0.00	0.00	18,152.00	0.00 %
	Program State Reporting: 06 - CONTINGENCIES Total:	**18,152.00**	**18,152.00**	**0.00**	**0.00**	**18,152.00**	**0.00%**
	Department: 00 - NON-DEPARTMENTAL Total:	**483,100.00**	**483,100.00**	**17,279.64**	**17,279.64**	**465,820.36**	**3.58%**
	Expense Total:	**483,100.00**	**483,100.00**	**17,279.64**	**17,279.64**	**465,820.36**	**3.58%**
	Fund: 014 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**7,887.21**	**7,887.21**	**7,887.21**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 020 - PUBLIC SAFETY							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
020-00-40100	Prior Year Fund Balance	22,989.00	22,989.00	0.00	0.00	-22,989.00	0.00 %
020-00-41120	Property Taxes-Prior	8,000.00	8,000.00	1,435.81	1,435.81	-6,564.19	17.95 %
020-00-42010	Interest on Investments	2,500.00	2,500.00	35.65	35.65	-2,464.35	1.43 %
020-00-44191	Burning Permit	450.00	450.00	0.00	0.00	-450.00	0.00 %
020-00-45150	Insurance/Reimbursement	350.00	350.00	18,582.00	18,582.00	18,232.00	5,309.14 %
020-00-46110	Transfer From General Fund	159,114.00	159,114.00	0.00	0.00	-159,114.00	0.00 %
020-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	-100.00	0.00 %
020-00-46880	Reimbursements	100.00	100.00	0.00	0.00	-100.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**193,603.00**	**193,603.00**	**20,053.46**	**20,053.46**	**-173,549.54**	**10.36%**
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE RECEIVED							
020-00-41130	Public Safety Tax Option	289,520.00	289,520.00	0.00	0.00	-289,520.00	0.00 %
Program State Reporting: 91 - PROPERTY TAXES ESTIMATED TO BE		**289,520.00**	**289,520.00**	**0.00**	**0.00**	**-289,520.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**483,123.00**	**483,123.00**	**20,053.46**	**20,053.46**	**-463,069.54**	**4.15%**
Revenue Total:		**483,123.00**	**483,123.00**	**20,053.46**	**20,053.46**	**-463,069.54**	**4.15%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
020-00-51100	Overtime	14,000.00	14,000.00	841.53	841.53	13,158.47	6.01 %
020-00-51120	On Call Pay	10,000.00	10,000.00	407.25	407.25	9,592.75	4.07 %
020-00-51520	Police Chief	68,344.00	68,344.00	3,079.78	3,079.78	65,264.22	4.51 %
020-00-51754	Police Officer #5	0.00	0.00	2,301.61	2,301.61	-2,301.61	0.00 %
020-00-51755	Police Officer #2	60,340.00	60,340.00	2,589.31	2,589.31	57,750.69	4.29 %
020-00-51757	Police Officer #3	60,340.00	60,340.00	2,531.76	2,531.76	57,808.24	4.20 %
020-00-51850	Police Officer #4	28,705.00	28,705.00	1,274.64	1,274.64	27,430.36	4.44 %
020-00-52010	Social Security	16,758.00	16,758.00	968.01	968.01	15,789.99	5.78 %
020-00-52020	PERS Retirement	51,325.00	51,325.00	3,899.63	3,899.63	47,425.37	7.60 %
020-00-52030	Worker's Comp./Disability Ins.	7,620.00	7,620.00	487.84	487.84	7,132.16	6.40 %
020-00-52040	Health, Dental, Life Ins.	38,190.00	38,190.00	2,224.40	2,224.40	35,965.60	5.82 %
020-00-53020	Charge to Public Safety	47,120.00	47,120.00	0.00	0.00	47,120.00	0.00 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		**402,742.00**	**402,742.00**	**20,605.76**	**20,605.76**	**382,136.24**	**5.12%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
020-00-61210	Office & Operating Supplies	2,000.00	2,000.00	206.65	206.65	1,793.35	10.33 %
020-00-61260	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
020-00-61340	Fuel (Equip & Vehicles)	15,000.00	15,000.00	1,388.61	1,388.61	13,611.39	9.26 %
020-00-62110	Auditing & Accounting	3,145.00	3,145.00	1,413.42	1,413.42	1,731.58	44.94 %
020-00-62140	Computer Services	500.00	500.00	113.00	113.00	387.00	22.60 %
020-00-62210	Telephone	5,000.00	5,000.00	382.84	382.84	4,617.16	7.66 %
020-00-62230	Postage	300.00	300.00	30.79	30.79	269.21	10.26 %
020-00-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
020-00-62610	Insurance & Bonds	16,729.00	16,729.00	0.00	0.00	16,729.00	0.00 %
020-00-62835	Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
020-00-62840	Vehicles & Equipment Maint.	4,000.00	4,000.00	146.88	146.88	3,853.12	3.67 %
020-00-62920	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
020-00-62936	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
020-00-63215	Justice System	7,420.00	7,420.00	0.00	0.00	7,420.00	0.00 %
020-00-63216	King's Online	1,000.00	1,000.00	75.00	75.00	925.00	7.50 %
020-00-63223	Lexipol	2,587.00	2,587.00	0.00	0.00	2,587.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		**65,381.00**	**65,381.00**	**3,757.19**	**3,757.19**	**61,623.81**	**5.75%**
Program State Reporting: 03 - CAPITAL OUTLAY							
020-00-74020	Police Cruisers	0.00	0.00	650.00	650.00	-650.00	0.00 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		**0.00**	**0.00**	**650.00**	**650.00**	**-650.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program State Reporting: 06 - CONTINGENCIES							
020-00-98500	Contingency	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**483,123.00**	**483,123.00**	**25,012.95**	**25,012.95**	**458,110.05**	**5.18%**
Expense Total:		**483,123.00**	**483,123.00**	**25,012.95**	**25,012.95**	**458,110.05**	**5.18%**
Fund: 020 - PUBLIC SAFETY Surplus (Deficit):		**0.00**	**0.00**	**-4,959.49**	**-4,959.49**	**-4,959.49**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 030 - WATER ENTERPRISE FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
030-00-40100	Prior Year Fund Balance	106,157.00	106,157.00	0.00	0.00	-106,157.00	0.00 %
030-00-42010	Interest on Investments	1,500.00	1,500.00	361.56	361.56	-1,138.44	24.10 %
030-00-43440	ARAP Grant	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
030-00-44109	Desingnated for Reserves	88,122.00	88,122.00	5,821.95	5,821.95	-82,300.05	6.61 %
030-00-44110	Water Usage	628,744.00	628,744.00	35,677.06	35,677.06	-593,066.94	5.67 %
030-00-44111	Door Hanger Fees	1,018.00	1,018.00	200.00	200.00	-818.00	19.65 %
030-00-44112	Past Due Fees	13,000.00	13,000.00	885.00	885.00	-12,115.00	6.81 %
030-00-44113	Contractor Water Usage	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
030-00-44114	Reconnect Fee	1,500.00	1,500.00	75.00	75.00	-1,425.00	5.00 %
030-00-45010	Irrigation Meters	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
030-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	150.00	150.00	-1,850.00	7.50 %
030-00-46210	Miscellaneous Receipts	0.00	0.00	125.00	125.00	125.00	0.00 %
030-00-46231	Transfer from Water Capital Reserv	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
030-00-46310	Charge to General Fund	948.00	948.00	0.00	0.00	-948.00	0.00 %
030-00-46314	Charge to Parks Fund	3,793.00	3,793.00	0.00	0.00	-3,793.00	0.00 %
030-00-46335	Charge to Sewer Fund	108,716.00	108,716.00	0.00	0.00	-108,716.00	0.00 %
030-00-46340	Charge to Street Fund	474.00	474.00	0.00	0.00	-474.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**1,082,972.00**	**1,082,972.00**	**43,295.57**	**43,295.57**	**-1,039,676.43**	**4.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**1,082,972.00**	**1,082,972.00**	**43,295.57**	**43,295.57**	**-1,039,676.43**	**4.00%**
Revenue Total:		**1,082,972.00**	**1,082,972.00**	**43,295.57**	**43,295.57**	**-1,039,676.43**	**4.00%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
030-00-51100	Overtime	31,500.00	31,500.00	695.21	695.21	30,804.79	2.21 %
030-00-51120	On Call Pay	13,185.00	13,185.00	684.00	684.00	12,501.00	5.19 %
030-00-51210	City Administrator	21,665.00	21,665.00	877.20	877.20	20,787.80	4.05 %
030-00-51290	Finance Director	13,168.00	13,168.00	0.00	0.00	13,168.00	0.00 %
030-00-51300	Office Clerk	16,480.00	16,480.00	661.77	661.77	15,818.23	4.02 %
030-00-51350	Accounting Assistant	10,247.00	10,247.00	307.45	307.45	9,939.55	3.00 %
030-00-51400	Accountant/Assistant to Admin	4,434.00	4,434.00	175.03	175.03	4,258.97	3.95 %
030-00-51505	PW Superintendent	43,828.00	43,828.00	1,794.88	1,794.88	42,033.12	4.10 %
030-00-51600	WWTP Operator	1,549.00	1,549.00	32.61	32.61	1,516.39	2.11 %
030-00-51700	Utility Worker #1	0.00	0.00	697.91	697.91	-697.91	0.00 %
030-00-51800	Maintenance Worker #1	32,065.00	32,065.00	1,339.71	1,339.71	30,725.29	4.18 %
030-00-51801	Water Treatment Plant Operator #2	41,330.00	41,330.00	0.00	0.00	41,330.00	0.00 %
030-00-51810	Maintenance Worker #2	18,812.00	18,812.00	0.00	0.00	18,812.00	0.00 %
030-00-51820	Maintenance Worker #3	9,492.00	9,492.00	388.43	388.43	9,103.57	4.09 %
030-00-51900	Utility Worker #2	0.00	0.00	638.09	638.09	-638.09	0.00 %
030-00-52010	Social Security	18,831.00	18,831.00	609.36	609.36	18,221.64	3.24 %
030-00-52020	PERS Retirement	62,536.00	62,536.00	1,861.95	1,861.95	60,674.05	2.98 %
030-00-52030	Worker's Comp./Disability Ins.	6,008.00	6,008.00	324.67	324.67	5,683.33	5.40 %
030-00-52040	Health, Dental, Life Ins.	62,022.00	62,022.00	2,174.37	2,174.37	59,847.63	3.51 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		**407,152.00**	**407,152.00**	**13,262.64**	**13,262.64**	**393,889.36**	**3.26%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
030-00-61210	Office & Operating Supplies	1,500.00	1,500.00	84.76	84.76	1,415.24	5.65 %
030-00-61212	Water Purification Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
030-00-61220	Office Equip. Leases	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
030-00-61230	Software Maintenance	4,655.00	4,655.00	434.37	434.37	4,220.63	9.33 %
030-00-61260	Uniforms	600.00	600.00	429.85	429.85	170.15	71.64 %
030-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	228.04	228.04	3,271.96	6.52 %
030-00-62100	Bank Charges	12,000.00	12,000.00	1,564.24	1,564.24	10,435.76	13.04 %
030-00-62110	Auditing & Accounting	11,000.00	11,000.00	4,946.97	4,946.97	6,053.03	44.97 %
030-00-62121	Engineering	25,000.00	25,000.00	3,879.00	3,879.00	21,121.00	15.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
030-00-62160	Contract Services	6,000.00	6,000.00	700.00	700.00	5,300.00	11.67 %
030-00-62210	Telephone	6,000.00	6,000.00	678.65	678.65	5,321.35	11.31 %
030-00-62220	Internet Access	2,765.00	2,765.00	89.99	89.99	2,675.01	3.25 %
030-00-62230	Postage	2,500.00	2,500.00	211.60	211.60	2,288.40	8.46 %
030-00-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
030-00-62610	Insurance & Bonds	14,702.00	14,702.00	0.00	0.00	14,702.00	0.00 %
030-00-62740	Electricity	30,977.00	30,977.00	2,954.21	2,954.21	28,022.79	9.54 %
030-00-62811	Repairs/Maint-WTP	15,000.00	15,000.00	6,083.52	6,083.52	8,916.48	40.56 %
030-00-62816	Repairs & Maintenance Pump St	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
030-00-62830	Repairs & Maint.-Water Lines	5,000.00	5,000.00	441.62	441.62	4,558.38	8.83 %
030-00-62835	Small Tools & Minor Equipment	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00 %
030-00-62840	Vehicles & Equipment Maint.	10,000.00	10,000.00	1,492.77	1,492.77	8,507.23	14.93 %
030-00-62844	Meter Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
030-00-62845	Repairs/Maint.(Test Equipment)	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
030-00-62912	Dues & OR Statutes	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
030-00-62925	Permits	4,000.00	4,000.00	1,500.00	1,500.00	2,500.00	37.50 %
030-00-62936	Miscellaneous	150.00	150.00	0.00	0.00	150.00	0.00 %
030-00-62942	Reimbursements / Refunds	39,800.00	39,800.00	0.00	0.00	39,800.00	0.00 %
030-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
030-00-62980	Lab Equipment & Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
030-00-62990	Testing	5,000.00	5,000.00	910.00	910.00	4,090.00	18.20 %
	Program State Reporting: 02 - MATERIALS AND SERVICES Total:	**317,449.00**	**317,449.00**	**26,629.59**	**26,629.59**	**290,819.41**	**8.39%**
Program State Reporting: 03 - CAPITAL OUTLAY							
030-00-73033	Coast Guard Hill System	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
030-00-73038	Hubbard Creek Impoundment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Program State Reporting: 03 - CAPITAL OUTLAY Total:	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**	**0.00%**
Program State Reporting: 05 - TRANSFERS							
030-00-97031	Transfer to Water Capital Reserves	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00 %
	Program State Reporting: 05 - TRANSFERS Total:	**68,000.00**	**68,000.00**	**0.00**	**0.00**	**68,000.00**	**0.00%**
Program State Reporting: 06 - CONTINGENCIES							
030-00-98500	Contingency	45,371.00	45,371.00	0.00	0.00	45,371.00	0.00 %
	Program State Reporting: 06 - CONTINGENCIES Total:	**45,371.00**	**45,371.00**	**0.00**	**0.00**	**45,371.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
030-00-99000	Unappropriated Reserves	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
	Department: 00 - NON-DEPARTMENTAL Total:	**1,082,972.00**	**1,082,972.00**	**39,892.23**	**39,892.23**	**1,043,079.77**	**3.68%**
	Expense Total:	**1,082,972.00**	**1,082,972.00**	**39,892.23**	**39,892.23**	**1,043,079.77**	**3.68%**
	Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**3,403.34**	**3,403.34**	**3,403.34**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 031 - WATER CAPITAL RESERVES							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
031-00-40100	Prior Year Fund Balance	59,273.00	59,273.00	0.00	0.00	-59,273.00	0.00 %
031-00-42010	Interest on Investments	12,000.00	12,000.00	238.76	238.76	-11,761.24	1.99 %
031-00-46130	Transfer from Water Enterprise	68,000.00	68,000.00	0.00	0.00	-68,000.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**139,273.00**	**139,273.00**	**238.76**	**238.76**	**-139,034.24**	**0.17%**
Department: 00 - NON-DEPARTMENTAL Total:		**139,273.00**	**139,273.00**	**238.76**	**238.76**	**-139,034.24**	**0.17%**
Revenue Total:		**139,273.00**	**139,273.00**	**238.76**	**238.76**	**-139,034.24**	**0.17%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 05 - TRANSFERS							
031-00-91130	Transfer to Water Enterprise	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
031-00-98999	Reserved for Future Expenditures	39,273.00	39,273.00	0.00	0.00	39,273.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**39,273.00**	**39,273.00**	**0.00**	**0.00**	**39,273.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**139,273.00**	**139,273.00**	**0.00**	**0.00**	**139,273.00**	**0.00%**
Expense Total:		**139,273.00**	**139,273.00**	**0.00**	**0.00**	**139,273.00**	**0.00%**
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):		**0.00**	**0.00**	**238.76**	**238.76**	**238.76**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 035 - SEWER ENTERPRISE FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
035-00-40100	Prior Year Fund Balance	355,472.00	355,472.00	0.00	0.00	-355,472.00	0.00 %
035-00-42010	Interest on Investments	15,314.00	15,314.00	1,098.38	1,098.38	-14,215.62	7.17 %
035-00-43438	DEQ Watershed Grant	413,008.00	413,008.00	0.00	0.00	-413,008.00	0.00 %
035-00-44115	Designated for Reserves	89,860.00	89,860.00	6,045.37	6,045.37	-83,814.63	6.73 %
035-00-44120	Sewer Usage	574,195.00	574,195.00	44,701.67	44,701.67	-529,493.33	7.79 %
035-00-44213	Sewer Connection Fees	1,544.00	1,544.00	0.00	0.00	-1,544.00	0.00 %
035-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	50.00	50.00	-1,950.00	2.50 %
035-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	-100.00	0.00 %
035-00-46236	Transfer from Sewer Capital Reserv	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
035-00-46310	Charge to General Fund	1,184.00	1,184.00	0.00	0.00	-1,184.00	0.00 %
035-00-46314	Charge to Parks Fund	4,736.00	4,736.00	0.00	0.00	-4,736.00	0.00 %
035-00-46340	Charge to Street Fund	592.00	592.00	0.00	0.00	-592.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**1,758,005.00**	**1,758,005.00**	**51,895.42**	**51,895.42**	**-1,706,109.58**	**2.95%**
Department: 00 - NON-DEPARTMENTAL Total:		**1,758,005.00**	**1,758,005.00**	**51,895.42**	**51,895.42**	**-1,706,109.58**	**2.95%**
Revenue Total:		**1,758,005.00**	**1,758,005.00**	**51,895.42**	**51,895.42**	**-1,706,109.58**	**2.95%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
035-00-51100	Overtime	6,000.00	6,000.00	261.99	261.99	5,738.01	4.37 %
035-00-51200	City Administrator	18,122.00	18,122.00	950.30	950.30	17,171.70	5.24 %
035-00-51290	Finance Director	13,834.00	13,834.00	0.00	0.00	13,834.00	0.00 %
035-00-51300	Office Clerk	16,480.00	16,480.00	661.75	661.75	15,818.25	4.02 %
035-00-51350	Accounting Assistant	11,184.00	11,184.00	339.62	339.62	10,844.38	3.04 %
035-00-51400	Accountant/Assistant to Admin	4,434.00	4,434.00	175.03	175.03	4,258.97	3.95 %
035-00-51505	PW Superintendent	10,966.00	10,966.00	440.25	440.25	10,525.75	4.01 %
035-00-51600	WWTP Operator	59,745.00	59,745.00	1,548.64	1,548.64	58,196.36	2.59 %
035-00-51700	Utility Worker #1	0.00	0.00	697.91	697.91	-697.91	0.00 %
035-00-51800	Maintenance Worker #1	5,005.00	5,005.00	194.87	194.87	4,810.13	3.89 %
035-00-51801	Water Treatment Plant Operator #2	7,326.00	7,326.00	0.00	0.00	7,326.00	0.00 %
035-00-51810	Maintenance Worker #2	9,556.00	9,556.00	0.00	0.00	9,556.00	0.00 %
035-00-51820	Maintenance Worker #3	9,492.00	9,492.00	388.43	388.43	9,103.57	4.09 %
035-00-51900	Utility Worker #2	0.00	0.00	638.09	638.09	-638.09	0.00 %
035-00-52010	Social Security	13,317.00	13,317.00	465.77	465.77	12,851.23	3.50 %
035-00-52020	PERS Retirement	46,093.00	46,093.00	1,393.05	1,393.05	44,699.95	3.02 %
035-00-52030	Worker's Comp./Disability Ins.	3,744.00	3,744.00	131.06	131.06	3,612.94	3.50 %
035-00-52040	Health, Dental, Life Ins.	54,977.00	54,977.00	1,326.13	1,326.13	53,650.87	2.41 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		**290,275.00**	**290,275.00**	**9,612.89**	**9,612.89**	**280,662.11**	**3.31%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
035-00-61210	Office & Operating Supplies	3,000.00	3,000.00	45.67	45.67	2,954.33	1.52 %
035-00-61220	Office Equip. Leases	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
035-00-61230	Software Maintenance	5,022.00	5,022.00	434.38	434.38	4,587.62	8.65 %
035-00-61260	Uniforms	500.00	500.00	429.85	429.85	70.15	85.97 %
035-00-61340	Fuel (Equip & Vehicles)	4,000.00	4,000.00	172.11	172.11	3,827.89	4.30 %
035-00-62100	Bank Charges	17,801.00	17,801.00	1,564.25	1,564.25	16,236.75	8.79 %
035-00-62110	Auditing & Accounting	7,268.00	7,268.00	3,268.53	3,268.53	3,999.47	44.97 %
035-00-62121	Engineering	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
035-00-62160	Contract Services	4,800.00	4,800.00	400.00	400.00	4,400.00	8.33 %
035-00-62210	Telephone	4,500.00	4,500.00	344.48	344.48	4,155.52	7.66 %
035-00-62220	Internet Access	1,000.00	1,000.00	69.99	69.99	930.01	7.00 %
035-00-62230	Postage	3,500.00	3,500.00	211.59	211.59	3,288.41	6.05 %
035-00-62343	Travel & Training / Meetings	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
035-00-62610	Insurance & Bonds	12,937.00	12,937.00	0.00	0.00	12,937.00	0.00 %
035-00-62740	Electricity	35,000.00	35,000.00	2,735.80	2,735.80	32,264.20	7.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
035-00-62816	Repairs & Maint-Pump Station	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
035-00-62818	Repairs & Maint. - Sewer Lines	5,000.00	5,000.00	128.00	128.00	4,872.00	2.56 %
035-00-62821	Repairs & Maint-STP	130,000.00	130,000.00	23.10	23.10	129,976.90	0.02 %
035-00-62835	Small Tools & Minor Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
035-00-62840	Vehicles & Equipment Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
035-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
035-00-62912	Dues & OR Statutes	500.00	500.00	0.00	0.00	500.00	0.00 %
035-00-62925	Permits	4,000.00	4,000.00	3,793.00	3,793.00	207.00	94.83 %
035-00-62936	Miscellaneous	100.00	100.00	0.00	0.00	100.00	0.00 %
035-00-62943	Reimbursements / Deposits	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
035-00-62980	Lab Equipment & Supplies	10,000.00	10,000.00	3,870.34	3,870.34	6,129.66	38.70 %
035-00-62990	Testing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
035-00-64130	Charge from Water Fund	108,716.00	108,716.00	0.00	0.00	108,716.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		**406,644.00**	**406,644.00**	**17,491.09**	**17,491.09**	**389,152.91**	**4.30%**
Program State Reporting: 03 - CAPITAL OUTLAY							
035-00-73039	DEQ Watershed Grant	413,008.00	413,008.00	0.00	0.00	413,008.00	0.00 %
035-00-74070	Equipment-Sewer System	125,000.00	125,000.00	440.00	440.00	124,560.00	0.35 %
Program State Reporting: 03 - CAPITAL OUTLAY Total:		**538,008.00**	**538,008.00**	**440.00**	**440.00**	**537,568.00**	**0.08%**
Program State Reporting: 04 - DEBT SERVICE							
035-00-81210	Bond Principal	28,864.00	28,864.00	0.00	0.00	28,864.00	0.00 %
035-00-81222	Rev. Bond III Principal	53,341.00	53,341.00	0.00	0.00	53,341.00	0.00 %
035-00-82210	Bond Interest	20,052.00	20,052.00	0.00	0.00	20,052.00	0.00 %
035-00-82222	Rev. Bond III Interest	79,911.00	79,911.00	0.00	0.00	79,911.00	0.00 %
Program State Reporting: 04 - DEBT SERVICE Total:		**182,168.00**	**182,168.00**	**0.00**	**0.00**	**182,168.00**	**0.00%**
Program State Reporting: 05 - TRANSFERS							
035-00-97036	Transfer to Sewer Capital Reserves	70,277.00	70,277.00	0.00	0.00	70,277.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		**70,277.00**	**70,277.00**	**0.00**	**0.00**	**70,277.00**	**0.00%**
Program State Reporting: 06 - CONTINGENCIES							
035-00-98500	Contingency	63,465.00	63,465.00	0.00	0.00	63,465.00	0.00 %
035-00-98600	Bond Reserve - USDA 1996	48,916.00	48,916.00	0.00	0.00	48,916.00	0.00 %
035-00-98700	Bond Reserve-Revenue Bonds 04	133,252.00	133,252.00	0.00	0.00	133,252.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		**245,633.00**	**245,633.00**	**0.00**	**0.00**	**245,633.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
035-00-99000	Unappropriated Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**1,758,005.00**	**1,758,005.00**	**27,543.98**	**27,543.98**	**1,730,461.02**	**1.57%**
Expense Total:		**1,758,005.00**	**1,758,005.00**	**27,543.98**	**27,543.98**	**1,730,461.02**	**1.57%**
Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):		**0.00**	**0.00**	**24,351.44**	**24,351.44**	**24,351.44**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 036 - SEWER CAPITAL RESERVES							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
036-00-40100	Prior Year Fund Balance	252,620.00	252,620.00	0.00	0.00	-252,620.00	0.00 %
036-00-42010	Interest on Investments	17,000.00	17,000.00	1,157.57	1,157.57	-15,842.43	6.81 %
036-00-46135	Transfer from Sewer Enterprise	70,277.00	70,277.00	0.00	0.00	-70,277.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**339,897.00**	**339,897.00**	**1,157.57**	**1,157.57**	**-338,739.43**	**0.34%**
Department: 00 - NON-DEPARTMENTAL Total:		**339,897.00**	**339,897.00**	**1,157.57**	**1,157.57**	**-338,739.43**	**0.34%**
Revenue Total:		**339,897.00**	**339,897.00**	**1,157.57**	**1,157.57**	**-338,739.43**	**0.34%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 05 - TRANSFERS							
036-00-91135	Transfer to Sewer Enterprise	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
036-00-98999	Reserved for Future Expenditures	39,897.00	39,897.00	0.00	0.00	39,897.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**39,897.00**	**39,897.00**	**0.00**	**0.00**	**39,897.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**339,897.00**	**339,897.00**	**0.00**	**0.00**	**339,897.00**	**0.00%**
Expense Total:		**339,897.00**	**339,897.00**	**0.00**	**0.00**	**339,897.00**	**0.00%**
Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):		**0.00**	**0.00**	**1,157.57**	**1,157.57**	**1,157.57**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 040 - STREET FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
040-00-40100	Prior Year Fund Balance	27,684.00	27,684.00	0.00	0.00	-27,684.00	0.00 %
040-00-41230	State Highway Tax	95,687.00	95,687.00	8,468.77	8,468.77	-87,218.23	8.85 %
040-00-42010	Interest on Investments	2,000.00	2,000.00	95.49	95.49	-1,904.51	4.77 %
040-00-44360	Street Use Fees/Deposits	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
040-00-46110	Transfer from General Fund	63,781.00	63,781.00	0.00	0.00	-63,781.00	0.00 %
040-00-46142	Transfer from Streets Capital Reser	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**211,652.00**	**211,652.00**	**8,564.26**	**8,564.26**	**-203,087.74**	**4.05%**
Department: 00 - NON-DEPARTMENTAL Total:		**211,652.00**	**211,652.00**	**8,564.26**	**8,564.26**	**-203,087.74**	**4.05%**
Revenue Total:		**211,652.00**	**211,652.00**	**8,564.26**	**8,564.26**	**-203,087.74**	**4.05%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 01 - PERSONAL SERVICES							
040-00-51505	PW Superintendent	16,539.00	16,539.00	677.31	677.31	15,861.69	4.10 %
040-00-51700	Utility Worker #1	0.00	0.00	697.90	697.90	-697.90	0.00 %
040-00-51800	Maintenance Worker #1	15,369.00	15,369.00	633.32	633.32	14,735.68	4.12 %
040-00-51801	Water Treatment Plant Operator #2	12,364.00	12,364.00	0.00	0.00	12,364.00	0.00 %
040-00-51810	Maintenance Worker #2	11,662.00	11,662.00	0.00	0.00	11,662.00	0.00 %
040-00-51820	Maintenance Worker #3	11,765.00	11,765.00	485.54	485.54	11,279.46	4.13 %
040-00-51900	Utility Worker #2	0.00	0.00	638.08	638.08	-638.08	0.00 %
040-00-52010	Social Security	5,450.00	5,450.00	232.07	232.07	5,217.93	4.26 %
040-00-52020	PERS Retirement	18,338.00	18,338.00	488.16	488.16	17,849.84	2.66 %
040-00-52030	Worker's Comp./Disability Ins.	2,187.00	2,187.00	55.25	55.25	2,131.75	2.53 %
040-00-52040	Health, Dental, Life Ins.	20,983.00	20,983.00	757.15	757.15	20,225.85	3.61 %
040-00-53040	Charge to Streets	24,785.00	24,785.00	0.00	0.00	24,785.00	0.00 %
Program State Reporting: 01 - PERSONAL SERVICES Total:		**139,442.00**	**139,442.00**	**4,664.78**	**4,664.78**	**134,777.22**	**3.35%**
Program State Reporting: 02 - MATERIALS AND SERVICES							
040-00-61210	Office & Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
040-00-61260	Uniforms	250.00	250.00	0.00	0.00	250.00	0.00 %
040-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	200.65	200.65	3,299.35	5.73 %
040-00-62610	Insurance & Bonds	8,905.00	8,905.00	0.00	0.00	8,905.00	0.00 %
040-00-62740	Electricity	11,035.00	11,035.00	1,211.11	1,211.11	9,823.89	10.98 %
040-00-62820	Repairs/Maintenance-Shop Yard	2,500.00	2,500.00	149.00	149.00	2,351.00	5.96 %
040-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	632.85	632.85	367.15	63.29 %
040-00-62840	Vehicles & Equipment Maint.	1,500.00	1,500.00	603.51	603.51	896.49	40.23 %
040-00-62851	R & M - Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
040-00-62942	Reimbursements / Refunds	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
040-00-64130	Charge from Water Fund	474.00	474.00	0.00	0.00	474.00	0.00 %
040-00-64135	Charge from Sewer Fund	592.00	592.00	0.00	0.00	592.00	0.00 %
Program State Reporting: 02 - MATERIALS AND SERVICES Total:		**37,406.00**	**37,406.00**	**2,797.12**	**2,797.12**	**34,608.88**	**7.48%**
Program State Reporting: 06 - CONTINGENCIES							
040-00-98500	Contingency	32,096.00	32,096.00	0.00	0.00	32,096.00	0.00 %
Program State Reporting: 06 - CONTINGENCIES Total:		**32,096.00**	**32,096.00**	**0.00**	**0.00**	**32,096.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
040-00-99000	Unappropriated Reserves	2,708.00	2,708.00	0.00	0.00	2,708.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**2,708.00**	**2,708.00**	**0.00**	**0.00**	**2,708.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**211,652.00**	**211,652.00**	**7,461.90**	**7,461.90**	**204,190.10**	**3.53%**
Expense Total:		**211,652.00**	**211,652.00**	**7,461.90**	**7,461.90**	**204,190.10**	**3.53%**
Fund: 040 - STREET FUND Surplus (Deficit):		**0.00**	**0.00**	**1,102.36**	**1,102.36**	**1,102.36**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 042 - STREETS CAPITAL IMPROVEMENT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
042-00-40100	Prior Year Fund Balance	55,037.00	55,037.00	0.00	0.00	-55,037.00	0.00 %
042-00-42010	Interest on Investments	3,350.00	3,350.00	253.45	253.45	-3,096.55	7.57 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**58,387.00**	**58,387.00**	**253.45**	**253.45**	**-58,133.55**	**0.43%**
Department: 00 - NON-DEPARTMENTAL Total:		**58,387.00**	**58,387.00**	**253.45**	**253.45**	**-58,133.55**	**0.43%**
Revenue Total:		**58,387.00**	**58,387.00**	**253.45**	**253.45**	**-58,133.55**	**0.43%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 05 - TRANSFERS							
042-00-91140	Transfer to Street Fund	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Program State Reporting: 05 - TRANSFERS Total:		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
042-00-98999	Reserved for Future Expenditures	38,387.00	38,387.00	0.00	0.00	38,387.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**38,387.00**	**38,387.00**	**0.00**	**0.00**	**38,387.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**58,387.00**	**58,387.00**	**0.00**	**0.00**	**58,387.00**	**0.00%**
Expense Total:		**58,387.00**	**58,387.00**	**0.00**	**0.00**	**58,387.00**	**0.00%**
Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):		**0.00**	**0.00**	**253.45**	**253.45**	**253.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 045 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
045-00-40100	Prior Year Fund Balance	128,218.00	128,218.00	0.00	0.00	-128,218.00	0.00 %
045-00-42010	Interest on Investments	4,000.00	4,000.00	368.73	368.73	-3,631.27	9.22 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**132,218.00**	**132,218.00**	**368.73**	**368.73**	**-131,849.27**	**0.28%**
Department: 00 - NON-DEPARTMENTAL Total:		**132,218.00**	**132,218.00**	**368.73**	**368.73**	**-131,849.27**	**0.28%**
Revenue Total:		**132,218.00**	**132,218.00**	**368.73**	**368.73**	**-131,849.27**	**0.28%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
045-00-98999	Reserved for Future Expenditures	132,218.00	132,218.00	0.00	0.00	132,218.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**132,218.00**	**132,218.00**	**0.00**	**0.00**	**132,218.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**132,218.00**	**132,218.00**	**0.00**	**0.00**	**132,218.00**	**0.00%**
Expense Total:		**132,218.00**	**132,218.00**	**0.00**	**0.00**	**132,218.00**	**0.00%**
Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):		**0.00**	**0.00**	**368.73**	**368.73**	**368.73**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 061 - WATER SYSTEM DEVELOPMENT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
061-00-40100	Prior Year Fund Balance	580,164.00	580,164.00	0.00	0.00	-580,164.00	0.00 %
061-00-42010	Interest on Investments	15,000.00	15,000.00	2,677.05	2,677.05	-12,322.95	17.85 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**595,164.00**	**595,164.00**	**2,677.05**	**2,677.05**	**-592,486.95**	**0.45%**
Department: 00 - NON-DEPARTMENTAL Total:		**595,164.00**	**595,164.00**	**2,677.05**	**2,677.05**	**-592,486.95**	**0.45%**
Revenue Total:		**595,164.00**	**595,164.00**	**2,677.05**	**2,677.05**	**-592,486.95**	**0.45%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
061-00-98999	Reserved for Future Expenditures	595,164.00	595,164.00	0.00	0.00	595,164.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**595,164.00**	**595,164.00**	**0.00**	**0.00**	**595,164.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**595,164.00**	**595,164.00**	**0.00**	**0.00**	**595,164.00**	**0.00%**
Expense Total:		**595,164.00**	**595,164.00**	**0.00**	**0.00**	**595,164.00**	**0.00%**
Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):		**0.00**	**0.00**	**2,677.05**	**2,677.05**	**2,677.05**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 062 - SEWER SYSTEM DEVELOPMENT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERTY TAXES							
062-00-40100	Prior Year Fund Balance	411,792.00	411,792.00	0.00	0.00	-411,792.00	0.00 %
062-00-42010	Interest on Investments	11,000.00	11,000.00	1,923.86	1,923.86	-9,076.14	17.49 %
Program State Reporting: 90 - TOTAL RESOURCES EXCEPT PROPERT		**422,792.00**	**422,792.00**	**1,923.86**	**1,923.86**	**-420,868.14**	**0.46%**
Department: 00 - NON-DEPARTMENTAL Total:		**422,792.00**	**422,792.00**	**1,923.86**	**1,923.86**	**-420,868.14**	**0.46%**
Revenue Total:		**422,792.00**	**422,792.00**	**1,923.86**	**1,923.86**	**-420,868.14**	**0.46%**
Expense							
Department: 00 - NON-DEPARTMENTAL							
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR FUTURE EXPENDITURE							
062-00-98999	Reserved for Future Expenditures	422,792.00	422,792.00	0.00	0.00	422,792.00	0.00 %
Program State Reporting: 08 - UNAPPROPRIATED/RESERVED FOR F		**422,792.00**	**422,792.00**	**0.00**	**0.00**	**422,792.00**	**0.00%**
Department: 00 - NON-DEPARTMENTAL Total:		**422,792.00**	**422,792.00**	**0.00**	**0.00**	**422,792.00**	**0.00%**
Expense Total:		**422,792.00**	**422,792.00**	**0.00**	**0.00**	**422,792.00**	**0.00%**
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):		**0.00**	**0.00**	**1,923.86**	**1,923.86**	**1,923.86**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**17,997.57**	**17,997.57**	**17,997.57**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	-20,406.71	-20,406.71	-20,406.71
014 - PARKS FUND	0.00	0.00	7,887.21	7,887.21	7,887.21
020 - PUBLIC SAFETY	0.00	0.00	-4,959.49	-4,959.49	-4,959.49
030 - WATER ENTERPRISE FUND	0.00	0.00	3,403.34	3,403.34	3,403.34
031 - WATER CAPITAL RESERVES	0.00	0.00	238.76	238.76	238.76
035 - SEWER ENTERPRISE FUND	0.00	0.00	24,351.44	24,351.44	24,351.44
036 - SEWER CAPITAL RESERVES	0.00	0.00	1,157.57	1,157.57	1,157.57
040 - STREET FUND	0.00	0.00	1,102.36	1,102.36	1,102.36
042 - STREETS CAPITAL IMPROVEI	0.00	0.00	253.45	253.45	253.45
045 - EQUIPMENT REPLACEMENT	0.00	0.00	368.73	368.73	368.73
061 - WATER SYSTEM DEVELOPM	0.00	0.00	2,677.05	2,677.05	2,677.05
062 - SEWER SYSTEM DEVELOPMI	0.00	0.00	1,923.86	1,923.86	1,923.86
Report Surplus (Deficit):	**0.00**	**0.00**	**17,997.57**	**17,997.57**	**17,997.57**