City of Port Orford

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	45,023.00	45,023.00	0.00	0.00	-45,023.00	100.00 %
010-00-41110	Property Taxes Current	364,924.00	364,924.00	318,980.83	319,376.31	-45,547.69	12.48 %
010-00-41120	Property Taxes-Prior	10,000.00	10,000.00	1,458.72	7,056.20	-2,943.80	29.44 %
010-00-41160	Local Marijuana Tax	16,500.00	16,500.00	1,298.88	7,231.92	-9,268.08	56.17 %
010-00-41210	State Cigarette Tax	850.00	850.00	62.80	314.20	-535.80	63.04 %
010-00-41220	State Liquor Tax	25,085.00	25,085.00	1,088.67	8,149.25	-16,935.75	67.51 %
010-00-41310	State Revenue Sharing	13,435.00	13,435.00	0.00	4,244.48	-9,190.52	68.41 %
010-00-41320	Payment in Lieu of Tax (PILOT)	1,000.00	1,000.00	0.00	680.70	-319.30	31.93 %
010-00-42010	Interest on Investments	8,000.00	8,000.00	568.90	575.06	-7,424.94	92.81 %
010-00-42110	LSN - Franchise Fees	2,500.00	2,500.00	0.00	1,119.37	-1,380.63	55.23 %
010-00-42111	Charter Franchise Fees	14,000.00	14,000.00	3,193.74	6,464.34	-7,535.66	53.83 %
010-00-42112	Frontier Franchise Fees	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
010-00-42113	Coos-Curry Electric Franchise Fees	56,888.00	56,888.00	3,896.53	20,643.90	-36,244.10	63.71 %
010-00-42210	Business Licenses	10,000.00	10,000.00	50.00	6,712.50	-3,287.50	32.88 %
010-00-42215	STR Admin Fee	27,090.00	27,090.00	705.00	22,104.00	-4,986.00	18.41 %
010-00-43415	DLCD Grant	0.00	0.00	300.00	300.00	300.00	0.00 %
010-00-44214	Court Administrative Fees	250.00	250.00	75.00	250.00	0.00	0.00 %
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	0.00	2,235.21	-4,764.79	68.07 %
010-00-44340	Lien Search Fees	500.00	500.00	0.00	30.00	-470.00	94.00 %
010-00-45120	Citations	110,000.00	110,000.00	9,703.77	34,649.40	-75,350.60	68.50 %
010-00-45730	Circuit Court Collection	4,000.00	4,000.00	317.50	597.50	-3,402.50	85.06 %
010-00-46114	Charge to Parks Fund	56,990.00	56,990.00	0.00	0.00	-56,990.00	100.00 %
010-00-46120	Charge to Public Safety Fund	47,120.00	47,120.00	0.00	0.00	-47,120.00	100.00 %
010-00-46140	Charge to Street Fund	24,785.00	24,785.00	0.00	0.00	-24,785.00	100.00 %
010-00-46210	Miscellaneous Receipts	100.00	100.00	17.75	8,773.69	8,673.69	8,773.69 %
010-00-46880	Reimbursements	100.00	100.00	0.00	1,639.00	1,539.00	1,639.00 %
	Revenue Total:	**861,540.00**	**861,540.00**	**341,718.09**	**453,147.03**	**-408,392.97**	**47.40%**
Expense							
010-10-51200	Administrator/Manager	43,919.00	43,919.00	2,924.00	13,158.00	30,761.00	70.04 %
010-10-51290	Accountant	41,170.00	41,170.00	0.00	0.00	41,170.00	100.00 %
010-10-51350	Accounting Assistant	22,070.00	22,070.00	1,780.64	7,404.36	14,665.64	66.45 %
010-10-51400	Accountant/Assistant to Admin	20,671.00	20,671.00	1,829.90	7,956.06	12,714.94	61.51 %
010-10-52010	Social Security	8,884.00	8,884.00	464.54	2,022.53	6,861.47	77.23 %
010-10-52020	PERS Retirement	32,332.00	32,332.00	1,913.89	8,373.81	23,958.19	74.10 %
010-10-52030	Worker's Comp./Disability Ins.	273.00	273.00	24.61	132.67	140.33	51.40 %
010-10-52040	Health, Dental, Life Ins.	37,845.00	37,845.00	2,153.60	9,605.20	28,239.80	74.62 %
010-10-62210	Telephone	3,600.00	3,600.00	373.07	1,781.56	1,818.44	50.51 %
010-10-62310	Management Travel	500.00	500.00	863.57	1,732.01	-1,232.01	-246.40 %
010-10-62912	Dues & OR Statutes	2,500.00	2,500.00	0.00	2,146.09	353.91	14.16 %
010-20-51310	Court Clerk	8,400.00	8,400.00	744.48	3,270.55	5,129.45	61.06 %
010-20-51350	Clerical	5,089.00	5,089.00	348.73	1,444.93	3,644.07	71.61 %
010-20-52010	Social Security	1,040.00	1,040.00	77.60	333.58	706.42	67.93 %
010-20-52020	PERS Retirement	3,846.00	3,846.00	297.13	1,281.67	2,564.33	66.68 %
010-20-52030	Worker's Comp./Disability Ins.	25.00	25.00	0.43	1.79	23.21	92.84 %
010-20-52040	Health, Dental, Life Ins.	5,670.00	5,670.00	434.29	1,951.71	3,718.29	65.58 %
010-20-61210	Office & Operating Supplies	500.00	500.00	21.86	569.27	-69.27	-13.85 %
010-20-61230	Software Maintenance	2,055.00	2,055.00	0.00	2,087.36	-32.36	-1.57 %
010-20-62170	Judge Contract	3,600.00	3,600.00	350.00	1,550.00	2,050.00	56.94 %
010-20-62210	Telephone	500.00	500.00	52.63	263.15	236.85	47.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-20-62230	Postage	500.00	500.00	40.29	94.34	405.66	81.13 %
010-20-62343	Travel & Training / Meetings	500.00	500.00	0.00	0.00	500.00	100.00 %
010-20-62912	Dues & OR Statutes	100.00	100.00	0.00	67.00	33.00	33.00 %
010-20-62941	Reimbursements/Citations	500.00	500.00	0.00	100.00	400.00	80.00 %
010-20-63220	State Assessment	18,000.00	18,000.00	1,277.27	-1,477.50	19,477.50	108.21 %
010-20-63230	County Assessments	5,300.00	5,300.00	232.00	-848.00	6,148.00	116.00 %
010-30-51200	Administrator/Manager	6,605.00	6,605.00	731.00	3,289.50	3,315.50	50.20 %
010-30-51520	Police Chief	8,038.00	8,038.00	314.10	1,413.45	6,624.55	82.42 %
010-30-52010	Social Security	1,450.00	1,450.00	76.82	345.68	1,104.32	76.16 %
010-30-52020	PERS Retirement	2,414.00	2,414.00	314.44	1,414.98	999.02	41.38 %
010-30-52030	Worker's Comp./Disability Ins.	350.00	350.00	0.25	1.16	348.84	99.67 %
010-30-52040	Health, Dental, Life Ins.	3,128.00	3,128.00	236.53	1,064.45	2,063.55	65.97 %
010-30-61210	Office & Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
010-30-62230	Postage	500.00	500.00	0.00	22.00	478.00	95.60 %
010-30-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-30-62936	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-50-51301	Planning Assistant	12,602.00	12,602.00	1,097.94	4,773.65	7,828.35	62.12 %
010-50-52010	Social Security	926.00	926.00	81.11	352.24	573.76	61.96 %
010-50-52020	PERS Retirement	3,590.00	3,590.00	298.44	1,297.55	2,292.45	63.86 %
010-50-52030	Worker's Comp./Disability Ins.	18.00	18.00	0.47	1.86	16.14	89.67 %
010-50-52040	Health, Dental, Life Ins.	3,440.00	3,440.00	211.89	953.66	2,486.34	72.28 %
010-50-61210	Office & Operating Supplies	500.00	500.00	39.02	198.10	301.90	60.38 %
010-50-62120	Subdivision Engineering Contra	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-50-62150	Planning Contract	25,000.00	25,000.00	7,524.42	10,834.67	14,165.33	56.66 %
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	0.97	30.13	469.87	93.97 %
010-50-62343	Travel & Training / Meetings	500.00	500.00	78.13	78.13	421.87	84.37 %
010-50-62410	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
010-60-61210	Office & Operating Supplies	5,000.00	5,000.00	307.69	1,746.49	3,253.51	65.07 %
010-60-61230	Software Maintenance	8,561.00	8,561.00	0.00	7,999.26	561.74	6.56 %
010-60-62100	Bank Charges	5,500.00	5,500.00	125.10	625.70	4,874.30	88.62 %
010-60-62110	Auditing & Accounting	16,500.00	16,500.00	0.00	13,175.08	3,324.92	20.15 %
010-60-62140	Computer Services	3,000.00	3,000.00	1,957.61	5,207.86	-2,207.86	-73.60 %
010-60-62160	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-60-62175	Legal Services	14,400.00	14,400.00	6,237.00	21,996.00	-7,596.00	-52.75 %
010-60-62180	Port Orford Rural Fire Dist.	73,570.00	73,570.00	0.00	0.00	73,570.00	100.00 %
010-60-62190	Curry County 911 Dispatch Service	33,667.00	33,667.00	16,882.50	33,765.00	-98.00	-0.29 %
010-60-62220	Internet Access	1,500.00	1,500.00	112.97	564.85	935.15	62.34 %
010-60-62230	Postage	1,600.00	1,600.00	55.01	573.74	1,026.26	64.14 %
010-60-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	104.65	895.35	89.54 %
010-60-62410	Advertising	500.00	500.00	0.00	752.50	-252.50	-50.50 %
010-60-62610	Insurance & Bonds	29,560.00	29,560.00	0.00	26,567.62	2,992.38	10.12 %
010-60-62740	Electricity	17,124.00	17,124.00	577.57	3,136.17	13,987.83	81.69 %
010-60-62805	R & M City Hall	7,000.00	7,000.00	115.50	184.50	6,815.50	97.36 %
010-60-62819	Municipal Code Book	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-60-62835	Small Tools and Minor Equip.	3,000.00	3,000.00	123.34	993.60	2,006.40	66.88 %
010-60-62920	Dues & Memberships	250.00	250.00	0.00	1,204.62	-954.62	-381.85 %
010-60-62930	Custodial Services	2,700.00	2,700.00	0.00	607.59	2,092.41	77.50 %
010-60-62935	Custodial Supplies	500.00	500.00	5.39	287.75	212.25	42.45 %
010-60-62936	Miscellaneous	0.00	0.00	0.00	459.92	-459.92	0.00 %
010-60-64130	Charge from Water Fund	948.00	948.00	0.00	0.00	948.00	100.00 %
010-60-64135	Charge from Sewer Fund	1,184.00	1,184.00	0.00	0.00	1,184.00	100.00 %
010-60-91120	Transfer to Public Safety Fund	159,114.00	159,114.00	0.00	0.00	159,114.00	100.00 %
010-60-91140	Transfer to Street Fund	63,781.00	63,781.00	0.00	0.00	63,781.00	100.00 %
010-60-98500	Contingency	45,131.00	45,131.00	0.00	0.00	45,131.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-60-99000	Unappropriated Reserves	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	**861,540.00**	**861,540.00**	**53,709.74**	**211,026.25**	**650,513.75**	**75.51%**
	Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**288,008.35**	**242,120.78**	**242,120.78**	**0.00%**
Fund: 014 - PARKS FUND							
Revenue							
014-00-40100	Prior Year Fund Balance	286,572.00	286,572.00	0.00	0.00	-286,572.00	100.00 %
014-00-41410	Transient Lodging Tax	175,000.00	175,000.00	0.00	95,450.64	-79,549.36	45.46 %
014-00-42010	Interest on Investments	14,280.00	14,280.00	1,483.25	4,971.29	-9,308.71	65.19 %
014-00-43416	CDBG Community Building Grant	0.00	0.00	112,298.00	112,298.00	112,298.00	0.00 %
014-00-43421	American Legion Hall Grants	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00 %
014-00-43422	American Legion Hall Donations	0.00	0.00	54,301.36	54,301.36	54,301.36	0.00 %
014-00-44410	Rent - Community Building	1,000.00	1,000.00	0.00	705.00	-295.00	29.50 %
014-00-44416	Community Building Deposits	0.00	0.00	0.00	200.00	200.00	0.00 %
014-00-44420	American Legion Income/Rent	3,648.00	3,648.00	300.00	1,405.00	-2,243.00	61.49 %
014-00-44425	A-Frame Rental	2,000.00	2,000.00	140.00	560.00	-1,440.00	72.00 %
014-00-44430	Visitor Center Rental	600.00	600.00	0.00	0.00	-600.00	100.00 %
014-00-46210	Miscellaneous Receipts	0.00	0.00	0.00	17.00	17.00	0.00 %
014-00-46883	Park Fundraising	0.00	0.00	0.00	2,325.00	2,325.00	0.00 %
014-00-46886	Parks Donations	0.00	0.00	1,480.00	3,280.00	3,280.00	0.00 %
014-00-46890	Contributions Fort Point	0.00	0.00	0.00	2,338.49	2,338.49	0.00 %
	Revenue Total:	**483,100.00**	**483,100.00**	**272,002.61**	**379,851.78**	**-103,248.22**	**21.37%**
Expense							
014-00-51505	PW Superintendent	11,577.00	11,577.00	948.24	4,267.08	7,309.92	63.14 %
014-00-51600	WWTP Operator	2,173.00	2,173.00	0.00	160.56	2,012.44	92.61 %
014-00-51700	Utility Worker #1	0.00	0.00	444.73	1,776.52	-1,776.52	0.00 %
014-00-51754	Parks Resource Officer	58,053.00	58,053.00	9,754.00	26,699.54	31,353.46	54.01 %
014-00-51800	Maintenance Worker #1	6,533.00	6,533.00	535.89	2,411.49	4,121.51	63.09 %
014-00-51801	Water Treatment Plant Operator #2	3,348.00	3,348.00	0.00	0.00	3,348.00	100.00 %
014-00-51810	Maintenance Worker #2	7,267.00	7,267.00	0.00	0.00	7,267.00	100.00 %
014-00-51820	Maintenance Worker #3	16,311.00	16,311.00	714.29	4,201.07	12,109.93	74.24 %
014-00-51900	Utility Worker #2	0.00	0.00	444.74	1,933.63	-1,933.63	0.00 %
014-00-52010	Social Security	8,423.00	8,423.00	959.02	2,357.94	6,065.06	72.01 %
014-00-52020	PERS Retirement	31,230.00	31,230.00	3,715.90	8,294.68	22,935.32	73.44 %
014-00-52030	Worker's Comp./Disability Ins.	4,407.00	4,407.00	111.67	609.75	3,797.25	86.16 %
014-00-52040	Health, Dental, Life Ins.	32,225.00	32,225.00	1,860.16	6,348.98	25,876.02	80.30 %
014-00-53014	Charge to Parks	48,240.00	48,240.00	0.00	0.00	48,240.00	100.00 %
014-00-61210	Office & Operating Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
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	155.29	798.11	2,201.89	73.40 %
014-00-61360	Heating Fuel-Community Bldg	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
014-00-61361	Heating fuel - American Legion	4,000.00	4,000.00	555.88	777.20	3,222.80	80.57 %
014-00-62110	Auditing & Accounting	1,383.00	1,383.00	0.00	1,071.15	311.85	22.55 %
014-00-62165	Tourism & Beautification Grant	15,000.00	15,000.00	1,000.00	5,000.00	10,000.00	66.67 %
014-00-62210	Telephone	500.00	500.00	49.44	247.20	252.80	50.56 %
014-00-62220	Internet Access	2,000.00	2,000.00	119.98	1,044.50	955.50	47.78 %
014-00-62415	Business Promotion	26,194.00	26,194.00	212.00	5,333.37	20,860.63	79.64 %
014-00-62610	Insurance & Bonds	2,268.00	2,268.00	0.00	2,490.72	-222.72	-9.82 %
014-00-62740	Electricity	6,379.00	6,379.00	261.74	1,376.40	5,002.60	78.42 %
014-00-62744	Electricity-Legion Hall	2,648.00	2,648.00	169.04	766.46	1,881.54	71.06 %
014-00-62745	Electricity-Community Bldg	942.00	942.00	50.53	266.71	675.29	71.69 %
014-00-62812	R & M - Battle Rock	14,500.00	14,500.00	509.85	1,399.24	13,100.76	90.35 %
014-00-62813	R & M - A-Frame	1,000.00	1,000.00	69.00	138.00	862.00	86.20 %
014-00-62814	R & M - Comm. Building	2,500.00	2,500.00	115.50	380.56	2,119.44	84.78 %
014-00-62817	R & M Visitor Center	5,000.00	5,000.00	69.00	162.98	4,837.02	96.74 %
014-00-62825	R & M - Buffington	8,700.00	8,700.00	202.28	1,149.65	7,550.35	86.79 %
014-00-62827	R & M - American Legion	1,000.00	1,000.00	115.50	634.67	365.33	36.53 %
014-00-62829	R & M - 12th St. Boat Ramp	2,000.00	2,000.00	158.75	556.92	1,443.08	72.15 %

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014-00-62835	Small Tools & Minor Equipment	500.00	500.00	101.96	904.98	-404.98	-81.00 %
014-00-62840	Vehicles & Equipment Maint.	500.00	500.00	569.48	569.48	-69.48	-13.90 %
014-00-62842	Parks Committee Projects	4,318.00	4,318.00	551.62	551.62	3,766.38	87.23 %
014-00-62930	Custodial Services	24,300.00	24,300.00	0.00	4,978.41	19,321.59	79.51 %
014-00-62942	Reimbursements / Refunds	0.00	0.00	1,006.39	1,006.39	-1,006.39	0.00 %
014-00-62943	Reimbursements / Deposits	0.00	0.00	0.00	200.00	-200.00	0.00 %
014-00-62945	Charge to Parks.	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
014-00-64130	Charge from Water Fund	3,793.00	3,793.00	0.00	0.00	3,793.00	100.00 %
014-00-64135	Charge from Sewer Fund	4,736.00	4,736.00	0.00	0.00	4,736.00	100.00 %
014-00-72010	CDBG Community Building Grant	0.00	0.00	13,792.78	13,792.78	-13,792.78	0.00 %
014-00-72020	American Legion Bldg Improveme	0.00	0.00	2,949.00	2,949.00	-2,949.00	0.00 %
014-00-72040	Battle Rock Parks Trails (Fort Point)	0.00	0.00	0.00	10,961.52	-10,961.52	0.00 %
014-00-73900	Playground Equipment Upgrade	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
014-00-98500	Contingency	18,152.00	18,152.00	0.00	0.00	18,152.00	100.00 %
	Expense Total:	**483,100.00**	**483,100.00**	**42,273.65**	**118,569.26**	**364,530.74**	**75.46%**
	Fund: 014 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**229,728.96**	**261,282.52**	**261,282.52**	**0.00%**
Fund: 020 - PUBLIC SAFETY							
Revenue							
020-00-40100	Prior Year Fund Balance	22,989.00	22,989.00	0.00	0.00	-22,989.00	100.00 %
020-00-41120	Property Taxes-Prior	8,000.00	8,000.00	1,470.94	3,886.85	-4,113.15	51.41 %
020-00-41130	Public Safety Tax Option	289,520.00	289,520.00	254,994.90	254,994.90	-34,525.10	11.92 %
020-00-42010	Interest on Investments	2,500.00	2,500.00	303.83	339.48	-2,160.52	86.42 %
020-00-44191	Burning Permit	450.00	450.00	35.00	85.00	-365.00	81.11 %
020-00-45150	Insurance/Reimbursement	350.00	350.00	0.00	18,658.00	18,308.00	5,330.86 %
020-00-46110	Transfer From General Fund	159,114.00	159,114.00	0.00	0.00	-159,114.00	100.00 %
020-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	-100.00	100.00 %
020-00-46880	Reimbursements	100.00	100.00	0.00	1,040.00	940.00	1,040.00 %
	Revenue Total:	**483,123.00**	**483,123.00**	**256,804.67**	**279,004.23**	**-204,118.77**	**42.25%**
Expense							
020-00-51100	Overtime	14,000.00	14,000.00	1,035.72	3,786.88	10,213.12	72.95 %
020-00-51120	On Call Pay	10,000.00	10,000.00	795.00	3,655.50	6,344.50	63.45 %
020-00-51520	Police Chief	68,344.00	68,344.00	6,344.62	28,550.79	39,793.21	58.22 %
020-00-51755	Police Officer #2	60,340.00	60,340.00	9,178.61	27,016.02	33,323.98	55.23 %
020-00-51757	Police Officer #3	60,340.00	60,340.00	8,890.90	26,383.08	33,956.92	56.28 %
020-00-51850	Police Officer #4	28,705.00	28,705.00	2,156.04	10,495.44	18,209.56	63.44 %
020-00-52010	Social Security	16,758.00	16,758.00	2,132.03	8,195.38	8,562.62	51.10 %
020-00-52020	PERS Retirement	51,325.00	51,325.00	8,562.93	32,779.36	18,545.64	36.13 %
020-00-52030	Worker's Comp./Disability Ins.	7,620.00	7,620.00	605.76	3,337.29	4,282.71	56.20 %
020-00-52040	Health, Dental, Life Ins.	38,190.00	38,190.00	3,265.74	17,121.23	21,068.77	55.17 %
020-00-53020	Charge to Public Safety	47,120.00	47,120.00	0.00	0.00	47,120.00	100.00 %
020-00-61210	Office & Operating Supplies	2,000.00	2,000.00	41.86	478.54	1,521.46	76.07 %
020-00-61260	Uniforms	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
020-00-61340	Fuel (Equip & Vehicles)	15,000.00	15,000.00	1,036.59	6,079.98	8,920.02	59.47 %
020-00-62110	Auditing & Accounting	3,145.00	3,145.00	0.00	2,592.44	552.56	17.57 %
020-00-62140	Computer Services	500.00	500.00	393.15	1,238.65	-738.65	-147.73 %
020-00-62210	Telephone	5,000.00	5,000.00	379.68	1,901.16	3,098.84	61.98 %
020-00-62230	Postage	300.00	300.00	4.77	57.56	242.44	80.81 %
020-00-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	136.45	863.55	86.36 %
020-00-62610	Insurance & Bonds	16,729.00	16,729.00	0.00	19,019.17	-2,290.17	-13.69 %
020-00-62835	Small Tools & Minor Equipment	2,000.00	2,000.00	0.00	19.69	1,980.31	99.02 %
020-00-62840	Vehicles & Equipment Maint.	4,000.00	4,000.00	588.03	1,265.72	2,734.28	68.36 %
020-00-62920	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	100.00 %
020-00-62936	Miscellaneous	200.00	200.00	0.00	0.00	200.00	100.00 %
020-00-63215	Justice System	7,420.00	7,420.00	0.00	0.00	7,420.00	100.00 %
020-00-63216	King's Online	1,000.00	1,000.00	75.00	375.00	625.00	62.50 %
020-00-63223	Lexipol	2,587.00	2,587.00	0.00	2,179.23	407.77	15.76 %
020-00-74020	Police Cruisers	0.00	0.00	0.00	650.00	-650.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-00-98500	Contingency	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	**483,123.00**	**483,123.00**	**45,486.43**	**197,314.56**	**285,808.44**	**59.16%**
	Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	**0.00**	**0.00**	**211,318.24**	**81,689.67**	**81,689.67**	**0.00%**
Fund: 030 - WATER ENTERPRISE FUND							
Revenue							
030-00-40100	Prior Year Fund Balance	106,157.00	106,157.00	0.00	0.00	-106,157.00	100.00 %
030-00-42010	Interest on Investments	1,500.00	1,500.00	437.73	2,189.56	689.56	145.97 %
030-00-43440	ARAP Grant	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
030-00-44109	Desingnated for Reserves	88,122.00	88,122.00	7,363.24	37,867.78	-50,254.22	57.03 %
030-00-44110	Water Usage	628,744.00	628,744.00	50,764.40	258,839.20	-369,904.80	58.83 %
030-00-44111	Door Hanger Fees	1,018.00	1,018.00	75.00	725.00	-293.00	28.78 %
030-00-44112	Past Due Fees	13,000.00	13,000.00	555.00	2,985.00	-10,015.00	77.04 %
030-00-44113	Contractor Water Usage	1,000.00	1,000.00	0.00	797.25	-202.75	20.28 %
030-00-44114	Reconnect Fee	1,500.00	1,500.00	0.00	373.17	-1,126.83	75.12 %
030-00-45010	Irrigation Meters	1,000.00	1,000.00	0.00	492.17	-507.83	50.78 %
030-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	0.00	-100.00	-2,100.00	105.00 %
030-00-46210	Miscellaneous Receipts	0.00	0.00	0.00	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	100.00 %
030-00-46310	Charge to General Fund	948.00	948.00	0.00	0.00	-948.00	100.00 %
030-00-46314	Charge to Parks Fund	3,793.00	3,793.00	0.00	0.00	-3,793.00	100.00 %
030-00-46335	Charge to Sewer Fund	108,716.00	108,716.00	0.00	0.00	-108,716.00	100.00 %
030-00-46340	Charge to Street Fund	474.00	474.00	0.00	0.00	-474.00	100.00 %
	Revenue Total:	**1,082,972.00**	**1,082,972.00**	**59,195.37**	**304,294.13**	**-778,677.87**	**71.90%**
Expense							
030-00-51100	Overtime	31,500.00	31,500.00	2,849.76	10,870.73	20,629.27	65.49 %
030-00-51120	On Call Pay	13,185.00	13,185.00	1,153.50	5,400.00	7,785.00	59.04 %
030-00-51210	City Administrator	21,665.00	21,665.00	1,754.40	7,894.80	13,770.20	63.56 %
030-00-51290	Finance Director	13,168.00	13,168.00	0.00	0.00	13,168.00	100.00 %
030-00-51300	Office Clerk	16,480.00	16,480.00	1,488.96	6,541.09	9,938.91	60.31 %
030-00-51350	Accounting Assistant	10,247.00	10,247.00	680.34	2,831.61	7,415.39	72.37 %
030-00-51400	Accountant/Assistant to Admin	4,434.00	4,434.00	365.97	1,591.18	2,842.82	64.11 %
030-00-51505	PW Superintendent	43,828.00	43,828.00	3,589.76	16,153.92	27,674.08	63.14 %
030-00-51600	WWTP Operator	1,549.00	1,549.00	0.00	107.04	1,441.96	93.09 %
030-00-51700	Utility Worker #1	0.00	0.00	1,334.19	5,329.50	-5,329.50	0.00 %
030-00-51800	Maintenance Worker #1	32,065.00	32,065.00	2,679.42	12,057.40	20,007.60	62.40 %
030-00-51801	Water Treatment Plant Operator #2	41,330.00	41,330.00	0.00	0.00	41,330.00	100.00 %
030-00-51810	Maintenance Worker #2	18,812.00	18,812.00	0.00	0.00	18,812.00	100.00 %
030-00-51820	Maintenance Worker #3	9,492.00	9,492.00	952.39	4,000.61	5,491.39	57.85 %
030-00-51900	Utility Worker #2	0.00	0.00	1,334.20	5,800.83	-5,800.83	0.00 %
030-00-52010	Social Security	18,831.00	18,831.00	1,339.87	5,559.17	13,271.83	70.48 %
030-00-52020	PERS Retirement	62,536.00	62,536.00	3,900.70	16,505.50	46,030.50	73.61 %
030-00-52030	Worker's Comp./Disability Ins.	6,008.00	6,008.00	405.48	2,226.24	3,781.76	62.95 %
030-00-52040	Health, Dental, Life Ins.	62,022.00	62,022.00	4,475.44	19,356.44	42,665.56	68.79 %
030-00-61210	Office & Operating Supplies	1,500.00	1,500.00	44.03	495.22	1,004.78	66.99 %
030-00-61212	Water Purification Supplies	12,000.00	12,000.00	0.00	2,680.00	9,320.00	77.67 %
030-00-61220	Office Equip. Leases	1,500.00	1,500.00	0.00	308.84	1,191.16	79.41 %
030-00-61230	Software Maintenance	4,655.00	4,655.00	0.00	4,433.96	221.04	4.75 %
030-00-61260	Uniforms	600.00	600.00	0.00	618.85	-18.85	-3.14 %
030-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	204.39	1,098.13	2,401.87	68.62 %
030-00-62100	Bank Charges	12,000.00	12,000.00	1,996.04	9,240.32	2,759.68	23.00 %
030-00-62110	Auditing & Accounting	11,000.00	11,000.00	0.00	8,925.44	2,074.56	18.86 %
030-00-62121	Engineering	25,000.00	25,000.00	5,698.00	18,195.38	6,804.62	27.22 %
030-00-62160	Contract Services	6,000.00	6,000.00	700.00	3,500.00	2,500.00	41.67 %
030-00-62210	Telephone	6,000.00	6,000.00	677.16	3,437.51	2,562.49	42.71 %
030-00-62220	Internet Access	2,765.00	2,765.00	89.99	449.95	2,315.05	83.73 %
030-00-62230	Postage	2,500.00	2,500.00	449.48	1,203.20	1,296.80	51.87 %
030-00-62343	Travel & Training / Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-00-62610	Insurance & Bonds	14,702.00	14,702.00	0.00	14,529.16	172.84	1.18 %
030-00-62740	Electricity	30,977.00	30,977.00	2,666.28	14,150.77	16,826.23	54.32 %
030-00-62811	Repairs/Maint-WTP	15,000.00	15,000.00	1,680.06	8,223.11	6,776.89	45.18 %
030-00-62816	Repairs & Maintenance Pump St	85,000.00	85,000.00	5,946.41	6,107.05	78,892.95	92.82 %
030-00-62830	Repairs & Maint.-Water Lines	5,000.00	5,000.00	2,422.01	2,913.59	2,086.41	41.73 %
030-00-62835	Small Tools & Minor Equipment	5,800.00	5,800.00	0.00	38.97	5,761.03	99.33 %
030-00-62840	Vehicles & Equipment Maint.	10,000.00	10,000.00	0.00	1,905.48	8,094.52	80.95 %
030-00-62844	Meter Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
030-00-62845	Repairs/Maint.(Test Equipment)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
030-00-62912	Dues & OR Statutes	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
030-00-62925	Permits	4,000.00	4,000.00	818.65	2,318.65	1,681.35	42.03 %
030-00-62936	Miscellaneous	150.00	150.00	0.00	0.00	150.00	100.00 %
030-00-62942	Reimbursements / Refunds	39,800.00	39,800.00	0.00	0.00	39,800.00	100.00 %
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	54.98	112.00	2,388.00	95.52 %
030-00-62990	Testing	5,000.00	5,000.00	260.00	3,685.00	1,315.00	26.30 %
030-00-73033	Coast Guard Hill System	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
030-00-73038	Hubbard Creek Impoundment	25,000.00	25,000.00	0.00	7,054.22	17,945.78	71.78 %
030-00-97031	Transfer to Water Capital Reserves	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
030-00-98500	Contingency	45,371.00	45,371.00	0.00	0.00	45,371.00	100.00 %
030-00-99000	Unappropriated Reserves	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	**1,082,972.00**	**1,082,972.00**	**52,011.86**	**237,850.86**	**845,121.14**	**78.04%**
	Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**7,183.51**	**66,443.27**	**66,443.27**	**0.00%**
Fund: 031 - WATER CAPITAL RESERVES							
Revenue							
031-00-40100	Prior Year Fund Balance	59,273.00	59,273.00	0.00	0.00	-59,273.00	100.00 %
031-00-42010	Interest on Investments	12,000.00	12,000.00	169.52	1,041.89	-10,958.11	91.32 %
031-00-46130	Transfer from Water Enterprise	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
	Revenue Total:	**139,273.00**	**139,273.00**	**169.52**	**1,041.89**	**-138,231.11**	**99.25%**
Expense							
031-00-91130	Transfer to Water Enterprise	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
031-00-98999	Reserved for Future Expenditures	39,273.00	39,273.00	0.00	0.00	39,273.00	100.00 %
	Expense Total:	**139,273.00**	**139,273.00**	**0.00**	**0.00**	**139,273.00**	**100.00%**
	Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**169.52**	**1,041.89**	**1,041.89**	**0.00%**
Fund: 035 - SEWER ENTERPRISE FUND							
Revenue							
035-00-40100	Prior Year Fund Balance	355,472.00	355,472.00	0.00	0.00	-355,472.00	100.00 %
035-00-42010	Interest on Investments	15,314.00	15,314.00	1,107.31	5,730.51	-9,583.49	62.58 %
035-00-43438	DEQ Watershed Grant	413,008.00	413,008.00	0.00	0.00	-413,008.00	100.00 %
035-00-44115	Designated for Reserves	89,860.00	89,860.00	7,699.76	36,898.92	-52,961.08	58.94 %
035-00-44120	Sewer Usage	574,195.00	574,195.00	48,404.73	249,039.70	-325,155.30	56.63 %
035-00-44213	Sewer Connection Fees	1,544.00	1,544.00	0.00	1,544.00	0.00	0.00 %
035-00-45500	Restricted Cash-Deposits	2,000.00	2,000.00	0.00	200.00	-1,800.00	90.00 %
035-00-46210	Miscellaneous Receipts	100.00	100.00	0.00	0.00	-100.00	100.00 %
035-00-46236	Transfer from Sewer Capital Reserv	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
035-00-46310	Charge to General Fund	1,184.00	1,184.00	0.00	0.00	-1,184.00	100.00 %
035-00-46314	Charge to Parks Fund	4,736.00	4,736.00	0.00	0.00	-4,736.00	100.00 %
035-00-46340	Charge to Street Fund	592.00	592.00	0.00	0.00	-592.00	100.00 %
035-00-46880	Reimbursements	0.00	0.00	0.00	7,776.00	7,776.00	0.00 %
	Revenue Total:	**1,758,005.00**	**1,758,005.00**	**57,211.80**	**301,189.13**	**-1,456,815.87**	**82.87%**
Expense							
035-00-51100	Overtime	6,000.00	6,000.00	0.00	902.52	5,097.48	84.96 %
035-00-51200	City Administrator	18,122.00	18,122.00	1,900.60	8,552.70	9,569.30	52.80 %
035-00-51290	Finance Director	13,834.00	13,834.00	0.00	0.00	13,834.00	100.00 %
035-00-51300	Office Clerk	16,480.00	16,480.00	1,488.96	6,541.07	9,938.93	60.31 %
035-00-51350	Accounting Assistant	11,184.00	11,184.00	751.54	3,127.70	8,056.30	72.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
035-00-51400	Accountant/Assistant to Admin	4,434.00	4,434.00	365.96	1,591.15	2,842.85	64.11 %
035-00-51505	PW Superintendent	10,966.00	10,966.00	880.50	3,962.25	7,003.75	63.87 %
035-00-51600	WWTP Operator	59,745.00	59,745.00	0.00	5,083.99	54,661.01	91.49 %
035-00-51700	Utility Worker #1	0.00	0.00	1,334.19	5,329.50	-5,329.50	0.00 %
035-00-51800	Maintenance Worker #1	5,005.00	5,005.00	389.74	1,753.85	3,251.15	64.96 %
035-00-51801	Water Treatment Plant Operator #2	7,326.00	7,326.00	0.00	0.00	7,326.00	100.00 %
035-00-51802	Utility Worker #4	0.00	0.00	4,159.96	4,531.80	-4,531.80	0.00 %
035-00-51810	Maintenance Worker #2	9,556.00	9,556.00	0.00	0.00	9,556.00	100.00 %
035-00-51820	Maintenance Worker #3	9,492.00	9,492.00	1,904.77	6,800.57	2,691.43	28.35 %
035-00-51900	Utility Worker #2	0.00	0.00	1,334.20	5,800.83	-5,800.83	0.00 %
035-00-52010	Social Security	13,317.00	13,317.00	1,070.90	4,072.06	9,244.94	69.42 %
035-00-52020	PERS Retirement	46,093.00	46,093.00	2,177.40	10,096.20	35,996.80	78.10 %
035-00-52030	Worker's Comp./Disability Ins.	3,744.00	3,744.00	165.30	900.16	2,843.84	75.96 %
035-00-52040	Health, Dental, Life Ins.	54,977.00	54,977.00	3,423.53	13,270.61	41,706.39	75.86 %
035-00-61210	Office & Operating Supplies	3,000.00	3,000.00	58.58	153.66	2,846.34	94.88 %
035-00-61220	Office Equip. Leases	2,500.00	2,500.00	0.00	308.83	2,191.17	87.65 %
035-00-61230	Software Maintenance	5,022.00	5,022.00	0.00	4,433.97	588.03	11.71 %
035-00-61260	Uniforms	500.00	500.00	0.00	618.85	-118.85	-23.77 %
035-00-61340	Fuel (Equip & Vehicles)	4,000.00	4,000.00	142.28	788.92	3,211.08	80.28 %
035-00-62100	Bank Charges	17,801.00	17,801.00	1,996.04	9,240.35	8,560.65	48.09 %
035-00-62110	Auditing & Accounting	7,268.00	7,268.00	0.00	5,658.14	1,609.86	22.15 %
035-00-62121	Engineering	1,000.00	1,000.00	247.50	247.50	752.50	75.25 %
035-00-62160	Contract Services	4,800.00	4,800.00	400.00	2,203.77	2,596.23	54.09 %
035-00-62210	Telephone	4,500.00	4,500.00	347.17	1,767.17	2,732.83	60.73 %
035-00-62220	Internet Access	1,000.00	1,000.00	71.19	353.55	646.45	64.65 %
035-00-62230	Postage	3,500.00	3,500.00	449.48	1,203.18	2,296.82	65.62 %
035-00-62343	Travel & Training / Meetings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
035-00-62610	Insurance & Bonds	12,937.00	12,937.00	0.00	12,868.70	68.30	0.53 %
035-00-62740	Electricity	35,000.00	35,000.00	2,681.57	13,949.78	21,050.22	60.14 %
035-00-62816	Repairs & Maint-Pump Station	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
035-00-62818	Repairs & Maint. - Sewer Lines	5,000.00	5,000.00	0.00	128.00	4,872.00	97.44 %
035-00-62821	Repairs & Maint-STP	130,000.00	130,000.00	262.31	11,403.88	118,596.12	91.23 %
035-00-62835	Small Tools & Minor Equipment	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
035-00-62840	Vehicles & Equipment Maint.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
035-00-62845	Repairs/Maint.(Test Equipment)	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	3,793.00	207.00	5.18 %
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	34.50	5,211.95	4,788.05	47.88 %
035-00-62990	Testing	2,000.00	2,000.00	0.00	20.73	1,979.27	98.96 %
035-00-64130	Charge from Water Fund	108,716.00	108,716.00	0.00	0.00	108,716.00	100.00 %
035-00-73039	DEQ Watershed Grant	413,008.00	413,008.00	0.00	0.00	413,008.00	100.00 %
035-00-74070	Equipment-Sewer System	125,000.00	125,000.00	0.00	11,127.00	113,873.00	91.10 %
035-00-81210	Bond Principal	28,864.00	28,864.00	0.00	0.00	28,864.00	100.00 %
035-00-81222	Rev. Bond III Principal	53,341.00	53,341.00	0.00	0.00	53,341.00	100.00 %
035-00-82210	Bond Interest	20,052.00	20,052.00	0.00	0.00	20,052.00	100.00 %
035-00-82222	Rev. Bond III Interest	79,911.00	79,911.00	0.00	0.00	79,911.00	100.00 %
035-00-97036	Transfer to Sewer Capital Reserves	70,277.00	70,277.00	0.00	0.00	70,277.00	100.00 %
035-00-98500	Contingency	63,465.00	63,465.00	0.00	0.00	63,465.00	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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	**1,758,005.00**	**1,758,005.00**	**28,038.17**	**167,797.89**	**1,590,207.11**	**90.46%**
	Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**29,173.63**	**133,391.24**	**133,391.24**	**0.00%**

Fund: 036 - SEWER CAPITAL RESERVES

Revenue

036-00-40100	Prior Year Fund Balance	252,620.00	252,620.00	0.00	0.00	-252,620.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
036-00-42010	Interest on Investments	17,000.00	17,000.00	821.90	5,051.39	-11,948.61	70.29 %
036-00-46135	Transfer from Sewer Enterprise	70,277.00	70,277.00	0.00	0.00	-70,277.00	100.00 %
	Revenue Total:	**339,897.00**	**339,897.00**	**821.90**	**5,051.39**	**-334,845.61**	**98.51%**
Expense							
036-00-91135	Transfer to Sewer Enterprise	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
036-00-98999	Reserved for Future Expenditures	39,897.00	39,897.00	0.00	0.00	39,897.00	100.00 %
	Expense Total:	**339,897.00**	**339,897.00**	**0.00**	**0.00**	**339,897.00**	**100.00%**
	Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**821.90**	**5,051.39**	**5,051.39**	**0.00%**
Fund: 040 - STREET FUND							
Revenue							
040-00-40100	Prior Year Fund Balance	27,684.00	27,684.00	0.00	0.00	-27,684.00	100.00 %
040-00-41230	State Highway Tax	95,687.00	95,687.00	7,830.67	39,259.47	-56,427.53	58.97 %
040-00-42010	Interest on Investments	2,000.00	2,000.00	0.00	178.65	-1,821.35	91.07 %
040-00-44360	Street Use Fees/Deposits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
040-00-46110	Transfer from General Fund	63,781.00	63,781.00	0.00	0.00	-63,781.00	100.00 %
040-00-46142	Transfer from Streets Capital Reser	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	**211,652.00**	**211,652.00**	**7,830.67**	**39,438.12**	**-172,213.88**	**81.37%**
Expense							
040-00-51505	PW Superintendent	16,539.00	16,539.00	1,354.62	6,095.79	10,443.21	63.14 %
040-00-51700	Utility Worker #1	0.00	0.00	1,334.17	5,329.43	-5,329.43	0.00 %
040-00-51800	Maintenance Worker #1	15,369.00	15,369.00	1,266.63	5,699.82	9,669.18	62.91 %
040-00-51801	Water Treatment Plant Operator #2	12,364.00	12,364.00	0.00	0.00	12,364.00	100.00 %
040-00-51810	Maintenance Worker #2	11,662.00	11,662.00	0.00	0.00	11,662.00	100.00 %
040-00-51820	Maintenance Worker #3	11,765.00	11,765.00	1,190.47	5,000.71	6,764.29	57.50 %
040-00-51900	Utility Worker #2	0.00	0.00	1,334.15	5,800.73	-5,800.73	0.00 %
040-00-52010	Social Security	5,450.00	5,450.00	481.31	2,166.63	3,283.37	60.25 %
040-00-52020	PERS Retirement	18,338.00	18,338.00	1,036.02	4,565.05	13,772.95	75.11 %
040-00-52030	Worker's Comp./Disability Ins.	2,187.00	2,187.00	69.44	380.26	1,806.74	82.61 %
040-00-52040	Health, Dental, Life Ins.	20,983.00	20,983.00	1,447.39	6,834.29	14,148.71	67.43 %
040-00-53040	Charge to Streets	24,785.00	24,785.00	0.00	0.00	24,785.00	100.00 %
040-00-61210	Office & Operating Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
040-00-61260	Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
040-00-61340	Fuel (Equip & Vehicles)	3,500.00	3,500.00	179.35	980.85	2,519.15	71.98 %
040-00-62610	Insurance & Bonds	8,905.00	8,905.00	0.00	9,132.62	-227.62	-2.56 %
040-00-62740	Electricity	11,035.00	11,035.00	1,179.50	6,248.44	4,786.56	43.38 %
040-00-62820	Repairs/Maintenance-Shop Yard	2,500.00	2,500.00	438.25	1,034.25	1,465.75	58.63 %
040-00-62835	Small Tools & Minor Equipment	1,000.00	1,000.00	0.00	632.85	367.15	36.72 %
040-00-62840	Vehicles & Equipment Maint.	1,500.00	1,500.00	0.00	603.51	896.49	59.77 %
040-00-62851	R & M - Streets	5,000.00	5,000.00	350.00	503.00	4,497.00	89.94 %
040-00-62942	Reimbursements / Refunds	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
040-00-64130	Charge from Water Fund	474.00	474.00	0.00	0.00	474.00	100.00 %
040-00-64135	Charge from Sewer Fund	592.00	592.00	0.00	0.00	592.00	100.00 %
040-00-98500	Contingency	32,096.00	32,096.00	0.00	0.00	32,096.00	100.00 %
040-00-99000	Unappropriated Reserves	2,708.00	2,708.00	0.00	0.00	2,708.00	100.00 %
	Expense Total:	**211,652.00**	**211,652.00**	**11,661.30**	**61,008.23**	**150,643.77**	**71.18%**
	Fund: 040 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,830.63**	**-21,570.11**	**-21,570.11**	**0.00%**
Fund: 042 - STREETS CAPITAL IMPROVEMENT							
Revenue							
042-00-40100	Prior Year Fund Balance	55,037.00	55,037.00	0.00	0.00	-55,037.00	100.00 %
042-00-42010	Interest on Investments	3,350.00	3,350.00	179.96	1,106.02	-2,243.98	66.98 %
	Revenue Total:	**58,387.00**	**58,387.00**	**179.96**	**1,106.02**	**-57,280.98**	**98.11%**
Expense							
042-00-91140	Transfer to Street Fund	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
042-00-98999	Reserved for Future Expenditures	38,387.00	38,387.00	0.00	0.00	38,387.00	100.00 %
	Expense Total:	**58,387.00**	**58,387.00**	**0.00**	**0.00**	**58,387.00**	**100.00%**
Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):		**0.00**	**0.00**	**179.96**	**1,106.02**	**1,106.02**	**0.00%**
Fund: 045 - EQUIPMENT REPLACEMENT FUND							
Revenue							
045-00-40100	Prior Year Fund Balance	128,218.00	128,218.00	0.00	0.00	-128,218.00	100.00 %
045-00-42010	Interest on Investments	4,000.00	4,000.00	261.81	1,609.08	-2,390.92	59.77 %
	Revenue Total:	**132,218.00**	**132,218.00**	**261.81**	**1,609.08**	**-130,608.92**	**98.78%**
Expense							
045-00-98999	Reserved for Future Expenditures	132,218.00	132,218.00	0.00	0.00	132,218.00	100.00 %
	Expense Total:	**132,218.00**	**132,218.00**	**0.00**	**0.00**	**132,218.00**	**100.00%**
Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):		**0.00**	**0.00**	**261.81**	**1,609.08**	**1,609.08**	**0.00%**
Fund: 061 - WATER SYSTEM DEVELOPMENT							
Revenue							
061-00-40100	Prior Year Fund Balance	580,164.00	580,164.00	0.00	0.00	-580,164.00	100.00 %
061-00-42010	Interest on Investments	15,000.00	15,000.00	1,900.76	11,682.10	-3,317.90	22.12 %
	Revenue Total:	**595,164.00**	**595,164.00**	**1,900.76**	**11,682.10**	**-583,481.90**	**98.04%**
Expense							
061-00-98999	Reserved for Future Expenditures	595,164.00	595,164.00	0.00	0.00	595,164.00	100.00 %
	Expense Total:	**595,164.00**	**595,164.00**	**0.00**	**0.00**	**595,164.00**	**100.00%**
Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):		**0.00**	**0.00**	**1,900.76**	**11,682.10**	**11,682.10**	**0.00%**
Fund: 062 - SEWER SYSTEM DEVELOPMENT							
Revenue							
062-00-40100	Prior Year Fund Balance	411,792.00	411,792.00	0.00	0.00	-411,792.00	100.00 %
062-00-42010	Interest on Investments	11,000.00	11,000.00	1,398.98	8,530.27	-2,469.73	22.45 %
062-00-44351	SDC Reimbursement Fees	0.00	0.00	0.00	9,180.00	9,180.00	0.00 %
062-00-44361	SDC Improvement Fees	0.00	0.00	0.00	940.00	940.00	0.00 %
	Revenue Total:	**422,792.00**	**422,792.00**	**1,398.98**	**18,650.27**	**-404,141.73**	**95.59%**
Expense							
062-00-98999	Reserved for Future Expenditures	422,792.00	422,792.00	0.00	0.00	422,792.00	100.00 %
	Expense Total:	**422,792.00**	**422,792.00**	**0.00**	**0.00**	**422,792.00**	**100.00%**
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):		**0.00**	**0.00**	**1,398.98**	**18,650.27**	**18,650.27**	**0.00%**
Report Surplus (Deficit):		**0.00**	**0.00**	**766,314.99**	**802,498.12**	**802,498.12**	**0.00%**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue	861,540.00	861,540.00	341,718.09	453,147.03	-408,392.97	47.40%
Expense	861,540.00	861,540.00	53,709.74	211,026.25	650,513.75	75.51%
Fund: 010 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**288,008.35**	**242,120.78**	**242,120.78**	**0.00%**
Fund: 014 - PARKS FUND						
Revenue	483,100.00	483,100.00	272,002.61	379,851.78	-103,248.22	21.37%
Expense	483,100.00	483,100.00	42,273.65	118,569.26	364,530.74	75.46%
Fund: 014 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**229,728.96**	**261,282.52**	**261,282.52**	**0.00%**
Fund: 020 - PUBLIC SAFETY						
Revenue	483,123.00	483,123.00	256,804.67	279,004.23	-204,118.77	42.25%
Expense	483,123.00	483,123.00	45,486.43	197,314.56	285,808.44	59.16%
Fund: 020 - PUBLIC SAFETY Surplus (Deficit):	**0.00**	**0.00**	**211,318.24**	**81,689.67**	**81,689.67**	**0.00%**
Fund: 030 - WATER ENTERPRISE FUND						
Revenue	1,082,972.00	1,082,972.00	59,195.37	304,294.13	-778,677.87	71.90%
Expense	1,082,972.00	1,082,972.00	52,011.86	237,850.86	845,121.14	78.04%
Fund: 030 - WATER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**7,183.51**	**66,443.27**	**66,443.27**	**0.00%**
Fund: 031 - WATER CAPITAL RESERVES						
Revenue	139,273.00	139,273.00	169.52	1,041.89	-138,231.11	99.25%
Expense	139,273.00	139,273.00	0.00	0.00	139,273.00	100.00%
Fund: 031 - WATER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**169.52**	**1,041.89**	**1,041.89**	**0.00%**
Fund: 035 - SEWER ENTERPRISE FUND						
Revenue	1,758,005.00	1,758,005.00	57,211.80	301,189.13	-1,456,815.87	82.87%
Expense	1,758,005.00	1,758,005.00	28,038.17	167,797.89	1,590,207.11	90.46%
Fund: 035 - SEWER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**0.00**	**29,173.63**	**133,391.24**	**133,391.24**	**0.00%**
Fund: 036 - SEWER CAPITAL RESERVES						
Revenue	339,897.00	339,897.00	821.90	5,051.39	-334,845.61	98.51%
Expense	339,897.00	339,897.00	0.00	0.00	339,897.00	100.00%
Fund: 036 - SEWER CAPITAL RESERVES Surplus (Deficit):	**0.00**	**0.00**	**821.90**	**5,051.39**	**5,051.39**	**0.00%**
Fund: 040 - STREET FUND						
Revenue	211,652.00	211,652.00	7,830.67	39,438.12	-172,213.88	81.37%
Expense	211,652.00	211,652.00	11,661.30	61,008.23	150,643.77	71.18%
Fund: 040 - STREET FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,830.63**	**-21,570.11**	**-21,570.11**	**0.00%**
Fund: 042 - STREETS CAPITAL IMPROVEMENT						
Revenue	58,387.00	58,387.00	179.96	1,106.02	-57,280.98	98.11%
Expense	58,387.00	58,387.00	0.00	0.00	58,387.00	100.00%
Fund: 042 - STREETS CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**179.96**	**1,106.02**	**1,106.02**	**0.00%**
Fund: 045 - EQUIPMENT REPLACEMENT FUND						
Revenue	132,218.00	132,218.00	261.81	1,609.08	-130,608.92	98.78%
Expense	132,218.00	132,218.00	0.00	0.00	132,218.00	100.00%
Fund: 045 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**261.81**	**1,609.08**	**1,609.08**	**0.00%**
Fund: 061 - WATER SYSTEM DEVELOPMENT						
Revenue	595,164.00	595,164.00	1,900.76	11,682.10	-583,481.90	98.04%
Expense	595,164.00	595,164.00	0.00	0.00	595,164.00	100.00%
Fund: 061 - WATER SYSTEM DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**1,900.76**	**11,682.10**	**11,682.10**	**0.00%**
Fund: 062 - SEWER SYSTEM DEVELOPMENT						
Revenue	422,792.00	422,792.00	1,398.98	18,650.27	-404,141.73	95.59%
Expense	422,792.00	422,792.00	0.00	0.00	422,792.00	100.00%
Fund: 062 - SEWER SYSTEM DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**1,398.98**	**18,650.27**	**18,650.27**	**0.00%**
Report Surplus (Deficit):	**0.00**	**0.00**	**766,314.99**	**802,498.12**	**802,498.12**	**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	288,008.35	242,120.78	242,120.78
014 - PARKS FUND	0.00	0.00	229,728.96	261,282.52	261,282.52
020 - PUBLIC SAFETY	0.00	0.00	211,318.24	81,689.67	81,689.67
030 - WATER ENTERPRISE FUND	0.00	0.00	7,183.51	66,443.27	66,443.27
031 - WATER CAPITAL RESERVES	0.00	0.00	169.52	1,041.89	1,041.89
035 - SEWER ENTERPRISE FUND	0.00	0.00	29,173.63	133,391.24	133,391.24
036 - SEWER CAPITAL RESERVES	0.00	0.00	821.90	5,051.39	5,051.39
040 - STREET FUND	0.00	0.00	-3,830.63	-21,570.11	-21,570.11
042 - STREETS CAPITAL IMPROVEN	0.00	0.00	179.96	1,106.02	1,106.02
045 - EQUIPMENT REPLACEMENT	0.00	0.00	261.81	1,609.08	1,609.08
061 - WATER SYSTEM DEVELOPMI	0.00	0.00	1,900.76	11,682.10	11,682.10
062 - SEWER SYSTEM DEVELOPME	0.00	0.00	1,398.98	18,650.27	18,650.27
Report Surplus (Deficit):	**0.00**	**0.00**	**766,314.99**	**802,498.12**	**802,498.12**