

Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
General Fund

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> <u>Used</u>
Total Revenues	17,573,450.00	13,104,736.26	74.57%
Personal Services	10,587,081.00	5,356,823.04	50.60%
Materials & Services	4,114,004.00	2,213,040.42	53.79%
Capital Outlays	11,873.00	630.56	5.31%
Debt Service	1,162,924.00	79,496.80	6.84%
Transfers Out	1,697,568.00	846,568.86	49.87%
Total Expenditures	17,573,450.00	8,496,559.68	48.35%
Net Fund	-	4,608,176.58	

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Columbia County
 Revenues Expenditures w/ Comparison to Budget

For the 6 Months Ending December 31, 2025
 General Fund by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Non Departmental			
Revenues	13,616,650.00	11,444,971.53	84.05%
Personal Services			
Materials & Services	15,417.00	7,092.76	46.01%
Debt Service	1,162,924.00	79,496.80	6.84%
Transfers Out	1,241,215.00	620,607.50	50.00%
Total Expenditures	2,419,556.00	707,197.06	29.23%
Net Fund Usage	11,197,094.00	10,737,774.47	95.90%
Land Use Compliance			
Revenues	-		
Personal Services	22,048.00	6,426.56	29.15%
Materials & Services	3,036.00	1,518.00	50.00%
Transfers Out	900.00	260.78	28.98%
Total Expenditures	25,984.00	8,205.34	31.58%
Net Fund Usage	(25,984.00)	(8,205.34)	31.58%
Assessor Department			
Revenues	250,500.00	75,948.07	30.32%
Personal Services	1,343,405.00	682,143.62	50.78%
Materials & Services	373,153.00	249,804.10	66.94%
Transfers Out	51,445.00	25,580.30	49.72%
Total Expenditures	1,768,003.00	957,528.02	54.16%
Net Fund Usage	(1,517,503.00)	(881,579.95)	58.09%
GIS Department			
Revenues	32,000.00	14,823.00	46.32%
Personal Services	304,608.00	157,695.02	51.77%
Materials & Services	98,859.00	37,958.48	38.40%
Transfers Out	12,776.00	6,483.72	50.75%
Total Expenditures	416,243.00	202,137.22	48.56%
Net Fund Usage	(384,243.00)	(187,314.22)	48.75%

Columbia County
 Revenues Expenditures w/ Comparison to Budget

For the 6 Months Ending December 31, 2025
 General Fund by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Tax Office			
Revenues	73,093.00	25,860.17	35.38%
Personal Services	291,319.00	148,154.37	50.86%
Materials & Services	116,449.00	61,928.22	53.18%
Transfers Out	11,407.00	5,513.17	48.33%
Total Expenditures	419,175.00	215,595.76	51.43%
Net Fund Usage	<u>(346,082.00)</u>	<u>(189,735.59)</u>	54.82%
Clerk's Office			
Revenues	349,451.00	180,303.58	51.60%
Personal Services	333,146.00	176,197.81	52.89%
Materials & Services	103,829.00	58,379.24	56.23%
Transfers Out	13,314.00	6,679.41	50.17%
Total Expenditures	450,289.00	241,256.46	53.58%
Net Fund Usage	<u>(100,838.00)</u>	<u>(60,952.88)</u>	60.45%
Elections			
Revenues	3,450.00	8,605.56	249.44%
Personal Services	112,217.00	57,837.76	51.54%
Materials & Services	114,318.00	32,237.49	28.20%
Transfers Out	5,308.00	2,627.92	49.51%
Total Expenditures	231,843.00	92,703.17	39.99%
Net Fund Usage	<u>(228,393.00)</u>	<u>(84,097.61)</u>	36.82%
Sheriff - Patrol/Civil/Criminal			
Revenues	479,100.00	129,486.33	27.03%
Personal Services	2,735,035.00	1,360,150.77	49.73%
Materials & Services	1,188,860.00	687,135.81	57.80%
Capital Outlay	-	630.56	
Transfers Out	107,049.00	50,120.88	46.82%
Total Expenditures	4,030,944.00	2,098,038.02	52.05%
Net Fund Usage	<u>(3,551,844.00)</u>	<u>(1,968,551.69)</u>	55.42%

Revenues Expenditures w/ Comparison to Budget

General Fund by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Sheriff - Marine Patrol			
Revenues	235,177.00	38,191.76	16.24%
Personal Services	285,735.00	123,430.99	43.20%
Materials & Services	128,651.00	63,363.83	49.25%
Transfers Out	11,023.00	4,544.77	41.23%
Total Expenditures	425,409.00	191,339.59	44.98%
Net Fund Usage	(190,232.00)	(153,147.83)	80.51%
Sheriff - K9 Program			
Revenues			
Personal Services	191,733.00	97,186.90	50.69%
Materials & Services	50,161.00	23,151.45	46.15%
Transfers Out	7,458.00	3,660.26	49.08%
Total Expenditures	249,352.00	123,998.61	49.73%
Net Fund Usage	(249,352.00)	(123,998.61)	49.73%
Sheriff - City of Clatskanie			
Revenues	598,299.00	144,412.60	24.14%
Personal Services	477,016.00	262,429.95	55.01%
Materials & Services	114,313.00	57,933.31	50.68%
Transfers Out	19,607.00	10,427.69	53.18%
Total Expenditures	610,936.00	330,790.95	54.14%
Net Fund Usage	(12,637.00)	(186,378.35)	1474.86%
Sheriff - Timber Patrol			
Revenues	56,532.00	40,970.19	72.47%
Personal Services	37,665.00	43,541.25	115.60%
Materials & Services	5,653.00	2,826.50	50.00%
Capital Outlay	11,873.00		0.00%
Transfers Out	1,341.00		0.00%
Total Expenditures	56,532.00	46,367.75	82.02%
Net Fund Usage	-	(5,397.56)	

Columbia County
 Revenues Expenditures w/ Comparison to Budget

For the 6 Months Ending December 31, 2025
 General Fund by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Sheriff - Animal Control			
Revenues	158,500.00	93,256.62	58.84%
Personal Services	299,357.00	135,392.94	45.23%
Materials & Services	95,345.00	63,541.08	66.64%
Transfers Out	10,008.00	2,742.35	27.40%
Total Expenditures	404,710.00	201,676.37	49.83%
Net Fund Usage	(246,210.00)	(108,419.75)	44.04%
County Surveyor			
Revenues	31,500.00	19,085.00	60.59%
Personal Services	229,446.00	111,261.89	48.49%
Materials & Services	39,740.00	20,199.90	50.83%
Transfers Out	8,914.00	4,458.57	50.02%
Total Expenditures	278,100.00	135,920.36	48.87%
Net Fund Usage	(246,600.00)	(116,835.36)	47.38%
District Attorney			
Revenues	17,000.00	27,113.16	159.49%
Personal Services	1,456,813.00	707,648.66	48.58%
Materials & Services	283,837.00	158,904.77	55.98%
Transfers Out	59,088.00	30,468.33	51.56%
Total Expenditures	1,799,738.00	897,021.76	49.84%
Net Fund Usage	(1,782,738.00)	(869,908.60)	48.80%
Child Support			
Revenues	146,500.00	7,804.00	5.33%
Personal Services	124,483.00	11,014.90	8.85%
Materials & Services	24,434.00	10,763.44	44.05%
Transfers Out	4,628.00	370.98	8.02%
Total Expenditures	153,545.00	22,149.32	14.43%
Net Fund Usage	(7,045.00)	(14,345.32)	203.62%

Columbia County
 Revenues Expenditures w/ Comparison to Budget

For the 6 Months Ending December 31, 2025
 General Fund by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
DA - Medicolegal			
Revenues			
Personal Services	117,487.00	60,682.67	51.65%
Materials & Services	57,353.00	17,748.30	30.95%
Transfers Out	5,066.00	2,475.83	48.87%
Total Expenditures	179,906.00	80,906.80	44.97%
Net Fund Usage	(179,906.00)	(80,906.80)	44.97%

VOCA Basic			
Materials & Services	-	299.90	
Total Expenditures	-	299.90	
Net Fund Usage	-	(299.90)	

Justice Court			
Revenues	550,300.00	353,934.08	64.32%
Personal Services	191,935.00	99,232.61	51.70%
Materials & Services	325,641.00	170,929.57	52.49%
Transfers Out	42,510.00	25,875.66	60.87%
Total Expenditures	560,086.00	296,037.84	52.86%
Net Fund Usage	(9,786.00)	57,896.24	591.62%

CC Firing Range			
Revenues	10,000.00	5,700.00	57.00%
Materials & Services	5,033.00	3,809.28	75.69%
Total Expenditures	5,033.00	3,809.28	75.69%
Net Fund Usage	4,967.00	1,890.72	38.07%

Juvenile			
Revenues	133,873.00	33,552.50	25.06%
Personal Services	620,110.00	332,527.73	53.62%
Materials & Services	247,345.00	99,350.51	40.17%
Transfers Out	25,109.00	13,114.22	52.23%
Total Expenditures	892,564.00	444,992.46	49.86%
Net Fund Usage	(758,691.00)	(411,439.96)	-54.23%

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
County Counsel			
Materials & Services		(9.97)	
Total Expenditures	-	(9.97)	
Net Fund Usage	-	9.97	

Veteran's Services			
Revenues	168,202.00	77,840.00	46.28%
Materials & Services	203,102.00	87,629.87	43.15%
Total Expenditures	203,102.00	87,629.87	43.15%
Net Fund Usage	(34,900.00)	(9,789.87)	-28.05%

Public Health			
Revenues	4,940.00	5,111.68	103.48%
Personal Services		203.67	
Materials & Services	78,803.00	36,213.52	45.95%
Transfers Out		8.40	
Total Expenditures	78,803.00	36,425.59	46.22%
Net Fund Usage	(73,863.00)	(31,313.91)	-42.39%

Public Health - Environmental			
Revenues	163,814.00	107,562.00	65.66%
Personal Services	126,201.00	92,848.69	73.57%
Materials & Services	43,358.00	17,542.00	40.46%
Transfers Out	5,374.00	3,795.73	70.63%
Total Expenditures	174,933.00	114,186.42	65.27%
Net Fund Usage	(11,119.00)	(6,624.42)	-59.58%

Emergency Management			
Revenues			
Personal Services	164,536.00	117,736.00	71.56%
Materials & Services	97,583.00	47,594.56	48.77%
Transfers Out	7,565.00	4,774.21	63.11%
Total Expenditures	269,684.00	170,104.77	63.08%
Net Fund Usage	(269,684.00)	(170,104.77)	-63.08%

Columbia County
 Revenues Expenditures w/ Comparison to Budget

For the 6 Months Ending December 31, 2025
 General Fund by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Treasurer			
Revenues		12,182.53	
Personal Services	19,201.00	4,913.30	25.59%
Materials & Services	13,221.00	6,653.81	50.33%
Transfers Out	908.00	145.80	16.06%
Total Expenditures	33,330.00	11,712.91	35.14%
Net Fund Usage	(33,330.00)	469.62	1.41%
Land Dev - Planning Service			
Revenues	230,569.00	101,505.98	44.02%
Personal Services	732,147.00	403,239.17	55.08%
Materials & Services	190,546.00	139,560.36	73.24%
Transfers Out	31,597.00	15,850.65	50.17%
Total Expenditures	954,290.00	558,650.18	58.54%
Net Fund Usage	(723,721.00)	(457,144.20)	-63.17%
Land Dev - Sanitation			
Revenues	264,000.00	156,515.92	59.29%
Personal Services	371,438.00	164,925.81	44.40%
Materials & Services	95,964.00	48,980.33	51.04%
Transfers Out	13,958.00	5,981.73	42.86%
Total Expenditures	481,360.00	219,887.87	45.68%
Net Fund Usage	(217,360.00)	(63,371.95)	-29.16%

Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Public Works

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	14,630,462.00	7,470,886.10	51.06%
Personal Services	3,415,289.00	1,629,376.28	47.71%
Materials & Services	8,113,462.00	1,936,316.37	23.87%
Capital Outlays	1,050,000.00	15,000.00	1.43%
Transfers Out	128,807.00	58,798.40	45.65%
Contingency	1,922,904.00	-	0.00%
Total Expenditures	14,630,462.00	3,639,491.05	24.88%
Net Fund	-	3,831,395.05	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Parks Department

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	1,897,022.00	2,361,540.87	124.49%
Personal Services	451,587.00	221,987.98	49.16%
Materials & Services	534,098.00	332,010.48	62.16%
Capital Outlays	260,682.00	56,992.14	21.86%
Transfers Out	468,986.00	233,930.98	49.88%
Contingency	181,669.00	-	0.00%
Total Expenditures	1,897,022.00	844,921.58	44.54%
Net Fund	-	1,516,619.29	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Community Justice

	<u>Budget</u> <u>FY26</u>	<u>Actual</u> <u>Q1-Q2</u>	<u>Budget %</u> <u>Used</u>
Total Revenues	5,996,085.00	5,123,142.83	85.44%
Personal Services	2,698,801.00	1,179,579.93	43.71%
Materials & Services	1,016,345.00	410,058.66	40.35%
Capital Outlays	395,000.00	35,245.89	8.92%
Debt Services	6,680.00		0.00%
Transfers Out	343,396.00	163,489.76	47.61%
Contingency & Reserves	1,535,863.00	-	0.00%
Total Expenditures	5,996,085.00	1,788,374.24	29.83%
Net Fund	-	3,334,768.59	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Fair Board

	<u>Budget</u> <u>FY26</u>	<u>Actual</u> <u>Q1-Q2</u>	<u>Budget %</u> <u>Used</u>
Total Revenues	365,373.00	292,891.36	80.16%
Materials & Services	357,185.00	190,172.26	53.24%
Capital Outlays	81,000.00		0.00%
Contingency	37,888.00		0.00%
Total Expenditures	476,073.00	190,172.26	39.95%
Net Fund	(110,700.00)	102,719.10	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Solid Waste

	<u>Budget</u> <u>FY26</u>	<u>Actual</u> <u>Q1-Q2</u>	<u>Budget %</u> <u>Used</u>
Total Revenues	10,797,304.00	9,788,783.99	90.66%
Personal Services	252,420.00	96,638.62	38.28%
Materials & Services	3,621,671.00	1,412,803.56	39.01%
Capital Outlays	450,000.00		0.00%
Transfers Out	10,959.00	3,809.72	34.76%
Contingency & Reserves	6,462,254.00		0.00%
Total Expenditures	10,797,304.00	1,513,251.90	14.02%
Net Fund	-	8,275,532.09	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Corner Preservation

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	217,675.00	192,857.25	88.60%
Personal Services	110,985.00	50,950.00	45.91%
Materials & Services	21,337.00	10,629.15	49.82%
Transfers Out	9,196.00	4,577.72	49.78%
Contingency & Reserves	76,157.00		0.00%
Total Expenditures	217,675.00	66,156.87	30.39%
Net Fund	-	126,700.38	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Inmate Benefits

	<u>Budget</u> <u>FY26</u>	<u>Actual</u> <u>Q1-Q2</u>	<u>Budget %</u> <u>Used</u>
Total Revenues	622,208.00	538,463.35	86.54%
Materials & Services	575,136.00	193,476.34	33.64%
Contingency & Reserves	47,072.00	-	0.00%
Total Expenditures	622,208.00	193,476.34	31.10%
Net Fund	-	344,987.01	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Courthouse Security

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	199,290.00	210,029.01	105.39%
Materials & Services	2,187.00	947.84	43.34%
Capital Outlays	20,000.00	16,437.70	82.19%
Transfers Out	32,000.00	16,000.00	50.00%
Contingency & Reserves	145,103.00	-	0.00%
Total Expenditures	199,290.00	33,385.54	16.75%
Net Fund	-	176,643.47	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Law Library

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	74,942.00	75,567.35	100.83%
Materials & Services	57,840.00	10,719.00	18.53%
Contingency & Reserves	17,102.00		0.00%
Total Expenditures	74,942.00	10,719.00	14.30%
Net Fund	-	64,848.35	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Economic Development

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	1,469,450.00	1,065,086.00	72.48%
Materials & Services	312,977.00	212,553.03	67.91%
Transfers Out	913,977.00	456,988.50	50.00%
Contingency & Reserves	242,496.00	-	0.00%
Total Expenditures	1,469,450.00	669,541.53	45.56%
Net Fund	-	395,544.47	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Public Transportation

	<u>Budget</u> <u>FY26</u>	<u>Actual</u> <u>Q1-Q2</u>	<u>Budget %</u> <u>Used</u>
Total Revenues	4,100,611.00	1,472,917.48	35.92%
Personal Services	1,087,138.00	533,045.55	49.03%
Materials & Services	465,018.00	206,551.07	44.42%
Capital Outlay	180,790.00	-	0.00%
Transfers Out	45,608.00	19,639.21	43.06%
Contingency & Reserves	2,322,057.00	-	0.00%
Total Expenditures	4,100,611.00	759,235.83	18.52%
Net Fund	-	713,681.65	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Land Development

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	1,813,719.00	1,324,082.35	73.00%
Personal Services	994,196.00	496,257.04	49.92%
Materials & Services	329,666.00	162,002.85	49.14%
Capital Outlay	33,000.00		0.00%
Transfers Out	39,967.00	19,409.27	48.56%
Contingency & Reserves	416,890.00	26,588.70	6.38%
Total Expenditures	1,813,719.00	704,257.86	38.83%
Net Fund	-	619,824.49	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Jail Fund

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	11,885,458.00	8,185,522.64	68.87%
Personal Services	5,452,877.00	2,672,480.80	49.01%
Materials & Services	4,150,081.00	2,109,310.71	50.83%
Capital Outlay	150,000.00	12,159.55	8.11%
Transfers Out	207,614.00	96,940.43	46.69%
Contingency & Reserves	1,924,886.00	-	0.00%
Total Expenditures	11,885,458.00	4,890,891.49	41.15%
Net Fund	-	3,294,631.15	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Sheriff's Levy

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	3,613,922.00	3,742,212.05	103.55%
Personal Services	1,057,608.00	541,896.35	51.24%
Materials & Services	439,000.00	178,933.06	40.76%
Capital Outlay	45,000.00	126,107.86	280.24%
Transfers Out	38,985.00	21,156.78	54.27%
Contingency & Reserves	2,033,329.00	-	0.00%
Total Expenditures	3,613,922.00	868,094.05	24.02%
Net Fund	-	2,874,118.00	

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Columbia County
Revenues & Expenditures with Budget Comparison
For the 6th Months Ending December 31, 2025
Internal Services

	<u>Budget</u> FY26	<u>Actual</u> Q1-Q2	<u>Budget %</u> Used
Total Revenues	5,781,399.00	3,081,518.81	53.30%
Personal Services	4,185,658.00	2,059,576.48	49.21%
Materials & Services	1,303,548.00	652,315.72	50.04%
Transfers Out	222,193.00	121,986.65	54.90%
Contingency & Reserves	70,000.00	-	0.00%
Total Expenditures	5,781,399.00	2,833,878.85	49.02%
Net Fund	-	247,639.96	

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Revenues Expenditures w/ Comparison to Budget

Internal Services by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Commissioners			
Revenues	1,016,204.00	479,221.56	47.16%
Personal Services	942,104.00	486,284.38	
Materials & Services	35,975.00	14,366.47	39.93%
Transfers Out	38,125.00	19,125.14	50.16%
Total Expenditures	1,016,204.00	519,775.99	51.15%
Net Fund Usage	-	(40,554.43)	
County Counsel			
Revenues	825,888.00	386,844.26	46.84%
Personal Services	753,940.00	385,232.36	51.10%
Materials & Services	41,778.00	7,666.10	18.35%
Transfers Out	30,170.00	15,112.44	50.09%
Total Expenditures	825,888.00	408,010.90	49.40%
Net Fund Usage	-	(21,166.64)	
Finance Office			
Revenues	1,032,779.00	497,000.87	48.12%
Personal Services	724,907.00	348,821.08	48.12%
Materials & Services	279,367.00	87,193.19	31.21%
Transfers Out	28,505.00	12,150.20	42.62%
Total Expenditures	1,032,779.00	448,164.47	43.39%
Net Fund Usage	-	48,836.40	
Risk Management			
Revenues	343,905.00	433,904.58	126.17%
Materials & Services	273,905.00	275,506.77	100.58%
Transfers Out	-	15,688.89	
Contingency	70,000.00	-	0.00%
Total Expenditures	343,905.00	291,195.66	84.67%
Net Fund Usage	-	142,708.92	

Revenues Expenditures w/ Comparison to Budget

Internal Services by Department

	Budget FY26	Actual Q1-Q2 FY26	Budget % Used
Information Technology			
Revenues	1,231,488.00	657,094.76	53.36%
Personal Services	793,329.00	418,455.09	52.75%
Materials & Services	351,030.00	114,679.48	32.67%
Transfers Out	87,129.00	43,912.64	50.40%
Total Expenditures	1,231,488.00	577,047.21	46.86%
Net Fund Usage	-	80,047.55	
Human Resources			
Revenues	285,227.00	123,991.50	43.47%
Personal Services	252,959.00	114,434.43	45.24%
Materials & Services	20,650.00	4,004.36	19.39%
Transfers Out	11,618.00	5,066.84	43.61%
Total Expenditures	285,227.00	123,505.63	43.30%
Net Fund Usage	-	485.87	
General Services			
Revenues	1,045,908.00	503,461.28	48.14%
Personal Services	718,419.00	306,349.14	42.64%
Materials & Services	300,843.00	148,899.35	49.49%
Transfers Out	26,646.00	10,930.50	41.02%
Total Expenditures	1,045,908.00	466,178.99	44.57%
Net Fund Usage	-	37,282.29	